

December 31, 2024 - Annual Statement

Iowa Company Number: 0080

Heritage Mutual Insurance Association

William Lampe
162 Gillette
Preston IA 52069

For Office Use Only

NAIC NUMBER

12919

AUDITED BY

DATE

APPROVED

ANNUAL STATEMENT
OF THE

HERITAGE MUTUAL INSURANCE ASSOCIATION

For the Year Ended December 31, 2024

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
HERITAGE MUTUAL INSURANCE ASSOCIATION	

Line	Assets			
	1 As of 12/31/2024	2 Nonadmitted	3 Net Admitted Assets	4 As of 12/31/2023
1 Bonds (Schedule D)	23,264,018		23,264,018	21,735,360
2 Stocks (Schedule D)				
2.1 Preferred Stocks	782,436		782,436	742,508
2.2 Common Stocks	14,145,461		14,145,461	9,878,895
3 Real Estate (Schedule A)	174,419		174,419	184,314
4 Cash				
4.1 Cash equivalents	4,630,735		4,630,735	2,806,225
4.2 Short-term investments	4,659,932		4,659,932	1,611,084
4.3 Short-term investments	-		-	7,497,365
5 Receivables for securities	-		-	-
6 Aggregate write-ins for invested assets	1,527	1,527	-	-
7 Subtotal, cash and invested assets	47,658,527	1,527	47,657,000	44,455,751
8 Investment income due and accrued	284,474		284,474	276,461
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	119,120	(5,748)	124,868	70,522
9.2 Deferred premiums	3,073,193		3,073,193	2,441,123
10 Reinsurance (Schedule F)				
10.1 Amounts recoverable from reinsurers	59,174		59,174	249
10.3 Other amounts receivable under reinsurance contracts	-		-	-
11 Current federal income tax recoverable	-	-	-	-
12 Electronic data processing equipment and software	2,249		2,249	11,673
13 Furniture and equipment assets	12,178	12,178	-	-
14 Receivables from subsidiaries	-		-	-
15 Aggregate write-ins for other than invested assets	752,914	164,825	588,088	4,540
16 Total	51,961,830	172,782	51,789,047	47,260,319

DETAILS OF WRITE-INS

0601 Iowa Fair Plan	1,527	1,527	-	-
0602 <i>insert write-in</i>			-	-
0603 <i>insert write-in</i>			-	-
0604 <i>insert write-in</i>			-	-
0605 <i>insert write-in</i>			-	-
0606 <i>insert write-in</i>			-	-
0607 <i>insert write-in</i>			-	-
0608 <i>insert write-in</i>			-	-
0699 Totals (Line 6 above)	1,527	1,527	-	-

DETAILS OF WRITE-INS

1501 Automobiles	164,825	164,825	-	-
1502 IMT Overwrite Receivable	403	-	403	-
1503 Prepaid Reinsurance	450,000	-	450,000	-
1504 Subrogation Receivable	137,685	-	137,685	4,540
1505 <i>insert write-in</i>			-	-
1506 <i>insert write-in</i>			-	-
1507 <i>insert write-in</i>			-	-
1508 <i>insert write-in</i>			-	-
1599 Totals (Line 15 above)	752,914	164,825	588,088	4,540

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year
HERITAGE MUTUAL INSURANCE ASSOCIATION	2024

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
Line	As of 12/31/2024	As of 12/31/2023
1 Losses	717,376	277,129
2 Loss Adjustment Expenses	20,208	-
3 Commissions payable, contingent commissions	1,003,042	562,361
4 Other Expenses	40,481	27,442
5 Taxes licenses and fees due and accrued	46,655	89,314
6 Current federal income taxes	9,000	262,000
7 Borrowed Money	-	-
8 Unearned Premiums	11,631,630	9,233,607
9 Advance Premiums	495,987	374,479
10 Ceded reinsurance premiums payable	560,252	679,579
11 Funds held by company under reins treaties	-	-
12 Amounts withheld or retained by company for account of other	167,818	135,172
13 Aggregate write ins for liabilities	102,969	5,570
14 Total Liabilities (Lines 1 through 13)	14,795,417	11,646,651
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	36,993,630	35,613,668
18 Surplus as regards policyholders	36,993,630	35,613,668
19 Totals (Page 2, Line 16, Col. 3)	51,789,047	47,260,319

DETAILS OF WRITE-INS

1301 Suspense	3,629	5,570
1302 Employee Incentive Plan	99,340	-
1303 <i>insert write-in</i>		
1304 <i>insert write-in</i>		
1305 <i>insert write-in</i>		
1399 Totals (Line 13 above)	102,969	5,570

DETAILS OF WRITE-INS

1501 <i>insert write-in</i>		
1502 <i>insert write-in</i>		
1503 <i>insert write-in</i>		
1504 <i>insert write-in</i>		
1505 <i>insert write-in</i>		
1599 Totals (Line 15 above)	-	-

DETAILS OF WRITE-INS

1601 <i>insert write-in</i>		
1602 <i>insert write-in</i>		
1603 <i>insert write-in</i>		
1604 <i>insert write-in</i>		
1605 <i>insert write-in</i>		
1699 Totals (Line 16 above)	-	-

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
HERITAGE MUTUAL INSURANCE ASSOCIATION	

STATEMENT OF INCOME

Line	1 As of 12/31/2024	2 As of 12/31/2023
<u>Underwriting Income</u>		
1 Premiums earned (Part 1, Line 7, Column 4)	12,050,430	13,547,153
<u>Deductions:</u>		
2 Losses incurred (Part 2, Line 21, Column 7)	6,235,164	10,825,241
3 Loss adjustment expenses incurred (Part 3, Line 24, Column 1)	938,160	766,558
<u>Underwriting expenses</u>		
4.1 Commissions	3,535,772	2,684,537
4.2 Salaries	870,791	664,656
4.3 Tax, licenses and fees	238,788	228,178
4.4 Other underwriting expenses incurred	986,478	936,968
5 Aggregate write-ins for underwriting deductions	-	-
6 Total underwriting deductions	12,805,153	16,106,138
7 Net underwriting gain (loss) (Line 1-Line 6)	(754,723)	(2,558,985)
<u>Net Investment Income:</u>		
8 Net Investment Income Earned - Exhibit of Net Investment income	1,379,205	1,118,903
9 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses)	204,170	2,750,130
10 Net investment gain (loss) (Lines 8+9)	1,583,375	3,869,033
<u>Other Income</u>		
11 Finance and service charges not included in premiums	47,959	-
12 Aggregate write-ins for miscellaneous income	108,392	(6,767)
13 Total other income (Lines 11+Line 12)	156,351	(6,767)
Net Income after capital gains tax and before all other federal income taxes		
14 (Lines 7+10+13)	985,003	1,303,281
15 Federal income taxes incurred	202,210	192,267
16 Net income (Line 14-Line 15)	782,793	1,111,014
<u>Capital and Surplus Account</u>		
17 Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2)	35,613,668	21,616,062
18 Net income (from Line 16)	782,793	1,111,014
19 Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7)	594,483	(1,885,249)
20 Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3)	2,686	52,108
21 Aggregate write-ins for gains and losses in surplus	-	14,719,733
22 Change in surplus as regards policyholders for the year (Lines 18 through 21)	1,379,962	13,997,606
23 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18)	36,993,630	35,613,668
DETAILS OF:		
0501 <i>insert write-in</i>		
0502 <i>insert write-in</i>		
0503 <i>insert write-in</i>		
0504 <i>insert write-in</i>		
0505 <i>insert write-in</i>		
0599 Totals (Lines 0501 through 0505) (Line 5 above)	-	-
1201 Miscellaneous Income	623	302
1202 Net Premium Collected for Others	107,769	(7,069)
1203 <i>insert write-in</i>		
1204 <i>insert write-in</i>		
1205 <i>insert write-in</i>		
1299 Totals (Lines 1201 through 1205) (Line 12 above)	108,392	(6,767)
2101 Assumption of Iowa River Mutual Insurance Association	-	14,719,733
2102 <i>insert write-in</i>		
2103 <i>insert write-in</i>		
2104 <i>insert write-in</i>		
2105 <i>insert write-in</i>		
2199 Totals (Lines 2101 through 2105) (Line 21 above)	-	14,719,733

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
HERITAGE MUTUAL INSURANCE ASSOCIATION	

STATEMENT OF CASH FLOW

Line	1 As of 12/31/2024	2 As of 12/31/2023
<u>Cash from Operations</u>		
1 Premiums collected net of reinsurance	13,769,966	15,288,261
2 Net investment income:	1,573,156	1,310,698
3 Miscellaneous income	156,351	(6,767)
4 Total (Lines 1 through 3)	15,499,473	16,592,192
5 Benefit and loss related payments	5,853,841	11,361,971
6 Commissions, expenses paid and aggregate write-ins for deductions	6,039,379	5,364,509
7 Federal taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	455,210	(76,431)
8 Total (Lines 5 through 7)	12,348,430	16,650,049
9 Net cash from operations (Line 4 minus Line 8)	3,151,043	(57,857)
<u>Cash from Investments</u>		
10 Proceeds from investments sold, matured or repaid		
10.1 Bonds (link locations)	7,224,867	7,373,072
10.2 Stocks	8,559,814	9,576,660
10.3 Real Estate	-	-
10.4 Miscellaneous proceeds	-	-
10.5 Total investment proceeds (Lines 10.1 to 10.4)	15,784,681	16,949,732
11 Cost of investments acquired (long-term only):		
11.1 Bonds (link locations)	9,470,909	15,651,590
11.2 Stocks	11,542,341	10,889,053
11.3 Real Estate	-	164,280
11.4 Miscellaneous applications	-	-
11.5 Total investments acquired (Lines 11.1 to 11.4)	21,013,249	26,704,923
12 Net cash from investments (Line 11.5 minus Line 10.5)	(5,228,568)	(9,755,191)
<u>Cash from Financing and Miscellaneous Sources</u>		
13 Cash provided (applied):		
13.1 Borrowed funds	-	-
13.2 Other cash provided (applied)	(546,482)	14,674,939
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	(546,482)	14,674,939
<u>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</u>		
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	(2,624,008)	4,861,891
16 Cash, cash equivalents and short-term investments		
17.1 Beginning of year	11,914,675	7,052,784
17.2 End of year (Line 15 plus Line 17.1)	9,290,667	11,914,675

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year
HERITAGE MUTUAL INSURANCE ASSOCIATION	2024

**Underwriting and Investment Exhibit
Part 1 - Premiums Earned**

Line	Direct Premium	1 Net Premiums Written per Written in 2024 Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year per Col. 5 Part 1A	4 Premiums Earned During year Cols. 1+2+3 (1)+(2)-(3)
1 Wind		7,189,519	4,589,198	5,787,612	5,991,105
2 Fire		7,189,519	4,589,199	5,787,612	5,991,105
3 Inland marine		69,416	55,210	56,405	68,220
4 Equipment breakdown		-	-	-	-
5 Service lines		-	-	-	-
6 Other lines		-	-	-	-
7 Total		14,448,453	9,233,607	11,631,630	12,050,430

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year
HERITAGE MUTUAL INSURANCE ASSOCIATION	2024

**Underwriting and Investment Exhibit
Part 1A - Recapitulation of All Premiums**

Line	Direct Premium	1 Amount Unearned (a)	2 Earned but Unbilled Premium	3 Total Reserve for Unearned Premiums Columns 1+2
1 Wind		5,787,612		5,787,612
2 Fire		5,787,612		5,787,612
3 Inland marine		56,405		56,405.48
4 Equipment breakdown				-
5 Service lines				-
6 Other lines				-
7 Total		11,631,630	-	11,631,630

(a) State here the basis of computation used in each case.

Actual

HERITAGE MUTUAL INSURANCE ASSOCIATION	HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
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**UNDERWRITING AND INVESTMENT EXHIBIT
PART 1B - Premiums Written**

Line	Direct Premium	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premiums Written Columns 1+2-3
1 Wind		11,996,118		4,806,600	7,189,519
2 Fire		11,996,118		4,806,600	7,189,519
3 Inland marine		115,824		46,408	69,416
4 Equipment breakdown					
5 Service lines					
6 Other lines					
7 Total		24,108,061	-	9,659,608	14,448,453

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
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HERITAGE MUTUAL INSURANCE ASSOCIATION

UNDERWRITING AND INVESTMENT

PART 2 - Losses Paid and Incurred

Line	Direct Losses	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4+5-6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments Cols. 1+2-3				
1 Wind		4,522,149		1,596,624	2,925,525	170,892	277,129	2,819,288	47%
2 Fire		3,504,900		635,509	2,869,391	546,484	-	3,415,876	57%
3 Inland marine		-			-	-		-	
4 Equipment breakdown									
5 Service lines									
6 Other lines									
7 Total		8,027,049		2,232,132	5,794,917	717,376	277,129	6,235,164	52%

HERITAGE MUTUAL INSURANCE ASSOCIATION	HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
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UNDERWRITING AND INVESTMENT
PART 2A - Unpaid Losses and Loss Adjustment Expenses

		Reported Losses				Incurred But Not Reported				
		1	2	3	4	5	6	7	8	9
Line	Direct Losses	Direct Business	Reinsurance Assumed	Deduct Reinsurance Recovered	Net Losses Excl. Incurred But Not Reported Cols. 1+2-3	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
1	Wind	199,475		78,583	120,892	50,000			170,892	20,208
2	Fire	746,484		250,000	496,484	50,000			546,484	
3	Inland marine	-			-				-	
4	Equipment breakdown				-				-	
5	Service lines				-				-	
6	Other lines				-				-	
7	Totals	945,959	-	328,583	617,376	100,000	-	-	717,376	20,208

UNDERWRITING AND INVESTMENT EXHIBIT
Part 3 - Expenses

Line	Type of Expense	1 Loss Adjustment Expenses	2 Other UW Expenses	3 Investment Expenses	4 Total
1	Claim Adjustment Services:				
1.1	Direct	225,728			225,728
1.2	Reinsurance assumed	-			-
1.3	Reinsurance ceded	(38,369)			(38,369)
1.4	Net claim adjustment services	187,359			187,359
2	Commission and Brokerage:				
2.1	Direct excluding contingent		3,535,772		3,535,772
2.2	Reinsurance assumed excluding contingent		-		-
2.3	Reinsurance ceded excluding contingent		-		-
2.4	Contingent		-		-
2.5	Policy and membership fees		-		-
2.6	Net commission and brokerage		3,535,772		3,535,772
3	Allowances to managers and agents	-	-	-	-
4	Advertising	-	40,388	-	40,388
5	Boards, bureaus and associations	-	17,040	-	17,040
6	Surveys and underwriting reports	-	93,709	-	93,709
7	Salary and related items:				
7.1	Salaries	442,533	870,791	114,202	1,427,527
7.2	Payroll taxes	29,723	58,486	7,670	95,879
8	Employee relations and welfare	105,324	207,250	27,180	339,754
9	Insurance	-	88,117	-	88,117
10	Directors' fees	13,229	26,031	3,414	42,674
11	Travel and travel items	-	104,754	-	104,754
12	Rent and rent items	3,953	7,778	1,020	12,750
13	Equipment	46,671	91,836	12,044	150,552
14	Cost or depreciation of EDP equipment and software	2,921	5,748	754	9,423
15	Printing and stationery	5,564	10,949	1,436	17,949
16	Postage, telephone and exchange	18,182	35,778	4,692	58,653
17	Legal and auditing	-	35,880	-	35,880
18	Totals	668,100	1,694,536	172,413	2,535,048
19	Taxes, licenses and fees:				
19.1	State and local insurance taxes deducting guaranty association credits \$0	-	235,647	-	235,647
19.2	Insurance department licenses and fees	-	3,141	-	3,141
19.3	All other (excluding federal income and real estate)	-	-	-	-
19.4	Total taxes, licenses and fees	-	238,788	-	238,788
20	Real estate expenses	-	-	21,887	21,887
21	Real estate taxes	-	-	9,551	9,551
23	Aggregate write-ins for miscellaneous expenses	82,701	162,734	21,342	266,777
24	Total expenses incurred	938,160	5,631,829	225,194	6,795,183
25	Less unpaid expenses - current year	20,208	1,155,739	102,256	1,278,204
26	Add unpaid expenses - prior year	-	749,145	65,143	814,288
27	Total expenses paid	917,951	5,225,235	188,080	6,331,267
Details of Write-Ins					
2301	Miscellaneous	82,701	162,734	21,342	266,777
2302	insert write-in				
2303	insert write-in				
2399	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	82,701	162,734	21,342	266,777

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year
HERITAGE MUTUAL INSURANCE ASSOCIATION	2024

EXHIBIT OF NET INVESTMENT INCOME

Line	Asset	1 Collected During Year	2 Earned During Year
1	U.S. Government Bonds	87,393	103,346
1.1	Bonds exempt from U.S. tax	510,443	521,495
1.2	Other bonds (unaffiliated)	207,620	208,421
2.1	Preferred stocks (unaffiliated)		
2.11	Preferred stocks of affiliates	51,132	51,564
2.2	Common stocks (unaffiliated)	307,227	323,699
2.21	Common stocks of affiliates		
3	Real estate	7,879	7,879
4	Cash, cash equivalents and short-term investments	434,587	397,890
5	Other invested assets		
6	Aggregate write-ins for investment income	-	-
7	Total gross investment income	1,606,280	1,614,294
8	Investment expenses		-
9	Investment taxes, licenses and fees, excluding federal income taxes		
10	Interest expense		
11	Depreciation on real estate and other invested assets		9,895
12	Aggregate write-ins for deductions for investment income		-
13	Total deductions (Lines 8 through 12)		9,895
14	Net investment income (Line 7 - 13)		1,604,399

DETAILS OF WRITE-INS

0601	insert write-in		
0602	insert write-in		
0603	insert write-in		
0699	Totals (Lines 0601 through 0603) (Line 6 above)	-	-
1201	insert write-in		
1202	insert write-in		
1203	insert write-in		
1299	Totals (Lines 1201 through 1203) (Line 12 above)		-

EXHIBIT OF CAPITAL GAINS (LOSSES)

	(1) Realized Gain (Loss) On Sales or Maturity	(2) Other Realized Adjustments	(3) Total Realized Capital Gain (Loss) (Columns 1+2)	(4) Change in Unrealized Capital Gain (Loss)
1	U.S. Government bonds	(0)	(0)	
1.1	Bonds exempt from U.S. tax	(490,851)	(490,851)	
1.2	Other bonds (unaffiliated)	(30,782)	(30,782)	(3,682)
2.1	Preferred stocks (unaffiliated)			
2.11	Preferred stocks of affiliates			(81,399)
2.2	Common stocks (unaffiliated)	725,803	725,803	679,564
2.21	Common stocks of affiliates			
3	Real estate			
4	Cash, cash equivalents and short-term investments			
5	Other invested assets			
6	Aggregate write-ins for capital gains (losses)	-	-	-
7	Total capital gains (losses)	204,170	-	594,483

DETAILS OF WRITE-INS

0601	insert write-in			
0602	insert write-in			
0603	insert write-in			
0699	Totals (Lines 0601 through 0603) (Line 6 above)	-	-	-

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
HERITAGE MUTUAL INSURANCE ASSOCIATION	

EXHIBIT OF NON-ADMITTED ASSETS

Line	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col 1)
1 Bonds (Schedule D)	-		-
2 Stocks (Schedule D)	-		-
2.1 Preferred Stocks	-		-
2.2 Common Stocks	-		-
3 Real Estate (Schedule A)	-		-
4 Cash			
4.1 Cash equivalents	-		-
4.2 Short-term investments	-		-
5 Receivables for securities	-		-
6 Aggregate write-ins for invested assets	1,527	1,527	-
7 Subtotal, cash and invested assets	1,527	1,527	-
8 Investment income due and accrued	-		-
9 Premium and Considerations			
9.1 Uncollected premium and agents' balances in course of collection	(5,748)		5,748
9.2 Deferred premiums	-		-
10 Reinsurance (Schedule F)			
10.1 Amounts recoverable from reinsurers	-		-
10.3 Other amounts receivable under reinsurance contracts	-		-
11 Current federal income tax recoverable	-	-	-
12 Electronic data processing equipment and software	-		-
13 Furniture and equipment assets	12,178	18,170	5,992
14 Receivables from subsidiaries	-		-
15 Aggregate write-ins for other than invested assets	164,825	155,771	(9,054)
16 Total	172,782	175,468	2,686

DETAILS OF WRITE-INS

0601 Iowa Fair Plan	1,527	1,527	-
0602 insert write-in	-		-
0603 insert write-in	-		-
0604 insert write-in	-		-
0605 insert write-in	-		-
0606 insert write-in	-		-
0607 insert write-in	-		-
0608 insert write-in	-		-
0699 Totals (Lines 0601 through 0608) (Line 6 above)	1,527	1,527	-
1501 Transportation Equipment	164,825	155,771	(9,054)
1502 insert write-in	-	-	-
1503 insert write-in	-		-
1504 insert write-in	-		-
1505 insert write-in	-		-
1506 insert write-in	-		-
1507 insert write-in	-		-
1508 insert write-in	-		-
1599 Totals (Lines 1501 through 1508) (Line 15 above)	164,825	155,771	(9,054)

HERITAGE MUTUAL INSURANCE ASSOCIATION	HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
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Schedule F - Part 3
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7						8	9	10	11	12	13	14	15		16	17
						Reinsurance Recoverable On													Reinsurance Payable			
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	Unearned Premiums	Contingent Commissions	Total Reinsurance Recoverable	Amount in Dispute Included in Column 13	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers						
42-0245990	14117	GRINNELL MUT REINS CO	IA		9,660	30	29	329				388		560		(172)						
Totals					9,660	30	29	329	-	-	-	388	-	560	-	(172)						

HERITAGE MUTUAL INSURANCE ASSOCIATION	HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
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Schedule F - Part 3 (Continued)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	21	22	23	24	25	26
			Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expense					
			Overdue					
ID Number	NAIC Company Code	Name of Reinsurer	Current	Overdue 1 to 29 days	Overdue 30 to 90 days	Overdue 91 to 120 days	Overdue Over 120 days	Total Overdue
42-0245990	14117	GRINNELL MUT REINS CO	59					-
Totals			59	-	-	-	-	-

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
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TOC

NEXT
PRIOR

SCHEDULE D - PART 1 Showing All Long-Term BONDS Owned December 31 of Current Year																				
1	2	3	4	5	6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				15	Interest				
CUSIP Identification	Description	Type Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book Adjusted Carrying Value	Unrealized Valuation Inc / Dec	Current Year's Amortization / Accretion	Current Year's Other Than Temporary Impair Recognized	Total Foreign Exchange Change In B./A.C.V	Rate of Interest	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired Date
U.S. Governments (see Table K to the right)																				
36206C-2M-0	GNMA #407680				1.A	1	100	1	1	1	-	-	-	-	7.000	7.000	MON	-	-	1/1/1995
36208M-Z2-4	GNMA #455361				1.A	27	99	26	25	26	-	-	-	-	7.000	7.000	MON	-	2	1/1/1998
36210S-PE-2	GNMA #500921				1.A	288	102	293	288	288	-	-	-	-	6.500	6.500	MON	-	19	1/1/1999
91282C-HA-2	United States Treasury Notes 4/30/2028				1.A	481,133	101	487,390	500,000	483,959	-	2,826	-	-	3.500	3.500	AO	2,997	8,750	5/6/2024
91282C-KJ-9	US Treasury Note 4/15/2027				1.A	498,203	101	502,510	500,000	496,576	-	373	-	-	4.500	4.500	AO	4,821	11,250	5/6/2024
91282C-KK-6	US Treasury Note 4/30/2026				1.A	500,703	101	503,885	500,000	500,458	-	(245)	-	-	4.880	4.880	AO	4,175	12,188	5/6/2024
91282C-KP-5	US Treasury Note 4/30/2026				1.A	503,125	100	504,790	500,000	502,740	-	(386)	-	-	4.630	4.630	AO	3,961	11,563	5/6/2024
Totals						1,983,480	xxx	1,998,895	2,000,315	1,986,047	-	2,568	-	-	xxx	xxx	xxx	15,955	43,771	xxx
All Other Governments																				
NONE																				
Totals							xxx								xxx	xxx	xxx			xxx
U.S. States, Territories and Possessions, Guaranteed																				
462582-Q3-4	Iowa St Univ Science & Tech				1.D	50,000	99	49,650	50,000	50,000	-	-	-	-	2.750	2.750	JJ	688	1,375	4/1/2013
478710-TZ-9	Johnson Cnty Kans Uni Sch				1.D	49,999	99	49,622	50,000	50,000	-	-	-	-	3.000	3.000	AO	375	1,500	5/1/2013
68825R-DA-5	OshKosh Wis Storm Wtr				1.E	39,388	100	40,002	40,000	39,921	-	56	-	-	3.500	3.500	MN	233	1,400	6/13/2013
Totals						139,386	xxx	139,273	140,000	139,921	-	56	-	-	xxx	xxx	xxx	1,296	4,275	xxx
U.S. Political Subdivisions of States, Territories, Guaranteed																				
011842-SQ-5	Alaska St Intl Arpts Rev 2016B				1.E	234,780	101	202,066	200,000	205,349	-	(7,051)	-	-	5.000	5.000	AO	2,500	10,000	9/22/2020
02765U-RJ-5	American Mun PWR Ohio INC				1.E	152,373	102	153,573	150,000	151,936	-	(338)	-	-	4.000	4.000	FA	2,267	6,000	9/13/2023
030850-FE-6	AMES IA HOSP REV REF BDS 2016 4%				1.F	53,495	100	50,168	50,000	51,500	-	(1,007)	-	-	4.000	4.000	JD	89	2,000	1/1/2023
030850-FF-3	AMES IA HOSP REV REF BDS 2016 4%				1.F	37,629	100	35,102	35,000	36,127	-	(758)	-	-	4.000	4.000	JD	62	1,400	1/1/2023
030850-FM-8	Ames IA Hosp Rev Ref Mary Greeley Med Ctr				1.F	103,258	98	98,296	100,000	101,413	-	(936)	-	-	4.000	4.000	JD	178	4,000	1/1/2023
034825-U2-3	Angleton Tex Indpt Sch Dist				1.A	288,015	112	278,755	250,000	285,796	-	(2,219)	-	-	5.000	5.000	FA	4,722	2,465	5/10/2024
038137-LP-8	Appleton WI Storm Wtr Sys Rev				1.C	100,244	100	100,042	100,000	100,000	-	-	-	-	4.000	4.000	AO	1,000	4,000	1/1/2023
046861-ZS-2	Athens AL Sch Impt Warrants 4%				1.D	104,015	100	100,468	100,000	101,584	-	(1,232)	-	-	4.000	4.000	AO	1,000	4,000	1/1/2023
052414-VL-0	Austin TX Elect Util Sys				1.D	326,861	111	316,840	285,000	321,288	-	(3,464)	-	-	5.000	5.000	MN	1,821	14,250	4/20/2023
087671-P7-2	BETTENDORF IA 3% 06/01/2028-2022				1.C	100,125	99	99,105	100,000	100,000	-	(0)	-	-	3.000	3.000	JD	250	3,000	3/5/2015
116439-KQ-2	Brownsville TX Nav Dist Rev Am				1.E	75,990	98	73,581	75,000	75,374	-	(312)	-	-	3.500	3.500	MS	875	2,625	1/1/2023
120287-AS-6	Bullitt Cnty KY Sch 5% 12/1/2040				1.A	225,438	110	220,212	200,000	224,757	-	(681)	-	-	5.000	5.000	JD	833	2,056	9/5/2024
13013J-AP-1	California Cmnty Choice Fing Auth CLE				1.A	379,148	100	374,648	375,000	379,116	-	(31)	-	-	4.000	4.000	FA	6,250	-	11/26/2024
13013J-AP-1	California Cmnty Choice Fing Auth CLE				1.E	34,899	100	34,967	35,000	34,898	-	-	-	-	4.000	4.000	FA	583	-	12/19/2024
132380-CB-0	Cambridge MN ISD 3% 2/1/33				1.E	100,000	92	92,274	100,000	100,000	-	-	-	-	3.000	3.000	FA	1,250	3,000	1/1/2023
167593-RG-9	Chicago IL OHare Arpt Rev Ref B				1.F	308,385	100	300,000	300,000	300,000	-	(3,911)	-	-	5.000	5.000	JJ	7,500	15,000	10/19/2022
181000-QD-5	Clark Cnty NV Hwy Impt Rev 2017				1.D	246,394	103	206,558	200,000	219,338	-	(7,592)	-	-	5.000	5.000	JJ	5,000	10,000	5/18/2021
181059-4C-7	Clark Cnty Nev				1.D	258,716	113	253,274	225,000	256,829	-	(1,887)	-	-	5.000	5.000	JD	500	6,969	4/18/2024
220121-DL-8	Corpus Christi TX Bus3.125% 3/1/26				1.E	50,000	100	49,752	50,000	50,000	-	-	-	-	3.130	3.130	MS	521	1,563	1/1/2023
222129-7H-5	COUNCIL BLUFFS IOWA				1.C	79,666	94	70,859	75,000	76,963	-	(1,361)	-	-	3.380	3.380	JD	211	2,531	1/1/2023
224381-RN-5	Crandall TX Indpt Sch Dist 4%				1.A	87,807	100	80,146	80,000	82,876	-	(2,542)	-	-	4.000	4.000	FA	1,209	3,200	1/1/2023
238388-OF-2	Davenport Iowa 3%				1.C	70,825	100	69,817	70,000	70,000	-	(245)	-	-	3.000	3.000	JD	175	2,100	1/1/2023
240685-JR-9	DeKalb Cnty IL Cmnty Sch 3% 1/1/30				1.C	99,064	98	98,291	100,000	99,311	-	125	-	-	3.000	3.000	JJ	1,500	3,000	1/1/2023
24379C-AC-0	Deephaven MN Hsq & Hlth Rev 2013A				1.A	30,000	100	29,908	30,000	30,000	-	-	-	-	4.150	4.150	AO	311	1,245	1/1/2023
250111-CU-3	Des Moines IA INDPT CMNTY SCH				1.A	51,604	100	49,999	50,000	50,000	-	-	-	-	4.000	4.000	JD	167	2,000	5/1/2014

250111-CU-3	Des Moines IA Indep 4% 6/1/29			1.A	75,000	100	74,998	75,000	75,000	-	-	-	-	4,000	4,000	JD	250	3,000	1/1/2023
250119-DX-9	Des Moines IA Met Waste Water			1.D	59,704	99	59,291	60,000	59,704	-	-	-	-	3,000	3,000	JD	150	1,800	1/1/2023
259234-CL-4	Douglas Cnty NE Hosp NE Methodist			1.A	120,712	98	117,764	120,000	120,214	-	(254)	-	-	4,130	4,130	MN	825	4,950	1/1/2023
259353-KC-3	Douglas Cnty Neb Sch Dist No. 059			1.A	51,195	90	45,102	50,000	50,000	-	(204)	-	-	3,000	3,000	JD	67	1,500	1/1/2023
264037-AM-4	Dubuque IA Sales Tax Rev			1.E	50,000	100	50,070	50,000	50,000	-	-	-	-	3,500	3,500	JD	146	1,750	1/1/2023
264037-AN-2	Dubuque IA Sales Tax Increment Rev			1.E	50,000	100	50,066	50,000	50,000	-	-	-	-	3,630	3,630	JD	151	1,813	1/1/2023
264037-AR-3	Dubuque IA Sales Tax Inc Rev			1.E	100,000	100	100,345	100,000	100,000	-	-	-	-	4,000	4,000	JD	333	4,000	1/1/2023
282065-CU-3	Effingham Clay Cntys IL 4% 12/1/37			1.A	103,246	99	99,492	100,000	101,987	-	(640)	-	-	4,000	4,000	JD	333	4,000	1/1/2023
30747M-X4-3	Fargo Ref & Impt SER A			1.C	50,000	99	49,627	50,000	50,000	-	-	-	-	3,000	3,000	MN	250	1,500	5/2/2012
345874-SM-4	Forest Lake MN Indpt Sch Dist			1.B	100,000	99	99,231	100,000	100,000	-	-	-	-	3,250	3,250	FA	1,354	3,250	1/1/2023
346668-DJ-2	Forsyth MT Amt Puget Sound Energy Pro			1.F	100,060	97	96,591	100,000	100,000	-	-	-	-	4,000	4,000	MS	1,333	4,000	1/1/2023
349298-RL-5	Fort Wayne IN Sew Wks Impt 2%			1.E	74,834	94	70,541	75,000	74,904	-	36	-	-	2,000	2,000	FA	625	1,500	1/1/2023
378160-BU-8	Glencoe MN Health Care Facs			2.B	25,822	99	24,842	25,000	25,822	-	-	-	-	4,000	4,000	AO	250	1,000	1/1/2023
394479-AG-4	Greene Cnty IA CSD 3% 6/1/31			1.A	94,281	98	97,987	100,000	95,480	-	611	-	-	3,000	3,000	JD	250	3,000	1/1/2023
394479-AH-2	Greene Cnty IA CSD 3% 6/1/32			1.A	94,474	96	95,652	100,000	95,493	-	519	-	-	3,000	3,000	JD	250	3,000	1/1/2023
39448P-CA-8	Greene Cnty MO Cops 2018 4% 9/1/32			1.C	89,081	102	86,306	85,000	87,719	-	(691)	-	-	4,000	4,000	MS	1,133	3,400	1/1/2023
399349-AS-8	Groton SD Sales Tax Rev			1.A	100,000	97	97,007	100,000	100,000	-	-	-	-	4,000	4,000	JD	333	4,000	1/1/2023
40721R-CH-5	Hamilton Cnty Iowa Go 2% 6/1/29			1.A	70,231	93	69,540	75,000	71,618	-	704	-	-	2,000	2,000	JD	125	1,500	1/1/2023
407272-V2-6	Hamilton Cnty OH Trnthealth Inc			1.A	101,787	100	99,954	100,000	101,049	-	(376)	-	-	4,130	4,130	FA	1,558	4,125	1/1/2023
40886T-AL-5	Hampshire IL Spl Svc 3% 3/1/29			1.A	99,885	95	94,877	100,000	99,919	-	17	-	-	3,000	3,000	MS	1,000	3,000	1/1/2023
41415W-CN-0	Harris Cnty TX Hosp Dist Rev Senior Lein			1.F	102,806	98	98,289	100,000	101,037	-	(808)	-	-	4,000	4,000	FA	1,511	4,000	1/1/2023
452252-QR-3	Illinois St Toll Hwy			1.A	414,057	112	393,043	350,000	409,383	-	(4,674)	-	-	5,000	5,000	JJ	8,750	8,694	2/14/2024
45528U-TN-1	IN Indianapolis Appt Auth 4% 1/1/35			1.E	102,094	99	99,391	100,000	100,911	-	(583)	-	-	4,000	4,000	JJ	2,000	4,000	1/1/2023
46245L-BS-9	IOWA FALLS IOWA SWR REV REF CAP			1.A	101,990	100	99,838	100,000	100,350	-	(829)	-	-	3,000	3,000	JD	250	3,000	1/1/2023
462460-JG-9	Higher Ed Ln Auth Rev Grand View			1.A	59,442	91	54,752	60,000	59,702	-	32	-	-	4,130	4,130	AO	619	2,475	2/20/2015
462460-JH-7	IA Higher Ed Grand View Univ 4.25% 10/1/34			1.A	100,083	90	90,119	100,000	100,000	-	-	-	-	4,250	4,250	AO	1,063	4,250	1/1/2023
462466-EW-9	Iowa St Fin Hlth 4.125% 2/15/35			1.E	100,232	98	98,451	100,000	100,000	-	(22)	-	-	4,130	4,130	JJ	1,558	4,125	1/1/2023
462466-FX-6	IA Fin Auth Hlth Unltpoint			1.E	99,478	98	98,431	100,000	99,536	-	30	-	-	4,000	4,000	FA	1,511	4,000	1/1/2023
462466-FY-4	IA Fin Auth Hlth Unity Point 4% 8/15/37			1.E	101,257	97	97,450	100,000	100,473	-	(409)	-	-	4,000	4,000	FA	1,511	4,000	1/1/2023
462560-JR-8	IOWA ST HOSP REV UNIV IA HOSPS 3%			1.C	96,240	96	90,812	95,000	95,726	-	(260)	-	-	3,000	3,000	MS	950	2,850	1/1/2023
470572-AM-0	Jamesstown ND Pk Dist Sales Tax 4%			1.A	87,042	100	85,003	85,000	85,000	-	(946)	-	-	4,000	4,000	JJ	1,700	3,700	1/1/2023
48542R-PS-7	KANSAS ST DEV FIN AUTH REV 3.125%			1.E	115,000	94	108,383	115,000	115,000	-	-	-	-	3,130	3,130	JJ	1,797	3,594	1/1/2023
489782-V7-4	Kenosha Cnty WI Ref Ser A			1.A	91,391	100	90,063	90,000	90,000	-	(563)	-	-	4,000	4,000	MS	1,200	3,600	1/1/2023
494759-QQ-9	King Cnty WA Hsg Auth 3% 11/1/39			1.A	100,000	84	84,324	100,000	100,000	-	-	-	-	3,000	3,000	MN	500	3,000	1/1/2023
503877-BJ-0	La Port City IA Elec Util Rev			1.A	100,000	98	97,724	100,000	100,000	-	-	-	-	4,000	4,000	JD	333	4,000	1/1/2023
51166F-F1-1	Lakeland FLA Energy 4% 10/1/37			1.A	389,306	101	378,435	375,000	387,994	-	(1,312)	-	-	4,000	4,000	AO	3,750	15,000	3/21/2024
512264-KH-4	Lakeview MI PSD Tax Bldg 2020 2.125% 3/19/20			1.B	93,763	80	83,838	105,000	95,232	-	746	-	-	2,130	2,130	MN	372	2,231	1/1/2023
542691-JS-0	Long IS PWR Auth NY Elec Sys			1.A	394,036	112	380,681	340,000	392,358	-	(1,678)	-	-	5,000	5,000	MS	6,139	-	8/7/2024
544525-TZ-1	Los Angeles CA Dept 5% 7/1/30			1.C	107,207	102	102,011	100,000	102,462	-	(2,402)	-	-	5,000	5,000	JJ	2,500	5,000	1/1/2023
551753-AP-1	Lynnville Sully IA Crmty Sch Dist			1.A	5,076	100	5,003	5,000	5,000	-	-	-	-	4,250	4,250	JJ	106	531	3/17/2010
574300-PN-3	Maryland St Transn 5% 7/1/37			1.A	282,794	114	272,875	240,000	279,853	-	(2,941)	-	-	5,000	5,000	JJ	6,000	3,867	2/22/2024
57582R-6C-5	Massachusetts St Go Ref			1.A	119,147	114	113,967	100,000	117,586	-	(1,561)	-	-	5,000	5,000	MS	1,667	3,028	1/11/2024
579173-CF-0	McAllister Academic Vlg AZ Rev 2016A			1.D	243,178	102	204,098	200,000	211,418	-	(7,504)	-	-	5,000	5,000	JJ	5,000	10,000	9/3/2020
590230-WF-1	MERRILL WIS 2%			2.A	45,113	87	39,013	45,000	45,072	-	(21)	-	-	2,000	2,000	MN	150	900	1/1/2023
59259N-3K-7	Metropolitan Transn Auth NY Green B-1 Tax Rev			1.C	208,364	103	179,566	175,000	187,610	-	(6,631)	-	-	5,000	5,000	MN	1,118	8,750	10/28/2021
59333A-NP-2	Miami-Dade Cnty Fla EDL FACS			1.A	292,201	112	292,027	260,000	291,904	-	(297)	-	-	5,000	5,000	AO	1,481	-	10/30/2024
59333M-Q8-1	Miami Dade Cnty FL Sch Brd Ser A			1.E	241,372	102	203,574	200,000	210,024	-	(7,416)	-	-	5,000	5,000	MN	1,667	10,000	9/3/2020
594477-QP-1	Michigan Fin Auth Rev Ref Hosp Trinity			1.D	227,794	104	191,495	185,000	205,595	-	(6,910)	-	-	5,000	5,000	JD	771	9,250	9/28/2021
594477-QQ-9	MI Fin Auth Trinity Hlth 3.125% 12/1/35			1.D	99,224	92	91,641	100,000	99,324	-	51	-	-	3,130	3,130	JD	260	3,125	1/1/2023
59465H-WA-0	Michigan St Hosp Fin Auth Rev Ref C			1.D	214,256	104	182,166	175,000	192,965	-	(5,994)	-	-	5,000	5,000	JD	729	8,750	5/19/2021
597550-CT-7	Midland IA CSD			1.A	50,000	100	50,034	50,000	50,000	-	-	-	-	4,150	4,150	JJ	1,038	2,075	10/1/2010
60416H-TZ-1	Minnesota St Higher Ed Facs Rev 2017A			1.F	135,265	104	114,324	110,000	120,238	-	(3,619)	-	-	5,000	5,000	AO	1,375	5,500	9/25/2020
60416H-TZ-1	Minnesota St Higher Ed Facs Rev 2017A			1.F	5,406	104	5,197	5,000	5,216	-	(74)	-	-	5,000	5,000	AO	63	250	5/6/2022
60416H-YU-2	MN Higher Edu Facs			2.B	32,800	96	33,769	35,000	33,167	-	186	-	-	4,000	4,000	AO	117	1,400	1/1/2023
60437P-BJ-9	Minot ND Pk Dist Ser A 3.625%			1.A	102,089	95	99,444	105,000	102,450	-	184	-	-	3,630	3,630	JD	317	3,806	1/1/2023
623534-HV-9	Mt Vernon Iowa Go Urban Renewal			1.B	50,877	100	49,810	50,000	50,154	-	(365)	-	-	3,000	3,000	JD	125	1,500	1/1/2023
625517-KC-0	Multnomah Cnty OR Sch Dist 3% 6/15/33			1.A	99,570	96	95,667	100,000	99,642	-	37	-	-	3,000	3,000	JD	133	3,000	1/1/2023
63968A-7Q-2	NEBRASKA PUB PWR DIST REV GEN REV BDS			1.E	20,003	98	19,673	20,000	20,000	-	-	-	-	3,000	3,000	JJ	300	600	1/1/2023
64606E-E8-3	NJ St Edl Facs Auth Rev Ser B			1.F	100,418	101	101,278	100,000	100,195	-	(114)	-	-	4,130	4,130	MS	1,375	4,125	1/1/2023
64606S-AN-6	New York NY GO 5% 3/1/2038			1.A	337,267	112	324,461	290,000	333,971	-	(3,357)	-	-	5,000	5,000	MS	4,833	7,008	2/29/2024
64606S-AN-6	New York NY GO 5% 3/1/2038			1.A	56,878	112	55,942	50,000	56,759	-	(119)	-	-	5,000	5,000	MS	833	-	10/22/2024
64971X-ZK-7	New York N Y City			1.B	129,373	102	128,116	125,000	128,453	-	(480)	-	-	4,000	4,000	MN	833	5,000	1/10/2023
64972J-HP-6	New York NY City			1.D	189,656	113	186,138	165,000	188,364	-	(1,292)	-	-	5,000	5,000	MN	1,375	3,621	5/16/2024
64990G-AZ-5	New York St Dorm Rev 2018A			1.A	241,454	103	205,586	200,000	212,292	-	(6,890)	-	-	5,000	5,000	AO	2,500	10,000	8/27/2020
65888U-MR-1	ND St Bd Hghr Ed 3.125% 4/1/34			1.E	100,000	95	94,691	100,000	100,000	-	-	-	-	3,130	3,130	AO	781	3,125	1/1/2023
661615-TM-6	North Platte NE GO Various 3.625% 12/15/38			1.A	102,672	97	97,018	100,000	100,000	-	(579)	-	-	3,630	3,630	JD	161	3,625	1/1/2023
66285W-FT-8	North TX Twy Auth			1.G	8,352	107	8,552	8,000	8,317										

669062-QH-7	Norwalk IA CSD Go 3.375% 5/1/36				1.C	102,396	94	93,814	100,000	100,000	-	(602)	-	-	3.380	3.380	MN	563	3,375	1/1/2023
669062-QJ-3	Norwalk IA CSD 3.375% 5/1/37				1.C	38,660	100	40,027	40,000	40,000	-	(128)	-	-	3.380	3.380	MN	225	1,688	1/1/2023
67756D-L4-6	Ohio St Higher EducatNL				1.D	353,523	111	334,137	300,000	346,109	-	(4,549)	-	-	5.000	5.000	AO	3,750	15,000	4/21/2023
68608J-VL-2	Oregon St Facs Auth Rev 2016A				1.E	236,182	101	202,726	200,000	211,165	-	(7,786)	-	-	5.000	5.000	JD	833	10,000	9/29/2021
709224-QD-4	Pennsylvania St Tpk Comm Rev 2016A-1				1.D	296,595	102	254,660	250,000	262,726	-	(8,839)	-	-	5.000	5.000	JD	1,042	12,500	9/2/2020
713176-5K-7	Peoria IL Ref Ser B Unltd GO 3%				1.F	75,040	99	74,016	75,000	75,000	-	-	-	-	3.000	3.000	JJ	1,125	2,250	1/1/2023
71781X-FD-0	Philadelphia PA Clg DO 3.5% 12/1/37				1.A	82,591	95	76,002	80,000	81,764	-	(420)	-	-	3.500	3.500	JD	233	2,800	1/1/2023
727199-CS-8	Plano Tex Indpt Sch Dist Unltd				1.A	219,130	110	219,752	200,000	216,707	-	(1,864)	-	-	5.000	5.000	FA	3,778	14,972	9/7/2023
731197-V4-8	Polk Cnty IA Go Cap 3% 6/1/29				1.A	100,000	100	99,717	100,000	100,000	-	-	-	-	3.000	3.000	JD	250	3,000	1/1/2023
735389-N2-0	Port Seattle Wash Rev 4% 6/1/37				1.A	230,474	101	227,610	225,000	229,979	-	(495)	-	-	4.000	4.000	JD	750	9,000	4/4/2024
735389-YJ-1	Port Seattle WA Rev Ref				1.E	221,293	102	188,423	185,000	193,446	-	(7,736)	-	-	5.000	5.000	FA	3,854	9,250	5/10/2021
744434-EH-0	Public Pwr Gen Agy NE 3.25% 1/1/36				1.F	101,067	92	91,905	100,000	100,462	-	(297)	-	-	3.250	3.250	JJ	1,625	3,250	1/1/2023
757369-AX-1	Redfield SD 4.5%				1.A	49,673	95	47,568	50,000	49,744	-	37	-	-	4.500	4.500	JD	188	2,250	1/1/2023
77316Q-F6-1	Rockford IL Ser A Go 4% 12/15/37				1.G	108,424	100	100,237	100,000	105,731	-	(1,363)	-	-	4.000	4.000	JD	178	4,000	1/1/2023
788631-BY-4	St Clair Cnty IL CUS 4% 2/1/40				1.A	101,699	96	95,621	100,000	100,000	-	(131)	-	-	4.000	4.000	FA	1,667	4,000	1/1/2023
78916V-DQ-0	ST CLOUD MINN HEALTH CARE REV 3.25%				1.F	52,169	87	43,431	50,000	50,884	-	(649)	-	-	3.250	3.250	MN	271	1,625	1/1/2023
790608-EY-5	St Joe Cnty IN Ec Dev St Mary's Clg				1.A	100,000	99	99,350	100,000	100,000	-	-	-	-	3.750	3.750	AO	938	3,750	1/1/2023
806347-LP-3	Schaumburg IL Ref 3% 12/1/28				1.B	40,000	98	39,390	40,000	40,000	-	-	-	-	3.000	3.000	JD	100	1,200	1/1/2023
829475-GM-8	SIOUX CITY IOWA CMNTY SCH DIST S 3%				1.A	97,698	97	96,879	100,000	98,471	-	292	-	-	3.000	3.000	AO	750	3,000	1/1/2023
829594-JQ-4	Sioux Falls SD STR 3% 11/15/25				1.C	39,791	100	39,879	40,000	39,934	-	73	-	-	3.000	3.000	MN	153	1,200	1/1/2023
829594-JQ-4	Sioux Falls SD Sales Tax Rev				1.C	49,499	100	49,849	50,000	49,960	-	43	-	-	3.000	3.000	MN	192	1,500	3/15/2012
829594-JR-2	Sioux Falls SD Sales Tax Rev				1.C	49,706	99	49,686	50,000	49,954	-	23	-	-	3.000	3.000	MN	192	1,500	3/14/2012
829594-JS-0	Sioux Falls SD Sales Tax Rev				1.C	39,263	99	39,647	40,000	39,836	-	54	-	-	3.000	3.000	MN	153	1,200	3/14/2012
83755V-XF-6	SOUTH DAKOTA ST HEALTH & EDL REV 5%				1.A	51,328	100	50,031	50,000	50,000	-	(613)	-	-	5.000	5.000	MN	417	2,500	1/1/2023
83755V-ZV-9	SD St Hlth & Edl 4%				1.A	102,693	97	96,733	100,000	100,814	-	(954)	-	-	4.000	4.000	MN	667	4,000	1/1/2023
839636-DC-8	South Regl Jt Dev GA Rev 2016B				1.E	181,023	102	153,413	150,000	158,595	-	(5,337)	-	-	5.000	5.000	FA	3,125	7,500	9/11/2020
845641-HE-2	Southwestern MI Clg Go 3.625% 5/1/35				1.A	52,191	99	49,303	50,000	51,209	-	(497)	-	-	3.630	3.630	MN	302	1,813	1/1/2023
852297-BF-6	St Paul MN Hsg & Redev				2.C	9,516	99	9,921	10,000	10,000	-	(44)	-	-	4.000	4.000	JD	33	432	1/1/2023
859326-YE-0	Sterling Heights MI 3.25%				1.A	100,000	97	97,029	100,000	100,000	-	-	-	-	3.250	3.250	AO	813	3,250	1/1/2023
863268-JM-1	Streator ILL Ref-Ser C 3%				1.A	55,000	97	53,363	55,000	55,000	-	-	-	-	3.000	3.000	JD	5	2,475	1/1/2023
876443-VS-8	Tarrant Regl Wtr Dist				1.A	262,118	113	253,692	225,000	260,234	-	(1,884)	-	-	5.000	5.000	MS	3,750	2,656	5/15/2024
896035-BR-2	Tirborough Brdg Tuntl Auth				1.A	168,833	112	167,874	150,000	165,971	-	(1,615)	-	-	5.000	5.000	MN	958	7,500	3/10/2023
914233-F5-5	University Conn				1.A	308,784	102	306,618	300,000	305,821	-	(2,963)	-	-	5.000	5.000	MS	4,417	7,500	5/10/2024
915260-DC-4	University Wis Hosps & Clinics A BDS				1.D	110,972	105	104,638	100,000	107,315	-	(1,821)	-	-	5.000	5.000	AO	1,250	5,000	1/1/2023
934833-EB-6	WARREN CNTY IOWA GO CAP LN NTS 5%				1.A	116,847	108	107,534	100,000	111,844	-	(2,529)	-	-	5.000	5.000	JD	417	5,000	1/1/2023
935007-J3-9	Warren Cnty KY Sch Dist				1.D	278,978	109	272,098	250,000	274,489	-	(3,007)	-	-	5.000	5.000	FA	5,208	13,611	6/12/2023
93779U-AE-7	Washington Cnty MN Hsg & Red Rev 2013				1.A	55,000	98	53,976	55,000	55,000	-	-	-	-	3.000	3.000	JD	138	1,650	1/1/2023
939781-3W-8	WASHINGTON ST HIGHER ED 2020 3.625%				1.A	102,750	93	92,569	100,000	102,061	-	(350)	-	-	3.630	3.630	MN	604	3,625	1/1/2023
942830-SB-7	Waukee IA 3.125				1.B	74,249	98	73,142	75,000	74,694	-	51	-	-	3.130	3.130	JD	195	2,344	11/26/2014
94283N-BV-1	WAUKEE IOWA CMNTY SCH DIST SCH				1.A	53,223	100	50,033	50,000	50,000	-	-	-	-	4.000	4.000	JD	167	2,000	3/6/2014
943102-BU-6	Waukesha, WI Swr 4% 5/1/30				1.C	100,473	100	100,044	100,000	100,000	-	(118)	-	-	4.000	4.000	MN	667	4,000	1/1/2023
943659-BS-0	Waverly IA Mun Elec Util Cap Ln Nts				1.E	50,000	98	48,757	50,000	50,000	-	-	-	-	3.100	3.100	JD	129	1,550	1/1/2023
944514-VD-7	Wayne Cnty MI Arpt 4% 12/1/33				1.E	105,037	101	100,713	100,000	103,073	-	(996)	-	-	4.000	4.000	JD	333	4,000	1/1/2023
97712D-6S-0	WISCONSIN ST HEALTH & EDL FACS A 4%				1.A	100,000	100	100,057	100,000	100,000	-	-	-	-	4.000	4.000	FA	1,511	4,000	1/1/2023
97712D-MB-9	WI St Hlth Aspirus Inc Oblig Group				1.E	99,861	100	100,028	100,000	99,893	-	16	-	-	3.500	3.500	FA	1,322	3,500	1/1/2023
979141-AJ-7	Woodbury MN Hsg & Redv				1.A	25,198	100	25,006	25,000	25,000	-	(97)	-	-	5.000	5.000	JD	104	1,250	1/1/2023
Totals						17,054,208	xxx	16,165,038	15,833,000	16,596,923	-	(162,339)	-	-	xxx	xxx	xxx	174,233	560,930	xxx
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U.S. Special Revenue, Non-guaranteed

61768U-7M-3	MORGAN STANLEY PRIVATE BANK CD 4.55%				1.A	100,000	100	100,112	100,000	100,000	-	-	-	-	4.550	4.550	AO	187	4,562	1/1/2023
12547C-AK-4	CIBC Bank USA (Illinois) CD				1.A	250,000	100	249,973	250,000	250,000	-	-	-	-	4.600	4.600	FA	4,096	11,532	2/13/2023
178180-GS-8	City Natl Bk Beverly Hills CA CD				1.A	245,000	101	246,752	245,000	245,000	-	-	-	-	4.900	4.900	MN	1,283	12,038	11/22/2022
27002Y-FQ-4	Eaglebank Bethesda MD CD				1.A	250,000	100	250,283	250,000	250,000	-	-	-	-	4.250	4.250	FA	3,784	10,654	2/17/2023
Totals						845,000	xxx	847,119	845,000	845,000	-	-	-	-	xxx	xxx	xxx	9,350	38,786	xxx

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Industrial and Miscellaneous

00206R-GH-9	AT&T Inc				2.B	9,243	102	9,221	9,000	9,014	-	(12)	-	-	7.130	7.130	MS	189	641	1/14/1994
00206R-MT-6	AT&T INC				2.B	148,278	100	150,600	150,000	148,369	-	91	-	-	5.400	5.400	FA	3,060	4,050	5/2/2024
00914A-AT-9	Air Lease Corporation				2.B	151,629	103	153,761	150,000	151,341	-	(288)	-	-	5.850	5.850	JD	390	8,775	5/2/2024
020002-BD-2	Allstate Corp SR				2.A	190,626	98	195,400	200,000	192,857	-	2,231	-	-	3.280	3.280	JD	292	6,560	5/2/2024
02209S-BR-3	Altria Group INC SR				2.B	160,169	108	162,728	150,000	159,623	-	(546)	-	-	6.880	6.880	MN	1,719	5,156	5/2/2024

025537-AJ-0	American Elec PWR INC				2.B	139,953	96	143,729	150,000	141,674	-	1,721	-	-	3,200	3,200	MN	640	4,800	5/2/2024
125523-CV-0	The Cigna Group				1.G	97,656	98	98,075	100,000	97,778	-	122	-	-	5,250	5,250	FA	1,983	2,654	5/2/2024
126650-DY-3	CVS Health Corp				2.B	145,856	96	143,796	150,000	146,087	-	232	-	-	5,300	5,300	JD	663	7,950	5/2/2024
14040H-BN-4	Capital One Finl Corp				2.A	191,226	98	195,266	200,000	193,122	-	1,896	-	-	3,750	3,750	MS	2,333	3,750	5/2/2024
172967-KA-8	Citigroup INC				2.B	145,592	99	147,968	150,000	146,373	-	781	-	-	4,450	4,450	MS	1,706	3,338	5/2/2024
189754-AC-8	Coach Inc Note				2.B	102,943	98	97,946	100,000	100,995	-	(411)	-	-	4,130	4,130	JJ	1,902	4,125	11/26/2019
30212P-AM-7	Expedia Group Inc Note				2.C	106,363	100	95,130	95,000	96,780	-	(1,992)	-	-	5,000	5,000	FA	1,794	4,750	11/26/2019
37045X-EQ-5	General Mtrs Finl Co				2.B	199,796	101	202,090	200,000	199,825	-	29	-	-	5,400	5,400	MN	1,590	8,100	5/2/2024
38148L-AE-6	Goldman Sachs Group Inc Note				2.A	99,961	100	93,655	94,000	94,170	-	(1,195)	-	-	3,750	3,750	MN	382	3,525	11/26/2019
571903-BJ-1	Marriott Intl INC New				2.B	149,033	101	151,193	150,000	149,195	-	163	-	-	5,000	5,000	AO	1,583	3,750	5/2/2024
617446-7Y-9	Morgan Stanley				2.A	195,792	99	198,458	200,000	196,911	-	1,119	-	-	4,350	4,350	MS	2,731	4,350	5/2/2024
61745E-3D-1	Morgan Stanley				1.A	19,754	65	13,025	20,000	19,813	-	30	-	-	-	-	FMAN	261	-	1/1/2023
61745E-X6-3	Morgan Stanley				1.A	18,892	72	12,963	18,000	18,692	-	(109)	-	-	-	-	MON	678	-	1/1/2023
63743F-A5-5	National Rural Util Coop Fin Note				1.F	102,053	91	90,540	100,000	101,102	-	(198)	-	-	3,000	3,000	MON	133	3,000	11/26/2019
638612-AJ-0	Nationwide 6.75% 5/15/37				2.B	51,386	103	51,439	50,000	51,357	-	(6)	-	-	6,750	6,750	MN	431	3,375	1/1/2023
638612-AJ-0	Nationwide 6.75% 5/15/37				2.B	52,343	103	51,439	50,000	51,334	-	(69)	-	-	6,750	6,750	MN	431	3,375	1/1/2023
718547-AR-3	Phillips 66 Co				2.A	147,123	99	148,653	150,000	147,294	-	171	-	-	5,300	5,300	JD	22	7,950	5/2/2024
759351-AN-9	Reinsurance Grp of America Inc Note				2.A	99,666	95	88,808	93,000	96,209	-	(721)	-	-	3,900	3,900	MN	463	3,627	11/26/2019
80282K-AP-1	Santander Holdings USA INC				2.B	144,675	99	148,235	150,000	145,696	-	1,021	-	-	4,400	4,400	JJ	3,080	3,300	5/2/2024
832896-AX-6	Smucker J M Co				2.B	156,607	105	158,163	150,000	156,436	-	(371)	-	-	6,200	6,200	MN	1,188	9,817	5/2/2024
842587-DT-1	Southern Co				2.B	100,859	102	102,064	100,000	100,810	-	(49)	-	-	5,700	5,700	MS	1,678	2,850	5/2/2024
844741-BC-1	Southwest				2.A	188,502	97	193,260	200,000	191,320	-	2,818	-	-	3,000	3,000	MN	767	6,000	5/2/2024
902494-BM-4	Tyson Foods INC				2.B	98,995	101	101,349	100,000	99,043	-	48	-	-	5,700	5,700	MS	1,678	2,961	5/2/2024
931427-AQ-1	Walgreens Boots Alliance Inc Note				3.B	102,380	97	96,794	100,000	96,794	(3,682)	(398)	-	-	3,450	3,450	JD	288	3,450	11/26/2019
963320-BC-9	Whirlpool Corp				2.C	97,548	98	98,068	100,000	97,670	-	122	-	-	5,750	5,750	MS	1,917	2,939	5/2/2024
976826-BS-5	Wisconsin PWR & LT				1.F	98,362	100	99,572	100,000	98,441	-	79	-	-	5,380	5,380	MS	1,359	3,031	5/2/2024
Totals						3,713,458	xxx	3,693,404	3,729,000	3,696,126	(3,682)	6,310	-	-	xxx	xxx	xxx	37,332	131,948	xxx
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Securities Valuation Office (SVO) Identified Bonds																				
NONE																				
Totals							xxx								xxx	xxx	xxx			xxx
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TOTAL						23,735,532	xxx	22,843,728	22,547,315	23,264,018	(3,682)	(153,406)	-	-	xxx	xxx	xxx	238,165	779,710	xxx

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HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
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NEXT
PRIOR

SCHEDULE D - PART 2 - SECTION 1											NEXT PRIOR											
Showing All PREFERRED STOCKS Owned December 31 of Current Year																						
1	2	3	4	5	6	7	8	Fair Value		11	Dividends		Change in Book / Adjusted Carrying Value							19	20	21
								9	10		12	13		15	16	17	18	Total	NAIC			
		Codes		Number	Par	Rate	Book/	Rate Per			Declared	Amount	Nonadmitted	Unrealized	Current	Current	Total	Foreign	Design-			
CUSIP	Description	Code	Foreign	Of	Value	Per	Adjusted	Share	Fair	Actual	but	Received	Declared	Valuation	Year's	Year's	Change	Exchange	ation			
Identification				Shares	Per	Share	Carrying	to Obtain	Value	Cost	Unpaid	During	But	(Decreased)	(Amortization)	OTTI	In B./A.C.V.	Change in	and			
					Share		Value	Fair Value	Value			Year	Unpaid		Accretion	Recognized	(15+16-17)	B./A.C.V.	Admin Symbol			
Industrial and Miscellaneous																						
00206R-30-0	AT&T Inc			2,000.00	-	24.41	48,820	24	48,820.00	50,000	-	2,675	-	1,920	-	-	1,920	-	2.B	01/01/23		
032359-86-1	AmTrust Financial Services Inc			1,600.00	25	16.50	26,400	17	26,400.00	40,000	-	2,900	-	1,600	-	-	1,600	-	1.A	01/01/23		
06055H-80-6	BANK OF AMERICA CORPORATION			2,000.00	-	18.60	37,200	19	37,200.00	50,000	-	2,125	-	160	-	-	160	-	2.C	01/01/23		
12542R-30-8	CHS Inc.			1,000.00	-	27.06	27,060	27	27,060.00	25,000	-	1,969	-	540	-	-	540	-	1.A	01/01/23		
12542R-70-4	CHS Inc. PFD 9/30/24			1,200.00	-	24.78	29,736	25	29,736.00	30,275	-	2,025	-	180	-	-	180	-	1.A	01/01/23		
42234Q-20-1	Heartland Financial USA Inc 7%			10,000.00	25	25.47	254,700	25	254,700.00	250,000	4,375	17,500	-	10,700	-	-	10,700	-	1.A	06/19/20		
48128B-52-3	JPMORGAN CHASE & CO			3,000.00	-	18.89	56,670	19	56,670.00	75,000	-	3,150	-	(360)	-	-	(360)	-	2.B	01/01/23		
59156R-85-0	MetLife Inc 4.75%			2,000.00	-	20.66	41,320	21	41,320.00	50,000	-	2,375	-	520	-	-	520	-	2.B	01/01/23		
74913G-88-1	Qwest Corp 6.5%			2,000.00	-	17.50	35,000	18	35,000.00	50,000	-	3,250	-	15,080	-	-	15,080	-	4.A	01/01/23		
89832Q-74-5	TRUIST FINANCIAL CORP			2,000.00	-	21.07	42,140	21	42,140.00	50,000	-	2,625	-	(2,320)	-	-	(2,320)	-	2.B	01/01/23		
89832Q-AD-1	Trust Financial Corp 4.8% 12/31/2099			100,000.00	-	0.99	99,458	1	99,458.00	100,000	1,600	4,800	-	7,524	-	-	7,524	-	2.B	01/01/23		
91731K-AA-8	USB CAP IX 3.5%			50,000.00	-	0.86	43,132	1	43,132.00	43,560	710	3,363	-	3,445	-	-	3,445	-	2.B	01/01/23		
94988U-15-1	Wells Fargo & Co New 4.75%			2,000.00	-	20.40	40,800	20	40,800.00	50,000	-	2,375	-	940	-	-	940	-	2.B	01/01/23		
Totals							782,436	xxx	782,436	863,835	6,685	51,132	-	39,929	-	-	-	39,929	-	xxx	xxx	
Insert New Row																						
Delete Last Row																						
Subsidiaries																						
NONE																						
Totals							-	xxx	-	-	-	-	-	-	-	-	-	-	xxx	xxx		
Insert New Row																						
Delete Last Row																						
TOTALS							782,436	xxx	782,436	863,835	6,685	51,132	-	39,929	-	-	-	39,929	-	xxx	xxx	

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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusting Values				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Fair Value Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted But Unpaid	Unrealized Valuation Increase/ (Decreased)	Current Year's OTTI Recognized	Total Change In B./A.C.V. (13-14)	Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Industrial and Miscellaneous Publicly Traded																	
00130H-10-5	AES Corp			3,158.0000	40,643	12.87	40,643	52,988	-	2,917	-	(12,344)	-	(12,344)	-	1/23/2024	
00130H-10-5	AES Corp			682.0000	8,777	12.87	8,777	11,553	-	-	-	(2,776)	-	(2,776)	-	1/31/2024	
00130H-10-5	AES Corp			992.0000	12,767	12.87	12,767	16,110	-	-	-	(3,343)	-	(3,343)	-	3/25/2024	
00287Y-10-9	Abbvie INC			690.0000	122,613	177.70	122,613	114,823	-	3,209	-	7,790	-	7,790	-	1/23/2024	
009158-10-6	Air Products & Chemical INC			58.0000	16,822	290.04	16,822	13,340	-	650	-	3,482	-	3,482	-	2/27/2024	
009158-10-6	Air Products & Chemical INC			22.0000	6,381	290.04	6,381	5,079	-	-	-	1,302	-	1,302	-	2/28/2024	
009158-10-6	Air Products & Chemical INC			21.0000	6,091	290.04	6,091	5,005	-	-	-	1,086	-	1,086	-	3/4/2024	
009158-10-6	Air Products & Chemical INC			9.0000	2,610	290.04	2,610	2,121	-	-	-	490	-	490	-	5/1/2024	
009158-10-6	Air Products & Chemical INC			6.0000	1,740	290.04	1,740	1,585	-	-	-	155	-	155	-	5/28/2024	
009158-10-6	Air Products & Chemical INC			14.0000	4,061	290.04	4,061	3,857	-	-	-	204	-	204	-	6/7/2024	
009158-10-6	Air Products & Chemical INC			2.0000	580	290.04	580	559	-	-	-	21	-	21	-	8/2/2024	
009158-10-6	Air Products & Chemical INC			9.0000	2,610	290.04	2,610	2,568	-	-	-	42	-	42	-	10/4/2024	
02079K-30-5	Alphabet INC CL A			106.0000	20,066	189.30	20,066	18,134	-	64	-	1,931	-	1,931	-	4/26/2024	
02079K-30-5	Alphabet INC CL A			35.0000	6,626	189.30	6,626	5,684	-	7	-	942	-	942	-	9/25/2024	
02079K-30-5	Alphabet INC CL A			27.0000	5,111	189.30	5,111	4,623	-	16	-	488	-	488	-	5/7/2024	
02079K-30-5	Alphabet INC CL A			13.0000	2,461	189.30	2,461	2,468	-	5	-	(7)	-	(7)	-	7/8/2024	
02079K-30-5	Alphabet INC CL A			18.0000	3,407	189.30	3,407	3,221	-	7	-	187	-	187	-	7/19/2024	
02079K-30-5	Alphabet INC CL A			9.0000	1,704	189.30	1,704	1,644	-	4	-	59	-	59	-	7/23/2024	
02079K-30-5	Alphabet INC CL A			18.0000	3,407	189.30	3,407	3,145	-	7	-	262	-	262	-	7/25/2024	
02079K-30-5	Alphabet INC CL A			42.0000	7,951	189.30	7,951	6,929	-	17	-	1,021	-	1,021	-	7/29/2024	
02079K-30-5	Alphabet INC CL A			23.0000	4,354	189.30	4,354	3,814	-	9	-	540	-	540	-	8/2/2024	
02079K-30-5	Alphabet INC CL A			16.0000	3,029	189.30	3,029	2,620	-	6	-	408	-	408	-	8/5/2024	
02665T-30-6	American Homes 4 Rent			1,735.0000	64,924	37.42	64,924	61,280	-	1,804	-	3,644	-	3,644	-	1/23/2024	
02665T-30-6	American Homes 4 Rent			13.0000	486	37.42	486	495	-	3	-	(9)	-	(9)	-	10/4/2024	
026874-78-4	American Intl Group			285.0000	20,748	72.80	20,748	16,353	-	445	-	1,439	-	1,439	-	8/22/2023	
026874-78-4	American Intl Group			1,386.0000	100,901	72.80	100,901	95,721	-	2,162	-	5,180	-	5,180	-	1/23/2024	
026874-78-4	American Intl Group			247.0000	17,982	72.80	17,982	17,441	-	385	-	541	-	541	-	1/31/2024	
026874-78-4	American Intl Group			7.0000	510	72.80	510	522	-	3	-	(13)	-	(13)	-	10/4/2024	
026874-78-4	American Intl Group			43.0000	3,130	72.80	3,130	3,208	-	17	-	(78)	-	(78)	-	10/4/2024	
03027X-10-0	American Tower REIT			229.0000	42,001	183.41	42,001	46,218	1,157	1,892	-	(4,217)	-	(4,217)	-	1/23/2024	
03027X-10-0	American Tower REIT			210.0000	38,516	183.41	38,516	40,971	-	-	-	(2,455)	-	(2,455)	-	6/18/2024	
03027X-10-0	American Tower REIT			167.0000	30,629	183.41	30,629	32,051	-	-	-	(1,421)	-	(1,421)	-	6/20/2024	
03027X-10-0	American Tower REIT			108.0000	19,808	183.41	19,808	21,067	-	-	-	(1,259)	-	(1,259)	-	6/24/2024	
03769M-10-6	Apollo Global Management INC COM			430.0000	71,019	165.16	71,019	41,071	-	771	-	29,948	-	29,948	-	1/23/2024	
03769M-10-6	Apollo Global Management INC COM			45.0000	7,432	165.16	7,432	7,234	-	-	-	198	-	198	-	11/6/2024	
037833-10-0	Apple INC			251.0000	62,855	250.42	62,855	48,955	-	251	-	13,900	-	13,900	-	1/23/2024	
037833-10-0	Apple INC			11.0000	2,755	250.42	2,755	2,469	-	-	-	285	-	285	-	10/4/2024	
053484-10-1	Avalonbay Communities Inc			4.0000	880	219.97	880	659	-	1,244	-	131	-	131	-	12/16/2022	
053484-10-1	Avalonbay Communities Inc			22.0000	4,839	219.97	4,839	3,809	-	-	-	721	-	721	-	6/1/2023	
053484-10-1	Avalonbay Communities Inc			200.0000	43,994	219.97	43,994	35,548	-	-	-	6,550	-	6,550	-	8/22/2023	
053484-10-1	Avalonbay Communities Inc			18.0000	3,959	219.97	3,959	3,015	-	-	-	590	-	590	-	11/20/2023	
060505-10-4	Bank of America Corp			939.0000	41,269	43.95	41,269	35,128	-	714	-	6,141	-	6,141	-	4/3/2024	
060505-10-4	Bank of America Corp			724.0000	31,820	43.95	31,820	27,338	-	550	-	4,482	-	4,482	-	4/4/2024	
060505-10-4	Bank of America Corp			738.0000	32,435	43.95	32,435	27,491	-	561	-	4,945	-	4,945	-	4/8/2024	
060505-10-4	Bank of America Corp			698.0000	30,677	43.95	30,677	26,189	-	530	-	4,488	-	4,488	-	4/9/2024	
060505-10-4	Bank of America Corp			1,000.0000	43,950	43.95	43,950	35,495	-	760	-	8,455	-	8,455	-	4/18/2024	
075887-10-9	Becton Dickinson & Co			15.0000	3,403	226.87	3,403	3,389	-	58	-	(254)	-	(254)	-	11/10/2022	

075887-10-9	Becton Dickinson & Co			145.0000	32,896	226.87	32,896	40,013	-	564	-	(2,459)	-	(2,459)	-	8/22/2023
075887-10-9	Becton Dickinson & Co			21.0000	4,764	226.87	4,764	5,547	-	82	-	(356)	-	(356)	-	9/19/2023
075887-10-9	Becton Dickinson & Co			81.0000	18,376	226.87	18,376	19,446	-	315	-	(1,374)	-	(1,374)	-	11/27/2023
075887-10-9	Becton Dickinson & Co			8.0000	1,815	226.87	1,815	1,929	-	31	-	(114)	-	(114)	-	2/8/2024
075887-10-9	Becton Dickinson & Co			11.0000	2,496	226.87	2,496	2,664	-	43	-	(168)	-	(168)	-	2/12/2024
075887-10-9	Becton Dickinson & Co			12.0000	2,722	226.87	2,722	2,759	-	35	-	(37)	-	(37)	-	5/31/2024
075887-10-9	Becton Dickinson & Co			28.0000	6,352	226.87	6,352	6,600	-	29	-	(248)	-	(248)	-	9/9/2024
075887-10-9	Becton Dickinson & Co			12.0000	2,722	226.87	2,722	2,852	-	12	-	(129)	-	(129)	-	10/4/2024
075887-10-9	Becton Dickinson & Co			67.0000	15,200	226.87	15,200	15,074	-	70	-	126	-	126	-	11/15/2024
097023-10-5	Boeing Co			125.0000	22,125	177.00	22,125	21,157	-	-	-	968	-	968	-	4/18/2024
097023-10-5	Boeing Co			45.0000	7,965	177.00	7,965	7,650	-	-	-	315	-	315	-	4/19/2024
097023-10-5	Boeing Co			77.0000	13,629	177.00	13,629	13,076	-	-	-	553	-	553	-	4/22/2024
097023-10-5	Boeing Co			4.0000	708	177.00	708	605	-	-	-	103	-	103	-	10/4/2024
11135F-10-1	Broadcom INC			450.0000	104,328	231.84	104,328	54,801	-	977	-	49,527	-	49,527	-	1/23/2024
11135F-10-1	Broadcom INC			15.0000	3,478	231.84	3,478	2,614	-	9	-	864	-	864	-	10/4/2024
126650-10-0	CVS/Caremark Corp			300.0000	13,467	44.89	13,467	16,800	-	-	-	(3,333)	-	(3,333)	-	12/10/2024
126650-10-0	CVS/Caremark Corp			295.0000	13,243	44.89	13,243	15,710	-	-	-	(2,468)	-	(2,468)	-	12/11/2024
126650-10-0	CVS/Caremark Corp			355.0000	15,936	44.89	15,936	18,084	-	-	-	(2,148)	-	(2,148)	-	12/12/2024
126650-10-0	CVS/Caremark Corp			480.0000	21,547	44.89	21,547	21,893	-	-	-	(346)	-	(346)	-	12/17/2024
13646K-10-8	Canadian Pacific Kansas City Ord			660.0000	47,764	72.37	47,764	51,483	127	245	-	(3,719)	-	(3,719)	-	1/23/2024
13646K-10-8	Canadian Pacific Kansas City Ord			6.0000	434	72.37	434	492	-	-	-	(58)	-	(58)	-	10/4/2024
14040H-10-5	Capital One Finl Corp GBLB FLT			29.0000	5,171	178.32	5,171	2,443	-	17	-	1,369	-	1,369	-	5/4/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			175.0000	31,206	178.32	31,206	17,600	-	105	-	8,260	-	8,260	-	8/22/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			10.0000	1,783	178.32	1,783	1,148	-	6	-	472	-	472	-	12/4/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			172.0000	30,671	178.32	30,671	22,351	-	103	-	8,320	-	8,320	-	1/23/2024
14040H-10-5	Capital One Finl Corp GBLB FLT			42.0000	7,489	178.32	7,489	5,791	-	-	-	1,699	-	1,699	-	3/11/2024
14040H-10-5	Capital One Finl Corp GBLB FLT			21.0000	3,745	178.32	3,745	3,053	-	-	-	692	-	692	-	4/22/2024
14040H-10-5	Capital One Finl Corp GBLB FLT			35.0000	6,241	178.32	6,241	4,791	-	-	-	1,450	-	1,450	-	9/12/2024
14040H-10-5	Capital One Finl Corp GBLB FLT			112.0000	19,972	178.32	19,972	11,133	-	1,467	-	5,286	-	5,286	-	3/10/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			30.0000	5,350	178.32	5,350	2,777	-	18	-	1,416	-	1,416	-	3/13/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			23.0000	4,101	178.32	4,101	2,178	-	14	-	1,086	-	1,086	-	3/13/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			28.0000	4,993	178.32	4,993	2,553	-	17	-	1,322	-	1,322	-	3/15/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			39.0000	6,954	178.32	6,954	3,554	-	23	-	1,841	-	1,841	-	3/23/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			22.0000	3,923	178.32	3,923	1,938	-	13	-	1,038	-	1,038	-	3/24/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			41.0000	7,311	178.32	7,311	3,979	-	25	-	1,935	-	1,935	-	4/28/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			22.0000	3,923	178.32	3,923	1,979	-	13	-	1,038	-	1,038	-	5/3/2023
184496-10-7	Clean Harbors INC			312.0000	71,804	230.14	71,804	53,645	-	-	-	18,159	-	18,159	-	1/23/2024
184496-10-7	Clean Harbors INC			55.0000	12,658	230.14	12,658	9,514	-	-	-	3,144	-	3,144	-	1/31/2024
191216-10-0	Coca Cola Co			70.0000	4,358	62.26	4,358	4,401	-	1,181	-	233	-	233	-	6/2/2022
191216-10-0	Coca Cola Co			215.0000	13,386	62.26	13,386	9,832	-	104	-	716	-	716	-	1/1/2023
191216-10-0	Coca Cola Co			575.0000	35,800	62.26	35,800	28,979	-	279	-	1,915	-	1,915	-	1/1/2023
20030N-10-1	Comcast Corp			100.0000	3,753	37.53	3,753	4,564	-	1,687	-	(632)	-	(632)	-	8/22/2023
20030N-10-1	Comcast Corp			1,098.0000	41,208	37.53	41,208	50,107	-	-	-	(6,939)	-	(6,939)	-	8/22/2023
20030N-10-1	Comcast Corp			252.0000	9,458	37.53	9,458	10,898	-	-	-	(1,593)	-	(1,593)	-	12/4/2023
20030N-10-1	Comcast Corp			168.0000	6,305	37.53	6,305	7,200	-	-	-	(1,062)	-	(1,062)	-	12/5/2023
20030N-10-1	Comcast Corp			55.0000	2,064	37.53	2,064	2,481	-	-	-	(416)	-	(416)	-	2/5/2024
20030N-10-1	Comcast Corp			76.0000	2,852	37.53	2,852	3,187	-	-	-	(334)	-	(334)	-	2/13/2024
20030N-10-1	Comcast Corp			97.0000	3,640	37.53	3,640	3,666	-	-	-	(25)	-	(25)	-	4/25/2024
20030N-10-1	Comcast Corp			86.0000	3,228	37.53	3,228	3,505	-	-	-	(277)	-	(277)	-	10/4/2024
20030N-10-1	Comcast Corp			158.0000	5,930	37.53	5,930	6,898	-	-	-	(969)	-	(969)	-	11/21/2024
20825C-10-4	ConocoPhillips			500.0000	49,585	99.17	49,585	53,935	-	1,560	-	(4,350)	-	(4,350)	-	1/23/2024
20825C-10-4	ConocoPhillips			219.0000	21,718	99.17	21,718	23,953	-	683	-	(2,235)	-	(2,235)	-	1/24/2024
20825C-10-4	ConocoPhillips			35.0000	3,471	99.17	3,471	3,843	-	109	-	(372)	-	(372)	-	1/25/2024
20825C-10-4	ConocoPhillips			10.0000	992	99.17	992	1,130	-	8	-	(139)	-	(139)	-	10/4/2024
21036P-10-8	Constellation Brands Inc CL A			149.0000	32,929	221.00	32,929	37,871	-	739	-	(4,942)	-	(4,942)	-	7/9/2024
21036P-10-8	Constellation Brands Inc CL A			55.0000	12,155	221.00	12,155	13,933	-	-	-	(1,778)	-	(1,778)	-	7/11/2024
21036P-10-8	Constellation Brands Inc CL A			82.0000	18,122	221.00	18,122	21,320	-	-	-	(3,198)	-	(3,198)	-	7/12/2024
21036P-10-8	Constellation Brands Inc CL A			80.0000	17,680	221.00	17,680	20,000	-	-	-	(2,320)	-	(2,320)	-	7/16/2024
21036P-10-8	Constellation Brands Inc CL A			44.0000	9,724	221.00	9,724	10,557	-	-	-	(833)	-	(833)	-	11/13/2024
21871X-10-9	Corebridge Financial INC.com			2,615.0000	78,267	29.93	78,267	63,910	-	2,406	-	14,357	-	14,357	-	1/23/2024
21871X-10-9	Corebridge Financial INC.com			1,495.0000	44,745	29.93	44,745	49,942	-	344	-	(5,196)	-	(5,196)	-	11/6/2024
21871X-10-9	Corebridge Financial INC.com			360.0000	10,775	29.93	10,775	11,095	-	83	-	(320)	-	(320)	-	11/13/2024
22052L-10-4	Corteva INC			1,310.0000	74,618	56.96	74,618	59,245	-	865	-	15,373	-	15,373	-	1/23/2024
222070-20-3	COTY INC			5,170.0000	35,983	6.96	35,983	63,410	-	-	-	(27,427)	-	(27,427)	-	1/23/2024

222070-20-3	COTY INC			145.0000	1,009	6.96	1,009	1,304	-	-	-	(295)	-	(295)	-	10/4/2024
222070-20-3	COTY INC			1,195.0000	8,317	6.96	8,317	9,512	-	-	-	(1,195)	-	(1,195)	-	12/9/2024
233331-10-7	DTE Energy Co			15.0000	1,811	120.75	1,811	1,608	-	-	-	204	-	204	-	2/16/2024
233331-10-7	DTE Energy Co			93.0000	11,230	120.75	11,230	9,623	266	498	-	1,607	-	1,607	-	1/30/2024
233331-10-7	DTE Energy Co			15.0000	1,811	120.75	1,811	1,567	-	-	-	245	-	245	-	2/1/2024
233331-10-7	DTE Energy Co			22.0000	2,657	120.75	2,657	2,299	-	-	-	358	-	358	-	2/5/2024
233331-10-7	DTE Energy Co			19.0000	2,294	120.75	2,294	1,986	-	-	-	309	-	309	-	2/7/2024
233331-10-7	DTE Energy Co			20.0000	2,415	120.75	2,415	2,103	-	-	-	312	-	312	-	2/8/2024
233331-10-7	DTE Energy Co			21.0000	2,536	120.75	2,536	2,201	-	-	-	335	-	335	-	2/12/2024
233331-10-7	DTE Energy Co			17.0000	2,053	120.75	2,053	1,782	-	-	-	271	-	271	-	2/13/2024
233331-10-7	DTE Energy Co			22.0000	2,657	120.75	2,657	2,298	-	-	-	359	-	359	-	2/14/2024
254687-10-6	Walt Disney Co			233.0000	25,945	111.35	25,945	19,980	-	105	-	4,907	-	4,907	-	8/22/2023
254687-10-6	Walt Disney Co			69.0000	7,683	111.35	7,683	6,498	-	-	-	1,185	-	1,185	-	10/4/2024
26884L-10-9	EQT Corp			2,025.0000	93,373	46.11	93,373	71,175	-	1,272	-	22,198	-	22,198	-	1/23/2024
26884L-10-9	EQT Corp			34.0000	1,568	46.11	1,568	1,184	-	11	-	384	-	384	-	7/26/2024
26884L-10-9	EQT Corp			49.0000	2,259	46.11	2,259	1,657	-	15	-	602	-	602	-	7/29/2024
26884L-10-9	EQT Corp			37.0000	1,706	46.11	1,706	1,259	-	12	-	448	-	448	-	7/30/2024
26884L-10-9	EQT Corp			115.0000	5,303	46.11	5,303	3,777	-	18	-	1,525	-	1,525	-	9/3/2024
26884L-10-9	EQT Corp			31.0000	1,429	46.11	1,429	1,041	-	5	-	388	-	388	-	9/16/2024
26884L-10-9	EQT Corp			506.0000	23,332	46.11	23,332	17,710	-	79	-	5,622	-	5,622	-	9/23/2024
26884L-10-9	EQT Corp			528.0000	24,346	46.11	24,346	19,235	-	82	-	5,111	-	5,111	-	9/30/2024
26884L-10-9	EQT Corp			50.0000	2,306	46.11	2,306	1,937	-	8	-	369	-	369	-	11/6/2024
26884L-10-9	EQT Corp			416.0000	19,182	46.11	19,182	18,125	-	261	-	3,099	-	3,099	-	8/22/2023
26884L-10-9	EQT Corp			370.0000	17,061	46.11	17,061	13,004	-	232	-	4,057	-	4,057	-	1/23/2024
277432-10-0	Eastman Chemical Co			680.0000	62,098	91.32	62,098	64,982	-	-	-	(2,884)	-	(2,884)	-	12/17/2024
281020-10-7	Edison International			354.0000	28,263	79.84	28,263	24,600	-	828	-	2,956	-	2,956	-	8/22/2023
30161N-10-1	Exelon Corp Corporation			2,460.0000	92,594	37.64	92,594	85,283	-	3,739	-	7,312	-	7,312	-	1/23/2024
30231G-10-2	Exxon Mobil Corporation			11.0000	1,183	107.57	1,183	1,241	-	42	-	83	-	83	-	10/18/2023
30231G-10-2	Exxon Mobil Corporation			172.0000	18,502	107.57	18,502	19,298	-	660	-	1,305	-	1,305	-	10/19/2023
30231G-10-2	Exxon Mobil Corporation			82.0000	8,821	107.57	8,821	8,198	-	315	-	622	-	622	-	12/7/2023
30231G-10-2	Exxon Mobil Corporation			1.0000	108	107.57	108	121	-	3	-	(13)	-	(13)	-	4/15/2024
30231G-10-2	Exxon Mobil Corporation			441.0000	47,438	107.57	47,438	44,094	-	1,274	-	3,345	-	3,345	-	5/3/2024
30231G-10-2	Exxon Mobil Corporation			129.0000	13,877	107.57	13,877	14,058	-	-	-	(182)	-	(182)	-	12/16/2024
30303M-10-2	Facebook INC			203.0000	118,859	585.51	118,859	78,321	-	406	-	40,537	-	40,537	-	1/23/2024
30303M-10-2	Facebook INC			48.0000	28,104	585.51	28,104	22,846	-	96	-	5,259	-	5,259	-	2/2/2024
30303M-10-2	Facebook INC			5.0000	2,928	585.51	2,928	2,308	-	10	-	619	-	619	-	2/5/2024
30303M-10-2	Facebook INC			3.0000	1,757	585.51	1,757	1,392	-	6	-	365	-	365	-	2/6/2024
30303M-10-2	Facebook INC			5.0000	2,928	585.51	2,928	2,391	-	10	-	537	-	537	-	2/12/2024
30303M-10-2	Facebook INC			17.0000	9,954	585.51	9,954	7,374	-	26	-	2,580	-	2,580	-	4/26/2024
303901-10-2	Fairfax Finl Hldgs LTD			105.0000	145,925	1,389.76	145,925	103,493	-	-	-	42,432	-	42,432	-	1/23/2024
303901-10-2	Fairfax Finl Hldgs LTD			1.0000	1,390	1,389.76	1,390	1,295	-	-	-	95	-	95	-	10/4/2024
320517-10-5	First Horizon National Corp			1,613.0000	32,486	20.14	32,486	24,372	695	688	-	8,113	-	8,113	-	7/9/2024
320517-10-5	First Horizon National Corp			992.0000	19,979	20.14	19,979	15,812	-	-	-	4,166	-	4,166	-	7/11/2024
320517-10-5	First Horizon National Corp			1,222.0000	24,611	20.14	24,611	20,310	-	-	-	4,301	-	4,301	-	7/12/2024
320517-10-5	First Horizon National Corp			760.0000	15,306	20.14	15,306	12,890	-	-	-	2,417	-	2,417	-	7/16/2024
320517-10-5	First Horizon National Corp			43.0000	866	20.14	866	665	-	-	-	201	-	201	-	10/4/2024
337738-10-8	Fiserv INC			458.0000	94,082	205.42	94,082	64,416	-	-	-	29,667	-	29,667	-	1/23/2024
337738-10-8	Fiserv INC			94.0000	19,309	205.42	19,309	13,575	-	-	-	5,735	-	5,735	-	1/31/2024
34964C-10-6	Forture Brands Innovations INC.			142.0000	9,703	68.33	9,703	12,777	-	34	-	(3,074)	-	(3,074)	-	10/21/2024
34964C-10-6	Forture Brands Innovations INC.			108.0000	7,380	68.33	7,380	9,366	-	26	-	(1,986)	-	(1,986)	-	10/22/2024
34964C-10-6	Forture Brands Innovations INC.			115.0000	7,858	68.33	7,858	10,050	-	28	-	(2,192)	-	(2,192)	-	10/23/2024
34964C-10-6	Forture Brands Innovations INC.			150.0000	10,250	68.33	10,250	13,043	-	36	-	(2,793)	-	(2,793)	-	10/24/2024
34964C-10-6	Forture Brands Innovations INC.			100.0000	6,833	68.33	6,833	8,746	-	24	-	(1,913)	-	(1,913)	-	10/25/2024
34964C-10-6	Forture Brands Innovations INC.			163.0000	11,138	68.33	11,138	14,157	-	39	-	(3,019)	-	(3,019)	-	10/28/2024
35671D-85-7	Freeport-McMoran Copper & Gold B			155.0000	5,902	38.08	5,902	5,911	-	1,030	-	(9)	-	(9)	-	1/23/2024
35671D-85-7	Freeport-McMoran Copper & Gold B			2,620.0000	99,770	38.08	99,770	99,926	-	-	-	(156)	-	(156)	-	1/23/2024
35671D-85-7	Freeport-McMoran Copper & Gold B			43.0000	1,637	38.08	1,637	1,768	-	-	-	(130)	-	(130)	-	8/6/2024
35671D-85-7	Freeport-McMoran Copper & Gold B			572.0000	21,782	38.08	21,782	22,191	-	-	-	(410)	-	(410)	-	12/20/2024
361448-10-3	GATX Corp			315.0000	48,812	154.96	48,812	39,890	-	731	-	8,922	-	8,922	-	1/23/2024
361448-10-3	GATX Corp			4.0000	620	154.96	620	515	-	2	-	105	-	105	-	10/4/2024
361ESC-04-9	ESC GCI Liberty INC SR			99.0000	-	-	-	-	-	-	-	-	-	-	-	5/24/2023
36262G-10-1	GXO Logistics Incorporated Common Stock			561.0000	24,404	43.50	24,404	27,023	-	-	-	(2,620)	-	(2,620)	-	9/10/2024
36262G-10-1	GXO Logistics Incorporated Common Stock			162.0000	7,047	43.50	7,047	7,943	-	-	-	(896)	-	(896)	-	9/12/2024
36262G-10-1	GXO Logistics Incorporated Common Stock			97.0000	4,220	43.50	4,220	4,962	-	-	-	(742)	-	(742)	-	9/16/2024

36262G-10-1	GXO Logistics Incorporated Common Stock			161.0000	7,004	43.50	7,004	8,288	-	-	-	(1,285)	-	(1,285)	-	9/18/2024
36262G-10-1	GXO Logistics Incorporated Common Stock			94.0000	4,089	43.50	4,089	4,880	-	-	-	(791)	-	(791)	-	9/20/2024
36262G-10-1	GXO Logistics Incorporated Common Stock			199.0000	8,657	43.50	8,657	10,318	-	-	-	(1,662)	-	(1,662)	-	9/23/2024
36262G-10-1	GXO Logistics Incorporated Common Stock			321.0000	13,964	43.50	13,964	16,451	-	-	-	(2,488)	-	(2,488)	-	12/4/2024
37045V-10-0	General Motors Co			242.0000	12,891	53.27	12,891	7,975	-	116	-	4,199	-	4,199	-	8/22/2023
37045V-10-0	General Motors Co			28.0000	1,492	53.27	1,492	898	-	13	-	486	-	486	-	11/30/2023
37045V-10-0	General Motors Co			82.0000	4,368	53.27	4,368	3,754	-	10	-	614	-	614	-	10/4/2024
375558-10-3	Gilead Sciences Inc			162.0000	14,964	92.37	14,964	10,979	-	499	-	1,840	-	1,840	-	1/1/2023
375558-10-3	Gilead Sciences Inc			161.0000	14,872	92.37	14,872	12,389	-	496	-	1,829	-	1,829	-	7/14/2023
375558-10-3	Gilead Sciences Inc			78.0000	7,205	92.37	7,205	5,984	-	240	-	886	-	886	-	7/17/2023
375558-10-3	Gilead Sciences Inc			77.0000	7,112	92.37	7,112	6,043	-	237	-	875	-	875	-	7/20/2023
375558-10-3	Gilead Sciences Inc			72.0000	6,651	92.37	6,651	5,810	-	222	-	818	-	818	-	7/24/2023
375558-10-3	Gilead Sciences Inc			93.0000	8,590	92.37	8,590	7,055	-	286	-	1,056	-	1,056	-	11/20/2023
375558-10-3	Gilead Sciences Inc			890.0000	82,209	92.37	82,209	70,946	-	2,741	-	11,263	-	11,263	-	1/23/2024
37940X-10-2	Global Payments Inc			250.0000	28,015	112.06	28,015	24,948	-	125	-	3,068	-	3,068	-	7/16/2024
37940X-10-2	Global Payments Inc			239.0000	26,782	112.06	26,782	24,827	-	120	-	1,955	-	1,955	-	7/17/2024
37940X-10-2	Global Payments Inc			86.0000	9,637	112.06	9,637	8,683	-	43	-	954	-	954	-	7/23/2024
37940X-10-2	Global Payments Inc			18.0000	2,017	112.06	2,017	2,002	-	5	-	15	-	15	-	9/23/2024
37940X-10-2	Global Payments Inc			5.0000	560	112.06	560	491	-	1	-	69	-	69	-	10/4/2024
37940X-10-2	Global Payments Inc			50.0000	5,603	112.06	5,603	5,164	-	13	-	439	-	439	-	10/15/2024
37940X-10-2	Global Payments Inc			137.0000	15,352	112.06	15,352	15,507	-	34	-	(155)	-	(155)	-	1/16/2024
38141G-10-4	Goldman Sachs Group INC			217.0000	124,259	572.62	124,259	82,575	-	2,496	-	41,684	-	41,684	-	1/25/2024
42809H-10-7	Hess Corp Com			570.0000	75,816	133.01	75,816	78,341	-	1,069	-	(2,525)	-	(2,525)	-	1/23/2024
42809H-10-7	Hess Corp Com			6.0000	798	133.01	798	842	-	3	-	(44)	-	(44)	-	10/4/2024
437076-10-2	Home Depot INC			106.0000	41,233	388.99	41,233	37,239	-	954	-	3,994	-	3,994	-	1/23/2024
437076-10-2	Home Depot INC			6.0000	2,334	388.99	2,334	2,411	-	14	-	(77)	-	(77)	-	10/4/2024
46625H-10-0	JPMorgan Chase & Co			340.0000	81,501	239.71	81,501	57,586	-	1,225	-	23,916	-	23,916	-	1/23/2024
46625H-10-0	JPMorgan Chase & Co			4.0000	959	239.71	959	749	-	-	-	210	-	210	-	3/11/2024
46625H-10-0	JPMorgan Chase & Co			3.0000	719	239.71	719	634	-	-	-	85	-	85	-	7/29/2024
46625H-10-0	JPMorgan Chase & Co			30.0000	7,191	239.71	7,191	6,238	-	-	-	954	-	954	-	10/4/2024
478160-10-4	Johnson & Johnson			27.0000	3,905	144.62	3,905	4,731	-	133	-	(327)	-	(327)	-	6/2/2022
478160-10-4	Johnson & Johnson			31.0000	4,483	144.62	4,483	5,535	-	152	-	(376)	-	(376)	-	12/5/2022
478160-10-4	Johnson & Johnson			29.0000	4,194	144.62	4,194	5,232	-	142	-	(351)	-	(351)	-	12/14/2022
478160-10-4	Johnson & Johnson			250.0000	36,155	144.62	36,155	35,573	-	1,228	-	(3,030)	-	(3,030)	-	1/1/2023
478160-10-4	Johnson & Johnson			180.0000	26,032	144.62	26,032	25,035	-	884	-	(2,182)	-	(2,182)	-	1/1/2023
478160-10-4	Johnson & Johnson			505.0000	73,033	144.62	73,033	80,883	-	2,480	-	(7,850)	-	(7,850)	-	1/23/2024
478160-10-4	Johnson & Johnson			160.0000	23,139	144.62	23,139	23,837	-	595	-	(698)	-	(698)	-	5/9/2024
478160-10-4	Johnson & Johnson			16.0000	2,314	144.62	2,314	2,544	-	20	-	(230)	-	(230)	-	10/4/2024
478160-10-4	Johnson & Johnson			6.0000	868	144.62	868	992	-	29	-	(73)	-	(73)	-	9/21/2021
513272-10-4	Lamb Weston Holdings Inc			414.0000	27,668	66.83	27,668	24,633	-	575	-	3,035	-	3,035	-	7/31/2024
513272-10-4	Lamb Weston Holdings Inc			187.0000	12,497	66.83	12,497	11,386	-	-	-	1,112	-	1,112	-	8/1/2024
513272-10-4	Lamb Weston Holdings Inc			225.0000	15,037	66.83	15,037	13,097	-	-	-	1,940	-	1,940	-	8/2/2024
513272-10-4	Lamb Weston Holdings Inc			171.0000	11,428	66.83	11,428	11,112	-	-	-	316	-	316	-	9/20/2024
536797-10-3	Lithia MTRS INC			165.0000	58,976	357.43	58,976	49,591	-	346	-	9,385	-	9,385	-	1/23/2024
536797-10-3	Lithia MTRS INC			2.0000	715	357.43	715	618	-	-	-	97	-	97	-	10/4/2024
55261F-10-4	M & T Bank Corp			413.0000	77,648	188.01	77,648	58,718	-	2,210	-	18,930	-	18,930	-	1/23/2024
552848-10-3	MGIC INVT CORP WIS			3,361.0000	79,689	23.71	79,689	66,867	-	1,791	-	12,822	-	12,822	-	1/23/2024
552848-10-3	MGIC INVT CORP WIS			399.0000	9,460	23.71	9,460	8,056	-	46	-	1,404	-	1,404	-	1/31/2024
573874-10-4	Marvell Technology INC LTD COM			700.0000	77,315	110.45	77,315	49,392	-	127	-	27,923	-	27,923	-	1/23/2024
573874-10-4	Marvell Technology INC LTD COM			9.0000	994	110.45	994	658	-	-	-	336	-	336	-	10/4/2024
58933Y-10-5	Merck & Co INC			372.0000	37,007	99.48	37,007	44,499	360	1,485	-	(7,492)	-	(7,492)	-	1/23/2024
58933Y-10-5	Merck & Co INC			73.0000	7,262	99.48	7,262	8,025	-	-	-	(763)	-	(763)	-	10/4/2024
58933Y-10-5	Merck & Co INC			55.0000	5,471	99.48	5,471	5,495	-	-	-	(24)	-	(24)	-	12/17/2024
59156R-10-8	Metlife Inc.			356.0000	29,149	81.88	29,149	15,819	-	708	-	5,607	-	5,607	-	1/1/2023
59156R-10-8	Metlife Inc.			93.0000	7,615	81.88	7,615	5,233	-	185	-	1,465	-	1,465	-	7/1/2023
59156R-10-8	Metlife Inc.			52.0000	4,258	81.88	4,258	4,197	-	20	-	60	-	60	-	9/25/2024
59156R-10-8	Metlife Inc.			154.0000	12,610	81.88	12,610	12,628	-	58	-	(18)	-	(18)	-	11/6/2024
59156R-10-8	Metlife Inc.			65.0000	5,322	81.88	5,322	5,310	-	25	-	12	-	12	-	11/19/2024
594918-10-4	Microsoft Corp			232.0000	97,788	421.50	97,788	92,088	-	715	-	5,700	-	5,700	-	1/23/2024
594918-10-4	Microsoft Corp			13.0000	5,480	421.50	5,480	5,406	-	11	-	73	-	73	-	10/4/2024
595112-10-3	Micron Technology INC			934.0000	78,605	84.16	78,605	81,836	128	343	-	(3,230)	-	(3,230)	-	1/23/2024
595112-10-3	Micron Technology INC			177.0000	14,896	84.16	14,896	16,548	-	-	-	(1,651)	-	(1,651)	-	9/24/2024
626755-10-2	Murphy USA INC			180.0000	90,315	501.75	90,315	65,055	-	322	-	25,260	-	25,260	-	1/23/2024
642045-10-8	New Atlas Holdco INC Com			2,440.0000	54,119	22.18	54,119	41,675	-	2,196	-	12,444	-	12,444	-	1/23/2024

666807-10-2	Northrop Grumman Corp			13.0000	6,101	469.29	6,101	6,176	-	-	-	(76)	-	(76)	-	12/9/2024
666807-10-2	Northrop Grumman Corp			12.0000	5,631	469.29	5,631	5,691	-	-	-	(60)	-	(60)	-	12/12/2024
666807-10-2	Northrop Grumman Corp			5.0000	2,346	469.29	2,346	2,415	-	-	-	(68)	-	(68)	-	12/16/2024
666807-10-2	Northrop Grumman Corp			11.0000	5,162	469.29	5,162	4,908	-	89	-	13	-	13	-	5/3/2023
666807-10-2	Northrop Grumman Corp			60.0000	28,157	469.29	28,157	26,167	-	483	-	69	-	69	-	8/22/2023
666807-10-2	Northrop Grumman Corp			3.0000	1,408	469.29	1,408	1,607	-	6	-	(199)	-	(199)	-	10/4/2024
68268W-10-3	Onemain Hldgs INC		1,900.0000	99,047	52.13	99,047	88,084	-	8,041	-	10,963	-	10,963	-	-	1/23/2024
68268W-10-3	Onemain Hldgs INC		43.0000	2,242	52.13	2,242	2,091	-	-	-	151	-	151	-	-	1/31/2024
68268W-10-3	Onemain Hldgs INC		34.0000	1,772	52.13	1,772	1,586	-	-	-	186	-	186	-	-	10/4/2024
68389X-10-5	Oracle Corporation		98.0000	16,331	166.64	16,331	7,010	-	-	-	5,999	-	5,999	-	-	6/2/2022
68389X-10-5	Oracle Corporation		49.0000	8,165	166.64	8,165	5,704	-	-	-	2,999	-	2,999	-	-	8/22/2023
68389X-10-5	Oracle Corporation		830.0000	138,311	166.64	138,311	92,628	-	-	-	45,683	-	45,683	-	-	1/23/2024
69331C-10-8	PG & E Corporation		1,184.0000	23,893	20.18	23,893	22,022	119	68	-	1,871	-	1,871	-	-	5/20/2024
69331C-10-8	PG & E Corporation		731.0000	14,752	20.18	14,752	13,633	-	-	-	1,118	-	1,118	-	-	5/21/2024
69331C-10-8	PG & E Corporation		846.0000	17,072	20.18	17,072	15,947	-	-	-	1,125	-	1,125	-	-	5/22/2024
69331C-10-8	PG & E Corporation		1,229.0000	24,801	20.18	24,801	24,580	-	-	-	221	-	221	-	-	9/4/2024
69331C-10-8	PG & E Corporation		780.0000	15,740	20.18	15,740	15,816	-	-	-	(76)	-	(76)	-	-	10/16/2024
693475-10-5	PNC Financial Services Group		181.0000	34,906	192.85	34,906	21,980	-	1,550	-	6,878	-	6,878	-	-	1/1/2023
693506-10-7	PPG Industrials Inds Inc		222.0000	26,518	119.45	26,518	30,680	-	591	-	(6,682)	-	(6,682)	-	-	8/22/2023
693506-10-7	PPG Industrials Inds Inc		20.0000	2,389	119.45	2,389	2,560	-	14	-	(171)	-	(171)	-	-	10/4/2024
69351T-10-6	PPL Corporation		745.0000	24,183	32.46	24,183	21,247	456	911	-	2,935	-	2,935	-	-	5/9/2024
69351T-10-6	PPL Corporation		575.0000	18,665	32.46	18,665	16,623	-	-	-	2,041	-	2,041	-	-	5/10/2024
69351T-10-6	PPL Corporation		449.0000	14,575	32.46	14,575	13,070	-	-	-	1,504	-	1,504	-	-	5/13/2024
70450Y-10-3	Paypal Hldgs INC		333.0000	28,422	85.35	28,422	21,312	-	-	-	7,110	-	7,110	-	-	8/2/2024
70450Y-10-3	Paypal Hldgs INC		206.0000	17,582	85.35	17,582	13,036	-	-	-	4,546	-	4,546	-	-	8/7/2024
70450Y-10-3	Paypal Hldgs INC		203.0000	17,326	85.35	17,326	12,901	-	-	-	4,425	-	4,425	-	-	8/8/2024
71377A-10-3	Performance Food Group Co		600.0000	50,730	84.55	50,730	42,486	-	-	-	8,244	-	8,244	-	-	1/23/2024
742718-10-9	Procter & Gamble Co		95.0000	15,927	167.65	15,927	7,974	-	845	-	2,005	-	2,005	-	-	1/1/2023
742718-10-9	Procter & Gamble Co		150.0000	25,148	167.65	25,148	19,127	-	290	-	3,167	-	3,167	-	-	1/1/2023
742718-10-9	Procter & Gamble Co		17.0000	2,850	167.65	2,850	2,880	-	-	-	(30)	-	(30)	-	-	10/4/2024
74460D-10-9	Public Storage INC		12.0000	3,593	299.44	3,593	3,087	-	144	-	(67)	-	(67)	-	-	11/20/2023
74460D-10-9	Public Storage INC		8.0000	2,396	299.44	2,396	2,183	-	96	-	(44)	-	(44)	-	-	8/22/2023
74460D-10-9	Public Storage INC		4.0000	1,198	299.44	1,198	1,083	-	48	-	(22)	-	(22)	-	-	9/19/2023
74460D-10-9	Public Storage INC		26.0000	7,785	299.44	7,785	6,982	-	312	-	(145)	-	(145)	-	-	9/28/2023
74460D-10-9	Public Storage INC		13.0000	3,893	299.44	3,893	3,348	-	156	-	(72)	-	(72)	-	-	10/4/2023
74460D-10-9	Public Storage INC		25.0000	7,486	299.44	7,486	5,983	-	300	-	(139)	-	(139)	-	-	10/26/2023
74460D-10-9	Public Storage INC		5.0000	1,497	299.44	1,497	1,276	-	60	-	(28)	-	(28)	-	-	11/14/2023
75513E-10-1	Raytheon Technologies Corp		292.0000	33,790	115.72	33,790	24,937	-	724	-	9,221	-	9,221	-	-	8/22/2023
75513E-10-1	Raytheon Technologies Corp		138.0000	15,969	115.72	15,969	9,931	-	342	-	4,358	-	4,358	-	-	10/3/2023
806857-10-8	Schlumberger LTD		520.0000	19,937	38.34	19,937	23,169	441	-	-	(3,232)	-	(3,232)	-	-	11/22/2024
806857-10-8	Schlumberger LTD		608.0000	23,311	38.34	23,311	26,665	-	-	-	(3,354)	-	(3,354)	-	-	11/25/2024
806857-10-8	Schlumberger LTD		475.0000	18,212	38.34	18,212	20,598	-	-	-	(2,387)	-	(2,387)	-	-	11/26/2024
806857-10-8	Schlumberger LTD		338.0000	12,959	38.34	12,959	14,420	-	-	-	(1,461)	-	(1,461)	-	-	12/4/2024
806857-10-8	Schlumberger LTD		392.0000	15,029	38.34	15,029	16,712	-	-	-	(1,683)	-	(1,683)	-	-	12/5/2024
808513-10-5	Schwab Charles Corp		310.0000	22,943	74.01	22,943	22,806	-	-	-	137	-	137	-	-	11/8/2024
808513-10-5	Schwab Charles Corp		485.0000	35,895	74.01	35,895	36,950	-	-	-	(1,055)	-	(1,055)	-	-	11/11/2024
808513-10-5	Schwab Charles Corp		380.0000	28,124	74.01	28,124	29,605	-	-	-	(1,481)	-	(1,481)	-	-	11/12/2024
816851-10-9	Sempra Energy		61.0000	5,351	87.72	5,351	4,452	-	1,828	-	792	-	792	-	-	5/18/2023
816851-10-9	Sempra Energy		68.0000	5,965	87.72	5,965	4,907	-	-	-	883	-	883	-	-	7/7/2023
816851-10-9	Sempra Energy		54.0000	4,737	87.72	4,737	3,929	-	-	-	701	-	701	-	-	7/11/2023
816851-10-9	Sempra Energy		800.0000	70,176	87.72	70,176	57,000	-	-	-	10,392	-	10,392	-	-	8/22/2023
816851-10-9	Sempra Energy		46.0000	4,035	87.72	4,035	3,803	-	-	-	232	-	232	-	-	9/27/2024
827048-10-9	Silgan Holdings Inc		288.0000	14,990	52.05	14,990	13,579	-	109	-	1,411	-	1,411	-	-	7/29/2024
827048-10-9	Silgan Holdings Inc		106.0000	5,517	52.05	5,517	5,183	-	40	-	334	-	334	-	-	7/31/2024
827048-10-9	Silgan Holdings Inc		92.0000	4,789	52.05	4,789	4,812	-	35	-	(23)	-	(23)	-	-	8/1/2024
827048-10-9	Silgan Holdings Inc		186.0000	9,681	52.05	9,681	9,732	-	71	-	(50)	-	(50)	-	-	8/2/2024
83088M-10-2	Skyworks Solutions INC		495.0000	43,897	88.68	43,897	54,173	-	1,366	-	(10,276)	-	(10,276)	-	-	1/23/2024
83088M-10-2	Skyworks Solutions INC		13.0000	1,153	88.68	1,153	1,259	-	9	-	(107)	-	(107)	-	-	10/4/2024
83088M-10-2	Skyworks Solutions INC		230.0000	20,396	88.68	20,396	20,544	-	-	-	(148)	-	(148)	-	-	12/11/2024
852234-10-3	Square INC		1,068.0000	90,769	84.99	90,769	70,579	-	-	-	20,191	-	20,191	-	-	1/23/2024
852234-10-3	Square INC		15.0000	1,275	84.99	1,275	985	-	-	-	290	-	290	-	-	10/4/2024
872590-10-4	T-Mobile US INC		167.0000	36,862	220.73	36,862	23,089	-	473	-	10,087	-	10,087	-	-	9/7/2023
872590-10-4	T-Mobile US INC		6.0000	1,324	220.73	1,324	845	-	17	-	362	-	362	-	-	9/19/2023
872590-10-4	T-Mobile US INC		87.0000	19,204	220.73	19,204	12,872	-	246	-	5,255	-	5,255	-	-	11/6/2023

872590-10-4	T-Mobile US INC	98.0000	21,632	220.73	21,632	16,151	-	277	-	5,480	-	5,480	-	1/23/2024
872590-10-4	T-Mobile US INC	180.0000	39,731	220.73	39,731	29,662	-	509	-	10,069	-	10,069	-	1/23/2024
872590-10-4	T-Mobile US INC	18.0000	3,973	220.73	3,973	2,954	-	51	-	1,019	-	1,019	-	1/26/2024
872590-10-4	T-Mobile US INC	15.0000	3,311	220.73	3,311	2,424	-	42	-	887	-	887	-	2/5/2024
872590-10-4	T-Mobile US INC	23.0000	5,077	220.73	5,077	3,788	-	50	-	1,289	-	1,289	-	3/11/2024
872590-10-4	T-Mobile US INC	56.0000	12,361	220.73	12,361	7,782	-	158	-	3,382	-	3,382	-	9/8/2023
872590-10-4	T-Mobile US INC	44.0000	9,712	220.73	9,712	6,122	-	125	-	2,658	-	2,658	-	9/11/2023
872590-10-4	T-Mobile US INC	40.0000	8,829	220.73	8,829	5,578	-	113	-	2,416	-	2,416	-	9/12/2023
872590-10-4	T-Mobile US INC	28.0000	6,180	220.73	6,180	3,928	-	79	-	1,691	-	1,691	-	9/13/2023
872590-10-4	T-Mobile US INC	27.0000	5,960	220.73	5,960	3,828	-	76	-	1,631	-	1,631	-	9/14/2023
872590-10-4	T-Mobile US INC	28.0000	6,180	220.73	6,180	4,031	-	79	-	1,691	-	1,691	-	9/15/2023
872590-10-4	T-Mobile US INC	43.0000	9,491	220.73	9,491	6,197	-	122	-	2,597	-	2,597	-	9/15/2023
872590-10-4	T-Mobile US INC	27.0000	5,960	220.73	5,960	3,842	-	76	-	1,631	-	1,631	-	9/18/2023
87422Q-10-9	Talen Energy Corp Com	127.0000	25,587	201.47	25,587	22,155	-	-	-	3,432	-	3,432	-	10/21/2024
87422Q-10-9	Talen Energy Corp Com	122.0000	24,579	201.47	24,579	21,716	-	-	-	2,863	-	2,863	-	10/22/2024
87422Q-10-9	Talen Energy Corp Com	100.0000	20,147	201.47	20,147	18,355	-	-	-	1,792	-	1,792	-	10/23/2024
87422Q-10-9	Talen Energy Corp Com	71.0000	14,304	201.47	14,304	13,836	-	-	-	468	-	468	-	11/6/2024
87612E-10-6	Target Corp	148.0000	20,007	135.18	20,007	22,290	-	494	-	(2,284)	-	(2,284)	-	2/26/2024
87612E-10-6	Target Corp	67.0000	9,057	135.18	9,057	10,124	-	224	-	(1,067)	-	(1,067)	-	2/27/2024
87612E-10-6	Target Corp	82.0000	11,085	135.18	11,085	12,409	-	274	-	(1,324)	-	(1,324)	-	2/28/2024
87612E-10-6	Target Corp	84.0000	11,355	135.18	11,355	12,801	-	281	-	(1,446)	-	(1,446)	-	2/29/2024
87612E-10-6	Target Corp	81.0000	10,950	135.18	10,950	12,412	-	271	-	(1,463)	-	(1,463)	-	3/1/2024
87612E-10-6	Target Corp	79.0000	10,679	135.18	10,679	12,101	-	264	-	(1,422)	-	(1,422)	-	3/4/2024
87612E-10-6	Target Corp	6.0000	811	135.18	811	914	-	7	-	(103)	-	(103)	-	10/4/2024
878742-20-4	Teck Resources LTD CL B	498.0000	20,184	40.53	20,184	24,581	120	559	-	(4,397)	-	(4,397)	-	7/16/2024
878742-20-4	Teck Resources LTD CL B	347.0000	14,064	40.53	14,064	17,192	-	152	-	(3,128)	-	(3,128)	-	7/17/2024
878742-20-4	Teck Resources LTD CL B	413.0000	16,739	40.53	16,739	18,651	-	30	-	(1,912)	-	(1,912)	-	7/23/2024
878742-20-4	Teck Resources LTD CL B	106.0000	4,296	40.53	4,296	4,917	-	8	-	(621)	-	(621)	-	7/29/2024
882508-10-4	Texas Instruments	15.0000	2,813	187.51	2,813	2,858	-	-	-	(46)	-	(46)	-	12/12/2024
882508-10-4	Texas Instrs Inc	118.0000	22,126	187.51	22,126	11,462	-	632	-	2,012	-	2,012	-	1/1/2023
882508-10-4	Texas Instruments	8.0000	1,500	187.51	1,500	1,623	-	-	-	(122)	-	(122)	-	10/4/2024
882508-10-4	Texas Instruments	8.0000	1,500	187.51	1,500	1,544	-	-	-	(44)	-	(44)	-	12/6/2024
89417E-10-9	Travelers Cos INC	271.0000	65,281	240.89	65,281	56,972	-	1,125	-	8,309	-	8,309	-	1/23/2024
89417E-10-9	Travelers Cos INC	15.0000	3,613	240.89	3,613	3,512	-	16	-	101	-	101	-	10/4/2024
90353T-10-0	Uber Technologies INC	409.0000	24,671	60.32	24,671	26,822	-	-	-	(2,151)	-	(2,151)	-	5/20/2024
90353T-10-0	Uber Technologies INC	432.0000	26,058	60.32	26,058	27,704	-	-	-	(1,646)	-	(1,646)	-	5/21/2024
90353T-10-0	Uber Technologies INC	355.0000	21,414	60.32	21,414	23,075	-	-	-	(1,661)	-	(1,661)	-	5/22/2024
907818-10-8	Union Pacific Corp	179.0000	40,819	228.04	40,819	43,543	-	964	-	(2,723)	-	(2,723)	-	1/23/2024
907818-10-8	Union Pacific Corp	26.0000	5,929	228.04	5,929	6,223	-	38	-	(294)	-	(294)	-	10/4/2024
907818-10-8	Union Pacific Corp	22.0000	5,017	228.04	5,017	5,460	-	32	-	(443)	-	(443)	-	11/25/2024
907818-10-8	Union Pacific Corp	18.0000	4,105	228.04	4,105	4,264	-	-	-	(159)	-	(159)	-	12/4/2024
907818-10-8	Union Pacific Corp	18.0000	4,105	228.04	4,105	4,172	-	-	-	(68)	-	(68)	-	12/16/2024
91324P-10-2	Unitedhealth Group Inc	78.0000	39,457	505.86	39,457	40,192	-	679	-	(735)	-	(735)	-	1/23/2024
91324P-10-2	Unitedhealth Group Inc	135.0000	68,291	505.86	68,291	76,557	-	637	-	(8,266)	-	(8,266)	-	7/26/2024
91324P-10-2	Unitedhealth Group Inc	121.0000	61,209	505.86	61,209	67,760	-	571	-	(6,551)	-	(6,551)	-	7/29/2024
91324P-10-2	Unitedhealth Group Inc	83.0000	41,986	505.86	41,986	49,196	-	-	-	(7,210)	-	(7,210)	-	12/5/2024
92826C-83-9	Visa INC	190.0000	60,048	316.04	60,048	51,579	-	409	-	8,468	-	8,468	-	1/23/2024
92826C-83-9	Visa INC	23.0000	7,269	316.04	7,269	6,347	-	14	-	922	-	922	-	10/4/2024
92840M-10-2	Vistra Energy Corp	614.0000	84,652	137.87	84,652	24,528	-	520	-	60,124	-	60,124	-	1/23/2024
929160-10-9	Vulcan Materials Matis Co	211.0000	54,276	257.23	54,276	47,280	-	414	-	6,996	-	6,996	-	1/23/2024
929160-10-9	Vulcan Materials Matis Co	18.0000	4,630	257.23	4,630	4,150	-	25	-	480	-	480	-	1/31/2024
929160-10-9	Vulcan Materials Matis Co	26.0000	6,688	257.23	6,688	6,511	-	-	-	177	-	177	-	9/25/2024
929160-10-9	Vulcan Materials Matis Co	12.0000	3,087	257.23	3,087	2,890	-	-	-	196	-	196	-	10/4/2024
94106L-10-9	Waste Management INC	201.0000	40,560	201.79	40,560	37,203	-	603	-	3,357	-	3,357	-	1/23/2024

94106L-10-9	Waste Management INC			11.0000	2,220	201.79	2,220	2,295	-	8	-	(75)	-	(75)	-	10/4/2024	
95082P-10-5	Wesco International INC			161.0000	29,135	180.96	29,135	28,965	-	199	-	170	-	170	-	5/29/2024	
95082P-10-5	Wesco International INC			97.0000	17,553	180.96	17,553	17,218	-	120	-	335	-	335	-	5/30/2024	
95082P-10-5	Wesco International INC			28.0000	5,067	180.96	5,067	5,032	-	35	-	34	-	34	-	5/31/2024	
95082P-10-5	Wesco International INC			79.0000	14,296	180.96	14,296	13,898	-	65	-	398	-	398	-	7/16/2024	
962879-10-2	Wheaton Precious Metals Corp			1,006.0000	56,577	56.24	56,577	46,935	-	577	-	9,642	-	9,642	-	1/23/2024	
969457-10-0	Williams Co INC			1,685.0000	91,192	54.12	91,192	57,137	-	3,202	-	34,055	-	34,055	-	1/23/2024	
971378-10-4	Willscot Holdings Corporation			371.0000	12,410	33.45	12,410	13,619	-	-	-	(1,209)	-	(1,209)	-	9/6/2024	
971378-10-4	Willscot Holdings Corporation			147.0000	4,917	33.45	4,917	5,362	-	-	-	(445)	-	(445)	-	10/15/2024	
971378-10-4	Willscot Holdings Corporation			147.0000	4,917	33.45	4,917	5,338	-	-	-	(420)	-	(420)	-	9/9/2024	
971378-10-4	Willscot Holdings Corporation			148.0000	4,951	33.45	4,951	5,427	-	-	-	(477)	-	(477)	-	9/10/2024	
971378-10-4	Willscot Holdings Corporation			122.0000	4,081	33.45	4,081	4,618	-	-	-	(537)	-	(537)	-	9/11/2024	
971378-10-4	Willscot Holdings Corporation			135.0000	4,516	33.45	4,516	5,219	-	-	-	(703)	-	(703)	-	9/12/2024	
971378-10-4	Willscot Holdings Corporation			140.0000	4,683	33.45	4,683	5,499	-	-	-	(816)	-	(816)	-	9/16/2024	
971378-10-4	Willscot Holdings Corporation			194.0000	6,489	33.45	6,489	7,935	-	-	-	(1,445)	-	(1,445)	-	9/18/2024	
971378-10-4	Willscot Holdings Corporation			173.0000	5,787	33.45	5,787	6,823	-	-	-	(1,036)	-	(1,036)	-	9/19/2024	
971378-10-4	Willscot Holdings Corporation			253.0000	8,463	33.45	8,463	9,887	-	-	-	(1,424)	-	(1,424)	-	9/20/2024	
G4705A-10-0	ICON PLC			127.0000	26,633	209.71	26,633	39,685	-	-	-	(13,052)	-	(13,052)	-	2/26/2024	
G4705A-10-0	ICON PLC			13.0000	2,726	209.71	2,726	4,158	-	-	-	(1,432)	-	(1,432)	-	2/28/2024	
G4705A-10-0	ICON PLC			54.0000	11,324	209.71	11,324	17,476	-	-	-	(6,152)	-	(6,152)	-	3/1/2024	
G4705A-10-0	ICON PLC			3.0000	629	209.71	629	886	-	-	-	(257)	-	(257)	-	10/4/2024	
G4705A-10-0	ICON PLC			105.0000	22,020	209.71	22,020	22,982	-	-	-	(962)	-	(962)	-	12/9/2024	
G65431-12-7	Noble Corp PLC			2,570.0000	80,698	31.40	80,698	114,260	-	4,626	-	(33,562)	-	(33,562)	-	1/23/2024	
G65431-12-7	Noble Corp PLC			47.0000	1,476	31.40	1,476	1,753	-	24	-	(277)	-	(277)	-	10/4/2024	
Totals					<u>7,822,430</u>	xxx	<u>7,822,430</u>	<u>6,983,292</u>	<u>3,868</u>	<u>112,904</u>	<u>-</u>	<u>747,972</u>	<u>-</u>	<u>747,972</u>	<u>-</u>	xxx	xxx

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Industrial and Other Miscellaneous

62989*105	NAMIC			130.0000	51,013	392.41	51,013	6,500	-	-	-	6,530	-	6,530	-	1/1/1993	
62989*105	NAMIC			30.0000	11,772	392.41	11,772	1,500	-	-	-	1,507	-	1,507	-	4/7/1987	
62989*105	NAMIC			90.0000	35,317	392.41	35,317	4,500	-	-	-	4,521	-	4,521	-	1/1/2023	
62989*105	NAMIC			30.0000	11,772	392.41	11,772	1,500	-	-	-	1,507	-	1,507	-	1/1/2023	
Totals					<u>109,875</u>	xxx	<u>109,875</u>	<u>14,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,064</u>	<u>-</u>	<u>14,064</u>	<u>-</u>	xxx	xxx

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Subsidiaries

000000000	German Mutual Insu Acy			1,000.0000	10,000	10	10,000	10,000	-	-	-	-	-	-	-	01/01/2001	
Totals					<u>10,000</u>	xxx	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	xxx	xxx

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Mutual Funds

02630F-10-0	Am Fds Dev Wrld Gr G&I-A			-	-	-	-	-	-	-	-	-	-	-	-	1/1/2023	
19247N-40-9	Cohen and Steers Global Realty Cl II			1,751.3130	89,387	51.04	89,387	100,000	-	2,751	-	(1,699)	-	(1,699)	-	8/13/2019	
19247N-40-9	Cohen and Steers Global Realty Cl II			30.2610	1,545	51.04	1,545	1,481	-	20	-	(29)	-	(29)	-	12/11/2023	
19247N-40-9	Cohen and Steers Global Realty Cl II			31.5510	1,610	51.04	1,610	1,584	-	21	-	26	-	26	-	7/2/2024	
19247N-40-9	Cohen and Steers Global Realty Cl II			26.0700	1,331	51.04	1,331	1,419	-	-	-	(88)	-	(88)	-	12/6/2024	
19247N-40-9	Cohen and Steers Global Realty Cl II			108.7210	5,549	51.04	5,549	6,147	-	72	-	(105)	-	(105)	-	12/4/2019	
19247N-40-9	Cohen and Steers Global Realty Cl II			29.9640	1,529	51.04	1,529	1,389	-	20	-	(29)	-	(29)	-	6/30/2020	
19247N-40-9	Cohen and Steers Global Realty Cl II			20.1000	1,026	51.04	1,026	1,064	-	13	-	(20)	-	(20)	-	12/10/2020	
19247N-40-9	Cohen and Steers Global Realty Cl II			38.6220	1,971	51.04	1,971	2,390	-	26	-	(37)	-	(37)	-	6/30/2021	
19247N-40-9	Cohen and Steers Global Realty Cl II			30.5460	1,559	51.04	1,559	1,966	-	20	-	(30)	-	(30)	-	12/9/2021	
19247N-40-9	Cohen and Steers Global Realty Cl II			26.4560	1,350	51.04	1,350	1,385	-	18	-	(26)	-	(26)	-	6/30/2022	
19247N-40-9	Cohen and Steers Global Realty Cl II			30.9450	1,579	51.04	1,579	1,528	-	21	-	(30)	-	(30)	-	12/8/2022	

19247N-40-9	Cohen and Steers Global Realty Cl II			31.7220	1,619	51.04	1,619	1,560	-	21	-	(31)	-	(31)	-	7/5/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			22,410.3590	211,330	9.43	211,330	225,000	-	18,674	-	6,947	-	6,947	-	8/13/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			184.9060	1,744	9.43	1,744	1,684	-	44	-	57	-	57	-	3/31/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			176.1800	1,661	9.43	1,661	1,691	-	42	-	55	-	55	-	4/30/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			175.0360	1,651	9.43	1,651	1,698	-	42	-	54	-	54	-	5/29/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			176.6240	1,666	9.43	1,666	1,704	-	42	-	55	-	55	-	6/30/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			172.1120	1,623	9.43	1,623	1,711	-	41	-	53	-	53	-	7/31/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			171.2020	1,614	9.43	1,614	1,717	-	41	-	53	-	53	-	8/31/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			173.5640	1,637	9.43	1,637	1,723	-	42	-	54	-	54	-	9/30/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			173.6860	1,638	9.43	1,638	1,730	-	42	-	54	-	54	-	10/30/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			171.7450	1,620	9.43	1,620	1,736	-	41	-	53	-	53	-	11/30/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			162.8950	1,536	9.43	1,536	1,649	-	39	-	51	-	51	-	12/17/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			82.4230	777	9.43	777	829	-	20	-	26	-	26	-	9/1/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			163.4580	1,541	9.43	1,541	1,654	-	39	-	51	-	51	-	1/29/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			164.6750	1,553	9.43	1,553	1,660	-	40	-	51	-	51	-	2/26/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			165.4100	1,560	9.43	1,560	1,666	-	40	-	51	-	51	-	3/31/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			165.1650	1,558	9.43	1,558	1,671	-	40	-	51	-	51	-	4/30/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			165.9000	1,564	9.43	1,564	1,677	-	40	-	51	-	51	-	5/28/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			166.1460	1,567	9.43	1,567	1,683	-	40	-	52	-	52	-	6/30/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			166.7200	1,572	9.43	1,572	1,689	-	40	-	52	-	52	-	7/30/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			167.4610	1,579	9.43	1,579	1,695	-	40	-	52	-	52	-	8/31/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			168.7070	1,591	9.43	1,591	1,701	-	41	-	52	-	52	-	9/30/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			170.4770	1,608	9.43	1,608	1,706	-	41	-	53	-	53	-	10/29/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			82.6440	779	9.43	779	832	-	20	-	26	-	26	-	10/1/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			173.1490	1,633	9.43	1,633	1,712	-	42	-	54	-	54	-	11/30/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			163.6670	1,543	9.43	1,543	1,620	-	39	-	51	-	51	-	12/16/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			166.0570	1,566	9.43	1,566	1,626	-	40	-	51	-	51	-	1/1/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			169.5610	1,599	9.43	1,599	1,631	-	41	-	53	-	53	-	2/28/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			171.9310	1,621	9.43	1,621	1,637	-	41	-	53	-	53	-	3/31/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			175.8510	1,658	9.43	1,658	1,642	-	42	-	55	-	55	-	4/29/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			177.4220	1,673	9.43	1,673	1,648	-	43	-	55	-	55	-	5/31/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			183.1790	1,727	9.43	1,727	1,654	-	44	-	57	-	57	-	6/30/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			179.4760	1,692	9.43	1,692	1,660	-	43	-	56	-	56	-	7/29/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			182.4840	1,721	9.43	1,721	1,666	-	44	-	57	-	57	-	8/31/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			82.3760	777	9.43	777	835	-	20	-	26	-	26	-	11/1/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			188.7250	1,780	9.43	1,780	1,672	-	45	-	59	-	59	-	9/30/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			189.6420	1,788	9.43	1,788	1,678	-	46	-	59	-	59	-	10/31/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			188.0120	1,773	9.43	1,773	1,685	-	45	-	58	-	58	-	11/30/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			204.4900	1,928	9.43	1,928	1,845	-	49	-	63	-	63	-	12/15/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			200.8520	1,894	9.43	1,894	1,852	-	48	-	62	-	62	-	1/31/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			201.6240	1,901	9.43	1,901	1,859	-	48	-	63	-	63	-	2/28/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			212.5760	2,005	9.43	2,005	1,866	-	51	-	66	-	66	-	3/31/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			211.9990	1,999	9.43	1,999	1,874	-	51	-	66	-	66	-	4/28/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			213.3460	2,012	9.43	2,012	1,882	-	51	-	66	-	66	-	6/2/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			225.6050	2,127	9.43	2,127	1,994	-	54	-	70	-	70	-	7/5/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			22,167.4880	209,039	9.43	209,039	225,000	-	5,324	-	6,872	-	6,872	-	11/22/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			224.0400	2,113	9.43	2,113	2,003	-	54	-	69	-	69	-	8/2/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			225.4980	2,126	9.43	2,126	2,011	-	54	-	70	-	70	-	9/5/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			227.4790	2,145	9.43	2,145	2,020	-	55	-	71	-	71	-	10/3/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			230.0060	2,169	9.43	2,169	2,029	-	55	-	71	-	71	-	11/2/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			226.6280	2,137	9.43	2,137	2,037	-	54	-	70	-	70	-	12/4/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			237.4520	2,239	9.43	2,239	2,154	-	57	-	74	-	74	-	12/18/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			235.6420	2,222	9.43	2,222	2,163	-	47	-	59	-	59	-	2/2/2024
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			236.4100	2,229	9.43	2,229	2,173	-	38	-	57	-	57	-	3/4/2024
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			236.1550	2,227	9.43	2,227	2,182	-	38	-	45	-	45	-	4/2/2024
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			238.4670	2,249	9.43	2,249	2,192	-	38	-	57	-	57	-	5/2/2024
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			163.5640	1,542	9.43	1,542	1,659	-	39	-	51	-	51	-	12/1/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			237.9510	2,244	9.43	2,244	2,201	-	29	-	43	-	43	-	6/4/2024
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			238.4650	2,249	9.43	2,249	2,211	-	29	-	38	-	38	-	7/2/2024
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			237.9540	2,244	9.43	2,244	2,220	-	29	-	24	-	24	-	8/2/2024
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			237.1950	2,237	9.43	2,237	2,230	-	19	-	7	-	7	-	9/4/2024
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			236.1940	2,227	9.43	2,227	2,239	-	19	-	(12)	-	(12)	-	10/2/2024

19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			238,4480	2,249	9.43	2,249	2,249	-	19	-	-	-	-	-	11/4/2024
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			239,2060	2,256	9.43	2,256	2,258	-	-	-	(2)	-	(2)	-	12/3/2024
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			239,9650	2,263	9.43	2,263	2,268	-	-	-	(5)	-	(5)	-	12/13/2024
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			208.3230	1,964	9.43	1,964	2,114	-	50	-	65	-	65	-	12/18/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			163.4700	1,542	9.43	1,542	1,672	-	39	-	51	-	51	-	1/31/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd			166.1720	1,567	9.43	1,567	1,678	-	40	-	52	-	52	-	2/28/2020
238210-70-2	Datum One Series Trust Brandes Intl			37,859.6670	795,432	21.01	795,432	750,000	-	18,308	-	31,045	-	31,045	-	12/19/2023
298706-40-9	Europacific Growth			56.3800	3,014	53.46	3,014	2,681	-	1,773	-	(55)	-	(55)	-	12/4/2006
298706-40-9	American EuroPac Grw F			1,118.1170	59,775	53.46	59,775	55,917	-	4,327	-	(1,085)	-	(1,085)	-	12/23/2013
298706-40-9	American EuroPac Grw F			10.3960	556	53.46	556	503	-	37	-	(10)	-	(10)	-	12/26/2013
298706-40-9	American EuroPac Grw F			44.8290	2,397	53.46	2,397	2,042	-	162	-	(43)	-	(43)	-	12/24/2015
298706-40-9	American EuroPac Grw F			18.6900	999	53.46	999	838	-	67	-	(18)	-	(18)	-	12/23/2016
298706-40-9	American EuroPac Grw F			32.7210	1,749	53.46	1,749	1,693	-	118	-	(32)	-	(32)	-	6/15/2017
298706-40-9	American EuroPac Grw F			43.4770	2,324	53.46	2,324	2,414	-	157	-	(42)	-	(42)	-	12/22/2017
298706-40-9	American EuroPac Grw F			47.9070	2,561	53.46	2,561	2,653	-	173	-	(46)	-	(46)	-	6/14/2018
298706-40-9	American EuroPac Grw F			45.7030	2,443	53.46	2,443	2,029	-	165	-	(44)	-	(44)	-	12/21/2018
298706-40-9	American EuroPac Grw F			1.1150	60	53.46	60	57	-	4	-	(1)	-	(1)	-	6/13/2019
298706-40-9	American EuroPac Grw F			47.3490	2,531	53.46	2,531	2,606	-	171	-	(46)	-	(46)	-	12/20/2019
298706-40-9	Europacific Growth			105.5690	5,644	53.46	5,644	5,492	-	381	-	(102)	-	(102)	-	12/13/2007
298706-40-9	American EuroPac Grw F			4,816.0280	257,465	53.46	257,465	250,000	-	17,368	-	(4,672)	-	(4,672)	-	3/4/2020
298706-40-9	American EuroPac Grw F			10.1380	542	53.46	542	691	-	37	-	(10)	-	(10)	-	12/18/2020
298706-40-9	American EuroPac Grw F			280.6560	15,004	53.46	15,004	20,064	-	1,012	-	(272)	-	(272)	-	6/15/2021
298706-40-9	American EuroPac Grw F			359.4340	19,215	53.46	19,215	22,565	-	1,296	-	(349)	-	(349)	-	12/17/2021
298706-40-9	American EuroPac Grw F			40.0920	2,143	53.46	2,143	1,940	-	145	-	(39)	-	(39)	-	6/14/2022
298706-40-9	American EuroPac Grw F			83.8400	4,482	53.46	4,482	4,127	-	302	-	(81)	-	(81)	-	12/16/2022
298706-40-9	Europacific Growth			21.4170	1,145	53.46	1,145	1,163	-	360	-	(21)	-	(21)	-	6/14/2023
298706-40-9	Europacific Growth			99.6660	5,328	53.46	5,328	5,332	-	359	-	(97)	-	(97)	-	12/18/2023
298706-40-9	Europacific Growth			146.2450	7,818	53.46	7,818	7,824	-	527	-	(142)	-	(142)	-	12/18/2023
298706-40-9	Europacific Growth			18,747.6570	1,002,250	53.46	1,002,250	1,000,000	-	67,610	-	(18,185)	-	(18,185)	-	12/19/2023
298706-40-9	Europacific Growth			36.7420	1,964	53.46	1,964	988	-	133	-	(36)	-	(36)	-	12/24/2008
298706-40-9	Europacific Growth			518.6340	27,726	53.46	27,726	29,972	-	1,167	-	(2,246)	-	(2,246)	-	6/4/2024
298706-40-9	Europacific Growth			91.4080	4,887	53.46	4,887	5,282	-	206	-	(396)	-	(396)	-	6/12/2024
298706-40-9	Europacific Growth			214.5130	11,468	53.46	11,468	11,541	-	-	-	(73)	-	(73)	-	12/23/2024
298706-40-9	Europacific Growth			904.3170	48,345	53.46	48,345	48,652	-	-	-	(307)	-	(307)	-	12/23/2024
298706-40-9	Europacific Growth			66.5630	3,558	53.46	3,558	1,790	-	240	-	(65)	-	(65)	-	12/24/2008
298706-40-9	Europacific Growth			23.0670	1,233	53.46	1,233	882	-	83	-	(22)	-	(22)	-	12/28/2009
298706-40-9	Europacific Growth			19.5890	1,047	53.46	1,047	798	-	71	-	(19)	-	(19)	-	12/28/2010
298706-40-9	Europacific Growth			23.9610	1,281	53.46	1,281	838	-	86	-	(23)	-	(23)	-	12/19/2011
298706-40-9	Europacific Growth			25.1580	1,345	53.46	1,345	1,024	-	91	-	(24)	-	(24)	-	12/26/2012
298706-40-9	Europacific Growth			13.4760	720	53.46	720	649	-	49	-	(13)	-	(13)	-	12/26/2013
4812A4-38-5	JPMoran Strategic Income Opptys Fd Cl A			-	-	-	-	-	-	-	-	-	-	-	-	1/1/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			505.9020	5,868	11.60	5,868	6,000	28	325	-	30	-	30	-	6/28/2018
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.9550	23	11.60	23	23	-	-	-	-	-	-	-	5/1/2019
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.7360	20	11.60	20	20	-	-	-	-	-	-	-	6/1/2019
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.1270	25	11.60	25	24	-	-	-	-	-	-	-	7/1/2019
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.7390	20	11.60	20	20	-	-	-	-	-	-	-	8/1/2019
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.9170	22	11.60	22	22	-	-	-	-	-	-	-	9/1/2019
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6780	19	11.60	19	19	-	-	-	-	-	-	-	10/1/2019
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6790	19	11.60	19	19	-	-	-	-	-	-	-	11/1/2019
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.7920	21	11.60	21	20	-	-	-	-	-	-	-	12/1/2019
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6260	19	11.60	19	19	-	-	-	-	-	-	-	1/1/2020
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.7620	20	11.60	20	20	-	-	-	-	-	-	-	1/31/2020
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			3.3850	39	11.60	39	40	-	-	-	-	-	-	-	9/30/2018
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.5970	19	11.60	19	18	-	-	-	-	-	-	-	2/29/2020
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.8940	22	11.60	22	18	-	-	-	-	-	-	-	3/31/2020
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.9470	23	11.60	23	20	-	-	-	-	-	-	-	4/30/2020
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6960	20	11.60	20	17	-	-	-	-	-	-	-	5/31/2020
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.9430	23	11.60	23	21	-	-	-	-	-	-	-	6/30/2020
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6460	19	11.60	19	18	-	-	-	-	-	-	-	7/31/2020
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.8960	22	11.60	22	21	-	-	-	-	-	-	-	8/31/2020
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.8510	21	11.60	21	21	-	-	-	-	-	-	-	9/30/2020
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.8260	21	11.60	21	20	-	-	-	-	-	-	-	10/31/2020

54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.9620	23	11.60	23	22	-	-	-	-	-	-	-	-	11/30/2020
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.7150	20	11.60	20	20	-	-	-	-	-	-	-	-	10/1/2018
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.5860	18	11.60	18	18	-	-	-	-	-	-	-	-	1/1/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.4780	17	11.60	17	18	-	-	-	-	-	-	-	-	1/31/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6500	19	11.60	19	20	-	-	-	-	-	-	-	-	2/28/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.4460	17	11.60	17	17	-	-	-	-	-	-	-	-	3/31/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.3330	15	11.60	15	16	-	-	-	-	-	-	-	-	4/30/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.1150	13	11.60	13	14	-	-	-	-	-	-	-	-	5/31/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.1131	13	11.60	13	14	-	-	-	-	-	-	-	-	6/30/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.0410	12	11.60	12	13	-	-	-	-	-	-	-	-	7/31/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.0380	12	11.60	12	13	-	-	-	-	-	-	-	-	8/31/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			0.9760	11	11.60	11	12	-	-	-	-	-	-	-	-	9/30/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6750	19	11.60	19	20	-	-	-	-	-	-	-	-	11/1/2018
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			0.8780	10	11.59	10	11	-	-	-	-	-	-	-	-	10/31/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			0.9610	11	11.60	11	12	-	-	-	-	-	-	-	-	11/30/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.1020	13	11.60	13	14	-	-	-	-	-	-	-	-	12/31/2021
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.2030	14	11.60	14	15	-	-	-	-	-	-	-	-	1/31/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.1760	14	11.60	14	15	-	-	-	-	-	-	-	-	2/28/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.3680	16	11.60	16	17	-	-	-	-	-	-	-	-	3/31/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.4500	17	11.60	17	18	-	-	-	-	-	-	-	-	4/30/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6420	19	11.60	19	20	-	-	-	-	-	-	-	-	5/31/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.5620	18	11.60	18	18	-	-	-	-	-	-	-	-	6/30/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6550	19	11.60	19	20	-	-	-	-	-	-	-	-	8/1/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6840	20	11.60	20	19	-	-	-	-	-	-	-	-	12/3/2018
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6790	19	11.60	19	20	-	-	-	-	-	-	-	-	8/31/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.5140	18	11.60	18	17	-	-	-	-	-	-	-	-	9/30/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.7020	20	11.60	20	20	-	-	-	-	-	-	-	-	10/31/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.8730	22	11.60	22	22	-	-	-	-	-	-	-	-	11/30/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			0.8800	10	11.60	10	10	-	-	-	-	-	-	-	-	12/20/2022
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.8780	22	11.60	22	22	-	-	-	-	-	-	-	-	1/1/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.9930	23	11.60	23	23	-	-	-	-	-	-	-	-	1/31/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.7960	21	11.60	21	21	-	-	-	-	-	-	-	-	2/28/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.9600	23	11.60	23	23	-	-	-	-	-	-	-	-	3/31/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.1330	25	11.60	25	25	-	-	-	-	-	-	-	-	4/30/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.7610	20	11.60	20	20	-	-	-	-	-	-	-	-	1/2/2019
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.0730	24	11.60	24	24	-	-	-	-	-	-	-	-	6/1/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.1390	25	11.60	25	25	-	-	-	-	-	-	-	-	7/1/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.1010	24	11.60	24	24	-	-	-	-	-	-	-	-	8/1/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.1940	25	11.60	25	25	-	-	-	-	-	-	-	-	9/1/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.1560	25	11.60	25	24	-	-	-	-	-	-	-	-	10/2/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.0990	24	11.60	24	24	-	-	-	-	-	-	-	-	11/1/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.1980	26	11.60	26	25	-	-	-	-	-	-	-	-	12/4/2023
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.0699	24	11.60	24	24	-	-	-	-	-	-	-	-	1/2/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.1900	25	11.60	25	25	-	-	-	-	-	-	-	-	2/1/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.0550	24	11.60	24	24	-	-	-	-	-	-	-	-	3/4/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.7280	20	11.60	20	20	-	-	-	-	-	-	-	-	2/1/2019
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.2110	26	11.60	26	26	-	-	-	-	-	-	-	-	4/1/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.2910	27	11.60	27	26	-	-	-	-	-	-	-	-	5/1/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.2430	26	11.60	26	26	-	-	-	-	-	-	-	-	6/1/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.4800	29	11.60	29	29	-	-	-	-	-	-	-	-	7/1/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.4170	28	11.60	28	28	-	-	-	-	-	-	-	-	8/2/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.3000	27	11.60	27	29	-	-	-	-	-	-	-	-	9/1/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.5660	30	11.60	30	30	-	-	-	-	-	-	-	-	10/1/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.4430	28	11.60	28	28	-	-	-	-	-	-	-	-	11/6/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			2.4910	29	11.60	29	30	-	-	-	-	-	-	-	-	12/3/2024
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.6150	19	11.60	19	19	-	-	-	-	-	-	-	-	3/1/2019
54400U-40-3	Lord Abbett Invlt Tr Inf Focused			1.7680	21	11.60	21	20	-	-	-	-	-	-	-	-	4/1/2019
921909-76-8	Vanguard Total Intl Stock Index Fd		3,500.0000	206,255	58.93	206,255	196,920	-	6,945	-	3,398	-	3,398	-	-	-	1/1/2023
92647K-39-0	Victory Incore Low Duration Bd A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1/1/2023
92647K-87-9	Victory Munder Mid-Cap Core Grwth Fnd		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1/1/2023
94904P-83-1	Weitz Core Plus Income - Inst		312,825.8600	2,984,359	9.54	2,984,359	3,000,000	13,177	3,988	-	(15,641)	-	(15,641)	-	-	-	11/21/2024
94904P-83-1	Weitz Core Plus Income - Inst		410.2720	3,914	9.54	3,914	3,988	-	-	-	(74)	-	(74)	-	-	-	12/1/2024

921908-84-4	Vanguard Div Appreciation ETF			40.0000	7,833	195.83	7,833	3,479	-	389	-	1,017	-	1,017	-	2/3/2017	
921908-84-4	Vanguard Div Appreciation ETF			40.0000	7,833	195.83	7,833	3,479	-	233	-	1,017	-	1,017	-	2/3/2017	
921908-84-4	Vanguard Div Appreciation ETF			29.0000	5,679	195.83	5,679	2,987	-	-	-	737	-	737	-	6/27/2018	
921908-84-4	Vanguard Div Appreciation ETF			75.0000	14,687	195.83	14,687	8,032	-	-	-	1,907	-	1,907	-	8/8/2018	
921946-81-0	Vanguard Int Div App Index Fd			50.0000	4,000	79.99	4,000	2,798	-	148	-	33	-	33	-	2/16/2017	
921946-81-0	Vanguard Int Div App Index Fd			46.0000	3,680	79.99	3,680	2,984	-	-	-	30	-	30	-	6/27/2018	
922042-77-5	Vanguard FTSE All World Ex-US Index FD			80.0000	4,593	57.41	4,593	3,756	-	149	-	102	-	102	-	2/16/2017	
922042-85-8	Vanguard Emerg Mkts Stock ETF			170.0000	7,487	44.04	7,487	7,372	-	240	-	500	-	500	-	8/8/2018	
Totals					<u>6,203,156</u>	<u>xxx</u>	<u>6,203,156</u>	<u>6,177,360</u>	<u>13,205</u>	<u>158,987</u>	<u>-</u>	<u>10,463</u>	<u>-</u>	<u>10,463</u>	<u>-</u>	xxx	xxx
Insert New Row																	
Delete Last Row																	
TOTAL					<u>14,145,461</u>	xxx	<u>14,145,461</u>	<u>13,184,652</u>	<u>17,073</u>	<u>271,890</u>	<u>-</u>	<u>772,499</u>	<u>-</u>	<u>772,499</u>	<u>-</u>	xxx	xxx

HERITAGE MUTUAL INSURANCE ASSOCIATION	HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
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SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds								
91282C-HA-2	United States Treasury Notes 4/30/2028		5/6/2024	Comerica	-	481,133	500,000	333
91282C-KJ-9	US Treasury Note 4/15/2027		5/6/2024	Comerica	-	498,203	500,000	1,352
91282C-KK-6	US Treasury Note 4/30/2026		5/6/2024	Comerica	-	500,703	500,000	464
91282C-KP-5	US Treasury Note 4/30/2026		5/6/2024	Comerica	-	503,125	500,000	440
034825-U2-3	Angleton Tex Indpt Sch Dist		5/10/2024	Comerica	-	288,015	250,000	-
120287-AS-6	Bullitt Cnty KY Sch 5% 12/1/2040		9/5/2024	Comerica	-	225,438	200,000	-
13013J-AP-1	California Cmnty Choice Fing Auth CLE		11/26/2024	Comerica	-	379,148	375,000	4,833
13013J-AP-1	California Cmnty Choice Fing Auth CLE		12/19/2024	Comerica	-	34,898	35,000	541
181059-4C-7	Clark Cnty Nev		4/18/2024	Comerica	-	258,716	225,000	-
452252-QR-3	Illinois St Toll Hwy		2/14/2024	Comerica	-	414,057	350,000	2,042
51166F-FT-1	Lakeland FLA Energy 4% 10/1/37		3/21/2024	Comerica	-	389,306	375,000	7,250
542691-JS-0	Long IS PWR Auth NY Elec Sys		8/7/2024	Comerica	-	394,036	340,000	-
574300-PN-3	Maryland St Transn 5% 7/1/37		2/22/2024	Comerica	-	282,794	240,000	-
57582R-6C-5	Massachusetts St Go Ref		1/11/2024	Comerica	-	119,147	100,000	-
59333A-NP-2	Miami-Dade Cnty Fla EDL FACS		10/30/2024	Comerica	-	292,201	260,000	-
64966S-AN-6	New York NY GO 5% 3/1/2038		2/29/2024	Comerica	-	337,267	290,000	-
64966S-AN-6	New York NY GO 5% 3/1/2038		10/22/2024	Comerica	-	56,878	50,000	361
64972J-HP-6	New York NY City		5/16/2024	Comerica	-	189,656	165,000	-
735389-N2-0	Port Seattle Wash Rev 4% 6/1/37		4/4/2024	Comerica	-	230,474	225,000	3,175
876443-VS-8	Tarrant Regl Wtr Dist		5/15/2024	Comerica	-	262,118	225,000	-
914233-F5-5	University Conn		5/10/2024	Comerica	-	308,784	300,000	2,458
00206R-MT-6	AT&T INC		5/2/2024	Comerica	-	148,278	150,000	1,823
00914A-AT-9	Air Lease Corporation		5/2/2024	Comerica	-	151,629	150,000	3,437
020002-BD-2	Allstate Corp SR		5/2/2024	Comerica	-	190,626	200,000	2,569
02209S-BR-3	Altria Group INC SR		5/2/2024	Comerica	-	160,169	150,000	143
025537-AJ-0	American Elec PWR INC		5/2/2024	Comerica	-	139,953	150,000	2,307
125523-CV-0	The Cigna Group		5/2/2024	Comerica	-	97,656	100,000	1,210
126650-DY-3	CVS Health Corp		5/2/2024	Comerica	-	145,856	150,000	3,423
14040H-BN-4	Capital One Finl Corp		5/2/2024	Comerica	-	191,226	200,000	1,188
172967-KA-8	Citigroup INC		5/2/2024	Comerica	-	145,592	150,000	686
37045X-EQ-5	General Mtrs Finl Co		5/2/2024	Comerica	-	199,796	200,000	2,640
571903-BJ-1	Marriott Intl INC New		5/2/2024	Comerica	-	149,033	150,000	438
617446-7Y-9	Morgan Stanley		5/2/2024	Comerica	-	195,792	200,000	1,402
718547-AR-3	Phillips 66 Co		5/2/2024	Comerica	-	147,123	150,000	2,783
80282K-AP-1	Santander Holdings USA INC		5/2/2024	Comerica	-	144,675	150,000	2,072
832696-AX-6	Smucker J M Co		5/2/2024	Comerica	-	156,807	150,000	4,934

842587-DT-1	Southern Co	5/2/2024	Comerica	-	100,859	100,000	808
844741-BC-1	Southwest	5/2/2024	Comerica	-	188,502	200,000	2,850
902494-BM-4	Tyson Foods INC	5/2/2024	Comerica	-	98,995	100,000	918
963320-BC-9	Whirlpool Corp	5/2/2024	Comerica	-	97,548	100,000	1,102
976826-BS-5	Wisconsin PWR & LT	5/2/2024	Comerica	-	98,362	100,000	881
Bonds Subtotal					9,394,573	9,005,000	60,861
Insert New Row							
Delete Last Row							
Preferred Stocks							
NONE							
Preferred Stocks Subtotal					-	-	-
Insert New Row							
Delete Last Row							
Common Stocks							
00130H-10-5	AES Corp	1/23/2024	Comerica	4,060	68,122	-	-
00130H-10-5	AES Corp	1/31/2024	Comerica	682	11,553	-	-
00130H-10-5	AES Corp	3/25/2024	Comerica	992	16,110	-	-
00287Y-10-9	Abbvie INC	1/23/2024	Comerica	690	114,823	-	-
009158-10-6	Air Products & Chemical INC	2/27/2024	Comerica	69	15,870	-	-
009158-10-6	Air Products & Chemical INC	2/28/2024	Comerica	22	5,079	-	-
009158-10-6	Air Products & Chemical INC	3/4/2024	Comerica	21	5,005	-	-
009158-10-6	Air Products & Chemical INC	5/1/2024	Comerica	9	2,121	-	-
009158-10-6	Air Products & Chemical INC	5/28/2024	Comerica	6	1,585	-	-
009158-10-6	Air Products & Chemical INC	6/7/2024	Comerica	14	3,857	-	-
009158-10-6	Air Products & Chemical INC	8/2/2024	Comerica	2	559	-	-
009158-10-6	Air Products & Chemical INC	10/4/2024	Comerica	9	2,568	-	-
02079K-30-5	Alphabet INC CL A	4/26/2024	Comerica	106	18,134	-	-
02079K-30-5	Alphabet INC CL A	9/25/2024	Comerica	35	5,684	-	-
02079K-30-5	Alphabet INC CL A	5/7/2024	Comerica	27	4,623	-	-
02079K-30-5	Alphabet INC CL A	7/8/2024	Comerica	13	2,468	-	-
02079K-30-5	Alphabet INC CL A	7/19/2024	Comerica	18	3,221	-	-
02079K-30-5	Alphabet INC CL A	7/23/2024	Comerica	9	1,644	-	-
02079K-30-5	Alphabet INC CL A	7/25/2024	Comerica	18	3,145	-	-
02079K-30-5	Alphabet INC CL A	7/29/2024	Comerica	42	6,929	-	-
02079K-30-5	Alphabet INC CL A	8/2/2024	Comerica	23	3,814	-	-
02079K-30-5	Alphabet INC CL A	8/5/2024	Comerica	16	2,620	-	-
02665T-30-6	American Homes 4 Rent	1/23/2024	Comerica	1,735	61,280	-	-
02665T-30-6	American Homes 4 Rent	10/4/2024	Comerica	13	495	-	-
026874-78-4	American Intl Group	1/23/2024	Comerica	1,386	95,721	-	-
026874-78-4	American Intl Group	1/31/2024	Comerica	247	17,441	-	-
026874-78-4	American Intl Group	10/4/2024	Comerica	7	522	-	-
026874-78-4	American Intl Group	10/4/2024	Comerica	43	3,208	-	-
03027X-10-0	American Tower REIT	1/23/2024	Comerica	231	46,622	-	-
03027X-10-0	American Tower REIT	6/18/2024	Comerica	210	40,971	-	-
03027X-10-0	American Tower REIT	6/20/2024	Comerica	167	32,051	-	-

03027X-10-0	American Tower REIT	6/24/2024	Comerica	108	21,067	-	-
03769M-10-6	Apollo Global Management INC COM	1/23/2024	Comerica	867	82,810	-	-
03769M-10-6	Apollo Global Management INC COM	11/6/2024	Comerica	45	7,234	-	-
037833-10-0	Apple INC	1/23/2024	Comerica	266	51,881	-	-
037833-10-0	Apple INC	10/4/2024	Comerica	11	2,469	-	-
060505-10-4	Bank of America Corp	4/3/2024	Comerica	939	35,128	-	-
060505-10-4	Bank of America Corp	4/4/2024	Comerica	724	27,338	-	-
060505-10-4	Bank of America Corp	4/8/2024	Comerica	738	27,491	-	-
060505-10-4	Bank of America Corp	4/9/2024	Comerica	698	26,189	-	-
060505-10-4	Bank of America Corp	4/18/2024	Comerica	1,000	35,495	-	-
075887-10-9	Becton Dickinson & Co	2/8/2024	Comerica	8	1,929	-	-
075887-10-9	Becton Dickinson & Co	2/12/2024	Comerica	11	2,664	-	-
075887-10-9	Becton Dickinson & Co	5/31/2024	Comerica	12	2,759	-	-
075887-10-9	Becton Dickinson & Co	9/9/2024	Comerica	28	6,600	-	-
075887-10-9	Becton Dickinson & Co	10/4/2024	Comerica	12	2,852	-	-
075887-10-9	Becton Dickinson & Co	11/15/2024	Comerica	67	15,074	-	-
097023-10-5	Boeing Co	4/18/2024	Comerica	151	25,558	-	-
097023-10-5	Boeing Co	4/19/2024	Comerica	45	7,650	-	-
097023-10-5	Boeing Co	4/22/2024	Comerica	77	13,076	-	-
097023-10-5	Boeing Co	10/4/2024	Comerica	4	605	-	-
11135F-10-1	Broadcom INC	1/23/2024	Comerica	45	54,801	-	-
11135F-10-1	Broadcom INC	10/4/2024	Comerica	15	2,614	-	-
126650-10-0	CVS/Caremark Corp	12/10/2024	Comerica	300	16,800	-	-
126650-10-0	CVS/Caremark Corp	12/11/2024	Comerica	295	15,710	-	-
126650-10-0	CVS/Caremark Corp	12/12/2024	Comerica	355	18,084	-	-
126650-10-0	CVS/Caremark Corp	12/17/2024	Comerica	480	21,893	-	-
13646K-10-8	Canadian Pacific Kansas City Ord	1/23/2024	Comerica	660	51,483	-	-
13646K-10-8	Canadian Pacific Kansas City Ord	10/4/2024	Comerica	6	492	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	1/23/2024	Comerica	172	22,351	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	3/11/2024	Comerica	42	5,791	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	4/22/2024	Comerica	21	3,053	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	9/12/2024	Comerica	35	4,791	-	-
184496-10-7	Clean Harbors INC	1/23/2024	Comerica	312	53,645	-	-
184496-10-7	Clean Harbors INC	1/31/2024	Comerica	55	9,514	-	-
20030N-10-1	Comcast Corp	2/5/2024	Comerica	55	2,481	-	-
20030N-10-1	Comcast Corp	2/13/2024	Comerica	76	3,187	-	-
20030N-10-1	Comcast Corp	4/25/2024	Comerica	97	3,666	-	-
20030N-10-1	Comcast Corp	10/4/2024	Comerica	86	3,505	-	-
20030N-10-1	Comcast Corp	11/21/2024	Comerica	158	6,898	-	-
20825C-10-4	ConocoPhillips	1/23/2024	Comerica	500	53,935	-	-
20825C-10-4	ConocoPhillips	1/24/2024	Comerica	219	23,953	-	-
20825C-10-4	ConocoPhillips	1/25/2024	Comerica	35	3,843	-	-
20825C-10-4	ConocoPhillips	10/4/2024	Comerica	10	1,130	-	-
21036P-10-8	Constellation Brands Inc CL A	7/9/2024	Comerica	149	37,871	-	-
21036P-10-8	Constellation Brands Inc CL A	7/11/2024	Comerica	55	13,933	-	-
21036P-10-8	Constellation Brands Inc CL A	7/12/2024	Comerica	82	21,320	-	-

21036P-10-8	Constellation Brands Inc CL A	7/16/2024	Comerica	80	20,000	-	-
21036P-10-8	Constellation Brands Inc CL A	11/13/2024	Comerica	44	10,557	-	-
21871X-10-9	Corebridge Financial INC.com	1/23/2024	Comerica	2,615	63,910	-	-
21871X-10-9	Corebridge Financial INC.com	11/6/2024	Comerica	1,495	49,942	-	-
21871X-10-9	Corebridge Financial INC.com	11/13/2024	Comerica	360	11,095	-	-
22052L-10-4	Corteva INC	1/23/2024	Comerica	1,310	59,245	-	-
222070-20-3	COTY INC	1/23/2024	Comerica	5,170	63,410	-	-
222070-20-3	COTY INC	10/4/2024	Comerica	145	1,304	-	-
222070-20-3	COTY INC	12/9/2024	Comerica	1,195	9,512	-	-
233331-10-7	DTE Energy Co	2/16/2024	Comerica	15	1,608	-	-
233331-10-7	DTE Energy Co	1/30/2024	Comerica	93	9,623	-	-
233331-10-7	DTE Energy Co	2/1/2024	Comerica	15	1,567	-	-
233331-10-7	DTE Energy Co	2/5/2024	Comerica	22	2,299	-	-
233331-10-7	DTE Energy Co	2/7/2024	Comerica	19	1,986	-	-
233331-10-7	DTE Energy Co	2/8/2024	Comerica	20	2,103	-	-
233331-10-7	DTE Energy Co	2/12/2024	Comerica	21	2,201	-	-
233331-10-7	DTE Energy Co	2/13/2024	Comerica	17	1,782	-	-
233331-10-7	DTE Energy Co	2/14/2024	Comerica	22	2,298	-	-
254687-10-6	Walt Disney Co	10/4/2024	Comerica	69	6,498	-	-
26884L-10-9	EQT Corp	1/23/2024	Comerica	2,025	71,175	-	-
26884L-10-9	EQT Corp	7/26/2024	Comerica	34	1,184	-	-
26884L-10-9	EQT Corp	7/29/2024	Comerica	49	1,657	-	-
26884L-10-9	EQT Corp	7/30/2024	Comerica	37	1,259	-	-
26884L-10-9	EQT Corp	9/3/2024	Comerica	115	3,777	-	-
26884L-10-9	EQT Corp	9/16/2024	Comerica	31	1,041	-	-
26884L-10-9	EQT Corp	9/23/2024	Comerica	506	17,710	-	-
26884L-10-9	EQT Corp	9/30/2024	Comerica	528	19,235	-	-
26884L-10-9	EQT Corp	11/6/2024	Comerica	50	1,937	-	-
26884L-10-9	EQT Corp	1/23/2024	Comerica	370	13,004	-	-
277432-10-0	Eastman Chemical Co	12/17/2024	Comerica	680	64,982	-	-
30161N-10-1	Exelon Corp Corporation	1/23/2024	Comerica	2,460	85,283	-	-
30231G-10-2	Exxon Mobil Corporation	4/15/2024	Comerica	1	121	-	-
30231G-10-2	Exxon Mobil Corporation	5/3/2024	Merger	441	44,138	-	-
30231G-10-2	Exxon Mobil Corporation	12/16/2024	Comerica	129	14,058	-	-
30303M-10-2	Facebook INC	1/23/2024	Comerica	240	92,597	-	-
30303M-10-2	Facebook INC	2/2/2024	Comerica	48	22,846	-	-
30303M-10-2	Facebook INC	2/5/2024	Comerica	5	2,308	-	-
30303M-10-2	Facebook INC	2/6/2024	Comerica	3	1,392	-	-
30303M-10-2	Facebook INC	2/12/2024	Comerica	5	2,391	-	-
30303M-10-2	Facebook INC	4/26/2024	Comerica	17	7,374	-	-
303901-10-2	Fairfax Finl Hldgs LTD	1/23/2024	Comerica	105	103,493	-	-
303901-10-2	Fairfax Finl Hldgs LTD	10/4/2024	Comerica	1	1,295	-	-
320517-10-5	First Horizon National Corp	7/9/2024	Comerica	1,613	24,372	-	-
320517-10-5	First Horizon National Corp	7/11/2024	Comerica	992	15,812	-	-
320517-10-5	First Horizon National Corp	7/12/2024	Comerica	1,222	20,310	-	-
320517-10-5	First Horizon National Corp	7/16/2024	Comerica	760	12,890	-	-

320517-10-5	First Horizon National Corp	10/4/2024	Comerica	43	665	-	-
337738-10-8	Fiserv INC	1/23/2024	Comerica	870	122,361	-	-
337738-10-8	Fiserv INC	1/31/2024	Comerica	94	13,575	-	-
34964C-10-6	Forture Brands Innovations INC.	10/21/2024	Comerica	142	12,777	-	-
34964C-10-6	Forture Brands Innovations INC.	10/22/2024	Comerica	108	9,366	-	-
34964C-10-6	Forture Brands Innovations INC.	10/23/2024	Comerica	115	10,050	-	-
34964C-10-6	Forture Brands Innovations INC.	10/24/2024	Comerica	150	13,043	-	-
34964C-10-6	Forture Brands Innovations INC.	10/25/2024	Comerica	100	8,746	-	-
34964C-10-6	Forture Brands Innovations INC.	10/28/2024	Comerica	163	14,157	-	-
35671D-85-7	Freeport-McMoran Copper & Gold B	1/23/2024	Comerica	630	24,025	-	-
35671D-85-7	Freeport-McMoran Copper & Gold B	1/23/2024	Comerica	2,620	99,926	-	-
35671D-85-7	Freeport-McMoran Copper & Gold B	8/6/2024	Comerica	43	1,768	-	-
35671D-85-7	Freeport-McMoran Copper & Gold B	12/20/2024	Comerica	572	22,191	-	-
361448-10-3	GATX Corp	1/23/2024	Comerica	315	39,890	-	-
361448-10-3	GATX Corp	10/4/2024	Comerica	4	515	-	-
36262G-10-1	GXO Logistics Incorporated Common Stock	9/10/2024	Comerica	561	27,023	-	-
36262G-10-1	GXO Logistics Incorporated Common Stock	9/12/2024	Comerica	162	7,943	-	-
36262G-10-1	GXO Logistics Incorporated Common Stock	9/16/2024	Comerica	97	4,962	-	-
36262G-10-1	GXO Logistics Incorporated Common Stock	9/18/2024	Comerica	161	8,288	-	-
36262G-10-1	GXO Logistics Incorporated Common Stock	9/20/2024	Comerica	94	4,880	-	-
36262G-10-1	GXO Logistics Incorporated Common Stock	9/23/2024	Comerica	199	10,318	-	-
36262G-10-1	GXO Logistics Incorporated Common Stock	12/4/2024	Comerica	321	16,451	-	-
37045V-10-0	General Motors Co	10/4/2024	Comerica	82	3,754	-	-
375558-10-3	Gilead Sciences Inc	1/23/2024	Comerica	890	70,946	-	-
37940X-10-2	Global Payments Inc	7/16/2024	Comerica	250	24,948	-	-
37940X-10-2	Global Payments Inc	7/17/2024	Comerica	239	24,827	-	-
37940X-10-2	Global Payments Inc	7/23/2024	Comerica	86	8,683	-	-
37940X-10-2	Global Payments Inc	9/23/2024	Comerica	18	2,002	-	-
37940X-10-2	Global Payments Inc	10/4/2024	Comerica	5	491	-	-
37940X-10-2	Global Payments Inc	10/15/2024	Comerica	50	5,164	-	-
37940X-10-2	Global Payments Inc	11/6/2024	Comerica	137	15,507	-	-
38141G-10-4	Goldman Sachs Group INC	1/25/2024	Comerica	217	82,575	-	-
42809H-10-7	Hess Corp Com	1/23/2024	Comerica	570	78,341	-	-
42809H-10-7	Hess Corp Com	10/4/2024	Comerica	6	842	-	-
437076-10-2	Home Depot INC	1/23/2024	Comerica	121	42,509	-	-
437076-10-2	Home Depot INC	10/4/2024	Comerica	6	2,411	-	-
46625H-10-0	JPMorgan Chase & Co	1/23/2024	Comerica	340	57,586	-	-
46625H-10-0	JPMorgan Chase & Co	3/11/2024	Comerica	4	749	-	-
46625H-10-0	JPMorgan Chase & Co	7/29/2024	Comerica	3	634	-	-
46625H-10-0	JPMorgan Chase & Co	10/4/2024	Comerica	30	6,238	-	-
478160-10-4	Johnson & Johnson	1/23/2024	Comerica	505	80,883	-	-
478160-10-4	Johnson & Johnson	5/9/2024	Comerica	160	23,837	-	-
478160-10-4	Johnson & Johnson	10/4/2024	Comerica	16	2,544	-	-
513272-10-4	Lamb Weston Holdings Inc	7/31/2024	Comerica	414	24,633	-	-
513272-10-4	Lamb Weston Holdings Inc	8/1/2024	Comerica	187	11,386	-	-
513272-10-4	Lamb Weston Holdings Inc	8/2/2024	Comerica	225	13,097	-	-

513272-10-4	Lamb Weston Holdings Inc	9/20/2024	Comerica	171	11,112	-	-
536797-10-3	Lithia MTRS INC	1/23/2024	Comerica	165	49,591	-	-
536797-10-3	Lithia MTRS INC	10/4/2024	Comerica	2	618	-	-
55261F-10-4	M & T Bank Corp	1/23/2024	Comerica	450	63,979	-	-
552848-10-3	MGIC INVT CORP WIS	1/23/2024	Comerica	3,580	71,224	-	-
552848-10-3	MGIC INVT CORP WIS	1/31/2024	Comerica	399	8,056	-	-
573874-10-4	Marvell Technology INC LTD COM	1/23/2024	Comerica	700	49,392	-	-
573874-10-4	Marvell Technology INC LTD COM	10/4/2024	Comerica	9	658	-	-
58933Y-10-5	Merck & Co INC	1/23/2024	Comerica	372	44,499	-	-
58933Y-10-5	Merck & Co INC	10/4/2024	Comerica	73	8,025	-	-
58933Y-10-5	Merck & Co INC	12/17/2024	Comerica	55	5,495	-	-
59156R-10-8	Metlife Inc.	9/25/2024	Comerica	52	4,197	-	-
59156R-10-8	Metlife Inc.	11/6/2024	Comerica	154	12,628	-	-
59156R-10-8	Metlife Inc.	11/19/2024	Comerica	65	5,310	-	-
594918-10-4	Microsoft Corp	1/23/2024	Comerica	274	108,759	-	-
594918-10-4	Microsoft Corp	10/4/2024	Comerica	13	5,406	-	-
595112-10-3	Micron Technology INC	1/23/2024	Comerica	1,260	110,399	-	-
595112-10-3	Micron Technology INC	9/24/2024	Comerica	177	16,548	-	-
626755-10-2	Murphy USA INC	1/23/2024	Comerica	285	103,004	-	-
642045-10-8	New Atlas Holdco INC Com	1/23/2024	Comerica	2,440	41,675	-	-
666807-10-2	Northrop Grumman Corp	12/9/2024	Comerica	13	6,176	-	-
666807-10-2	Northrop Grumman Corp	12/12/2024	Comerica	12	5,691	-	-
666807-10-2	Northrop Grumman Corp	12/16/2024	Comerica	5	2,415	-	-
666807-10-2	Northrop Grumman Corp	10/4/2024	Comerica	3	1,607	-	-
68268W-10-3	Onemain Hldgs INC	1/23/2024	Comerica	1,900	88,084	-	-
68268W-10-3	Onemain Hldgs INC	1/31/2024	Comerica	43	2,091	-	-
68268W-10-3	Onemain Hldgs INC	10/4/2024	Comerica	34	1,586	-	-
68389X-10-5	Oracle Corporation	1/23/2024	Comerica	830	92,628	-	-
69331C-10-8	PG & E Corporation	5/20/2024	Comerica	1,184	22,022	-	-
69331C-10-8	PG & E Corporation	5/21/2024	Comerica	731	13,633	-	-
69331C-10-8	PG & E Corporation	5/22/2024	Comerica	846	15,947	-	-
69331C-10-8	PG & E Corporation	9/4/2024	Comerica	1,229	24,580	-	-
69331C-10-8	PG & E Corporation	10/16/2024	Comerica	780	15,816	-	-
693506-10-7	PPG Industrials Inds Inc	10/4/2024	Comerica	20	2,560	-	-
69351T-10-6	PPL Corporation	5/9/2024	Comerica	745	21,247	-	-
69351T-10-6	PPL Corporation	5/10/2024	Comerica	575	16,623	-	-
69351T-10-6	PPL Corporation	5/13/2024	Comerica	449	13,070	-	-
70450Y-10-3	Paypal Hldgs INC	8/2/2024	Comerica	333	21,312	-	-
70450Y-10-3	Paypal Hldgs INC	8/7/2024	Comerica	206	13,036	-	-
70450Y-10-3	Paypal Hldgs INC	8/8/2024	Comerica	203	12,901	-	-
71377A-10-3	Performance Food Group Co	1/23/2024	Comerica	600	42,486	-	-
742718-10-9	Procter & Gamble Co	10/4/2024	Comerica	17	2,880	-	-
806857-10-8	Schlumberger LTD	11/22/2024	Comerica	520	23,169	-	-
806857-10-8	Schlumberger LTD	11/25/2024	Comerica	608	26,665	-	-
806857-10-8	Schlumberger LTD	11/26/2024	Comerica	475	20,598	-	-
806857-10-8	Schlumberger LTD	12/4/2024	Comerica	338	14,420	-	-

806857-10-8	Schlumberger LTD	12/5/2024	Comerica	392	16,712	-	-
808513-10-5	Schwab Charles Corp	11/8/2024	Comerica	310	22,806	-	-
808513-10-5	Schwab Charles Corp	11/11/2024	Comerica	485	36,950	-	-
808513-10-5	Schwab Charles Corp	11/12/2024	Comerica	380	29,605	-	-
816851-10-9	Semptra Energy	9/27/2024	Comerica	46	3,803	-	-
827048-10-9	Silgan Holdings Inc	7/29/2024	Comerica	288	13,579	-	-
827048-10-9	Silgan Holdings Inc	7/31/2024	Comerica	106	5,183	-	-
827048-10-9	Silgan Holdings Inc	8/1/2024	Comerica	92	4,812	-	-
827048-10-9	Silgan Holdings Inc	8/2/2024	Comerica	186	9,732	-	-
83088M-10-2	Skyworks Solutions INC	1/23/2024	Comerica	495	54,173	-	-
83088M-10-2	Skyworks Solutions INC	10/4/2024	Comerica	13	1,259	-	-
83088M-10-2	Skyworks Solutions INC	12/11/2024	Comerica	230	20,544	-	-
852234-10-3	Square INC	1/23/2024	Comerica	1,068	70,579	-	-
852234-10-3	Square INC	10/4/2024	Comerica	15	985	-	-
872590-10-4	T-Mobile US INC	1/23/2024	Comerica	98	16,151	-	-
872590-10-4	T-Mobile US INC	1/23/2024	Comerica	180	29,662	-	-
872590-10-4	T-Mobile US INC	1/26/2024	Comerica	18	2,954	-	-
872590-10-4	T-Mobile US INC	2/5/2024	Comerica	15	2,424	-	-
872590-10-4	T-Mobile US INC	3/11/2024	Comerica	23	3,788	-	-
87422Q-10-9	Talen Energy Corp Com	10/21/2024	Comerica	127	22,155	-	-
87422Q-10-9	Talen Energy Corp Com	10/22/2024	Comerica	122	21,716	-	-
87422Q-10-9	Talen Energy Corp Com	10/23/2024	Comerica	100	18,355	-	-
87422Q-10-9	Talen Energy Corp Com	11/6/2024	Comerica	71	13,836	-	-
87612E-10-6	Target Corp	2/26/2024	Comerica	148	22,290	-	-
87612E-10-6	Target Corp	2/27/2024	Comerica	67	10,124	-	-
87612E-10-6	Target Corp	2/28/2024	Comerica	82	12,409	-	-
87612E-10-6	Target Corp	2/29/2024	Comerica	84	12,801	-	-
87612E-10-6	Target Corp	3/1/2024	Comerica	81	12,412	-	-
87612E-10-6	Target Corp	3/4/2024	Comerica	79	12,101	-	-
87612E-10-6	Target Corp	10/4/2024	Comerica	6	914	-	-
878742-20-4	Teck Resources LTD CL B	7/16/2024	Comerica	498	24,581	-	-
878742-20-4	Teck Resources LTD CL B	7/17/2024	Comerica	347	17,192	-	-
878742-20-4	Teck Resources LTD CL B	7/23/2024	Comerica	413	18,651	-	-
878742-20-4	Teck Resources LTD CL B	7/29/2024	Comerica	106	4,917	-	-
882508-10-4	Texas Instruments	12/12/2024	Comerica	15	2,858	-	-
882508-10-4	Texas Instruments	10/4/2024	Comerica	8	1,623	-	-
882508-10-4	Texas Instruments	12/6/2024	Comerica	8	1,544	-	-
89417E-10-9	Travelers Cos INC	1/23/2024	Comerica	271	56,972	-	-
89417E-10-9	Travelers Cos INC	10/4/2024	Comerica	15	3,512	-	-
90353T-10-0	Uber Technologies INC	5/20/2024	Comerica	545	35,741	-	-
90353T-10-0	Uber Technologies INC	5/21/2024	Comerica	432	27,704	-	-
90353T-10-0	Uber Technologies INC	5/22/2024	Comerica	355	23,075	-	-
907818-10-8	Union Pacific Corp	1/23/2024	Comerica	179	43,543	-	-
907818-10-8	Union Pacific Corp	10/4/2024	Comerica	26	6,223	-	-
907818-10-8	Union Pacific Corp	11/25/2024	Comerica	22	5,460	-	-
907818-10-8	Union Pacific Corp	12/4/2024	Comerica	18	4,264	-	-

907818-10-8	Union Pacific Corp	12/16/2024	Comerica	18	4,172	-	-
91324P-10-2	Unitedhealth Group Inc	1/23/2024	Comerica	225	115,938	-	-
91324P-10-2	Unitedhealth Group Inc	7/26/2024	Comerica	135	76,557	-	-
91324P-10-2	Unitedhealth Group Inc	7/29/2024	Comerica	121	67,760	-	-
91324P-10-2	Unitedhealth Group Inc	12/5/2024	Comerica	83	49,196	-	-
92826C-83-9	Visa INC	1/23/2024	Comerica	190	51,579	-	-
92826C-83-9	Visa INC	10/4/2024	Comerica	23	6,347	-	-
92840M-10-2	Vistra Energy Corp	1/23/2024	Comerica	2,800	111,853	-	-
929160-10-9	Vulcan Materials Matls Co	1/23/2024	Comerica	670	150,130	-	-
929160-10-9	Vulcan Materials Matls Co	1/31/2024	Comerica	18	4,150	-	-
929160-10-9	Vulcan Materials Matls Co	9/25/2024	Comerica	26	6,511	-	-
929160-10-9	Vulcan Materials Matls Co	10/4/2024	Comerica	12	2,890	-	-
94106L-10-9	Waste Management INC	1/23/2024	Comerica	201	37,203	-	-
94106L-10-9	Waste Management INC	10/4/2024	Comerica	11	2,295	-	-
95082P-10-5	Wesco International INC	5/29/2024	Comerica	161	28,965	-	-
95082P-10-5	Wesco International INC	5/30/2024	Comerica	97	17,218	-	-
95082P-10-5	Wesco International INC	5/31/2024	Comerica	28	5,032	-	-
95082P-10-5	Wesco International INC	7/16/2024	Comerica	79	13,898	-	-
962879-10-2	Wheaton Precious Metals Corp	1/23/2024	Comerica	1,006	46,935	-	-
969457-10-0	Williams Co INC	1/23/2024	Comerica	2,142	72,634	-	-
971378-10-4	Willscot Holdings Corporation	9/6/2024	Comerica	371	13,619	-	-
971378-10-4	Willscot Holdings Corporation	10/15/2024	Comerica	147	5,362	-	-
971378-10-4	Willscot Holdings Corporation	9/9/2024	Comerica	147	5,338	-	-
971378-10-4	Willscot Holdings Corporation	9/10/2024	Comerica	148	5,427	-	-
971378-10-4	Willscot Holdings Corporation	9/11/2024	Comerica	122	4,618	-	-
971378-10-4	Willscot Holdings Corporation	9/12/2024	Comerica	135	5,219	-	-
971378-10-4	Willscot Holdings Corporation	9/16/2024	Comerica	140	5,499	-	-
971378-10-4	Willscot Holdings Corporation	9/18/2024	Comerica	194	7,935	-	-
971378-10-4	Willscot Holdings Corporation	9/19/2024	Comerica	173	6,823	-	-
971378-10-4	Willscot Holdings Corporation	9/20/2024	Comerica	253	9,887	-	-
G4705A-10-0	ICON PLC	2/26/2024	Comerica	127	39,685	-	-
G4705A-10-0	ICON PLC	2/28/2024	Comerica	13	4,158	-	-
G4705A-10-0	ICON PLC	3/1/2024	Comerica	54	17,476	-	-
G4705A-10-0	ICON PLC	10/4/2024	Comerica	3	886	-	-
G4705A-10-0	ICON PLC	12/9/2024	Comerica	105	22,982	-	-
G65431-12-7	Noble Corp PLC	1/23/2024	Comerica	2,570	114,260	-	-
G65431-12-7	Noble Corp PLC	10/4/2024	Comerica	47	1,753	-	-
19247N-40-9	Cohen and Steers Global Realty CI II	7/2/2024	Reinvested Div/CG	32	1,584	-	-
19247N-40-9	Cohen and Steers Global Realty CI II	12/6/2024	Reinvested Div/CG	26	1,419	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	2/2/2024	Reinvested Div/CG	236	2,163	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	3/4/2024	Reinvested Div/CG	236	2,173	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	4/2/2024	Reinvested Div/CG	236	2,182	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	5/2/2024	Reinvested Div/CG	238	2,192	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	6/4/2024	Reinvested Div/CG	238	2,201	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	7/2/2024	Reinvested Div/CG	238	2,211	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	8/2/2024	Reinvested Div/CG	238	2,220	-	-

19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	9/4/2024	Reinvested Div/CG	237	2,230	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	10/2/2024	Reinvested Div/CG	236	2,239	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	11/4/2024	Reinvested Div/CG	238	2,249	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	12/3/2024	Reinvested Div/CG	239	2,258	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	12/13/2024	Reinvested Div/CG	240	2,268	-	-
298706-40-9	Europacific Growth	6/4/2024	Reinvested Div/CG	519	29,972	-	-
298706-40-9	Europacific Growth	6/12/2024	Reinvested Div/CG	91	5,282	-	-
298706-40-9	Europacific Growth	12/23/2024	Reinvested Div/CG	215	11,541	-	-
298706-40-9	Europacific Growth	12/23/2024	Reinvested Div/CG	904	48,652	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	1/2/2024	Reinvested Div/CG	2	24	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	2/1/2024	Reinvested Div/CG	2	25	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	3/4/2024	Reinvested Div/CG	2	24	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	4/1/2024	Reinvested Div/CG	2	26	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	5/1/2024	Reinvested Div/CG	2	26	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	6/1/2024	Reinvested Div/CG	2	26	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	7/1/2024	Reinvested Div/CG	2	29	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	8/2/2024	Reinvested Div/CG	2	28	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	9/1/2024	Reinvested Div/CG	2	29	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	10/1/2024	Reinvested Div/CG	3	30	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	11/6/2024	Reinvested Div/CG	2	28	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	12/3/2024	Reinvested Div/CG	3	30	-	-
94904P-83-1	Weitz Core Plus Income - Inst	11/21/2024	Comerica	312,826	3,000,000	-	-
94904P-83-1	Weitz Core Plus Income - Inst	12/1/2024	Reinvested Div/CG	410	3,988	-	-
	Common Stocks Subtotal				9,774,575	-	-
	Insert New Row						
	Delete Last Row						
Totals - Bonds, Preferred and Common Stocks					<u>19,169,148</u>	<u>9,005,000</u>	<u>60,861</u>

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED of Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
										11	12	13	14								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	NAIC Stated Contracted Maturity Date	
Bonds																					
36203J-2P-1	GNMA #350982		4/15/2024	Principal Reduction	-	81	80	80	80	-	-	-	-	-	80	-	-	-	1	09/15/25	
36203Q-J6-9	GNMA #355885		5/15/2024	Principal Reduction	-	54	54	53	54	-	-	-	-	-	54	-	-	-	1	07/15/24	
36205N-4B-9	GNMA #396018		5/15/2024	Principal Reduction	-	9	9	9	9	-	-	-	-	-	9	-	-	-	-	06/15/24	
36206C-2M-0	GNMA #407680		12/16/2024	Principal Reduction	-	70	70	70	70	-	-	-	-	-	70	-	-	-	3	07/15/24	
36208M-Z2-4	GNMA #455361		12/16/2024	Principal Reduction	-	14	14	14	14	-	-	-	-	-	14	-	-	-	-	12/15/27	
36210S-PE-2	GNMA #500921		12/16/2024	Principal Reduction	-	76	76	76	76	-	-	-	-	-	76	-	-	-	3	05/15/29	
13063D-VV-7	California St Var Purp GO		2/8/2024	Comerica	-	298,251	275,000	335,995	317,171	-	(601)	-	(601)	-	316,570	-	(18,319)	(18,319)	3,086	11/01/34	
037231-GN-1	ANTRIM CNTY MICH CAP IMPT LTD 2%		12/13/2024	Comerica	-	72,862	100,000	100,000	100,000	-	-	-	-	-	100,000	-	(27,138)	(27,138)	2,417	04/01/38	
052397-SR-8	Austin Tax Pub Impt Ref 2020		2/8/2024	Comerica	-	200,606	175,000	240,443	219,777	-	(666)	-	(666)	-	219,110	-	(18,504)	(18,504)	3,913	09/01/30	
083708-FB-8	BERESFORD S D CTF5 3%		12/16/2024	Comerica	-	74,867	100,000	99,341	99,371	-	31	-	31	-	99,402	-	(24,535)	(24,535)	3,133	12/01/39	
123694-AM-3	BUTLER MO SCH DIST R-V CTF5 PART 3%		12/13/2024	Comerica	-	83,673	100,000	106,002	105,227	-	(751)	-	(751)	-	104,476	-	(20,803)	(20,803)	3,625	04/01/39	
12946R-EQ-1	CALEDONIA WIS WTR SYS SEW SYS RE 2.125%		12/13/2024	Comerica	-	76,557	100,000	100,000	100,000	-	-	-	-	-	100,000	-	(23,443)	(23,443)	2,391	05/01/37	
188165-CB-8	CLINTON MO CTF5 PARTN REF IMPT 3%		12/13/2024	Comerica	-	90,008	100,000	108,043	107,211	-	(806)	-	(806)	-	106,405	-	(16,397)	(16,397)	3,125	12/01/35	
188864-YL-0	Clive IA GO Ref Bds		6/1/2024	Matured	-	25,000	25,000	24,932	24,980	-	21	-	21	-	25,000	-	-	-	297	06/01/24	
25009H-HN-8	Des Moines IA Rfdg Ser A G/O		12/13/2024	Comerica	-	244,090	250,000	262,625	250,000	-	-	-	-	-	250,000	-	(5,910)	(5,910)	8,789	06/01/33	
462466-EK-5	IOWA FIN AUTH HEALTH FACS REV MERCY		6/14/2024	Called	-	50,000	50,000	54,271	50,000	-	-	-	-	-	50,000	-	-	-	2,076	08/15/28	
462466-EY-5	IA St Fin Auth Unitypoint Hlth Ser		12/13/2024	Comerica	-	100,080	100,000	102,486	100,272	-	(272)	-	(272)	-	100,000	-	80	80	6,681	02/15/31	
46256Q-LF-1	IOWA ST HOSP REV REF BDS S U I		12/13/2024	Comerica	-	75,137	100,000	100,265	100,221	-	(44)	-	(44)	-	100,177	-	(25,040)	(25,040)	2,583	09/01/36	
470572-AM-0	Jamestown ND Pk Dist Sales Tax 4%		7/1/2024	Partially Called	-	15,000	15,000	16,268	15,167	-	(167)	-	(167)	-	15,000	-	-	-	300	07/01/29	
48542R-PG-3	KANSAS ST DEV FIN AUTH REV 3.125%		7/1/2024	Called	-	25,000	25,000	25,000	25,000	-	-	-	-	-	25,000	-	-	-	781	07/01/32	
512246-NN-5	LAKEVIEW MICH CMNTY SCHS		12/13/2024	Comerica	-	72,602	100,000	96,251	96,452	-	196	-	196	-	96,647	-	(24,045)	(24,045)	2,700	05/01/38	
551753-AP-1	Lynnville Sully IA Cmnty Sch Dist		7/1/2024	Partially Called	-	15,000	15,000	15,229	15,000	-	-	-	-	-	15,000	-	-	-	319	07/01/25	
56257P-AN-6	MANDAN N D PK FACS 3%		12/13/2024	Comerica	-	84,746	100,000	102,618	101,054	-	(1,054)	-	(1,054)	-	100,000	-	(15,254)	(15,254)	3,875	09/19/36	
563336-EB-8	MANISTEE MI GO UNLTD TAX BLDG		12/13/2024	Comerica	-	70,010	100,000	98,896	98,953	-	56	-	56	-	99,009	-	(28,999)	(28,999)	2,250	05/01/39	
616142-TN-5	Moorhead Minn Ref Go Bds 2.00%		12/13/2024	Comerica	-	73,570	95,000	95,000	95,000	-	-	-	-	-	95,000	-	(21,430)	(21,430)	2,613	02/01/36	
64542P-BU-8	New Hope TX Culural Ed Facs Cardinal Bay		12/13/2024	Comerica	-	56,303	100,000	103,636	102,634	-	(980)	-	(980)	-	101,654	-	(45,351)	(45,351)	5,833	07/01/31	
64972H-J9-4	New York NY City Transitional 2018 S-3		3/27/2024	Comerica	-	228,360	210,000	234,131	228,049	-	(894)	-	(894)	-	227,155	-	1,205	1,205	7,840	07/15/36	
66285W-FT-8	North TX Twy Auth		2/1/2024	Called	-	1,000	1,000	1,082	1,046	-	-	-	-	-	1,045	-	(45)	(45)	7	02/01/30	
669062-QJ-3	Norwalk IA CSD 3.375% 5/1/37		5/1/2024	Called	-	60,000	60,000	62,609	60,192	-	(192)	-	(192)	-	60,000	-	-	-	675	05/01/37	
676303-CP-3	OGDEN CITY UTAH SCH DIST 2018 5%		12/13/2024	Comerica	-	104,118	100,000	114,311	111,583	-	(2,643)	-	(2,643)	-	108,941	-	(4,823)	(4,823)	7,097	01/15/35	
682001-GW-6	OMAHA PUB PWR DIST NEB ELEC REV 3%		12/13/2024	Comerica	-	86,063	100,000	106,639	105,821	-	(793)	-	(793)	-	105,028	-	(18,965)	(18,965)	4,125	02/01/41	
70870J-EQ-7	Pennsylvania Economic Dev		10/30/2024	Comerica	-	291,566	265,000	303,486	300,495	-	(3,620)	-	(3,620)	-	296,874	-	(5,308)	(5,308)	12,735	05/15/31	
74442C-BX-1	Public Fin Auth Wis Hosp Rev 3.375%		12/13/2024	Comerica	-	87,270	100,000	102,752	102,354	-	(401)	-	(401)	-	101,953	-	(14,683)	(14,683)	4,078	10/01/39	
74442C-BX-1	Public Fin Auth Wis Hosp Rev 3.375%		12/13/2024	Comerica	-	43,635	50,000	54,231	53,927	-	(620)	-	(620)	-	53,308	-	(9,673)	(9,673)	2,039	10/01/39	
745277-QM-8	Puerto Rico Mun Fin Agy		8/1/2024	Matured	-	10,000	10,000	10,000	10,000	-	-	-	-	-	10,000	-	-	-	525	08/01/24	
770265-JL-1	ROBBINSDALE MINN INDPST SCH DIST		12/13/2024	Comerica	-	82,501	100,000	100,986	100,855	-	(128)	-	(128)	-	100,727	-	(18,226)	(18,226)	2,750	02/01/34	
798765-KW-2	SAN MARCOS TEX COMB TAX AND REV		12/13/2024	Comerica	-	87,659	130,000	121,666	122,049	-	373	-	373	-	122,422	-	(34,763)	(34,763)	3,474	08/15/40	
852297-BF-6	St Paul MN Hsg & Redevel		12/2/2024	Called	-	10,000	10,000	10,379	10,044	-	(44)	-	(44)	-	10,000	-	-	-	368	12/01/25	
857536-NU-6	State Univ IA Univ Rev Util Sys		11/1/2024	Matured	-	50,000	50,000	50,000	50,000	-	-	-	-	-	50,000	-	-	-	1,300	11/01/24	
914233-WT-2	University CT Go Bds 4%		12/13/2024	Comerica	-	101,547	100,000	113,301	111,108	-	(2,116)	-	(2,116)	-	108,992	-	(7,445)	(7,445)	4,500	11/01/38	
956672-EV-6	Whiteville & Lee Onts ILL Cmnty 5%		12/13/2024	Comerica	-	102,700	100,000	107,336	105,543	-	(1,752)	-	(1,752)	-	103,791	-	(1,091)	(1,091)	5,208	12/01/34	
969078-UG-7	Will Ontly ILL Cmnty Unit Sch Dist GO Ref 2021B		11/26/2024	Comerica	-	367,241	350,000	428,873	410,342	-	(7,656)	-	(7,656)	-	402,686	-	(35,445)	(35,445)	15,011	11/01/30	
017357-G-7	Allegheny Onty PA San Auth Swr 2020A		2/8/2024	Comerica	-	177,721	155,000	207,356	190,734	-	(506)	-	(506)	-	190,227	-	(12,506)	(12,506)	1,528	06/01/32	
13063D-DA-7	California St Var Purp		9/1/2024	Matured	-	200,000	200,000	206,996	203,305	-	(3,305)	-	(3,305)	-	200,000	-	-	-	10,000	09/01/24	
47309Q-DM-0	Jefferson Onty KY Sch Dist Fin C 2021 B		3/8/2024	Comerica	-	370,890	325,000	425,900	402,835	-	(2,003)	-	(2,003)	-	400,832	-	(29,942)	(29,942)	4,559	12/01/30	
59465H-VZ-6	Michigan St Hosp Fin Auth Rev Ref C		4/22/2024	Comerica	-	26,328	25,000	30,608	28,989	-	-	-	-	-	28,989	-	(2,662)	(2,662)	497	12/01/32	
60242M-EN-9	Milwaukee WI Sew Rev Sys 2021 S2		4/18/2024	Comerica	-	251,882	235,000	307,293	284,302	-	(2,637)	-	(2,637)	-	281,665	-	(29,782)	(29,782)	4,602	06/01/29	
64972G-DB-2	New York City NY Muni WTR FIN		8/7/2024	Comerica	-	319,795	275,000	319,457	316,561	-	(2,296)	-	(2,296)	-	314,265	-	5,530	5,530	8,899	06/15/35	
65000B-NU-8	New York St Dorm Auth Revs 2022A		2/27/2024	Comerica	-	325,610	285,000	311,665	307,288	-	(448)	-	(448)	-	306,839	-	18,770	18,770	5,858	10/01/33	
743315-AU-7	Progressive Corp 5.375% 12/31/99		2/22/2024	Called	-	50,000	50,000	50,133	50,086	-	-	-	-	-	50,086	-	(86)	(86)	784	12/31/99	
857477-BA-0	State Street Corp 5.625% 12/31/99		9/16/2024	Called	-	50,000	50,000	50,295	50,064	-	-	-	-	-	50,064	-	(64)	(64)	3,125	12/31/99	
857477-BA-0	State Street Corp 5.625% 12/31/99		9/16/2024	Called	-	75,000	75,000	67,144	75,000	-	-	-	-	-	75,000	-	-	-	4,688	12/31/99	
891027-AS-3	Torchmark Corp Note		12/13/2024	Comerica	-	98,980	100,000	112,546	106,923	-	(1,402)	-	(1,402)	-	105,521	-	(6,541)	(6,541)	5		

61690U-V5-6	Morgan Stanley Bk NA Salt Lake CD Bonds Subtotal	5/28/2024	Matured	-	245,000	245,000	245,000	245,000	-	-	-	-	-	245,000	-	-	-	5,961	05/28/24
				-	7,148,531	7,221,303	7,888,724	7,708,827	-	(38,664)	-	(38,664)	-	7,670,164	-	(521,633)	(521,633)	235,041	xxx
	Insert New Row																		
	Delete Last Row																		
Preferred Stocks																			
NONE																			
	Preferred Stock Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
	Insert New Row																		
	Delete Last Row																		
Common Stocks																			
00130H-10-5	AES Corp	9/6/2024	Comerica	902,000	15,297	-	15,135	-	-	-	-	-	-	15,135	-	162	162	595	
009066-10-1	AirBnB Inc Com Cl A	1/23/2024	Comerica	51,000	7,173	-	7,993	6,943	1,050	-	-	1,050	-	7,993	-	(820)	(820)	-	
009066-10-1	AirBnB Inc Com Cl A	1/23/2024	Comerica	13,000	1,828	-	1,862	1,770	93	-	-	93	-	1,862	-	(34)	(34)	-	
009066-10-1	AirBnB Inc Com Cl A	1/23/2024	Comerica	31,000	4,360	-	3,780	4,220	(440)	-	-	(440)	-	3,780	-	579	579	-	
009066-10-1	AirBnB Inc Com Cl A	1/23/2024	Comerica	28,000	3,938	-	3,112	3,612	(700)	-	-	(700)	-	3,112	-	826	826	-	
009066-10-1	AirBnB Inc Com Cl A	1/23/2024	Comerica	45,000	6,329	-	4,097	6,126	(2,030)	-	-	(2,030)	-	4,097	-	2,232	2,232	-	
009066-10-1	AirBnB Inc Com Cl A	8/7/2024	Comerica	30,000	3,683	-	3,435	4,084	(649)	-	-	(649)	-	3,435	-	248	248	-	
009066-10-1	AirBnB Inc Com Cl A	8/7/2024	Comerica	22,000	2,474	-	2,180	2,995	(816)	-	-	(816)	-	2,180	-	294	294	-	
009066-10-1	AirBnB Inc Com Cl A	8/7/2024	Comerica	38,000	4,273	-	3,989	5,173	(1,184)	-	-	(1,184)	-	3,989	-	284	284	-	
009066-10-1	AirBnB Inc Com Cl A	8/7/2024	Comerica	150,000	16,866	-	19,030	20,421	(1,391)	-	-	(1,391)	-	19,030	-	(2,164)	(2,164)	-	
009158-10-6	Air Products & Chemical INC	7/25/2024	Comerica	11,000	2,844	-	2,530	-	-	-	-	-	-	2,530	-	314	314	32	
026874-78-4	American Intl Group	8/5/2024	Comerica	35,000	2,479	-	2,008	2,371	(363)	-	-	(363)	-	2,008	-	470	470	27	
026874-78-4	American Intl Group	8/2/2024	Comerica	44,000	3,256	-	1,682	2,981	(1,299)	-	-	(1,299)	-	1,682	-	1,574	1,574	33	
026874-78-4	American Intl Group	8/2/2024	Comerica	53,000	3,922	-	2,342	3,591	(1,249)	-	-	(1,249)	-	2,342	-	1,580	1,580	40	
026874-78-4	American Intl Group	8/2/2024	Comerica	67,000	4,958	-	2,942	4,539	(1,597)	-	-	(1,597)	-	2,942	-	2,015	2,015	51	
026874-78-4	American Intl Group	8/5/2024	Comerica	69,000	5,074	-	3,646	4,675	(1,028)	-	-	(1,028)	-	3,646	-	1,428	1,428	52	
026874-78-4	American Intl Group	8/5/2024	Comerica	40,000	2,833	-	2,213	2,710	(497)	-	-	(497)	-	2,213	-	619	619	30	
026874-78-4	American Intl Group	8/5/2024	Comerica	65,000	4,603	-	3,368	4,404	(1,036)	-	-	(1,036)	-	3,368	-	1,235	1,235	49	
026874-78-4	American Intl Group	8/5/2024	Comerica	82,000	5,807	-	3,463	5,556	(2,092)	-	-	(2,092)	-	3,463	-	2,344	2,344	62	
026874-78-4	American Intl Group	8/5/2024	Comerica	35,000	2,479	-	1,510	2,371	(861)	-	-	(861)	-	1,510	-	969	969	27	
03027X-10-0	American Tower REIT	11/6/2024	Comerica	2,000	395	-	404	-	-	-	-	-	-	404	-	(9)	(9)	17	
03769M-10-6	Apollo Global Management INC COM	12/9/2024	Comerica	437,000	58,993	-	41,739	-	-	-	-	-	-	41,739	-	17,253	17,253	497	
037833-10-0	Apple INC	1/30/2024	Comerica	15,000	2,833	-	2,926	-	-	-	-	-	-	2,926	-	(93)	(93)	-	
053484-10-1	Avalonbay Communities Inc	1/23/2024	Comerica	79,000	14,098	-	13,396	14,790	(1,394)	-	-	(1,394)	-	13,396	-	702	702	804	
053484-10-1	Avalonbay Communities Inc	1/23/2024	Comerica	35,000	6,246	-	5,859	6,553	(694)	-	-	(694)	-	5,859	-	387	387	-	
053484-10-1	Avalonbay Communities Inc	1/23/2024	Comerica	46,000	8,209	-	7,796	8,612	(816)	-	-	(816)	-	7,796	-	413	413	-	
053484-10-1	Avalonbay Communities Inc	1/23/2024	Comerica	34,000	6,068	-	5,792	6,365	(573)	-	-	(573)	-	5,792	-	275	275	-	
053484-10-1	Avalonbay Communities Inc	1/23/2024	Comerica	36,000	6,425	-	6,045	6,740	(695)	-	-	(695)	-	6,045	-	379	379	-	
053484-10-1	Avalonbay Communities Inc	1/23/2024	Comerica	13,000	2,320	-	2,142	2,434	(292)	-	-	(292)	-	2,142	-	178	178	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	42,000	9,975	-	9,658	10,241	(583)	-	-	(583)	-	9,658	-	317	317	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	15,000	3,562	-	3,613	3,657	(44)	-	-	(44)	-	3,613	-	(51)	(51)	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	27,000	6,412	-	6,302	6,583	(281)	-	-	(281)	-	6,302	-	110	110	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	40,000	9,500	-	9,037	9,753	(716)	-	-	(716)	-	9,037	-	463	463	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	12,000	2,850	-	2,765	2,926	(161)	-	-	(161)	-	2,765	-	85	85	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	9,000	2,137	-	1,924	2,194	(271)	-	-	(271)	-	1,924	-	214	214	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	14,000	3,325	-	2,789	3,414	(625)	-	-	(625)	-	2,789	-	536	536	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	25,000	5,937	-	5,002	6,096	(1,094)	-	-	(1,094)	-	5,002	-	936	936	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	8,000	1,900	-	1,822	1,951	(129)	-	-	(129)	-	1,822	-	78	78	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	15,000	3,562	-	3,695	3,657	37	-	-	37	-	3,695	-	(132)	(132)	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	42,000	9,975	-	9,698	10,241	(543)	-	-	(543)	-	9,698	-	276	276	-	
075887-10-9	Becton Dickinson & Co	1/23/2024	Comerica	12,000	2,850	-	2,868	2,926	(58)	-	-	(58)	-	2,868	-	(18)	(18)	-	
09062X-10-3	Biogen Idec Inc	9/23/2024	Comerica	132,000	26,294	-	34,877	34,158	719	-	-	719	-	34,877	-	(8,583)	(8,583)	-	
09062X-10-3	Biogen Idec Inc	1/23/2024	Comerica	9,000	2,252	-	3,162	2,329	833	-	-	833	-	3,162	-	(910)	(910)	-	
09062X-10-3	Biogen Idec Inc	1/23/2024	Comerica	11,000	2,753	-	2,941	2,846	95	-	-	95	-	2,941	-	(188)	(188)	-	
09062X-10-3	Biogen Idec Inc	1/23/2024	Comerica	20,000	5,005	-	5,431	5,175	255	-	-	255	-	5,431	-	(426)	(426)	-	
09062X-10-3	Biogen Idec Inc	1/23/2024	Comerica	1,000	250	-	244	259	(15)	-	-	(15)	-	244	-	6	6	-	
09062X-10-3	Biogen Idec Inc	1/23/2024	Comerica	58,000	14,514	-	13,405	15,009	(1,604)	-	-	(1,604)	-	13,405	-	1,109	1,109	-	
09062X-10-3	Biogen Idec Inc	1/23/2024	Comerica	18,000	4,504	-	4,701	4,658	43	-	-	43	-	4,701	-	(196)	(196)	-	
09062X-10-3	Biogen Idec Inc	9/23/2024	Comerica	57,000	13,202	-	15,378	14,750	628	-	-	628	-	15,378	-	(2,176)	(2,176)	-	
09062X-10-3	Biogen Idec Inc	9/23/2024	Comerica	15,000	2,988	-	2,959	3,882	(923)	-	-	(923)	-	2,959	-	29	29	-	
097023-10-5	Boeing Co	10/15/2024	Comerica	26,000	3,893	-	4,401	-	-	-	-	-	-	4,401	-	(508)	(508)	-	
159864-10-7	Charles River Laboratories	1/23/2024	Comerica	27,000	5,749	-	10,747	6,383	4,365	-	-	4,365	-	10,747	-	(4,999)	(4,999)	-	
159864-10-7	Charles River Laboratories	1/23/2024	Comerica	35,000	7,452	-	13,629	8,274	5,355	-	-	5,355	-	13,629	-	(6,177)	(6,177)	-	
159864-10-7	Charles River Laboratories	1/23/2024	Comerica	11,000	2,342	-	3,842	2,600	1,241	-	-	1,241	-	3,842	-	(1,500)	(1,500)	-	
159864-10-7	Charles River Laboratories	1/23/2024	Comerica	7,000	1,490	-	2,015	1,655	360	-	-	360	-	2,015	-	(524)	(524)	-	
159864-10-7	Charles River Laboratories	1/23/2024	Comerica	17,000	3,620	-	4,914	4,019	895	-	-	895	-	4,914	-	(1,294)	(1,294)	-	
159864-10-7	Charles River Laboratories	1/23/2024	Comerica	11,000	2,342	-	2,592	2,600	(9)	-	-	(9)	-	2,592	-	(250)	(250)	-	

159864-10-7	Charles River Laboratories	1/23/2024	Comerica	29,000	6,174	-	6,401	6,856	(454)	-	-	(454)	-	6,401	-	(227)	(227)	-
159864-10-7	Charles River Laboratories	1/23/2024	Comerica	99,000	21,078	-	19,884	23,404	(3,519)	-	-	(3,519)	-	19,884	-	1,194	1,194	-
165167-73-5	Chesapeake Energy Corp Com	1/23/2024	Comerica	373,000	27,842	-	32,048	28,699	3,350	-	-	3,350	-	32,048	-	(4,206)	(4,206)	-
17275R-10-2	Cisco Sys Inc	1/23/2024	Comerica	91,000	4,713	-	4,893	4,597	295	-	-	295	-	4,893	-	(179)	(179)	431
17275R-10-2	Cisco Sys Inc	1/23/2024	Comerica	95,000	4,920	-	4,995	4,799	196	-	-	196	-	4,995	-	(75)	(75)	-
17275R-10-2	Cisco Sys Inc	1/23/2024	Comerica	93,000	4,817	-	4,843	4,698	144	-	-	144	-	4,843	-	(26)	(26)	-
17275R-10-2	Cisco Sys Inc	1/23/2024	Comerica	99,000	5,128	-	5,228	5,001	226	-	-	226	-	5,228	-	(100)	(100)	-
17275R-10-2	Cisco Sys Inc	1/23/2024	Comerica	83,000	4,299	-	4,742	4,193	549	-	-	549	-	4,742	-	(443)	(443)	-
17275R-10-2	Cisco Sys Inc	2/5/2024	Comerica	251,000	12,555	-	11,335	12,681	(1,345)	-	-	(1,345)	-	11,335	-	1,219	1,219	-
17275R-10-2	Cisco Systems Inc	2/12/2024	Comerica	393,000	19,556	-	19,244	19,854	(611)	-	-	(611)	-	19,244	-	312	312	-
172908-10-5	Cintas Corp	1/23/2024	Comerica	64,000	38,576	-	30,722	38,570	(7,848)	-	-	(7,848)	-	30,722	-	7,854	7,854	-
172908-10-5	Cintas Corp	1/23/2024	Comerica	4,000	2,411	-	2,231	2,411	(179)	-	-	(179)	-	2,231	-	180	180	-
191216-10-0	Coca Cola Co	1/23/2024	Comerica	114,000	6,821	-	5,801	6,718	(917)	-	-	(917)	-	5,801	-	1,020	1,020	-
191216-10-0	Coca Cola Co	1/23/2024	Comerica	83,000	4,966	-	4,563	4,891	(328)	-	-	(328)	-	4,563	-	403	403	-
191216-10-0	Coca Cola Co	1/23/2024	Comerica	94,000	5,624	-	5,392	5,539	(148)	-	-	(148)	-	5,392	-	233	233	-
191216-10-0	Coca Cola Co	12/17/2024	Comerica	59,000	3,555	-	3,709	3,477	232	-	-	232	-	3,709	-	(154)	(154)	118
191216-10-0	Coca Cola Co	1/23/2024	Comerica	69,000	4,129	-	2,777	4,066	(1,290)	-	-	(1,290)	-	2,777	-	1,352	1,352	-
191216-10-0	Coca Cola Co	1/23/2024	Comerica	66,000	3,949	-	2,824	3,889	(1,065)	-	-	(1,065)	-	2,824	-	1,125	1,125	-
191216-10-0	Coca Cola Co	1/23/2024	Comerica	43,000	2,573	-	1,973	2,534	(561)	-	-	(561)	-	1,973	-	599	599	-
191216-10-0	Coca Cola Co	1/23/2024	Comerica	26,000	1,566	-	1,102	1,532	(430)	-	-	(430)	-	1,102	-	454	454	-
191216-10-0	Coca Cola Co	1/23/2024	Comerica	51,000	3,052	-	2,100	3,005	(905)	-	-	(905)	-	2,100	-	952	952	-
191216-10-0	Coca Cola Co	1/23/2024	Comerica	121,000	7,240	-	6,242	7,131	(898)	-	-	(898)	-	6,242	-	998	998	-
191216-10-0	Coca Cola Co	1/23/2024	Comerica	57,000	3,411	-	3,004	3,359	(355)	-	-	(355)	-	3,004	-	407	407	-
191216-10-0	Coca Cola Co	1/23/2024	Comerica	54,000	3,231	-	2,587	3,182	(595)	-	-	(595)	-	2,587	-	644	644	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	109,000	4,758	-	3,640	4,780	(1,140)	-	-	(1,140)	-	3,640	-	1,118	1,118	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	38,000	1,659	-	1,318	1,666	(348)	-	-	(348)	-	1,318	-	340	340	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	145,000	6,329	-	6,328	6,358	(30)	-	-	(30)	-	6,328	-	2	2	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	93,000	4,060	-	4,095	4,078	17	-	-	17	-	4,095	-	(36)	(36)	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	176,000	7,683	-	7,766	7,718	48	-	-	48	-	7,766	-	(83)	(83)	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	54,000	2,357	-	2,373	2,368	5	-	-	5	-	2,373	-	(16)	(16)	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	199,000	8,687	-	9,677	8,726	951	-	-	951	-	9,677	-	(990)	(990)	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	99,000	4,321	-	4,731	4,341	390	-	-	390	-	4,731	-	(409)	(409)	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	41,000	1,790	-	1,918	1,798	120	-	-	120	-	1,918	-	(128)	(128)	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	764,000	33,349	-	33,119	33,501	(383)	-	-	(383)	-	33,119	-	231	231	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	217,000	9,472	-	9,407	9,515	(109)	-	-	(109)	-	9,407	-	66	66	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	135,000	5,893	-	4,760	5,920	(1,159)	-	-	(1,159)	-	4,760	-	1,133	1,133	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	87,000	3,798	-	3,127	3,815	(688)	-	-	(688)	-	3,127	-	670	670	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	1,134,000	49,500	-	51,751	49,726	2,025	-	-	2,025	-	51,751	-	(2,250)	(2,250)	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	922,000	40,246	-	26,563	40,430	(13,867)	-	-	(13,867)	-	26,563	-	13,683	13,683	1,765
20030N-10-1	Comcast Corp	1/23/2024	Comerica	22,000	960	-	634	965	(331)	-	-	(331)	-	634	-	327	327	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	116,000	5,064	-	3,898	5,087	(1,189)	-	-	(1,189)	-	3,898	-	1,166	1,166	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	38,000	1,659	-	1,277	1,666	(389)	-	-	(389)	-	1,277	-	382	382	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	74,000	3,230	-	2,681	3,245	(564)	-	-	(564)	-	2,681	-	549	549	-
20030N-10-1	Comcast Corp	1/23/2024	Comerica	6,000	262	-	217	263	(46)	-	-	(46)	-	217	-	45	45	-
254687-10-6	Walt Disney Co	1/23/2024	Comerica	2,000	187	-	263	181	82	-	-	82	-	263	-	(76)	(76)	142
254687-10-6	Walt Disney Co	1/23/2024	Comerica	100,000	9,350	-	10,352	9,029	1,323	-	-	1,323	-	10,352	-	(1,002)	(1,002)	-
254687-10-6	Walt Disney Co	1/23/2024	Comerica	53,000	4,956	-	5,526	4,785	740	-	-	740	-	5,526	-	(570)	(570)	-
254687-10-6	Walt Disney Co	1/23/2024	Comerica	39,000	3,647	-	4,255	3,521	734	-	-	734	-	4,255	-	(609)	(609)	-
254687-10-6	Walt Disney Co	4/9/2024	Comerica	35,000	4,055	-	3,344	3,160	183	-	-	183	-	3,344	-	711	711	-
254687-10-6	Walt Disney Co	4/9/2024	Comerica	12,000	1,406	-	1,029	1,083	(54)	-	-	(54)	-	1,029	-	377	377	-
256163-10-6	DocuSign Inc	1/23/2024	Comerica	54,000	3,340	-	11,377	3,210	8,167	-	-	8,167	-	11,377	-	(8,037)	(8,037)	-
256163-10-6	DocuSign Inc	1/23/2024	Comerica	35,000	2,165	-	7,430	2,081	5,349	-	-	5,349	-	7,430	-	(5,266)	(5,266)	-
256163-10-6	DocuSign Inc	1/23/2024	Comerica	2,000	124	-	415	119	296	-	-	296	-	415	-	(292)	(292)	-
256163-10-6	DocuSign Inc	1/23/2024	Comerica	38,000	2,350	-	7,379	2,259	5,120	-	-	5,120	-	7,379	-	(5,029)	(5,029)	-
256163-10-6	DocuSign Inc	1/23/2024	Comerica	33,000	2,041	-	8,820	1,962	6,858	-	-	6,858	-	8,820	-	(6,779)	(6,779)	-
256163-10-6	DocuSign Inc	1/23/2024	Comerica	54,000	3,340	-	8,076	3,210	4,865	-	-	4,865	-	8,076	-	(4,736)	(4,736)	-
256163-10-6	DocuSign Inc	1/23/2024	Comerica	16,000	990	-	2,330	951	1,378	-	-	1,378	-	2,330	-	(1,340)	(1,340)	-
256163-10-6	DocuSign Inc	1/23/2024	Comerica	60,000	3,711	-	5,216	3,567	1,649	-	-	1,649	-	5,216	-	(1,506)	(1,506)	-
256163-10-6	DocuSign Inc	1/23/2024	Comerica	290,000	17,935	-	13,869	17,241	(3,372)	-	-	(3,372)	-	13,869	-	4,067	4,067	-
25659T-10-7	Dolby Laboratories Inc	1/23/2024	Comerica	243,000	20,768	-	11,874	20,942	(9,068)	-	-	(9,068)	-	11,874	-	8,894	8,894	-
25659T-10-7	Dolby Laboratories Inc	1/23/2024	Comerica	63,000	5,384	-	4,139	5,429	(1,291)	-	-	(1,291)	-	4,139	-	1,246	1,246	-
25659T-10-7	Dolby Laboratories Inc	1/23/2024	Comerica	23,000	1,966	-	1,783	1,982	(199)	-	-	(199)	-	1,783	-	183	183	-
25659T-10-7	Dolby Laboratories Inc	1/23/2024	Comerica	181,000	15,469	-	15,140	15,599	(459)	-	-	(459)	-	15,140	-	330	330	-
26622P-10-7	Doximity Inc Cl A	1/23/2024	Comerica	201,000	6,323	-	10,207	5,636	4,571	-	-	4,571	-	10,207	-	(3,884)	(3,884)	-
26622P-10-7	Doximity Inc Cl A	1/23/2024	Comerica	180,000	5,663	-	5,389	5,047	342	-	-	342	-	5,389	-	273	273	-
26622P-10-7	Doximity Inc Cl A	1/23/2024	Comerica	117,000	3,681	-	3,982	3,281	701	-	-	701	-	3,982	-	(301)	(301)	-
26622P-10-7	Doximity Inc Cl A	1/23/2024	Comerica	95,000	2,989	-	3,332	2,664	669	-	-	669	-	3,332	-	(344)	(344)	-
26622P-10-7	Doximity Inc Cl A	1/23/2024	Comerica	500,000	15,730	-	11,600	14,020	(2,420)	-	-	(2,420)	-	11,600	-	4,130	4,130	-
26884L-10-9	EQT Corp	1/31/2024	Comerica	55,000	1,992	-	1,432	2,126	(695)	-	-	(695)	-	1,432	-	560	560	-
26884L-10-9	EQT Corp	1/31/2024	Comerica	82,000	2,970	-	2,213	3,170	(957)	-	-	(957)	-	2,213	-	757	757	-
26884L-10-9	EQT Corp	1/31/2024	Comerica	82,000	2,970	-	2,734	3,170	(436)	-	-	(436)	-	2,734	-	236	236	-

26884L-10-9	EQT Corp	1/31/2024	Camerica	102,000	3,694	-	3,805	3,943	(138)	-	-	(138)	-	3,805	-	(111)	(111)	-
26884L-10-9	EQT Corp	1/31/2024	Camerica	24,000	869	-	1,046	928	118	-	-	118	-	1,046	-	(176)	(176)	-
281020-10-7	Edison International	1/23/2024	Camerica	190,000	12,720	-	13,899	13,583	316	-	-	316	-	13,899	-	(1,179)	(1,179)	913
281020-10-7	Edison International	2/1/2024	Camerica	80,000	5,384	-	5,623	5,719	(96)	-	-	(96)	-	5,623	-	(239)	(239)	-
281020-10-7	Edison International	2/5/2024	Camerica	35,000	2,336	-	2,512	2,502	10	-	-	10	-	2,512	-	(177)	(177)	-
281020-10-7	Edison International	10/29/2024	Camerica	121,000	8,712	-	8,408	8,650	(242)	-	-	(242)	-	8,408	-	304	304	108
281020-10-7	Edison International	1/23/2024	Camerica	53,000	3,548	-	3,498	3,789	(291)	-	-	(291)	-	3,498	-	51	51	-
281020-10-7	Edison International	1/23/2024	Camerica	19,000	1,272	-	1,304	1,358	(55)	-	-	(55)	-	1,304	-	(32)	(32)	-
281020-10-7	Edison International	1/23/2024	Camerica	19,000	1,272	-	1,364	1,358	6	-	-	6	-	1,364	-	(92)	(92)	-
281020-10-7	Edison International	1/23/2024	Camerica	52,000	3,481	-	3,662	3,717	(56)	-	-	(56)	-	3,662	-	(180)	(180)	-
281020-10-7	Edison International	1/23/2024	Camerica	83,000	5,557	-	5,259	5,934	(675)	-	-	(675)	-	5,259	-	298	298	-
281020-10-7	Edison International	1/23/2024	Camerica	51,000	3,414	-	2,696	3,646	(950)	-	-	(950)	-	2,696	-	718	718	-
281020-10-7	Edison International	1/30/2024	Camerica	88,000	5,892	-	6,120	6,291	(172)	-	-	(172)	-	6,120	-	(228)	(228)	-
281020-10-7	Edison International	1/30/2024	Camerica	25,000	1,675	-	1,659	1,787	(128)	-	-	(128)	-	1,659	-	15	15	-
29786A-10-6	Etsy Inc	1/23/2024	Camerica	54,000	3,818	-	11,137	4,377	6,760	-	-	6,760	-	11,137	-	(7,319)	(7,319)	-
29786A-10-6	Etsy Inc	1/23/2024	Camerica	44,000	3,111	-	3,797	3,566	231	-	-	231	-	3,797	-	(686)	(686)	-
29786A-10-6	Etsy Inc	1/23/2024	Camerica	203,000	14,354	-	14,935	16,453	(1,518)	-	-	(1,518)	-	14,935	-	(581)	(581)	-
29786A-10-6	Etsy Inc	1/23/2024	Camerica	17,000	1,202	-	4,529	1,378	3,152	-	-	3,152	-	4,529	-	(3,327)	(3,327)	-
29786A-10-6	Etsy Inc	1/23/2024	Camerica	10,000	707	-	2,411	811	1,600	-	-	1,600	-	2,411	-	(1,704)	(1,704)	-
29786A-10-6	Etsy Inc	1/23/2024	Camerica	8,000	566	-	1,719	648	1,070	-	-	1,070	-	1,719	-	(1,153)	(1,153)	-
29786A-10-6	Etsy Inc	1/23/2024	Camerica	32,000	2,263	-	6,108	2,594	3,515	-	-	3,515	-	6,108	-	(3,846)	(3,846)	-
29786A-10-6	Etsy Inc	1/23/2024	Camerica	11,000	778	-	1,818	892	927	-	-	927	-	1,818	-	(1,041)	(1,041)	-
29786A-10-6	Etsy Inc	1/23/2024	Camerica	19,000	1,343	-	2,730	1,540	1,190	-	-	1,190	-	2,730	-	(1,387)	(1,387)	-
29786A-10-6	Etsy Inc	1/23/2024	Camerica	10,000	707	-	1,430	811	619	-	-	619	-	1,430	-	(723)	(723)	-
29786A-10-6	Etsy Inc	1/23/2024	Camerica	55,000	3,889	-	6,299	4,458	1,841	-	-	1,841	-	6,299	-	(2,410)	(2,410)	-
30231G-10-2	Exxon Mobil Corporation	1/23/2024	Camerica	262,000	25,624	-	29,565	26,195	3,370	-	-	3,370	-	29,565	-	(3,941)	(3,941)	-
30231G-10-2	Exxon Mobil Corporation	5/3/2024	Merger	0.450	52	-	45	-	-	-	-	-	-	45	-	8	8	-
30303M-10-2	Facebook INC	7/29/2024	Camerica	37,000	18,244	-	14,275	-	-	-	-	-	-	14,275	-	3,969	3,969	24
337738-10-8	Fiserv INC	11/26/2024	Camerica	412,000	81,128	-	57,946	-	-	-	-	-	-	57,946	-	23,182	23,182	-
35671D-85-7	Freeport-McMoran Copper & Gold B	7/26/2024	Camerica	475,000	20,891	-	18,114	-	-	-	-	-	-	18,114	-	2,777	2,777	368
37045V-10-0	General Motors Co	1/23/2024	Camerica	250,000	8,780	-	9,625	8,980	645	-	-	645	-	9,625	-	(845)	(845)	-
37045V-10-0	General Motors Co	1/23/2024	Camerica	149,000	5,233	-	5,805	5,352	453	-	-	453	-	5,805	-	(572)	(572)	-
37045V-10-0	General Motors Co	1/23/2024	Camerica	63,000	2,213	-	2,263	2,263	(0)	-	-	(0)	-	2,263	-	(50)	(50)	-
37045V-10-0	General Motors Co	1/23/2024	Camerica	85,000	2,985	-	3,358	3,053	304	-	-	304	-	3,358	-	(372)	(372)	-
37045V-10-0	General Motors Co	1/23/2024	Camerica	101,000	3,547	-	3,624	3,628	(4)	-	-	(4)	-	3,624	-	(77)	(77)	-
37045V-10-0	General Motors Co	1/23/2024	Camerica	92,000	3,231	-	3,195	3,305	(110)	-	-	(110)	-	3,195	-	36	36	-
37045V-10-0	General Motors Co	12/16/2024	Camerica	438,000	20,097	-	14,434	15,733	(1,299)	-	-	(1,299)	-	14,434	-	5,663	5,663	122
375558-10-3	Gilead Sciences Inc	11/7/2024	Camerica	118,000	10,969	-	7,997	9,559	(1,562)	-	-	(1,562)	-	7,997	-	2,972	2,972	273
40131M-10-9	Guardant Health Inc	1/23/2024	Camerica	115,000	2,641	-	9,374	3,111	6,263	-	-	6,263	-	9,374	-	(6,733)	(6,733)	-
40131M-10-9	Guardant Health Inc	1/23/2024	Camerica	49,000	1,125	-	3,618	1,325	2,293	-	-	2,293	-	3,618	-	(2,493)	(2,493)	-
40131M-10-9	Guardant Health Inc	1/23/2024	Camerica	59,000	1,355	-	4,698	1,596	3,102	-	-	3,102	-	4,698	-	(3,343)	(3,343)	-
40131M-10-9	Guardant Health Inc	1/23/2024	Camerica	72,000	1,653	-	5,162	1,948	3,214	-	-	3,214	-	5,162	-	(3,508)	(3,508)	-
40131M-10-9	Guardant Health Inc	1/23/2024	Camerica	41,000	942	-	5,193	1,109	4,084	-	-	4,084	-	5,193	-	(4,251)	(4,251)	-
40131M-10-9	Guardant Health Inc	1/23/2024	Camerica	131,000	3,008	-	5,408	3,544	1,864	-	-	1,864	-	5,408	-	(2,400)	(2,400)	-
40131M-10-9	Guardant Health Inc	1/23/2024	Camerica	300,000	6,889	-	11,022	8,115	2,907	-	-	2,907	-	11,022	-	(4,133)	(4,133)	-
437076-10-2	Home Depot INC	10/29/2024	Camerica	15,000	5,805	-	5,270	-	-	-	-	-	-	5,270	-	536	536	70
443573-10-0	Hubspot Inc	1/23/2024	Camerica	21,000	12,369	-	13,684	12,191	1,493	-	-	1,493	-	13,684	-	(1,315)	(1,315)	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	25,000	14,725	-	9,375	14,514	(5,138)	-	-	(5,138)	-	9,375	-	5,349	5,349	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	7,000	4,123	-	2,521	4,064	(1,543)	-	-	(1,543)	-	2,521	-	1,602	1,602	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	12,000	7,068	-	3,138	6,966	(3,829)	-	-	(3,829)	-	3,138	-	3,930	3,930	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	81,000	47,708	-	40,917	47,024	(6,107)	-	-	(6,107)	-	40,917	-	6,791	6,791	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	8,000	4,712	-	5,276	4,644	632	-	-	632	-	5,276	-	(564)	(564)	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	8,000	4,712	-	5,315	4,644	671	-	-	671	-	5,315	-	(604)	(604)	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	8,000	4,712	-	5,392	4,644	748	-	-	748	-	5,392	-	(680)	(680)	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	4,000	2,356	-	2,689	2,322	367	-	-	367	-	2,689	-	(333)	(333)	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	18,000	10,602	-	9,604	10,450	(846)	-	-	(846)	-	9,604	-	998	998	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	4,000	2,356	-	1,751	2,322	(572)	-	-	(572)	-	1,751	-	605	605	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	4,000	2,356	-	1,932	2,322	(390)	-	-	(390)	-	1,932	-	424	424	-
443573-10-0	Hubspot Inc	1/23/2024	Camerica	12,000	7,068	-	5,390	6,966	(1,577)	-	-	(1,577)	-	5,390	-	1,678	1,678	-
45784P-10-1	Insulet Corp	1/23/2024	Camerica	46,000	9,320	-	12,178	9,981	2,197	-	-	2,197	-	12,178	-	(2,858)	(2,858)	-
45784P-10-1	Insulet Corp	1/23/2024	Camerica	15,000	3,039	-	3,602	3,255	347	-	-	347	-	3,602	-	(563)	(563)	-
45784P-10-1	Insulet Corp	1/23/2024	Camerica	15,000	3,039	-	2,929	3,255	(326)	-	-	(326)	-	2,929	-	110	110	-
45784P-10-1	Insulet Corp	1/23/2024	Camerica	6,000	1,216	-	1,617	1,302	315	-	-	315	-	1,617	-	(401)	(401)	-
45784P-10-1	Insulet Corp	1/23/2024	Camerica	9,000	1,823	-	1,887	1,953	(66)	-	-	(66)	-	1,887	-	(63)	(63)	-
45784P-10-1	Insulet Corp	1/23/2024	Camerica	15,000	3,039	-	3,266	3,255	11	-	-	11	-	3,266	-	(226)	(226)	-
45784P-10-1	Insulet Corp	1/23/2024	Camerica	80,000	16,209	-	15,778	17,358	(1,581)	-	-	(1,581)	-	15,778	-	431	431	-
458140-10-0	Intel Corp	1/23/2024	Camerica	160,000	7,740	-	7,202	8,040	(838)	-	-	(838)	-	7,202	-	537	537	-
458140-10-0	Intel Corp	1/23/2024	Camerica	143,000	6,917	-	5,368	7,186	(1,818)	-	-	(1,818)	-	5,368	-	1,550	1,550	-
458140-10-0	Intel Corp	1/23/2024	Camerica	198,000	9,578	-	6,828	9,950	(3,121)	-	-	(3,121)	-	6,828	-	2,750	2,750	-
458140-10-0	Intel Corp	1/23/2024	Camerica	92,000	4,450	-	2,825	4,623	(1,798)	-	-	(1,798)	-	2,825	-	1,625	1,625	-
458140-10-0	Intel Corp	1/23/2024	Camerica	40,000	1,935	-	1,121	2,010	(889)	-	-	(889)	-	1,121	-	814	814	-

458140-10-0	Intel Corp	1/23/2024	Comerica	109,000	5,273	-	3,152	5,477	(2,325)	-	-	(2,325)	-	3,152	-	2,121	2,121	-
458140-10-0	Intel Corp	1/23/2024	Comerica	117,000	5,660	-	3,480	5,879	(2,400)	-	-	(2,400)	-	3,480	-	2,180	2,180	-
458140-10-0	Intel Corp	8/2/2024	Comerica	500,000	12,845	-	16,508	25,125	(8,618)	-	-	(8,618)	-	16,508	-	(3,662)	(3,662)	104
458140-10-0	Intel Corp	8/2/2024	Comerica	229,000	4,819	-	8,768	11,507	(2,739)	-	-	(2,739)	-	8,768	-	(3,949)	(3,949)	57
462222-10-0	Ionis Pharmaceuticals Inc	1/23/2024	Comerica	69,000	3,517	-	2,264	3,491	(1,227)	-	-	(1,227)	-	2,264	-	1,252	1,252	-
462222-10-0	Ionis Pharmaceuticals Inc	1/23/2024	Comerica	251,000	12,792	-	6,152	12,698	(6,547)	-	-	(6,547)	-	6,152	-	6,641	6,641	-
462222-10-0	Ionis Pharmaceuticals Inc	1/23/2024	Comerica	30,000	1,529	-	2,010	1,518	492	-	-	492	-	2,010	-	(481)	(481)	-
462222-10-0	Ionis Pharmaceuticals Inc	1/23/2024	Comerica	156,000	7,950	-	8,714	7,892	822	-	-	822	-	8,714	-	(764)	(764)	-
462222-10-0	Ionis Pharmaceuticals Inc	1/23/2024	Comerica	171,000	8,715	-	6,105	8,651	(2,546)	-	-	(2,546)	-	6,105	-	2,610	2,610	-
462222-10-0	Ionis Pharmaceuticals Inc	1/23/2024	Comerica	390,000	19,876	-	15,366	19,730	(4,364)	-	-	(4,364)	-	15,366	-	4,510	4,510	-
478160-10-4	Johnson & Johnson	3/5/2024	Comerica	35,000	5,582	-	4,593	5,486	(893)	-	-	(893)	-	4,593	-	989	989	42
478160-10-4	Johnson & Johnson	3/5/2024	Comerica	24,000	3,836	-	3,966	3,762	204	-	-	204	-	3,966	-	(130)	(130)	29
502431-10-9	L-3 Harris Technologies, Inc	1/23/2024	Comerica	106,700	21,893	-	9,369	22,473	(13,104)	-	-	(13,104)	-	9,369	-	12,523	12,523	-
502431-10-9	L-3 Harris Technologies, Inc	1/23/2024	Comerica	40,300	8,269	-	4,586	8,488	(3,902)	-	-	(3,902)	-	4,586	-	3,683	3,683	-
502431-10-9	L-3 Harris Technologies, Inc	1/23/2024	Comerica	24,000	4,924	-	4,691	5,055	(364)	-	-	(364)	-	4,691	-	233	233	-
502431-10-9	L-3 Harris Technologies, Inc	1/23/2024	Comerica	16,000	3,283	-	3,786	3,370	416	-	-	416	-	3,786	-	(503)	(503)	-
502431-10-9	L-3 Harris Technologies, Inc	1/23/2024	Comerica	37,000	7,592	-	7,024	7,793	(769)	-	-	(769)	-	7,024	-	568	568	-
502431-10-9	L-3 Harris Technologies, Inc	1/23/2024	Comerica	145,000	29,751	-	26,149	30,540	(4,391)	-	-	(4,391)	-	26,149	-	3,602	3,602	-
530307-30-5	Liberty Broadband Corp - C	1/23/2024	Comerica	22,000	1,740	-	1,717	1,773	(59)	-	-	(59)	-	1,717	-	23	23	-
530307-30-5	Liberty Broadband Corp - C	1/23/2024	Comerica	33,000	2,610	-	3,837	2,659	1,177	-	-	1,177	-	3,837	-	(1,227)	(1,227)	-
530307-30-5	Liberty Broadband Corp - C	1/23/2024	Comerica	57,000	4,509	-	5,563	4,594	970	-	-	970	-	5,563	-	(1,055)	(1,055)	-
530307-30-5	Liberty Broadband Corp - C	1/23/2024	Comerica	118,000	9,334	-	10,342	9,510	832	-	-	832	-	10,342	-	(1,008)	(1,008)	-
531229-75-5	Liberty Media Corp DEL COM LBTY ONE COM	1/23/2024	Comerica	196,000	13,363	-	9,340	12,373	(3,034)	-	-	(3,034)	-	9,340	-	4,023	4,023	-
531229-75-5	Liberty Media Corp DEL COM LBTY ONE COM	1/23/2024	Comerica	61,000	4,159	-	4,278	3,851	427	-	-	427	-	4,278	-	(119)	(119)	-
531229-75-5	Liberty Media Corp DEL COM LBTY ONE COM	1/23/2024	Comerica	115,000	7,841	-	7,573	7,260	313	-	-	313	-	7,573	-	267	267	-
531229-77-1	Liberty Media Corp DEL COM LBTY ONE COM	1/23/2024	Comerica	124,000	7,615	-	4,406	7,190	(2,784)	-	-	(2,784)	-	4,406	-	3,209	3,209	-
531229-77-1	Liberty Media Corp DEL COM LBTY ONE COM	1/23/2024	Comerica	65,000	3,992	-	3,764	3,769	(5)	-	-	(5)	-	3,764	-	228	228	-
55261F-10-4	M & T Bank Corp	7/2/2024	Comerica	37,000	5,547	-	5,260	-	(5)	-	-	(5)	-	5,260	-	286	286	98
552848-10-3	MGIC INVT CORP WIS	8/8/2024	Comerica	219,000	5,144	-	4,357	-	-	-	-	-	-	4,357	-	787	787	85
57636Q-10-4	Mastercard Inc	1/23/2024	Comerica	11,000	4,834	-	1,231	4,692	(3,460)	-	-	(3,460)	-	1,231	-	3,603	3,603	-
57636Q-10-4	Mastercard Inc	1/23/2024	Comerica	4,000	1,758	-	1,054	1,706	(653)	-	-	(653)	-	1,054	-	704	704	-
57636Q-10-4	Mastercard Inc	1/23/2024	Comerica	9,000	3,955	-	2,431	3,839	(1,408)	-	-	(1,408)	-	2,431	-	1,524	1,524	-
57636Q-10-4	Mastercard Inc	1/23/2024	Comerica	36,000	15,821	-	12,902	15,354	(2,453)	-	-	(2,453)	-	12,902	-	2,919	2,919	-
57636Q-10-4	Mastercard Inc	3/4/2024	Comerica	65,000	30,316	-	25,847	27,723	(1,877)	-	-	(1,877)	-	25,847	-	4,469	4,469	83
57667L-10-7	Match Group Inc New	1/23/2024	Comerica	77,000	2,785	-	12,191	9,380	-	-	-	9,380	-	12,191	-	(9,405)	(9,405)	-
57667L-10-7	Match Group Inc New	1/23/2024	Comerica	265,000	9,586	-	11,905	9,673	2,233	-	-	2,233	-	11,905	-	(2,319)	(2,319)	-
57667L-10-7	Match Group Inc New	1/23/2024	Comerica	41,000	1,483	-	6,400	1,497	4,904	-	-	4,904	-	6,400	-	(4,917)	(4,917)	-
57667L-10-7	Match Group Inc New	1/23/2024	Comerica	53,000	1,917	-	7,779	1,935	5,844	-	-	5,844	-	7,779	-	(5,881)	(5,881)	-
57667L-10-7	Match Group Inc New	1/23/2024	Comerica	13,000	470	-	1,784	475	1,309	-	-	1,309	-	1,784	-	(1,313)	(1,313)	-
57667L-10-7	Match Group Inc New	1/23/2024	Comerica	19,000	687	-	2,889	694	2,195	-	-	2,195	-	2,889	-	(2,201)	(2,201)	-
57667L-10-7	Match Group Inc New	1/23/2024	Comerica	31,000	1,121	-	3,710	1,132	2,578	-	-	2,578	-	3,710	-	(2,588)	(2,588)	-
57667L-10-7	Match Group Inc New	1/23/2024	Comerica	35,000	1,266	-	3,741	1,278	2,463	-	-	2,463	-	3,741	-	(2,475)	(2,475)	-
57667L-10-7	Match Group Inc New	1/23/2024	Comerica	84,000	3,039	-	6,816	3,066	3,750	-	-	3,750	-	6,816	-	(3,778)	(3,778)	-
57667L-10-7	Match Group Inc New	1/23/2024	Comerica	176,000	6,367	-	6,182	6,424	(242)	-	-	(242)	-	6,182	-	185	185	-
59156R-10-8	MetLife Inc	1/23/2024	Comerica	19,000	1,319	-	920	1,256	(336)	-	-	(336)	-	920	-	399	399	-
59156R-10-8	MetLife Inc	1/23/2024	Comerica	71,000	4,930	-	3,437	4,695	(1,258)	-	-	(1,258)	-	3,437	-	1,493	1,493	-
59156R-10-8	MetLife Inc	1/23/2024	Comerica	13,000	903	-	625	860	(235)	-	-	(235)	-	625	-	278	278	-
59156R-10-8	MetLife Inc.	1/23/2024	Comerica	444,000	30,832	-	19,730	29,362	(9,632)	-	-	(9,632)	-	19,730	-	11,102	11,102	-
594918-10-4	Microsoft Corp	5/1/2024	Comerica	42,000	16,704	-	16,671	-	-	-	-	-	-	16,671	-	33	33	32
595112-10-3	Micron Technology INC	7/29/2024	Comerica	326,000	43,455	-	28,564	-	-	-	-	-	-	28,564	-	14,891	14,891	53
609207-10-5	Mondolez Intl Inc	1/23/2024	Comerica	87,000	6,457	-	3,910	6,301	(2,392)	-	-	(2,392)	-	3,910	-	2,547	2,547	578
609207-10-5	Mondolez Intl Inc	10/21/2024	Comerica	600,000	41,050	-	42,171	43,458	(1,287)	-	-	(1,287)	-	42,171	-	(1,121)	(1,121)	437
609207-10-5	Mondolez Intl Inc	1/23/2024	Comerica	95,000	7,050	-	4,072	6,881	(2,809)	-	-	(2,809)	-	4,072	-	2,978	2,978	-
609207-10-5	Mondolez Intl Inc	1/23/2024	Comerica	112,000	8,312	-	5,016	8,112	(3,096)	-	-	(3,096)	-	5,016	-	3,296	3,296	-
609207-10-5	Mondolez Intl Inc	1/23/2024	Comerica	103,000	7,644	-	4,397	7,460	(3,064)	-	-	(3,064)	-	4,397	-	3,248	3,248	-
609207-10-5	Mondolez Intl Inc	1/23/2024	Comerica	51,000	3,785	-	2,780	3,694	(914)	-	-	(914)	-	2,780	-	1,005	1,005	-
609207-10-5	Mondolez Intl Inc	1/23/2024	Comerica	84,000	6,234	-	4,387	6,084	(1,697)	-	-	(1,697)	-	4,387	-	1,847	1,847	-
609207-10-5	Mondolez Intl Inc	1/23/2024	Comerica	111,000	8,238	-	5,378	8,040	(2,662)	-	-	(2,662)	-	5,378	-	2,860	2,860	-
609207-10-5	Mondolez Intl Inc	1/23/2024	Comerica	44,000	3,265	-	2,263	3,187	(924)	-	-	(924)	-	2,263	-	1,002	1,002	-
609207-10-5	Mondolez Intl Inc	3/28/2024	Comerica	72,000	5,120	-	4,450	5,215	(765)	-	-	(765)	-	4,450	-	670	670	-
60937P-10-6	MONGODB INC	1/23/2024	Comerica	71,000	29,413	-	29,394	29,028	366	-	-	366	-	29,394	-	19	19	-
626755-10-2	Murphy USA INC	9/19/2024	Comerica	105,000	54,463	-	37,949	-	-	-	-	-	-	37,949	-	16,514	16,514	138
666807-10-2	Northrop Grumman Corp	1/23/2024	Comerica	7,000	3,259	-	2,141	3,277	(1,136)	-	-	(1,136)	-	2,141	-	1,119	1,119	-
666807-10-2	Northrop Grumman Corp	1/23/2024	Comerica	12,000	5,587	-	3,507	5,618	(2,111)	-	-	(2,111)	-	3,507	-	2,081	2,081	-
666807-10-2	Northrop Grumman Corp	1/23/2024	Comerica	13,000	6,053	-	4,030	6,086	(2,056)	-	-	(2,056)	-	4,030	-	2,023	2,023	-
666807-10-2	Northrop Grumman Corp	1/23/2024	Comerica	8,000	3,725	-	2,400	3,745	(1,346)	-	-	(1,346)	-	2,400	-	1,325	1,325	-
666807-10-2	Northrop Grumman Corp	1/23/2024	Comerica	17,000	7,915	-	6,191	7,958	(1,767)	-	-	(1,767)	-	6,191	-	1,724	1,724	-
666807-10-2	Northrop Grumman Corp	1/23/2024	Comerica	12,000	5,587	-	5,471	5,618	(147)	-	-	(147)	-	5,471	-	117	117	-
666807-10-2	Northrop Grumman Corp	1/23/2024	Comerica	9,000	4,191	-	4,016	4,213	(198)	-	-	(198)	-	4,016	-	175	175	-
68389X-10-5	Oracle Corporation	7/19/2024	Comerica	55,000	7,618	-	3,273	5,799	(2,525)	-	-	(2,525)	-	3,273	-	4,345	4,345	1,500
68389X-10-5	Oracle Corporation	7/19/2024	Comerica	92,000	12,743	-	5,265	9,700	(4,435)	-	-	(4,435)	-	5,265	-	7,479	7,479	-

68389X-10-5	Oracle Corporation	7/19/2024	Comerica	63,000	8,727	-	3,512	6,642	(3,130)	-	-	(3,130)	-	3,512	-	5,214	5,214	-
68389X-10-5	Oracle Corporation	7/19/2024	Comerica	53,000	7,341	-	3,542	5,588	(2,046)	-	-	(2,046)	-	3,542	-	3,800	3,800	-
68389X-10-5	Oracle Corporation	11/21/2024	Comerica	52,000	8,643	-	4,071	5,482	(1,411)	-	-	(1,411)	-	4,071	-	4,572	4,572	404
68389X-10-5	Oracle Corporation	11/21/2024	Comerica	24,000	4,693	-	1,717	2,530	(814)	-	-	(814)	-	1,717	-	2,976	2,976	-
68389X-10-5	Oracle Corporation	7/17/2024	Comerica	211,000	29,774	-	24,564	22,246	2,318	-	-	2,318	-	24,564	-	5,210	5,210	-
693475-10-5	PNC Financial Services	1/23/2024	Comerica	25,000	3,730	-	3,464	3,871	(407)	-	-	(407)	-	3,464	-	266	266	-
693475-10-5	PNC Financial Services	1/23/2024	Comerica	33,000	4,924	-	4,098	5,110	(1,013)	-	-	(1,013)	-	4,098	-	827	827	-
693475-10-5	PNC Financial Services	1/23/2024	Comerica	31,000	4,626	-	4,160	4,800	(640)	-	-	(640)	-	4,160	-	466	466	-
693475-10-5	PNC Financial Services	1/23/2024	Comerica	1,000	149	-	174	155	19	-	-	19	-	174	-	(25)	(25)	-
693475-10-5	PNC Financial Services	1/23/2024	Comerica	55,000	8,207	-	9,522	8,517	1,005	-	-	1,005	-	9,522	-	(1,315)	(1,315)	-
693475-10-5	PNC Financial Services Group	1/23/2024	Comerica	119,000	17,757	-	14,451	18,427	(3,976)	-	-	(3,976)	-	14,451	-	3,306	3,306	-
693506-10-7	PPG Industrials Inds Inc	1/23/2024	Comerica	31,000	4,383	-	2,967	4,636	(1,669)	-	-	(1,669)	-	2,967	-	1,417	1,417	-
693506-10-7	PPG Industrials Inds Inc	1/23/2024	Comerica	35,000	4,949	-	3,469	5,234	(1,766)	-	-	(1,766)	-	3,469	-	1,480	1,480	-
693506-10-7	PPG Industrials Inds Inc	1/23/2024	Comerica	32,000	4,525	-	3,740	4,786	(1,045)	-	-	(1,045)	-	3,740	-	785	785	-
693506-10-7	PPG Industrials Inds Inc	1/23/2024	Comerica	163,000	23,048	-	12,069	24,377	(12,308)	-	-	(12,308)	-	12,069	-	10,980	10,980	-
693506-10-7	PPG Industrials Inds Inc	7/26/2024	Comerica	85,000	11,558	-	10,826	12,712	(1,886)	-	-	(1,886)	-	10,826	-	732	732	55
693506-10-7	PPG Industrials Inds Inc	7/26/2024	Comerica	18,000	2,289	-	2,488	2,692	(204)	-	-	(204)	-	2,488	-	(199)	(199)	23
70438V-10-6	Paylocity HLDG Corp	1/23/2024	Comerica	89,000	13,837	-	16,061	14,672	1,390	-	-	1,390	-	16,061	-	(2,224)	(2,224)	-
70438V-10-6	Paylocity HLDG Corp	1/23/2024	Comerica	33,000	5,131	-	4,924	5,440	(516)	-	-	(516)	-	4,924	-	207	207	-
70438V-10-6	Paylocity HLDG Corp	1/23/2024	Comerica	17,000	2,643	-	2,559	2,802	(234)	-	-	(234)	-	2,559	-	74	74	-
717081-10-3	Pfizer Inc	1/23/2024	Comerica	114,000	3,216	-	5,885	3,282	2,603	-	-	2,603	-	5,885	-	(2,669)	(2,669)	-
717081-10-3	Pfizer Inc	2/12/2024	Comerica	600,000	16,732	-	19,996	17,274	2,722	-	-	2,722	-	19,996	-	(3,264)	(3,264)	-
717081-10-3	Pfizer Inc	2/27/2024	Comerica	530,000	14,626	-	20,242	15,259	4,983	-	-	4,983	-	20,242	-	(5,616)	(5,616)	-
717081-10-3	Pfizer Inc	2/27/2024	Comerica	287,000	7,778	-	11,054	8,263	2,791	-	-	2,791	-	11,054	-	(3,276)	(3,276)	432
717081-10-3	Pfizer Inc	1/23/2024	Comerica	50,000	1,411	-	2,035	1,440	596	-	-	596	-	2,035	-	(625)	(625)	-
717081-10-3	Pfizer Inc	1/23/2024	Comerica	171,000	4,825	-	6,084	4,923	1,161	-	-	1,161	-	6,084	-	(1,259)	(1,259)	-
72352L-10-6	Pinterest Inc	1/23/2024	Comerica	266,000	9,789	-	7,450	9,853	(2,402)	-	-	(2,402)	-	7,450	-	2,339	2,339	-
72352L-10-6	Pinterest Inc	1/23/2024	Comerica	560,000	20,608	-	15,084	20,742	(5,659)	-	-	(5,659)	-	15,084	-	5,524	5,524	-
72352L-10-6	Pinterest Inc	1/23/2024	Comerica	90,000	3,312	-	2,471	3,334	(862)	-	-	(862)	-	2,471	-	841	841	-
72352L-10-6	Pinterest Inc	1/23/2024	Comerica	68,000	2,502	-	1,892	2,519	(627)	-	-	(627)	-	1,892	-	611	611	-
72352L-10-6	Pinterest Inc	1/23/2024	Comerica	64,000	2,355	-	1,763	2,371	(608)	-	-	(608)	-	1,763	-	592	592	-
72352L-10-6	Pinterest Inc	1/23/2024	Comerica	144,000	5,299	-	3,252	5,334	(2,082)	-	-	(2,082)	-	3,252	-	2,047	2,047	-
72352L-10-6	Pinterest Inc	1/23/2024	Comerica	28,000	1,030	-	586	1,037	(451)	-	-	(451)	-	586	-	444	444	-
72352L-10-6	Pinterest Inc	1/23/2024	Comerica	88,000	3,238	-	2,110	3,260	(1,149)	-	-	(1,149)	-	2,110	-	1,128	1,128	-
72352L-10-6	Pinterest Inc	1/23/2024	Comerica	86,000	3,165	-	2,116	3,185	(1,069)	-	-	(1,069)	-	2,116	-	1,048	1,048	-
72352L-10-6	Pinterest Inc	1/23/2024	Comerica	66,000	2,429	-	1,718	2,445	(727)	-	-	(727)	-	1,718	-	711	711	-
72352L-10-6	Pinterest Inc	1/23/2024	Comerica	54,000	1,987	-	1,478	2,000	(522)	-	-	(522)	-	1,478	-	509	509	-
723787-10-7	Pioneer Natural Resources Co	1/23/2024	Comerica	29,000	6,338	-	3,921	6,522	(2,601)	-	-	(2,601)	-	3,921	-	2,417	2,417	-
723787-10-7	Pioneer Natural Resources Co	1/23/2024	Comerica	24,000	5,245	-	3,342	5,397	(2,055)	-	-	(2,055)	-	3,342	-	1,903	1,903	-
723787-10-7	Pioneer Natural Resources Co	5/3/2024	Merger	52,000	11,068	-	10,664	11,694	(1,030)	-	-	(1,030)	-	10,664	-	404	404	56
723787-10-7	Pioneer Natural Resources Co	5/3/2024	Merger	80,000	18,797	-	18,797	17,990	806	-	-	806	-	18,797	-	-	-	205
723787-10-7	Pioneer Natural Resources Co	5/3/2024	Merger	88,000	20,830	-	20,830	19,789	1,041	-	-	1,041	-	20,830	-	-	-	225
723787-10-7	Pioneer Natural Resources Co	1/23/2024	Comerica	8,000	1,748	-	1,202	1,799	(597)	-	-	(597)	-	1,202	-	546	546	-
723787-10-7	Pioneer Natural Resources Co	1/23/2024	Comerica	17,000	3,715	-	2,481	3,823	(1,342)	-	-	(1,342)	-	2,481	-	1,235	1,235	-
723787-10-7	Pioneer Natural Resources Co	1/23/2024	Comerica	9,000	1,967	-	1,301	2,024	(723)	-	-	(723)	-	1,301	-	666	666	-
723787-10-7	Pioneer Natural Resources Co	1/23/2024	Comerica	6,000	1,311	-	942	1,349	(407)	-	-	(407)	-	942	-	369	369	-
723787-10-7	Pioneer Natural Resources Co	1/23/2024	Comerica	18,000	3,934	-	2,696	4,048	(1,352)	-	-	(1,352)	-	2,696	-	1,238	1,238	-
723787-10-7	Pioneer Natural Resources Co	1/23/2024	Comerica	15,000	3,278	-	2,194	3,373	(1,179)	-	-	(1,179)	-	2,194	-	1,084	1,084	-
742718-10-9	Proctor & Gamble	1/23/2024	Comerica	52,000	8,028	-	5,718	7,620	(1,902)	-	-	(1,902)	-	5,718	-	2,311	2,311	-
742718-10-9	Proctor & Gamble	1/23/2024	Comerica	7,000	1,081	-	842	1,026	(184)	-	-	(184)	-	842	-	239	239	-
742718-10-9	Proctor & Gamble	1/23/2024	Comerica	24,000	3,705	-	2,613	3,517	(904)	-	-	(904)	-	2,613	-	1,093	1,093	-
742718-10-9	Proctor & Gamble	1/23/2024	Comerica	79,000	12,197	-	11,439	11,577	(138)	-	-	(138)	-	11,439	-	758	758	-
742718-10-9	Procter & Gamble Co	12/9/2024	Comerica	145,000	22,779	-	12,171	21,248	(9,077)	-	-	(9,077)	-	12,171	-	10,608	10,608	214
74460D-10-9	Public Storage INC	1/23/2024	Comerica	68,000	19,734	-	19,407	20,740	(1,333)	-	-	(1,333)	-	19,407	-	327	327	-
74460D-10-9	Public Storage INC	1/23/2024	Comerica	11,000	3,192	-	3,196	3,355	(159)	-	-	(159)	-	3,196	-	(4)	(4)	-
74460D-10-9	Public Storage INC	1/23/2024	Comerica	14,000	4,063	-	3,944	4,270	(326)	-	-	(326)	-	3,944	-	119	119	-
74460D-10-9	Public Storage INC	10/29/2024	Comerica	54,000	15,669	-	14,732	16,470	(1,738)	-	-	(1,738)	-	14,732	-	936	936	120
75513E-10-1	Raytheon Technologies Corp	1/23/2024	Comerica	66,000	5,928	-	4,774	5,553	(780)	-	-	(780)	-	4,774	-	1,155	1,155	-
75513E-10-1	Raytheon Technologies Corp	1/23/2024	Comerica	27,000	2,425	-	1,984	2,272	(288)	-	-	(288)	-	1,984	-	441	441	-
75513E-10-1	Raytheon Technologies Corp	1/23/2024	Comerica	11,000	988	-	944	926	19	-	-	19	-	944	-	44	44	-
75513E-10-1	Raytheon Technologies Corp	1/23/2024	Comerica	82,000	7,365	-	4,657	6,899	(2,242)	-	-	(2,242)	-	4,657	-	2,708	2,708	-
75513E-10-1	Raytheon Technologies Corp	4/8/2024	Comerica	178,000	16,358	-	15,201	14,977	224	-	-	224	-	15,201	-	1,156	1,156	18
75513E-10-1	Raytheon Technologies Corp	1/23/2024	Comerica	51,510	4,627	-	3,894	4,334	(441)	-	-	(441)	-	3,894	-	733	733	-
75513E-10-1	Raytheon Technologies Corp	1/23/2024	Comerica	62,920	5,651	-	4,046	5,294	(1,247)	-	-	(1,247)	-	4,046	-	1,605	1,605	-
75513E-10-1	Raytheon Technologies Corp	1/23/2024	Comerica	74,570	6,698	-	4,336	6,274	(1,938)	-	-	(1,938)	-	4,336	-	2,362	2,362	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	38,000	2,728	-	2,535	2,840	(305)	-	-	(305)	-	2,535	-	193	193	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	90,000	6,461	-	5,656	6,726	(1,069)	-	-	(1,069)	-	5,656	-	805	805	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	58,000	4,164	-	4,687	4,334	353	-	-	353	-	4,687	-	(524)	(524)	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	8,000	574	-	641	598	43	-	-	43	-	641	-	(66)	(66)	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	114,000	8,184	-	8,859	8,519	340	-	-	340	-	8,859	-	(675)	(675)	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	80,000	5,743	-	6,031	5,978	52	-	-	52	-	6,031	-	(287)	(287)	-

816851-10-9	Sempra Energy	1/23/2024	Comerica	42,000	3,015	-	3,099	3,139	(39)	-	-	(39)	-	3,099	-	(84)	(84)	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	14,000	1,005	-	1,031	1,046	(16)	-	-	(16)	-	1,031	-	(26)	(26)	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	72,000	5,169	-	5,150	5,381	(231)	-	-	(231)	-	5,150	-	19	19	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	1,000	72	-	73	75	(2)	-	-	(2)	-	73	-	(1)	(1)	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	60,000	4,307	-	4,022	4,484	(462)	-	-	(462)	-	4,022	-	285	285	1,157
816851-10-9	Sempra Energy	1/23/2024	Comerica	80,000	5,743	-	5,107	5,978	(871)	-	-	(871)	-	5,107	-	636	636	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	74,000	5,312	-	4,856	5,530	(674)	-	-	(674)	-	4,856	-	456	456	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	66,000	4,738	-	4,320	4,932	(612)	-	-	(612)	-	4,320	-	418	418	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	26,000	1,867	-	1,746	1,943	(196)	-	-	(196)	-	1,746	-	120	120	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	32,000	2,297	-	2,180	2,391	(212)	-	-	(212)	-	2,180	-	117	117	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	54,000	3,877	-	3,717	4,035	(318)	-	-	(318)	-	3,717	-	159	159	-
816851-10-9	Sempra Energy	1/23/2024	Comerica	52,000	3,733	-	3,418	3,886	(468)	-	-	(468)	-	3,418	-	315	315	-
81762P-10-2	SERVICENOW INC	1/23/2024	Comerica	64,000	48,220	-	34,785	45,215	(10,431)	-	-	(10,431)	-	34,785	-	13,436	13,436	-
81762P-10-2	SERVICENOW INC	1/23/2024	Comerica	8,000	6,028	-	4,434	5,652	(1,217)	-	-	(1,217)	-	4,434	-	1,593	1,593	-
833445-10-9	Snowflake Inc Cl A	1/23/2024	Comerica	55,000	11,200	-	9,084	10,945	(1,861)	-	-	(1,861)	-	9,084	-	2,115	2,115	-
833445-10-9	Snowflake Inc Cl A	1/23/2024	Comerica	23,000	4,683	-	3,353	4,577	(1,224)	-	-	(1,224)	-	3,353	-	1,331	1,331	-
833445-10-9	Snowflake Inc Cl A	1/23/2024	Comerica	44,000	8,960	-	6,702	8,756	(2,054)	-	-	(2,054)	-	6,702	-	2,258	2,258	-
833445-10-9	Snowflake Inc Cl A	1/23/2024	Comerica	25,000	5,091	-	3,627	4,975	(1,348)	-	-	(1,348)	-	3,627	-	1,463	1,463	-
833445-10-9	Snowflake Inc Cl A	1/23/2024	Comerica	41,000	8,349	-	6,166	8,159	(1,993)	-	-	(1,993)	-	6,166	-	2,182	2,182	-
833445-10-9	Snowflake Inc Cl A	1/23/2024	Comerica	41,000	8,349	-	5,211	8,159	(2,948)	-	-	(2,948)	-	5,211	-	3,138	3,138	-
833445-10-9	Snowflake Inc Cl A	1/23/2024	Comerica	153,000	31,155	-	23,381	30,447	(7,066)	-	-	(7,066)	-	23,381	-	7,774	7,774	-
855244-10-9	Starbucks Corp	1/23/2024	Comerica	180,000	16,602	-	16,205	17,282	(1,077)	-	-	(1,077)	-	16,205	-	397	397	-
855244-10-9	Starbucks Corp	1/23/2024	Comerica	116,000	10,699	-	11,538	11,137	401	-	-	401	-	11,538	-	(839)	(839)	-
855244-10-9	Starbucks Corp	1/23/2024	Comerica	17,000	1,568	-	1,722	1,632	90	-	-	90	-	1,722	-	(154)	(154)	-
855244-10-9	Starbucks Corp	1/23/2024	Comerica	53,000	4,888	-	5,192	5,089	104	-	-	104	-	5,192	-	(304)	(304)	-
855244-10-9	Starbucks Corp	1/23/2024	Comerica	43,000	3,966	-	4,365	4,128	236	-	-	236	-	4,365	-	(398)	(398)	-
872540-10-9	TJX Companies INC NEW	1/23/2024	Comerica	110,000	10,464	-	8,630	10,319	(1,690)	-	-	(1,690)	-	8,630	-	1,834	1,834	-
872540-10-9	TJX Companies INC NEW	1/23/2024	Comerica	173,000	16,456	-	15,391	16,229	(838)	-	-	(838)	-	15,391	-	1,066	1,066	-
872540-10-9	TJX Companies INC NEW	1/23/2024	Comerica	53,000	5,042	-	4,722	4,972	(250)	-	-	(250)	-	4,722	-	319	319	-
872540-10-9	TJX Companies INC NEW	1/23/2024	Comerica	26,000	2,473	-	2,038	2,439	(401)	-	-	(401)	-	2,038	-	436	436	-
872540-10-9	TJX Companies INC NEW	1/23/2024	Comerica	20,000	1,902	-	1,618	1,876	(259)	-	-	(259)	-	1,618	-	285	285	-
872540-10-9	TJX Companies INC NEW	1/23/2024	Comerica	22,000	2,093	-	1,743	2,064	(321)	-	-	(321)	-	1,743	-	350	350	-
872540-10-9	TJX Companies INC NEW	1/23/2024	Comerica	18,000	1,712	-	1,394	1,689	(294)	-	-	(294)	-	1,394	-	318	318	-
872540-10-9	TJX Companies INC NEW	1/23/2024	Comerica	46,000	4,376	-	3,707	4,315	(608)	-	-	(608)	-	3,707	-	668	668	-
872540-10-9	TJX Companies INC NEW	1/23/2024	Comerica	13,000	1,237	-	1,079	1,220	(141)	-	-	(141)	-	1,079	-	158	158	-
872540-10-9	TJX Companies INC NEW	1/23/2024	Comerica	37,000	3,520	-	3,204	3,471	(267)	-	-	(267)	-	3,204	-	316	316	-
872540-10-9	TJX Companies INC NEW	1/23/2024	Comerica	81,000	7,705	-	6,968	7,599	(631)	-	-	(631)	-	6,968	-	737	737	-
87256C-10-1	TKO Group Holdings INC	1/23/2024	Comerica	236,000	20,592	-	25,419	19,253	6,166	-	-	6,166	-	25,419	-	(4,827)	(4,827)	-
87256C-10-1	TKO Group Holdings INC	1/23/2024	Comerica	40,000	3,490	-	3,398	3,263	135	-	-	135	-	3,398	-	92	92	-
87256C-10-1	TKO Group Holdings INC	1/23/2024	Comerica	39,000	3,403	-	3,100	3,182	(82)	-	-	(82)	-	3,100	-	303	303	-
882508-10-4	Texas Instrs Inc	1/23/2024	Comerica	18,000	3,153	-	1,748	3,068	(1,320)	-	-	(1,320)	-	1,748	-	1,405	1,405	-
882508-10-4	Texas Instruments	1/23/2024	Comerica	4,000	701	-	220	682	(462)	-	-	(462)	-	220	-	481	481	-
882508-10-4	Texas Instruments	1/23/2024	Comerica	45,000	7,882	-	2,073	7,671	(5,598)	-	-	(5,598)	-	2,073	-	5,809	5,809	-
882508-10-4	Texas Instruments	1/23/2024	Comerica	17,000	2,978	-	868	2,898	(2,030)	-	-	(2,030)	-	868	-	2,110	2,110	-
882508-10-4	Texas Instruments	1/23/2024	Comerica	31,000	5,430	-	3,421	5,284	(1,863)	-	-	(1,863)	-	3,421	-	2,009	2,009	-
882508-10-4	Texas Instruments	1/23/2024	Comerica	12,000	2,102	-	1,442	2,046	(603)	-	-	(603)	-	1,442	-	660	660	-
90353T-10-0	Uber Technologies INC	10/15/2024	Comerica	136,000	11,330	-	8,919	-	-	-	-	-	-	8,919	-	2,411	2,411	-
911312-10-6	United Parcel Service	1/23/2024	Comerica	25,000	3,990	-	2,784	3,931	(1,147)	-	-	(1,147)	-	2,784	-	1,206	1,206	-
911312-10-6	United Parcel Service	1/23/2024	Comerica	27,000	4,309	-	2,891	4,245	(1,354)	-	-	(1,354)	-	2,891	-	1,418	1,418	-
911312-10-6	United Parcel Service	1/23/2024	Comerica	93,000	14,843	-	9,312	14,622	(5,311)	-	-	(5,311)	-	9,312	-	5,532	5,532	-
911312-10-6	United Parcel Service	1/23/2024	Comerica	11,000	1,756	-	1,335	1,730	(395)	-	-	(395)	-	1,335	-	421	421	-
911312-10-6	United Parcel Service	5/29/2024	Comerica	41,000	6,006	-	7,454	6,446	1,007	-	-	1,007	-	7,454	-	(1,448)	(1,448)	1,496
911312-10-6	United Parcel Service	5/30/2024	Comerica	175,000	23,767	-	29,169	27,515	1,654	-	-	1,654	-	29,169	-	(5,403)	(5,403)	285
911312-10-6	United Parcel Service	1/23/2024	Comerica	8,000	1,277	-	798	1,258	(460)	-	-	(460)	-	798	-	479	479	-
911312-10-6	United Parcel Service	1/23/2024	Comerica	8,000	1,277	-	820	1,258	(438)	-	-	(438)	-	820	-	457	457	-
91324P-10-2	Unitedhealth Group Inc	1/25/2024	Comerica	1,000	488	-	493	526	(34)	-	-	(34)	-	493	-	(5)	(5)	-
91324P-10-2	Unitedhealth Group Inc	1/26/2024	Comerica	147,000	72,512	-	75,746	-	-	-	-	-	-	75,746	-	(3,235)	(3,235)	-
92840M-10-2	Vistra Energy Corp	11/26/2024	Comerica	2,188,000	216,113	-	87,325	-	-	-	-	-	-	87,325	-	128,787	128,787	735
929160-10-9	Vulcan Materials Matis Co	10/23/2024	Comerica	459,000	118,630	-	102,851	-	-	-	-	-	-	102,851	-	15,780	15,780	610
934423-10-4	Warner Bros Discovery Inc	1/23/2024	Comerica	18,000	188	-	500	205	295	-	-	295	-	500	-	(311)	(311)	-
934423-10-4	Warner Bros Discovery Inc	1/23/2024	Comerica	197,000	2,060	-	5,474	2,242	3,232	-	-	3,232	-	5,474	-	(3,414)	(3,414)	-
934423-10-4	Warner Bros Discovery Inc	1/23/2024	Comerica	331,000	3,461	-	7,078	3,767	3,312	-	-	3,312	-	7,078	-	(3,618)	(3,618)	-
934423-10-4	Warner Bros Discovery Inc	1/23/2024	Comerica	210,000	2,196	-	3,983	2,390	1,594	-	-	1,594	-	3,983	-	(1,788)	(1,788)	-
934423-10-4	Warner Bros Discovery Inc	1/23/2024	Comerica	305,000	3,189	-	5,432	3,471	1,961	-	-	1,961	-	5,432	-	(2,243)	(2,243)	-
934423-10-4	Warner Bros Discovery Inc	1/23/2024	Comerica	900,000	9,409	-	11,295	10,242	1,053	-	-	1,053	-	11,295	-	(1,885)	(1,885)	-
958102-10-5	Western Digital Group	1/23/2024	Comerica	231,000	13,348	-	9,349	12,097	(2,749)	-	-	(2,749)	-	9,349	-	4,000	4,000	-
958102-10-5	Western Digital Group	1/23/2024	Comerica	81,000	4,681	-	3,176	4,242	(1,066)	-	-	(1,066)	-	3,176	-	1,505	1,505	-
958102-10-5	Western Digital Group	1/23/2024	Comerica	77,000	4,449	-	4,821	4,032	789	-	-	789	-	4,821	-	(372)	(372)	-
958102-10-5	Western Digital Group	1/23/2024	Comerica	75,000	4,334	-	2,706	3,928	(1,222)	-	-	(1,222)	-	2,706	-	1,628	1,628	-
958102-10-5	Western Digital Group	1/23/2024	Comerica	98,000	5,663	-	4,754	5,132	(378)	-	-	(378)	-	4,754	-	909	909	-
969457-10-0	Williams Co INC	11/4/2024	Comerica	457,000	19,898	-	15,497	-	-	-	-	-	-	15,497	-	4,401	4,401	444

977852-10-2	Wolfspeed Inc Com	1/23/2024	Comerica	56,000	2,041	-	1,659	2,437	(778)	-	-	(778)	-	1,659	-	382	382	-
977852-10-2	Wolfspeed Inc Com	1/23/2024	Comerica	94,000	3,426	-	4,393	4,090	303	-	-	303	-	4,393	-	(967)	(967)	-
977852-10-2	Wolfspeed Inc Com	1/23/2024	Comerica	63,000	2,296	-	2,948	2,741	207	-	-	207	-	2,948	-	(652)	(652)	-
977852-10-2	Wolfspeed Inc Com	1/23/2024	Comerica	53,000	1,932	-	2,634	2,306	328	-	-	328	-	2,634	-	(702)	(702)	-
977852-10-2	Wolfspeed Inc Com	1/23/2024	Comerica	45,000	1,640	-	4,427	1,958	2,469	-	-	2,469	-	4,427	-	(2,787)	(2,787)	-
977852-10-2	Wolfspeed Inc Com	1/23/2024	Comerica	220,000	8,019	-	17,340	9,572	7,768	-	-	7,768	-	17,340	-	(9,321)	(9,321)	-
977852-10-2	Wolfspeed Inc Com	1/23/2024	Comerica	107,000	3,900	-	4,807	4,656	151	-	-	151	-	4,807	-	(906)	(906)	-
977852-10-2	Wolfspeed Inc Com	1/23/2024	Comerica	340,000	12,393	-	15,468	14,793	675	-	-	675	-	15,468	-	(3,075)	(3,075)	-
G1151C-10-1	Accenture PLC	1/23/2024	Comerica	43,000	15,841	-	11,579	15,089	(3,510)	-	-	(3,510)	-	11,579	-	4,261	4,261	-
G1151C-10-1	Accenture PLC	1/23/2024	Comerica	8,000	2,947	-	2,279	2,807	(528)	-	-	(528)	-	2,279	-	668	668	-
G1151C-10-1	Accenture PLC	1/23/2024	Comerica	15,000	5,526	-	4,045	5,264	(1,219)	-	-	(1,219)	-	4,045	-	1,481	1,481	-
G1151C-10-1	Accenture PLC	1/23/2024	Comerica	12,000	4,421	-	3,336	4,211	(875)	-	-	(875)	-	3,336	-	1,085	1,085	-
G1151C-10-1	Accenture PLC	1/23/2024	Comerica	6,000	2,210	-	1,671	2,105	(434)	-	-	(434)	-	1,671	-	539	539	-
G1151C-10-1	Accenture PLC	1/23/2024	Comerica	7,000	2,579	-	2,202	2,456	(255)	-	-	(255)	-	2,202	-	377	377	-
G1151C-10-1	Accenture PLC	1/23/2024	Comerica	28,000	10,315	-	8,640	9,825	(1,185)	-	-	(1,185)	-	8,640	-	1,675	1,675	-
G1151C-10-1	Accenture PLC	1/23/2024	Comerica	48,000	17,683	-	14,810	16,844	(2,033)	-	-	(2,033)	-	14,810	-	2,872	2,872	215
46137V-35-7	Invesco Exchange-Traded FD TR	1/23/2024	Comerica	5,890,000	920,896	-	916,943	929,442	(12,499)	-	-	(12,499)	-	916,943	-	3,953	3,953	-
464287-67-1	iShares TR Core Russell U.S.	1/23/2024	Comerica	10,190,000	1,096,267	-	1,053,543	1,060,779	(7,236)	-	-	(7,236)	-	1,053,543	-	42,724	42,724	-
78462F-10-3	SPDR S&P 500 EFT TRUST	1/23/2024	Comerica	1,947,000	941,883	-	916,642	925,429	(8,787)	-	-	(8,787)	-	916,642	-	25,241	25,241	-
Common Stock Subtotal					6,525,617	-	6,066,245	5,734,586	(214,263)	-	-	(214,263)	-	6,066,245	-	459,371	459,371	16,579
Insert New Row																		
Delete Last Row																		
Totals - Bonds, Preferred and Common Stocks					13,674,148	7,221,303	13,954,969	13,443,413	(214,263)	(38,664)	-	(252,926)	-	13,736,409	-	(62,261)	(62,261)	251,620

xxx

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HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
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SCHEDULE D - PART 5																				
Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year																				
1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization)/ Accretion	Current Year's OTTI Recognized	Total Change in B./A.C.V. (12+13-14)	Foreign Exchange Change in B./A.C.V.	Foreign Realized Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest / Stock Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds																				
287425-Q6-2	Elk River Minn Indpt Sch		2/8/2024	Comerica	3/4/2024	Comerica	75,000	76,336	76,336	76,336	-	-	-	-	-	-	-	-	-	-
	Bonds Subtotal						xxx	76,336	76,336	76,336	-	-	-	-	-	-	-	-	-	-
	Insert New Row																			
	Delete Last Row																			
Preferred Stocks																				
	NONE														-					
	Preferred Stock Subtotal						xxx	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insert New Row																			
	Delete Last Row																			
Common Stocks																				
000000-00-0	Allergan Class Action Proceeds Settlement		8/8/2024	Corporate Action	8/8/2024	Corporate Action	-	-	101	-	-	-	-	-	-	-	101	101	-	-
000000-00-0	Allergan Class Action Proceeds Settlement		9/9/2024	Corporate Action	9/9/2024	Corporate Action	-	-	119	-	-	-	-	-	-	-	119	119	-	-
00123Q-10-4	AGNC Investment Corp		1/23/2024	Comerica	5/16/2024	Comerica	6,075	58,562	59,191	58,562	-	-	-	-	-	-	629	629	2,916	-
002824-10-0	Abbott Labs		7/16/2024	Comerica	7/29/2024	Comerica	349	35,776	35,154	35,776	-	-	-	-	-	-	(622)	(622)	-	-
002824-10-0	Abbott Labs		7/17/2024	Comerica	7/30/2024	Comerica	279	28,896	28,735	28,896	-	-	-	-	-	-	(162)	(162)	-	-
002824-10-0	Abbott Labs		7/19/2024	Comerica	7/30/2024	Comerica	278	28,067	28,917	28,067	-	-	-	-	-	-	850	850	-	-
011659-10-9	Alaska Air Group INC		1/23/2024	Comerica	7/23/2024	Comerica	1,560	56,502	59,807	56,502	-	-	-	-	-	-	3,305	3,305	-	-
03743Q-10-8	APA Corporation COM		1/23/2024	Comerica	1/29/2024	Comerica	1,530	46,856	48,628	46,856	-	-	-	-	-	-	1,772	1,772	-	-
05605H-10-0	BMX Technologies INC		1/23/2024	Comerica	4/15/2024	Comerica	670	53,969	65,564	53,969	-	-	-	-	-	-	11,595	11,595	161	-
05722G-10-0	Baker Hughes A GE CO		1/23/2024	Comerica	12/4/2024	Comerica	3,120	97,453	129,879	97,453	-	-	-	-	-	-	32,426	32,426	2,444	-
094235-10-8	Bloomin Brands INC		1/23/2024	Comerica	3/5/2024	Comerica	2,630	68,406	73,114	68,406	-	-	-	-	-	-	4,707	4,707	131	-
126650-10-0	CVS/Caremark Corp		1/26/2024	Comerica	5/1/2024	Comerica	437	31,752	24,214	31,752	-	-	-	-	-	-	(7,538)	(7,538)	728	-
126650-10-0	CVS/Caremark Corp		1/29/2024	Comerica	5/1/2024	Comerica	326	23,772	18,064	23,772	-	-	-	-	-	-	(5,708)	(5,708)	-	-
126650-10-0	CVS/Caremark Corp		1/30/2024	Comerica	5/1/2024	Comerica	332	24,568	18,396	24,568	-	-	-	-	-	-	(6,172)	(6,172)	-	-
21037T-10-9	Constellation Energy Corp.com		1/23/2024	Comerica	10/21/2024	Comerica	695	83,455	164,647	83,455	-	-	-	-	-	-	81,192	81,192	540	-
219798-10-5	Quidelortho Corp Com		1/23/2024	Comerica	4/25/2024	Comerica	585	41,797	23,547	41,797	-	-	-	-	-	-	(18,250)	(18,250)	-	-
233331-10-7	DTE Energy Co		1/23/2024	Comerica	5/13/2024	Comerica	335	34,791	38,673	34,791	-	-	-	-	-	-	3,881	3,881	581	-
29452E-10-1	Equitable Hldgs INC		1/23/2024	Comerica	1/30/2024	Comerica	980	32,410	32,482	32,410	-	-	-	-	-	-	73	73	-	-
298736-10-9	Euronet SVCS INC		1/23/2024	Comerica	7/16/2024	Comerica	540	54,131	55,957	54,132	-	-	-	-	-	-	1,825	1,825	-	-
36828A-10-1	GE Vernova LLC COM		4/18/2024	Comerica	12/4/2024	Comerica	172	23,733	58,466	23,733	-	-	-	-	-	-	34,734	34,734	-	-
36828A-10-1	GE Vernova LLC COM		4/19/2024	Comerica	12/5/2024	Comerica	72	9,890	25,260	9,890	-	-	-	-	-	-	15,370	15,370	-	-
36828A-10-1	GE Vernova LLC COM		4/22/2024	Comerica	12/5/2024	Comerica	100	13,552	35,316	13,552	-	-	-	-	-	-	21,764	21,764	-	-
431636-10-9	Hillman Solutions Corp Com		1/23/2024	Comerica	8/20/2024	Comerica	3,760	34,655	35,137	34,655	-	-	-	-	-	-	483	483	-	-
49177J-10-2	Kenvue INC COM		3/4/2024	Comerica	10/2/2024	Comerica	510	9,670	11,285	9,670	-	-	-	-	-	-	1,616	1,616	552	-
49177J-10-2	Kenvue INC COM		3/5/2024	Comerica	10/2/2024	Comerica	326	6,227	7,242	6,227	-	-	-	-	-	-	1,016	1,016	-	-
49177J-10-2	Kenvue INC COM		3/6/2024	Comerica	10/2/2024	Comerica	284	5,396	6,309	5,396	-	-	-	-	-	-	913	913	-	-
49177J-10-2	Kenvue INC COM		3/7/2024	Comerica	10/2/2024	Comerica	244	4,841	5,420	4,841	-	-	-	-	-	-	579	579	-	-
524ESC-9Q-5	Lehman BRTH HLD		4/5/2024	Lehman Brothers	4/5/2024	Lehman Brothers	-	-	28	-	-	-	-	-	-	-	28	28	-	-
525ESC-AN-9	ESC DPS Lehman BRTH HLD		4/5/2024	Lehman Brothers	4/5/2024	Lehman Brothers	-	-	17	-	-	-	-	-	-	-	17	17	-	-
62886E-10-8	NCR		1/23/2024	Comerica	2/28/2024	Comerica	1,840	28,446	26,624	28,446	-	-	-	-	-	-	(1,822)	(1,822)	-	-
63001N-10-6	NCR Atleos Corporation Com SHS		1/23/2024	Comerica	2/28/2024	Comerica	900	20,318	19,121	20,318	-	-	-	-	-	-	(1,197)	(1,197)	-	-
668771-10-8	Gen Digital INC		1/23/2024	Comerica	12/12/2024	Comerica	3,005	70,858	92,049	70,858	-	-	-	-	-	-	21,191	21,191	1,494	-
680665-20-5	OLIN CORP COM PAR		1/23/2024	Comerica	8/5/2024	Comerica	590	30,568	24,845	30,568	-	-	-	-	-	-	(5,723)	(5,723)	255	-
680665-20-5	OLIN CORP COM PAR		3/5/2024	Comerica	8/5/2024	Comerica	96	5,317	4,004	5,317	-	-	-	-	-	-	(1,313)	(1,313)	19	-
83001C-10-8	Six Flags ENTMT CORP New		1/23/2024	Comerica	7/17/2024	Comerica	1,102	47,149	58,893	47,149	-	-	-	-	-	-	11,745	11,745	2,907	-
867224-10-7	Suncor Energy INC New		1/23/2024	Comerica	6/25/2024	Comerica	3,320	104,464	124,020	104,464	-	-	-	-	-	-	19,556	19,556	2,257	-
911312-10-6	United Parcel Service		1/23/2024	Comerica	5/31/2024	Comerica	190	30,324	25,593	30,324	-	-	-	-	-	-	(4,731)	(4,731)	310	-
911312-10-6	United Parcel Service		1/24/2024	Comerica	5/31/2024	Comerica	150	23,924	20,573	23,924	-	-	-	-	-	-	(3,350)	(3,350)	245	-
911312-10-6	United Parcel Service		1/25/2024	Comerica	5/31/2024	Comerica	157	24,902	21,534	24,902	-	-	-	-	-	-	(3,368)	(3,368)	256	-
911312-10-6	United Parcel Service		3/25/2024	Comerica	12/9/2024	Comerica	234	36,375	30,638	36,375	-	-	-	-	-	-	(5,737)	(5,737)	424	-
91324P-10-2	Unitedhealth Group Inc		1/23/2024	Comerica	1/26/2024	Comerica	78	40,197	38,208	40,197	-	-	-	-	-	-	(1,988)	(1,988)	-	-

931142-10-3	Wal-Mart Stores INC		1/23/2024	Comerica	9/26/2024	Comerica	1,095	59,205	88,736	59,205	-	-	-	-	-	-	29,532	29,532	682	-
949746-10-1	Wells Fargo & Co & Co New		1/23/2024	Comerica	4/9/2024	Comerica	2,600	126,923	149,626	126,923	-	-	-	-	-	-	22,703	22,703	910	-
989207-10-5	Zebra Technologies Corp CL A		1/23/2024	Comerica	7/12/2024	Comerica	175	44,596	57,568	44,596	-	-	-	-	-	-	12,973	12,973	-	-
G29183-10-3	Eaton Corp PLC		1/23/2024	Comerica	1/24/2024	Comerica	125	30,209	30,442	30,209	-	-	-	-	-	-	233	233	-	-
G3223R-10-8	Everest Group LTD		1/23/2024	Comerica	11/11/2024	Comerica	145	54,169	53,701	54,169	-	-	-	-	-	-	(468)	(468)	834	-
G3223R-10-8	Everest Group LTD		10/4/2024	Comerica	11/11/2024	Comerica	1	403	371	403	-	-	-	-	-	-	(32)	(32)	-	-
G8060N-10-2	Sensata Technologies Holding PLC		1/23/2024	Comerica	2/29/2024	Comerica	855	29,941	29,279	29,941	-	-	-	-	-	-	(662)	(662)	103	-
G8232Y-10-1	Smart Global Holdings INC		1/23/2024	Comerica	1/26/2024	Comerica	790	18,028	17,354	18,028	-	-	-	-	-	-	(673)	(673)	-	-
N20944-10-9	CNH Industrial NV		1/23/2024	Comerica	4/29/2024	Comerica	2,750	32,326	31,348	32,326	-	-	-	-	-	-	(979)	(979)	-	-
Common Stock Subtotal							xxx	1,767,766	2,034,197	1,767,766	-	-	-	-	-	-	266,431	266,431	18,757	-
Insert New Row																				
Delete Last Row																				
Totals - Bonds, Preferred and Common Stocks							xxx	1,844,102	2,110,533	1,844,102	-	-	-	-	-	-	266,431	266,431	18,757	-

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year
HERITAGE MUTUAL INSURANCE ASSOCIATION	2024

TOC

NEXT
PRIOR

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	
Line	Depository	Code	Rate of Interest	Amount of Interest Received During Year	Interest Accrued December 31 of Current Year	Balance
	Bank 1st, West Union, IA					46,636
	Maquoketa State Bank, Maquoketa, IA					1,022,712
	Maquoketa State Bank (Cafeteria), Maquoketa, IA					4,952
	Maquoketa State Bank (Sweep), Maquoketa, IA		2.220%	68,441	-	2,453,815
	Luana Savings Bank, Ossian, IA		4.100%	-	2,394	200,000
	Dutrac Community Credit Union, Maquoketa, IA		4.500%	11,687	2,426	217,301
	Dutrac Community Credit Union, Maquoketa, IA					10
	Dutrac Community Credit Union, Maquoketa, IA		5.010%	11,750	2,626	211,750
	First Central State Bank, DeWitt, IA		3.910%	-	1,093	200,000
	First Trust & Savings Bank, Eldridge, IA		4.500%	13,845	105	213,845
	Hardin County Savings Bank, Eldora, IA					59,266
	Hardin County Savings Bank, Eldora, IA		0.450%	13		-
	Cash in Company's Office					449
	Matured CDs			19,088		
	Total Cash			124,824	8,645	4,630,735
	Insert New Row					
	Delete Last Row					

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

1	2	3	4	5	6	7	8	9	10
Line	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year	Balance
CUSIP									
38141W-27-3	Goldman Sachs FS Gov't Fund		12/31/2023		12/31/2050	-	-	1	1
09248U-70-0	Blackrock Liquidity Fed Fd-Lampe		12/31/2023		12/31/2050	51,252	192	2,414	53,858
09248U-70-0	Blackrock Liquidity Fed Fd-Vagts		12/31/2023		12/31/2050	38,151	143	1,909	40,203
09248U-70-0	Blackrock Liquidity Fed Fd		12/31/2023		12/31/2050	393,769	1,662	15,602	411,033
09248U-70-0	Blackrock Liquidity Fed Fd		12/31/2023		12/31/2050	4,110,091	11,591	276,631	4,398,314
09248U-70-0	Blackrock Liquidity Fed Fd		12/31/2023		12/31/2050	66,668	318	13,206	80,192
	Total Cash Equivalents					4,659,932	13,906	309,763	4,983,601

SCHEDULE DA - PART 1
Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	3	4	5	6	7	Change in Book / Adjusted Carrying Value					12	13	Interest					20
							8	9	10	11	14			15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized	Current	Current Year's	Total Change	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Date and Accrued	Rate of	Effective Rate of	When Paid	Amount	Paid for
							Valuation Increase/ (Decreased)	Year's Accretion	OTTI Recognized	In B./A.C.V. (8+9+10)			Received During Year	Accrued Interest					
912796-ZZ-8	United States Treasury Bills		12/26/2023	Comerica	2/22/2024	-	-			-	-	-					MATR	4,231	-
912797-GE-1	US Treasury Bill 02/01/2024		12/26/2023	Comerica	2/1/2024	-	-			-	-	-					MATR	8,137	-
912797-GN-1	US Treasury Bill 02/15/2024		12/26/2023	Comerica	2/15/2024	-	-			-	-	-					MATR	3,705	-
912797-JA-6	US Treasury Bill 01/23/2024		12/26/2023	Comerica	1/23/2024	-	-			-	-	-					MATR	6,155	-
912797-JB-4	US Treasury Bill 01/30/2024		12/26/2023	Comerica	1/30/2024	-	-			-	-	-					MATR	7,604	-
912797-JC-2	US Treasury Bill 02/06/2024		12/26/2023	Comerica	2/6/2024	-	-			-	-	-					MATR	9,207	-
912797-JF-5	United States Treasury Bills		12/26/2023	Comerica	2/27/2024	-	-			-	-	-					MATR	4,595	-
Total Cash Equivalents						-	-	-	-	-	-	-	-	-	XXX	XXX	XXX	43,635	-

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

HERITAGE MUTUAL INSURANCE ASSOCIATION	HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
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SCHEDULE A - Part 1
Showing All Real Estate OWNED December 31 of Current Year

Line	1	Description of Property	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
				3	4							11	12	13	14	15		
				City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Current Year's Depreciation	Current Year's OTTI Recognized	Current Year's Change in Encumbrances	Total Change in B/ACV 13-11-12	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes Repairs and Expenses Incurred.
		Home Office Building		Preston	IA	1/1/1963		190,054		31,737		1,902			(1,902)		7,879	14,531
		A/C & Air Exchanger - Leased Office		West Union	IA	7/26/2022		7,000		-		1,273			(1,273)			
		Office Building - 1515 Edgington		Eldora	IA	8/1/82012		221,137		142,682		6,720			(6,720)			16,908
Totals								418,191	-	174,419	-	9,895	-	-	(9,895)	-	7,879	31,439

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HERITAGE MUTUAL INSURANCE ASSOCIATION	HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
---------------------------------------	---------------------------------------	--------------

SCHEDULE A - Part 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

Line	1	Location		4	5	6	7	8	9
		2	3						
	Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
	NONE							-	-
								-	
	Totals								

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HERITAGE MUTUAL INSURANCE ASSOCIATION	HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2024
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SCHEDULE A - Part 3
Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

Line	1	2 Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances				14	15	17	18	19	20
		City	State						9	10	11	12						
	Description of Property			Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances PY	Current Current Year's Depreciation	Current Year's OTTI Recognized	Current Year's Change in Encumbrances	Total Change in BIA/CV (11-9-10)	Book/Adjusted Carrying Value Less Encumbrance on Disposal	Amounts Received During Year	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
	NONE																	
	Totals																	

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year
HERITAGE MUTUAL INSURANCE ASSOCIATION	2024

SUMMARY INVESTMENT SCHEDULE

Line	1	2
	Gross Investment Holdings Amount	Percentage
1 Long-Term Bonds (Schedule D, Part 1)		
1.01 U.S. Governments	1,986,047	4%
1.02 All Other Governments	-	0%
1.03 US states, territories and possessions, guaranteed	139,921	0%
1.04 US political subdivisions of states, territories, guaranteed	16,596,923	35%
1.05 US special revenue, non-guaranteed	845,000	2%
1.06 Industrial and miscellaneous	3,696,126	8%
1.09 SVO identified bonds	-	0%
1.10 Total long-term bonds	23,264,018	49%
2 Preferred stocks (Schedule D, Part 2, Section 1)		
2.01 Industrial and miscellaneous	782,436	2%
2.02 Subsidiaries	-	0%
2.03 Total preferred stock	782,436	2%
3 Common stocks (Schedule D, Part 2, Section 2)		
3.01 Industrial and miscellaneous publicly traded	7,822,430	16%
3.02 Industrial and miscellaneous other	109,875	0%
3.03 Subsidiaries	10,000	0%
3.04 Mutual funds	6,203,156	13%
3.05 Closed-end funds	-	0%
3.06 Total common stocks	14,145,461	30%
4 Real Estate (Schedule A)		
4.01 Properties occupied by company (Schedule A, Part 1)	174,419	0%
5 Cash, Cash equivalents and Short-term Investments		
5.01 Cash (Schedule E, Part 1)	4,630,735	10%
5.02 Cash equivalents (Schedule E, Part 2)	4,659,932	10%
5.03 Short-term investments (Schedule DA)	-	0%
5.04 Total cash, cash equivalents and short-term investments	9,290,667	19%
6 Receivables for securities	-	0%
7 Total invested assets	47,657,000	100%

HERITAGE MUTUAL INSURANCE ASSOCIATION	Year
HERITAGE MUTUAL INSURANCE ASSOCIATION	2024

2024 FIVE-YEAR HISTORICAL DATA

Line	Line	2024	2023	2022	2021	2020
Gross Premiums Written						
1	Wind	11,996,118	9,929,070	5,390,292	4,891,737	4,618,080
2	Fire	11,996,118	9,447,858	5,657,492	5,132,627	4,867,566
3	Inland Marine	115,824	131,237	71,522	67,825	65,531
4	Equipment breakdown	-	-	-	-	-
5	Service lines	-	-	-	-	-
6	Other lines	-	-	-	-	-
8	Total (gross premiums written)	24,108,061	19,508,165	11,119,305	10,092,189	9,551,177
8.1	Number of policies per year	9,353	9,523	6,392	6,287	6,248
Net Premiums Written						
9	Wind	7,189,519	7,676,701	4,471,606	4,037,134	3,738,049
10	Fire	7,189,519	7,304,650	4,738,806	4,278,024	3,987,535
11	Inland Marine	69,416	101,466	71,522	67,825	65,531
12	Equipment breakdown	-	-	-	-	-
13	Service lines	-	-	-	-	-
14	Other lines	-	-	-	-	-
15	Total (net premiums written)	14,448,453	15,082,817	9,281,933	8,382,983	7,791,115
Statement of Income						
9	Net underwriting gain (loss)	(754,723)	(2,558,985)	1,139,736	1,500,676	385,527
10	Net investment gain (loss)	1,583,375	3,869,033	446,952	501,185	400,195
11	Total other income	156,351	(6,767)	50,876	18,795	(746)
13	Federal income taxes incurred	202,210	192,267	333,000	409,005	142,365
14	Net income	782,793	1,111,014	1,304,564	1,611,651	642,611
Balance Sheet Lines						
15	Total admitted assets excluding protected cell business	51,789,047	47,260,319	28,545,922	28,722,411	25,280,805
16	Uncollected premium and agents' balances in course of collection	124,868	70,522	42,342	2,799	30,447
17	Deferred premiums	3,073,193	2,441,123	1,507,992	1,360,310	1,263,174
18	Total liabilities	14,795,417	11,646,652	6,929,860	7,070,739	5,895,716
19	Losses	717,376	277,129	454,742	1,141,971	391,734
20	Loss adjustment expenses	20,208	-	59,499	56,913	38,745
21	Unearned premiums	11,631,630	9,233,607	5,381,791	4,847,372	4,538,329
22	Surplus as regards policyholders	36,993,630	35,613,668	21,616,062	21,651,672	19,385,089
Cash Flow						
23	Net cash from operations (Line 9)	3,151,043	(57,857)	986,542	2,795,895	465,557
Iowa Code 518A.37						
	Required Surplus	6,257,231	6,129,574			
	Actual Surplus	36,993,630	35,613,668	21,616,062	21,651,672	19,385,089
Percentage Distribution of Cash, Cash, Equivalents and Investment Assets						
24	Bonds	48.8	48.9	46.0	48.0	49.6
25	Stocks	31.3	23.9	27.5	30.2	33.7
26	Real estate	0.4	0.4	0.1	0.1	0.1
27	Cash, cash equivalents and short-term investments	19.5	26.8	26.4	21.7	16.6
28	Receivables for securities	-	-	-	-	-
29	Aggregate write-ins for invested assets	-	-	-	-	-
30	Cash, cash equivalents and invested assets	100.0	100.0	100.0	100.0	100.0
Capital and Surplus Accounts						
31	Net unrealized capital gains or losses	594,483	(1,885,249)	(1,500,299)	658,483	805,078
32	Change in surplus as regards policyholders for the year	1,379,962	13,997,606	(35,610)	2,266,582	1,322,207
Gross Losses Paid						
33	Wind	4,522,149	7,566,087	2,206,134	1,610,338	4,058,013
34	Fire	3,504,900	4,560,651	4,301,621	2,258,737	2,399,149
35	Inland Marine	-	-	-	-	-
36	Equipment breakdown	-	-	-	-	-
37	Service lines	-	-	-	-	-
38	Other lines	-	-	-	-	-
39	Total (gross losses paid)	8,027,049	12,126,738	6,507,755	3,869,075	6,457,162
Net Losses Paid						
40	Wind	2,925,525	6,998,960	2,030,397	720,500	2,330,505
41	Fire	2,869,391	4,560,651	3,238,811	2,239,390	2,337,674
42	Inland Marine	-	-	-	-	-
43	Equipment breakdown	-	-	-	-	-
44	Service lines	-	-	-	-	-
45	Other lines	-	-	-	-	-
46	Total	5,794,917	11,559,611	5,269,208	2,959,890	4,668,179
Operating Percentages						
47	Premiums earned	100.0	100.0	100.0	100.0	100.0
48	Losses incurred	51.7	79.9	56.8	35.3	59.9
49	Loss expenses incurred	7.8	5.7	0.6	0.7	0.5
50	Other underwriting expenses incurred	46.7	33.3	19.8	20.4	22.6
51	Net underwriting gain or (loss)	(6.3)	(18.9)	12.3	17.9	4.9
Other Percentages						
52	Net premiums written to policyholders' surplus	39.1	42.4	42.9	38.7	40.2

ANNUAL STATEMENT FOR THE YEAR 2024
NOTES TO FINANCIAL STATEMENTS

1 Summary of Significant Accounting Policies and Going Concern

- a. Are the accompanying financial statements of the Association been prepared in conformity with accounting practices prescribed or have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies domiciled in the State of Iowa? ☒ Yes ☐ No ☐ N/A
- b. Is the preparation of the Association financial statements in conformity with statutory accounting principles which requires management to make estimates and assumptions that affect the reported amount of assets and liabilities? ☒ Yes ☐ No ☐ N/A
- c. Has the Association disclosed contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the period? (Actual results could differ from those estimates). ☐ Yes ☐ No ☒ N/A
- d. Are premiums earned over the terms of the related insurance policies and reinsurance contracts? ☒ Yes ☐ No ☐ N/A
- e. Are unearned premium reserves established to cover the unexpired portion of premiums written? ☒ Yes ☐ No ☐ N/A
- f. Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. ☒ Yes ☐ No ☐ N/A
- g. Are expenses incurred reduced for ceding allowances received or receivable? ☒ Yes ☐ No ☐ N/A
- h. Are Associations asset values stated as follows:
- h.1 Short-term investments at amortized cost; ☒ Yes ☐ No ☐ N/A
- h.2 Amortized cost for investment grade ☒ Yes ☐ No ☐ N/A
- h.3 Lower of amortized cost or fair value for below investment grade; ☒ Yes ☐ No ☐ N/A
- h.4 Stocks at fair value. ☒ Yes ☐ No ☐ N/A
- i. What amortization method did the Association use to prepare this financial statement. Effective - Interest
- j. Based on its evaluation of relevant conditions and events, does management have any going concerns or substantial doubt about the Association's ability to grow. ☐ Yes ☒ No

2 Accounting Changes and Corrections of Errors

- a. Did the Association have any material changes in accounting principles or corrections of errors? ☐ Yes ☒ No
- If yes, please explain.

3 Business Combinations and Goodwill

- a. Has there been any business combinations accounted for under the statutory purchase method? ☒ Yes ☐ No
- b. Did the Association have any statutory mergers or impairment losses? ☐ Yes ☒ No
- If yes, please explain.

4 Discontinued Operations

- a. Does the Association have any discontinued operations? ☐ Yes ☒ No

5 Investments

- a. Is the Association a creditor for any restructured debt? ☐ Yes ☒ No
- b. Does the Association have:
- b.1 Loan Backed Securities; ☐ Yes ☒ No
- b.2 Real Estate; ☐ Yes ☒ No
- If yes, please provide address for those property.
- b.3 Investments in Low-Income Housing Tax Credits (LIHTC); ☐ Yes ☒ No
- b.4 Restricted Assets; ☐ Yes ☒ No
- b.5 Working Capital Finance Investments; ☐ Yes ☒ No
- b.6 Offsetting and Netting of Assets and Liabilities; ☐ Yes ☒ No
- b.7 SGI securities; ☐ Yes ☒ No
- b.8 Short sales; ☐ Yes ☒ No
- b.9 Prepayment Penalty and Acceleration Fees. ☐ Yes ☒ No
- If yes, please explain.

6 Joint Ventures, Partnerships and Limited Liability Companies

- a. Does the Association have investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of admitted assets. ☐ Yes ☒ No
- b. Does the Association recognize any impairment write down for investments in Joint Ventures, Partnerships and Liability Companies during the statement period. ☐ Yes ☒ No

7 Investment Income

- a. Did the Association disclose any investment income due and accrued in the financial statement period? ☐ Yes ☒ No
- If yes, please provide total amount excluded. \$ -

9 Income Taxes

- a. What was the Federal Income tax incurred for 2024 and 2023? 2024 \$ 202,210
2023 \$ 192,267
- b. At year end, did the Association have any operating loss carryforward? ☐ Yes ☒ No
- c. Please provide any federal income taxes incurred in the current year and prior year that will be available for recoupment in the event of future net losses: 2024 \$ 99,893
2023 \$ 362,704
- d. Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code? ☐ Yes ☒ No
- e. Is the Association's Federal Income Tax return consolidated with any other entity? ☐ Yes ☒ No
- f. Did the Association have any federal or foreign tax loss contingencies? ☐ Yes ☒ No
- If yes, please provide amount? \$ -
- g. Did the Association have any alternative minimum tax (AMT) credits. ☐ Yes ☒ No

10 Information Concerning Parent, Subsidiaries and Affiliates and other related parties.

- a. Does the Association own any agencies or other business entities? ☒ Yes ☐ No
- If yes, please provide list.
- The Association owns 100% of the stock of Heritage Mutual Holdings, Inc., which owns 100% of the stock of German Mutual Insurance Agency.

11 Debt

a.

Does the Association have any debt obligations?
If yes, please provide list.

☐ Yes
☒ No

12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Post retirement Benefit Plans

a.

Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees?
If so, please provide what types.

☒ Yes
☐ No

The Association has a 401(k) retirement plan. Under this plan, the Association has a non-elective match of 10% of the employee's gross salary, beginning after 6 months of employment. Eligible employees are able to defer any preferred amount up to the annual limit set by the IRS. For the years ended December 31, 2024 and 2023, the Company contributed \$115,427 and \$106,928 to the plan. The Company has also committed itself to an employee incentive plan and an agent profit sharing plan based on surplus growth. Contributions of \$99,340 for the employee incentive plan and \$271,050 for the agent profit sharing plan were due at December 31, 2024. Additionally, the Company established a Non-Qualified Deferred Compensation Plan for the two key employees, effective November 30, 2016. The funds are to be paid to a reserve account each year and remain in the asset of the Company until such time as the employee has fulfilled his or her requirements under the agreement. For the years ended December 31, 2024 and 2023, the Company contributed a total of \$7,500 and \$14,000 to the reserve accounts.

13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganization

a.

Does the Association have any special surplus funds from the prior year?

☐ Yes
☒ No

b.

What amount of unassigned funds (surplus) are represented or reduced by cumulative unrealized gains (losses).

\$

594,483

14 Liabilities, Contingencies and Assessments

a.

Does the Association have:

☐ Yes
☒ No

a.1

Contingent Commitments;

☐ Yes
☒ No

a.2

Assessments that have a material financial effect;

☐ Yes
☒ No

a.3

Gain Contingencies;

☐ Yes
☒ No

a.4

Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits;

☐ Yes
☒ No

a.5

Joint and Several Liabilities;

☐ Yes
☒ No

a.6

All Other Contingencies or impairment of assets.

☐ Yes
☒ No

15 Leases

a.

Does the Association have any material lease obligations?
If yes, please explain.

☒ Yes
☐ No

The Association leases an office building in West Union, IA totaling \$12,750 and \$11,400 in 2024 and 2023, respectively. As a condition of the lease, the Association is responsible for taxes and upkeep of the building. In 2022, the Association paid for the installation of an air conditioner and air exchanger that is being amortized over the term of current lease agreement.

16 Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

a.

Does the Association have transfers or receivables reported as sales?

☐ Yes
☒ No

b.

Does the Association have transfers and servicing of financial assets?

☐ Yes
☒ No

c.

Does the Association have wash sales?

☐ Yes
☒ No

17 Other Items

Does the Association have:

a.

Unusual or Infrequent Items;

☐ Yes
☒ No

b.

Troubled Debt Restructuring;

☐ Yes
☒ No

c.

Other Disclosures or Unusual items;

☐ Yes
☒ No

d.

Subprime-Mortgage-Related Risk Exposure;

☐ Yes
☒ No

e.

Insurance-Linked Securities (ILS) Contracts.

☐ Yes
☒ No

f.

Other lines (Part 1 and Part 2 list business lines included)

☐ Yes
☒ No

18 Event Subsequent

a.

Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2024?

☐ Yes
☒ No

b.

If so, please explain

19 Reinsurance

Does the Association have:

a.

Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus;

☐ Yes
☒ No

b.

Reinsurance recoverable in dispute;

☐ Yes
☒ No

c.

Commission amounts due and payable to reinsurers if parties were to cancel coverage;

☐ Yes
☒ No

d.

Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred or premiums earned;

☐ Yes
☒ No

e.

Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned;

☐ Yes
☒ No

f.

Contracts with Certified Reinsurance whose rating was downgraded or whose status was subject to revocation.

☐ Yes
☒ No

20 Changes in Incurred Losses and Loss Adjustment Expenses

a.

Does the Association have changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.
If yes, please indicate whether additional premiums or return premiums have been accrued as a result of the prior-year effects (if applicable). See illustration.

☒ Yes
☐ No

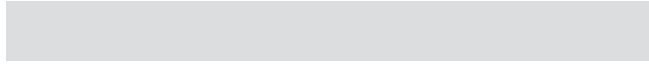
Reserves as of December 31, 2023 were 277,129 . As of December 31, 2024 \$242,457 has been paid. for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$ 0 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on fire and wind lines of insurance. Therefore, there has been a (34,672) unfavorable (favorable) prior-year development since December 31 2023 to December 31, 2024 . The increase (decrease) 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. Included in this increase (decrease), the Company experienced 0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

b.

Does the Association have significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and losses adjustment expenses.

☐ Yes
☒ No

If yes, please include reasons for the change and the effects on the financial statements for the most recent reporting period presented.

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HERITAGE MUTUAL INSURANCE ASSOCIATION
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 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 ☐ N/A
- 1.2 If yes, date of change:

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

12/31/2020
- 2.2 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.

2/13/2019
- 2.3 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).

2/13/2019
- 2.4 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ☒ Yes ☐ No ☐ N/A
- 2.5 Have all of the recommendations within the latest financial examination report been complied with? ☒ Yes ☐ No ☐ N/A
- 3.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 3.11 sales of new business? ☐ Yes ☒ No ☐ N/A
- 3.12 renewals? ☐ Yes ☒ No ☐ N/A
- 3.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 3.21 sales of new business? ☐ Yes ☒ No ☐ N/A
- 3.22 renewals? ☐ Yes ☒ No ☐ N/A
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ☐ Yes ☒ No ☐ N/A
- 4.2 If yes, provide the name of the entity.

Name of Entity	NAIC Company Code	State of Domicile

- 5.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ☐ Yes ☒ No ☐ N/A
- 5.2 If yes, give full information
- 6 What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Cain Ellsworth & Company, LLP 1008 3rd Avenue, Sheldon, IA 51201
- 7.1 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 ☐ No ☐ N/A
- 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.
- 7.2 If the response to 7.1 is no, please explain:
- 7.3 Has the code of ethics for senior managers been amended? ☐ Yes ☒ No ☐ N/A
- 7.4 If the response to 7.3 is yes, provide information related to amendment(s)
- 7.5 Have any provisions of the code of ethics been waived for any of the specified officers? ☐ Yes ☒ No ☐ N/A
- 7.6 If the response to 7.5 is yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

- 8 Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ☒ Yes ☐ No ☐ N/A
- 9 Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ☒ Yes ☐ No ☐ N/A
- 10 Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ☒ Yes ☐ No ☐ N/A
- 11 Does the Association have any directors that are agents and/or own an agency with business written by the Association. ☒ Yes ☐ No ☐ N/A
- 11.1 If the response to 11 is yes, list the directors and the agency name, if applicable.

John Cuvelier - Insurance Associates of Lawler

FINANCIAL

- 11 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ☐ Yes ☒ No ☐ N/A
- 12.1 Total amount loaned during the year: 12.11 To directors and other officers \$ -
- 12.2 Total amount of loans outstanding at the end of year: 12.21 To directors and other officers \$ -
- 13.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ☐ Yes ☒ No ☐ N/A
- 13.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|----------------------------|------|
| 13.21 Rented from others | \$ - |
| 13.22 Borrowed from others | \$ - |
| 13.23 Leased from others | \$ - |
| 13.24 Other | \$ - |
- 14 Does the reporting entity report any amounts due from parent on Page 2 of this statement? ☐ Yes ☒ No ☐ N/A

INVESTMENTS

- 15.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ☐ Yes ☒ No ☐ N/A
- 15.2 If yes, state the amount thereof at December 31 of the current year. \$ -
- 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 Iowa Administrative Code 191.32. ☒ Yes ☐ No ☐ N/A

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

Name of Custodian(s)	Custodian's Address
Comerica	PO Box 7500, Detroit, MI 48275-3462

- 17 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current year? ☐ Yes ☒ No ☐ N/A
- 17.1 If yes, give full and complete information relating thereto:

Old Custodian	New Custodian	Date of Change	Reason

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

Name of Firm or Individual	Affiliation
Hightower Advisors - Keith Hier and Tom Foley	U
William Lampe	I
Joan Vagts	I
Lord, Abbett & Co LLC	U

- 17.3 For those firms/individuals listed in the table for Question 18.2, 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 ☐ No ☐ N/A
- 17.4 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ☒ Yes ☐ No ☐ N/A
- 18.1 Does the reporting entity have any diversified mutual funds reported in Schedule 0 - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? ☐ Yes ☒ No ☐ N/A
- 18.2 If yes, complete the following schedule:

CUSIP#	Name of Mutual Fund	Book/Adjusted Carrying Value
18.20 TOTAL		

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

Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

19 Describe the sources or methods utilized in determining the fair values

Third Party Custodian

20.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

☒ Yes ☐ No ☐ N/A

21.1 If the answer to 20.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy

(hard copy or electronic copy) for all brokers or custodians used as a pricing source?

☒ Yes ☐ No ☐ N/A

21.3 If the answer to 21.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

OTHER

22.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 17,040

22.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

Name	Amount Paid
NAMIC	13,000
Total	13,000

23.1 Amount of payments for legal expenses, if any?

\$ -

23.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

Name	Amount Paid
	-
	-
	-

24.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?

☐ Yes ☒ No ☐ N/A

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

Name	Amount Paid
	-
	-
	-

25 Please list operating systems (software) and their applications.

IMT APPS & Navigator for policy processing, claims processing, accounting

26 Does the Association utilize in-house adjusters? If not please provide third party utilized.

The Association utilizes in-house staff adjusters and also contracts with Grinnell Mutual's Reinsurance Adjusters Program (RAP) and NCP Group.

ANUAL STATEMENT FOR THE YEAR 2024 OF THE HERITAGE MUTUAL INSURANCE ASSOCIATION
GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?

☐ Yes ☒ No ☐ N/A

1.2 If yes, indicate the number of reinsurance contracts containing such provisions

2.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

☐ Yes ☒ No ☐ N/A

2.2 If yes, please provide details.

4.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:

☐ Yes ☒ No ☐ N/A

4.2 If yes, give full information

5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation):

\$ 400,000

5.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

☐ Yes ☒ No ☐ N/A

5.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

1

6.1 Is the reporting entity's premiums ceded in multiple reinsurance contract?

☐ Yes ☒ No ☐ N/A

6.2 If yes, please describe the method of allocating and recording reinsurance among the ceded:

6.3 If the answer to 6.1 is yes, are the methods described in item 6.2 entirely contained in the respective multiple ceded reinsurance contracts?

☐ Yes ☐ No ☒ N/A

6.4 If the answer to 6.3 is no, are all the methods described in 8.2 entirely contained in written agreements?

☐ Yes ☐ No ☒ N/A

6.5 If the answer to 6.4 is no, please explain.

7.1 Has the reporting entity guaranteed any financed premium accounts?

☐ Yes ☒ No ☐ N/A

7.2 If yes, please provide details.