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ANNUAL STATEMENT

For the Year Ended December 31, 2021

of the Condition and Affairs of the

PROGRESSIVE ADVANCED INSURANCE COMPANY

NAIC Group Code..... 155, 155 (Current Period) (Prior Period) NAIC Company Code..... 11851 Employer's ID Number..... 62-0484104

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... June 5, 1930 Commenced Business..... August 26, 1930

Statutory Home Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-461-5000 *(Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490 .. CLEVELAND .. OH .. US .. 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-395-4460 *(Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO *(Name)*	440-395-4460 *(Area Code) (Telephone Number) (Extension)*
	FINANCIAL_REPORTING@PROGRESSIVE.COM *(E-Mail Address)*	440-603-5500 *(Fax Number)*

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name	Title	Name	Title
SANJAY MAHESH VYAS	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

MICHAEL VINCENT ESPOSITO	(VICE PRESIDENT)	CARL GORDON JOYCE	(VICE PRESIDENT)
KAREN ANN KOSUDA	(ASST. SECRETARY)	SANDRA LEE RIHVALSKY	(ASST. TREASURER)
DANIEL JOSEPH WITALEC	(VICE PRESIDENT)		

DIRECTORS OR TRUSTEES

MICHAEL VINCENT ESPOSITO	BRIAN JACOB GURA	SANJAY MAHESH VYAS	DANIEL JOSEPH WITALEC
SCOTT WESLEY ZIEGLER			

State of........ OHIO
County of..... CUYAHOGA

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

(Signature)	(Signature)	(Signature)
SANJAY MAHESH VYAS	KAREN ANN KOSUDA	SANDRA LEE RIHVALSKY
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 10TH day of FEBRUARY, 2022

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	325,403,054	84.8	325,403,054		325,403,054	84.8
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed		0.0			0	0.0
1.06 Industrial and Miscellaneous	58,367,506	15.2	58,367,506		58,367,506	15.2
1.07 Hybrid Securities		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates		0.0			0	0.0
1.09 SVO Identified Funds		0.0			0	0.0
1.10 Unaffiliated Bank Loans		0.0			0	0.0
1.11 Total Long-Term Bonds	383,770,560	100.0	383,770,560	0	383,770,560	100.0
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other		0.0			0	0.0
3.05 Mutual Funds		0.0			0	0.0
3.06 Unit Investment Trusts		0.0			0	0.0
3.07 Closed-End Funds		0.0			0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages		0.0			0	0.0
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total Valuation Allowance		0.0			0	0.0
4.06 Total Mortgage Loans	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company		0.0			0	0.0
5.02 Properties Held for Production of Income		0.0			0	0.0
5.03 Properties Held for Sale		0.0			0	0.0
5.04 Total Real Estate	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)		0.0			0	0.0
6.02 Cash Equivalents (Schedule E, Part 2)		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	0	0.0	0	0	0	0.0
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	383,770,560	100.0	383,770,560	0	383,770,560	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		228,207,398
2.	Cost of bonds and stocks acquired, Part 3, Column 7		301,352,784
3.	Accrual of discount		166,929
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(42,324)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		(42,324)
5.	Total gain (loss) on disposals, Part 4, Column 19		3,696,719
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		149,224,854
7.	Deduct amortization of premium		386,092
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		383,770,560
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		383,770,560

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	325,403,054	321,601,689	325,445,295	325,800,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	325,403,054	321,601,689	325,445,295	325,800,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals				
Industrial and Miscellaneous,	8. United States	55,386,256	56,004,386	55,786,152	54,530,000
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	2,981,250	2,981,250	3,015,000	3,000,000
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	58,367,506	58,985,636	58,801,152	57,530,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	383,770,560	380,587,325	384,246,447	383,330,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	383,770,560	380,587,325	384,246,447	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	16,998,016	253,640,814	54,764,224			XXX	325,403,054	84.8	166,444,982	66.4	325,403,054	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	16,998,016	253,640,814	54,764,224	0	0	XXX	325,403,054	84.8	166,444,982	66.4	325,403,054	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1						XXX	0	0.0	31,096,692	12.4		
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	31,096,692	12.4	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1		17,510,755				XXX	17,510,755	4.6	24,804,042	9.9	7,011,185	10,499,570
6.2 NAIC 2	9,179,228	18,598,746				XXX	27,777,974	7.2	28,461,152	11.3	18,678,516	9,099,458
6.3 NAIC 3			10,456,902			XXX	10,456,902	2.7		0.0	2,485,000	7,971,902
6.4 NAIC 4	2,621,875					XXX	2,621,875	0.7		0.0		2,621,875
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	11,801,103	36,109,501	10,456,902	0	0	XXX	58,367,506	15.2	53,265,194	21.2	28,174,701	30,192,805
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.1 NAIC 1						XXX	0	0.0		0.0		
10.2 NAIC 2						XXX	0	0.0		0.0		
10.3 NAIC 3						XXX	0	0.0		0.0		
10.4 NAIC 4						XXX	0	0.0		0.0		
10.5 NAIC 5						XXX	0	0.0		0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 16,998,016	271,151,569	54,764,224	0	0	0	342,913,809	89.4	XXX	XXX	332,414,239	10,499,570
11.2 NAIC 2	(d) 9,179,228	18,598,746	0	0	0	0	27,777,974	7.2	XXX	XXX	18,678,516	9,099,458
11.3 NAIC 3	(d) 0	0	10,456,902	0	0	0	10,456,902	2.7	XXX	XXX	2,485,000	7,971,902
11.4 NAIC 4	(d) 2,621,875	0	0	0	0	0	2,621,875	0.7	XXX	XXX	0	2,621,875
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	28,799,119	289,750,315	65,221,126	0	0	0	(b) 383,770,560	100.0	XXX	XXX	353,577,755	30,192,805
11.8 Line 11.7 as a % of Col. 7	7.5	75.5	17.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	92.1	7.9
12. **Total Bonds Prior Year**												
12.1 NAIC 1	48,598,238	117,936,081	55,811,397				XXX	XXX	222,345,716	88.7	219,060,221	3,285,495
12.2 NAIC 2	4,202,967	21,269,773	2,988,412				XXX	XXX	28,461,152	11.3	28,461,152	
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	52,801,205	139,205,854	58,799,809	0	0	0	XXX	XXX	(b) 250,806,868	100.0	247,521,373	3,285,495
12.8 Line 12.7 as a % of Col. 9	21.1	55.5	23.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	98.7	1.3
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	16,998,016	260,651,999	54,764,224				332,414,239	86.6	219,060,221	87.3	332,414,239	XXX
13.2 NAIC 2	5,004,629	13,673,887					18,678,516	4.9	28,461,152	11.3	18,678,516	XXX
13.3 NAIC 3			2,485,000				2,485,000	0.6	0	0.0	2,485,000	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	22,002,645	274,325,886	57,249,224	0	0	0	353,577,755	92.1	247,521,373	98.7	353,577,755	XXX
13.8 Line 13.7 as a % of Col. 7	6.2	77.6	16.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.7	71.5	14.9	0.0	0.0	0.0	92.1	XXX	XXX	XXX	92.1	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1		10,499,570					10,499,570	2.7	3,285,495	1.3	XXX	10,499,570
14.2 NAIC 2	4,174,599	4,924,859					9,099,458	2.4	0	0.0	XXX	9,099,458
14.3 NAIC 3			7,971,902				7,971,902	2.1	0	0.0	XXX	7,971,902
14.4 NAIC 4	2,621,875						2,621,875	0.7	0	0.0	XXX	2,621,875
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	6,796,474	15,424,429	7,971,902	0	0	0	30,192,805	7.9	3,285,495	1.3	XXX	30,192,805
14.8 Line 14.7 as a % of Col. 7	22.5	51.1	26.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.8	4.0	2.1	0.0	0.0	0.0	7.9	XXX	XXX	XXX	XXX	7.9

(a) Includes $.....30,192,805 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	16,998,016	253,640,814	54,764,224			XXX	325,403,054	84.8	166,444,982	66.4	325,403,054	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	16,998,016	253,640,814	54,764,224	0	0	XXX	325,403,054	84.8	166,444,982	66.4	325,403,054	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX	0	0.0	31,096,692	12.4		
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.05 Totals	0	0	0	0	0	XXX	0	0.0	31,096,692	12.4	0	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations	11,726,105	20,685,072	10,456,902			XXX	42,868,079	11.2	48,711,484	19.4	28,174,701	14,693,378
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities	74,998	15,424,429				XXX	15,499,427	4.0	4,553,710	1.8		15,499,427
6.05 Totals	11,801,103	36,109,501	10,456,902	0	0	XXX	58,367,506	15.2	53,265,194	21.2	28,174,701	30,192,805
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
10. **Unaffiliated Bank Loans**												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. **Total Bonds Current Year**												
11.01 Issuer Obligations	28,724,121	274,325,886	65,221,126	0	0	XXX	368,271,133	96.0	XXX	XXX	353,577,755	14,693,378
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	74,998	15,424,429	0	0	0	XXX	15,499,427	4.0	XXX	XXX	0	15,499,427
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	28,799,119	289,750,315	65,221,126	0	0	0	383,770,560	100.0	XXX	XXX	353,577,755	30,192,805
11.09 Line 11.08 as a % of Col. 7	7.5	75.5	17.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	92.1	7.9
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	48,247,495	139,205,854	58,799,809			XXX	XXX	XXX	246,253,158	98.2	242,967,663	3,285,495
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.04 Other Loan-Backed and Structured Securities	4,553,710					XXX	XXX	XXX	4,553,710	1.8	4,553,710	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	52,801,205	139,205,854	58,799,809	0	0	0	XXX	XXX	250,806,868	100.0	247,521,373	3,285,495
12.09 Line 12.08 as a % of Col. 9	21.1	55.5	23.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	98.7	1.3
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	22,002,645	274,325,886	57,249,224			XXX	353,577,755	92.1	242,967,663	96.9	353,577,755	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	4,553,710	1.8	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	22,002,645	274,325,886	57,249,224	0	0	0	353,577,755	92.1	247,521,373	98.7	353,577,755	XXX
13.09 Line 13.08 as a % of Col. 7	6.2	77.6	16.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.7	71.5	14.9	0.0	0.0	0.0	92.1	XXX	XXX	XXX	92.1	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations	6,721,476		7,971,902			XXX	14,693,378	3.8	3,285,495	1.3	XXX	14,693,378
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	74,998	15,424,429				XXX	15,499,427	4.0	0	0.0	XXX	15,499,427
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	6,796,474	15,424,429	7,971,902	0	0	0	30,192,805	7.9	3,285,495	1.3	XXX	30,192,805
14.09 Line 14.08 as a % of Col. 7	22.5	51.1	26.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.8	4.0	2.1	0.0	0.0	0.0	7.9	XXX	XXX	XXX	XXX	7.9

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	22,599,470	22,599,470		
2. Cost of cash equivalents acquired	0			
3. Accrual of discount	530	530		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	22,600,000	22,600,000		
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 4L 1	US TREASURY NOTE				1.A	600,047	102.922	617,532	600,000	600,004		(12)			2.750	2.748	AO	2,826	16,500	06/26/2018	04/30/2023
912828 VS 6	US TREASURY NOTE	SD			1.A	5,232,949	102.992	5,252,592	5,100,000	5,126,773		(16,091)			2.500	2.168	FA	48,159	127,500	02/24/2016	08/15/2023
912828 XT 2	US TREASURY NOTE				1.A	9,052,344	102.746	9,247,140	9,000,000	9,026,014		(10,471)			2.000	1.877	MN	15,824	180,000	06/17/2019	05/31/2024
912828 ZU 7	US TREASURY NOTE				1.A	5,008,984	99.535	4,976,750	5,000,000	5,004,452		(3,056)			0.250	0.189	JD	584	12,500	07/07/2020	06/15/2023
912828 ZW 3	US TREASURY NOTE				1.A	9,992,578	97.152	9,715,200	10,000,000	9,994,716		1,502			0.250	0.265	JD	69	25,000	07/28/2020	06/30/2025
91282C AB 7	US TREASURY NOTE				1.A	9,987,109	97.000	9,700,000	10,000,000	9,990,652		2,593			0.250	0.276	JJ	10,462	25,000	08/18/2020	07/31/2025
91282C AC 5	US TREASURY NOTE				1.A	16,993,359	99.930	16,988,100	17,000,000	16,998,016		3,408			0.125	0.145	JJ	8,893	21,250	08/18/2020	07/31/2022
91282C AK 7	US TREASURY NOTE				1.A	10,192,430	99.086	10,106,772	10,200,000	10,195,645		2,554			0.125	0.150	MS	3,804	12,750	09/28/2020	09/15/2023
91282C AL 5	US TREASURY NOTE				1.A	14,811,133	94.652	14,197,800	15,000,000	14,843,094		26,800			0.375	0.560	MS	14,372	56,250	10/26/2020	09/30/2027
91282C AP 6	US TREASURY NOTE				1.A	9,978,125	99.000	9,900,000	10,000,000	9,986,803		7,369			0.125	0.199	AO	2,679	12,500	11/03/2020	10/15/2023
91282C BJ 9	US TREASURY NOTE				1.A	9,877,734	96.297	9,629,700	10,000,000	9,892,583		14,849			0.750	0.932	JJ	31,386	37,500	02/17/2021	01/31/2028
91282C BT 7	US TREASURY NOTE				1.A	5,642,527	98.102	5,591,814	5,700,000	5,650,883		8,356			0.750	0.958	MS	10,922	21,375	04/05/2021	03/31/2026
91282C CC 3	US TREASURY NOTE				1.A	14,969,141	98.637	14,795,550	15,000,000	14,975,356		6,215			0.250	0.320	MN	4,869	18,750	05/25/2021	05/15/2024
91282C CD 1	US TREASURY NOTE				1.A	24,980,469	99.379	24,844,750	25,000,000	24,985,964		5,495			0.125	0.165	MN	2,747	15,625	06/17/2021	05/31/2023
91282C CE 9	US TREASURY NOTE				1.A	15,007,031	99.012	14,851,800	15,000,000	15,006,452		(579)			1.250	1.243	MN	16,484	93,750	06/07/2021	05/31/2028
91282C CF 6	US TREASURY NOTE				1.A	24,967,773	97.945	24,486,250	25,000,000	24,971,238		3,465			0.750	0.777	MN	16,484	93,750	06/14/2021	05/31/2026
91282C CG 4	US TREASURY NOTE				1.A	1,689,043	98.527	1,674,959	1,700,000	1,690,946		1,903			0.250	0.469	JD	198	2,125	06/24/2021	06/15/2024
91282C CJ 8	US TREASURY NOTE				1.A	10,091,016	98.414	9,841,400	10,000,000	10,083,258		(7,757)			0.875	0.687	JD	242	43,750	07/27/2021	06/30/2026
91282C CL 3	US TREASURY NOTE				1.A	35,017,773	98.766	34,568,100	35,000,000	35,015,128		(2,645)			0.375	0.358	JJ	60,632		07/20/2021	07/15/2024
91282C CP 4	US TREASURY NOTE				1.A	9,946,484	97.238	9,723,800	10,000,000	9,950,435		3,951			0.625	0.735	JJ	26,155		08/16/2021	07/31/2026
91282C CT 6	US TREASURY NOTE				1.A	19,971,484	98.680	19,736,000	20,000,000	19,974,737		3,253			0.375	0.423	FA	28,125		09/07/2021	08/15/2024
91282C CX 7	US TREASURY NOTE				1.A	4,489,277	98.586	4,436,370	4,500,000	4,490,282		1,004			0.375	0.456	MS	5,035		09/20/2021	09/15/2024
91282C CY 5	US TREASURY NOTE				1.A	4,991,602	98.824	4,941,200	5,000,000	4,991,858		256			1.250	1.275	MS	15,968		10/04/2021	09/30/2028
91282C DB 4	US TREASURY NOTE				1.A	9,974,609	99.188	9,918,800	10,000,000	9,976,286		1,676			0.625	0.711	AO	13,392		10/19/2021	10/15/2024
91282C DF 5	US TREASURY NOTE				1.A	10,030,859	99.594	9,959,400	10,000,000	10,030,238		(622)			1.375	1.328	AO	23,550		11/09/2021	10/31/2028
91282C DK 4	US TREASURY NOTE				1.A	7,004,102	99.938	6,995,660	7,000,000	7,004,053		(50)			1.250	1.238	MN	7,691		12/13/2021	11/30/2026
91282C DM 0	US TREASURY NOTE				1.A	24,945,313	99.617	24,904,250	25,000,000	24,947,188		1,875			0.500	0.611	MN	10,988		12/06/2021	11/30/2023
0199999. U.S. Government - Issuer Obligations						325,445,295	XXX	321,601,689	325,800,000	325,403,054	0	55,241	0	0	XXX	XXX	XXX	382,540	815,875	XXX	XXX
0599999. Total - U.S. Government						325,445,295	XXX	321,601,689	325,800,000	325,403,054	0	55,241	0	0	XXX	XXX	XXX	382,540	815,875	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y CS 6	ABBVIE INC			2	2.B FE	5,197,200	100.091	5,004,550	5,000,000	5,004,629		(118,492)			3.450	1.060	MS	50,792	172,500	05/14/2020	03/15/2022
085770 AA 3	BERRY GLOBAL ESCROW CORP			2	2.C FE	4,174,750	103.442	4,085,959	3,950,000	4,099,601		(75,149)			4.875	2.284	JJ	88,793	96,281	03/22/2021	07/15/2026
33616C HQ 6	FIRST REPUBLIC BANK/CA			2	1.G FE	7,027,300	101.069	7,074,830	7,000,000	7,011,185		(9,902)			1.912	1.766	FA	51,677	133,840	05/07/2020	02/12/2024
38869A AD 9	GRAPHIC PACKAGING INTERN			2	3.B FE	4,990,625	101.070	5,053,500	5,000,000	4,990,652		27			3.750	3.776	FA	21,875		11/29/2021	02/01/2030
64110L AX 4	NETFLIX INC				3.A FE	2,500,000	124.250	2,485,000	2,000,000	2,485,000	(8,546)	(6,454)			6.375	2.665	MN	16,292		11/19/2021	05/15/2029
666807 BG 6	NORTHROP GRUMMAN CORP				2.A FE	4,868,600	103.434	5,171,700	5,000,000	4,952,420		28,530			3.250	3.874	FA	67,708	162,500	12/10/2018	08/01/2023
891906 AB 5	TOTAL SYSTEM SERVICES INC			2	2.C FE	3,525,127	103.052	3,689,262	3,580,000	3,561,419		12,419			3.750	4.129	JD	11,188	134,250	12/11/2018	06/01/2023
929160 AS 8	VULCAN MATERIALS CO			2	2.B FE	5,355,050	108.459	5,422,950	5,000,000	5,160,048		(49,882)			4.500	3.369	AO	56,250	225,000	11/16/2017	04/01/2025
983133 AB 5	WYNN RESORTS FINANCE LLC			2	4.B FE	2,648,000	104.875	2,621,875	2,500,000	2,621,875	(413)	(25,713)			7.750	3.972	AO	40,903	96,875	09/15/2021	04/15/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
70137W AL 2	PARKLAND CORP/CANADA		A	2	3.B FE	3,015,000	99.375	2,981,250	3,000,000	2,981,250	(33,365)	(386)			4.625	4.521	MN	14,646		11/09/2021.	05/01/2030.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						43,301,652	XXX	43,590,876	42,030,000	42,868,079	(42,324)	(245,002)	0	0	XXX	XXX	XXX	420,124	1,021,246	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
12803V AA 3	CAJUN 2021-1 A2			4	2.B FE	5,000,000	99.529	4,976,450	5,000,000	4,999,856		(144)			3.931	3.951	FMAN.	30,574		10/29/2021.	11/20/2051.
80286C AC 4	SRT 2021-C A3			4	1.A FE	10,499,500	99.222	10,418,310	10,500,000	10,499,571		71			0.500	0.503	MON	1,604	12,833	09/14/2021.	03/20/2025.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						15,499,500	XXX	15,394,760	15,500,000	15,499,427	0	(73)	0	0	XXX	XXX	XXX	32,178	12,833	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						58,801,152	XXX	58,985,636	57,530,000	58,367,506	(42,324)	(245,075)	0	0	XXX	XXX	XXX	452,302	1,034,079	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						368,746,947	XXX	365,192,565	367,830,000	368,271,133	(42,324)	(189,761)	0	0	XXX	XXX	XXX	802,664	1,837,121	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						15,499,500	XXX	15,394,760	15,500,000	15,499,427	0	(73)	0	0	XXX	XXX	XXX	32,178	12,833	XXX	XXX
8399999. Grand Total - Bonds						384,246,447	XXX	380,587,325	383,330,000	383,770,560	(42,324)	(189,834)	0	0	XXX	XXX	XXX	834,842	1,849,954	XXX	XXX

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A.	1A 335,902,625	1B 0	1C 0	1D 0	1E 0	1F 0	1G 7,011,185
1B.	2A 4,952,420	2B 15,164,533	2C 7,661,020				
1C.	3A 2,485,000	3B 7,971,902	3C 0				
1D.	4A 0	4B 2,621,875	4C 0				
1E.	5A 0	5B 0	5C 0				
1F.	6 0						

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
91282C BJ 9	US TREASURY NOTE 0.750% 01/31/28		02/17/2021	Morgan Stanley		9,877,734	10,000,000	3,729
91282C BT 7	US TREASURY NOTE 0.750% 03/31/26		04/05/2021	Various		5,642,527	5,700,000	615
91282C CC 3	US TREASURY NOTE 0.250% 05/15/24		05/25/2021	Goldman Sachs		14,969,141	15,000,000	1,087
91282C CD 1	US TREASURY NOTE 0.125% 05/31/23		06/17/2021	Various		24,980,469	25,000,000	854
91282C CE 9	US TREASURY NOTE 1.250% 05/31/28		06/07/2021	JP Morgan Securities Inc		15,007,031	15,000,000	4,098
91282C CF 6	US TREASURY NOTE 0.750% 05/31/26		06/14/2021	Citigroup		24,967,773	25,000,000	8,197
91282C CG 4	US TREASURY NOTE 0.250% 06/15/24		06/24/2021	Barclays Capital		1,689,043	1,700,000	116
91282C CJ 8	US TREASURY NOTE 0.875% 06/30/26		07/27/2021	Barclays Capital		10,091,016	10,000,000	6,658
91282C CL 3	US TREASURY NOTE 0.375% 07/15/24		07/20/2021	Goldman Sachs		35,017,773	35,000,000	2,140
91282C CP 4	US TREASURY NOTE 0.625% 07/31/26		08/16/2021	Morgan Stanley		9,946,484	10,000,000	2,887
91282C CT 6	US TREASURY NOTE 0.375% 08/15/24		09/07/2021	Various		19,971,484	20,000,000	2,751
91282C CX 7	US TREASURY NOTE 0.375% 09/15/24		09/20/2021	Barclays Capital		4,489,277	4,500,000	280
91282C CY 5	US TREASURY NOTE 1.250% 09/30/28		10/04/2021	Barclays Capital		4,991,602	5,000,000	859
91282C DB 4	US TREASURY NOTE 0.625% 10/15/24		10/19/2021	Citigroup		9,974,609	10,000,000	859
91282C DF 5	US TREASURY NOTE 1.375% 10/31/28		11/09/2021	Barclays Capital		10,030,859	10,000,000	4,558
91282C DK 4	US TREASURY NOTE 1.250% 11/30/26		12/13/2021	Citigroup		7,004,102	7,000,000	3,365
91282C DM 0	US TREASURY NOTE 0.500% 11/30/23		12/06/2021	Citigroup		24,945,313	25,000,000	2,404
0599999. Total - Bonds - U.S. Government						233,596,237	233,900,000	45,457
Bonds - Industrial and Miscellaneous								
085770 AA 3	BERRY GLOBAL ESCROW CORP		03/22/2021	Various		4,174,750	3,950,000	36,508
12803V AA 3	CAJUN 2021-1 A2 3.931% 11/20/51		10/29/2021	Barclays Capital		5,000,000	5,000,000	
38869A AD 9	GRAPHIC PACKAGING INTERN		11/29/2021	Bank of America Corp		4,990,625	5,000,000	3,125
64110L AX 4	NETFLIX INC 6.375% 05/15/29		11/19/2021	Wells Fargo Bank		2,500,000	2,000,000	2,834
80286C AC 4	SRT 2021-C A3 0.500% 03/20/25		09/14/2021	Royal Bank of Canada		10,499,500	10,500,000	
983133 AB 5	WYNN RESORTS FINANCE LLC		09/15/2021	Suntrust Robinson Humphrey		2,648,000	2,500,000	81,807
70137W AL 2	PARKLAND CORP/CANADA 4.625% 05/01/30	A	11/09/2021	Morgan Stanley		3,015,000	3,000,000	
3899999. Total - Bonds - Industrial and Miscellaneous						32,827,875	31,950,000	124,274
8399997. Total - Bonds - Part 3						266,424,112	265,850,000	169,731
8399998. Total - Bonds - Summary Item from Part 5						34,928,672	35,200,000	6,140
8399999. Total - Bonds						301,352,784	301,050,000	175,871
9999999. Total - Bonds, Preferred and Common Stocks						301,352,784	XXX	175,871

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 7A 2	US TREASURY NOTE 1.625% 06/30/21	..	06/30/2021.	Maturity		10,000,000	10,000,000	9,955,859	9,988,480		11,520		11,520		10,000,000			0	81,250	06/30/2021.
912828 7F 1	US TREASURY NOTE 1.750% 07/31/21	..	07/31/2021.	Maturity		10,000,000	10,000,000	10,038,281	10,012,286		(12,286)		(12,286)		10,000,000			0	175,000	07/31/2021.
912828 Y2 0	US TREASURY NOTE 2.625% 07/15/21	..	07/15/2021.	Maturity		1,400,000	1,400,000	1,394,477	1,398,953		1,047		1,047		1,400,000			0	36,750	07/15/2021.
912828 ZX 1	US TREASURY NOTE 0.125% 06/30/22	..	11/08/2021.	Citigroup		20,005,469	20,000,000	19,992,969	19,994,546		3,116		3,116		19,997,662		7,807	7,807	21,467	06/30/2022.
91282C AC 5	US TREASURY NOTE 0.125% 07/31/22	..	03/12/2021.	Goldman Sachs		10,001,172	10,000,000	10,000,742	10,000,571		(72)		(72)		10,000,498		674	674	7,735	07/31/2022.
91282C BA 8	US TREASURY NOTE 0.125% 12/15/23	..	01/15/2021.	Goldman Sachs		698,359	700,000	699,098	699,101		15		15		699,116		(757)	(757)	84	12/15/2023.
0599999.	Total - Bonds - U.S. Government					52,105,000	52,100,000	52,081,426	52,093,937	0	3,340	0	3,340	0	52,097,276	0	7,724	7,724	322,286	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
249182 LB 0	DENVER CITY & CNTY CO ARPT REV	..	02/17/2021.	Jefferies & Co Inc.		7,790,883	6,010,000	7,232,194	7,149,449		(17,587)		(17,587)		7,131,862		659,021	659,021	65,108	12/01/2028.
249182 PR 1	DENVER CITY & CNTY CO ARPT REV	..	05/25/2021.	JP Morgan Securities Inc.		8,520,535	8,420,000	8,427,850	8,427,673		(278)		(278)		8,427,395		93,139	93,139	104,463	11/15/2029.
373539 YB 5	GEORGIA ST HSG & FIN AUTH REV	..	03/01/2021.	Redemption 100.0000		45,000	45,000	48,366	45,339		(339)		(339)		45,000			0	563	12/01/2028.
392274 Z6 6	GTR ORLANDO FL AVIATION AUTH A	..	02/17/2021.	JP Morgan Securities Inc.		4,547,003	3,525,000	4,438,398	4,394,240		(12,154)		(12,154)		4,382,086		164,918	164,918	67,563	10/01/2032.
544445 GP 8	LOS ANGELES CA DEPT OF ARPTS A	..	02/01/2021.	Citigroup		13,070,200	10,000,000	11,164,400	11,079,992		(10,021)		(10,021)		11,069,971		2,000,229	2,000,229	108,333	05/15/2031.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					33,973,621	28,000,000	31,311,208	31,096,693	0	(40,379)	0	(40,379)	0	31,056,314	0	2,917,307	2,917,307	346,030	XXX
Bonds - Industrial and Miscellaneous																				
015271 AM 1	ALEXANDRIA REAL ESTATE EQUIT	..	02/10/2021.	Citigroup		1,102,420	1,000,000	1,001,750	1,001,004		(44)		(44)		1,000,960		101,460	101,460	22,778	01/15/2024.
05565E AR 6	BMW US CAPITAL LLC 2.700% 04/06/22	..	03/09/2021.	MarketAxess		3,405,170	3,325,000	3,225,317	3,285,495		5,338		5,338		3,290,833		114,337	114,337	36,741	04/06/2022.
191216 CT 5	COCA-COLA CO 3.450% 03/25/30	..	06/14/2021.	Wells Fargo Bank		5,617,550	5,000,000	4,983,250	4,984,153		666		666		4,984,820		632,730	632,730	125,063	03/25/2030.
228227 BD 5	CROWN CASTLE INTL CORP	..	03/10/2021.	Call 100.0000		1,435,000	1,435,000	1,488,755	1,462,827		(2,573)		(2,573)		1,460,253		(25,253)	(25,253)	170,336	01/15/2023.
34531K AB 8	FORDO 2019-C A2A 1.880% 07/15/22	..	06/15/2021.	Paydown		1,978,662	1,978,662	1,978,480	1,978,619		43		43		1,978,662			0	10,032	07/15/2022.
571748 BN 1	MARSH & MCLENNAN COS INC	..	04/07/2021.	Wells Fargo Bank		4,957,650	5,000,000	4,957,300	4,959,598		1,002		1,002		4,960,600		(2,950)	(2,950)	45,000	11/15/2030.
574599 BL 9	MASCO CORP 4.375% 04/01/26	..	03/22/2021.	Call 100.0000		3,000,000	3,000,000	2,983,770	2,988,412		583		583		2,988,995		11,005	11,005	503,314	04/01/2026.
579780 AH 0	MCCORMICK & CO INC 3.900% 07/15/21	..	07/15/2021.	Maturity		4,200,000	4,200,000	4,222,218	4,202,967		(2,966)		(2,966)		4,200,000			0	163,800	07/15/2021.
89233M AB 9	TAOT 2019-D A2A 1.920% 07/15/22	..	08/15/2021.	Paydown		2,575,140	2,575,140	2,574,950	2,575,091		50		50		2,575,140			0	16,895	07/15/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous					28,271,592	27,513,802	27,415,790	27,438,166	0	2,099	0	2,099	0	27,440,263	0	831,329	831,329	1,093,959	XXX
8399997.	Total - Bonds - Part 4					114,350,213	107,613,802	110,808,424	110,628,796	0	(34,940)	0	(34,940)	0	110,593,853	0	3,756,360	3,756,360	1,762,275	XXX
8399998.	Total - Bonds - Summary Item from Part 5					34,874,641	35,200,000	34,928,672			5,610		5,610		34,934,282		(59,641)	(59,641)	24,690	XXX
8399999.	Total - Bonds					149,224,854	142,813,802	145,737,096	110,628,796	0	(29,330)	0	(29,330)	0	145,528,135	0	3,696,719	3,696,719	1,786,965	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					149,224,854	XXX	145,737,096	110,628,796	0	(29,330)	0	(29,330)	0	145,528,135	0	3,696,719	3,696,719	1,786,965	XXX

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 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
91282C BQ 3	US TREASURY NOTE 0.500% 02/28/26	..	03/18/2021	Various	04/15/2021	Barclays Capital	22,000,000	21,712,422	21,694,063	21,718,165		5,743		5,743			(24,102)	(24,102)	14,049	2,215
91282C BR 1	US TREASURY NOTE 0.250% 03/15/24	..	03/23/2021	Barclays Capital	04/15/2021	Morgan Stanley	3,200,000	3,194,375	3,194,250	3,194,492		117		117			(242)	(242)	696	196
91282C DG 3	US TREASURY NOTE 1.125% 10/31/26	..	11/09/2021	JP Morgan Securities Inc.	12/01/2021	Goldman Sachs	10,000,000	10,021,875	9,986,328	10,021,625		(250)		(250)			(35,297)	(35,297)	9,945	3,729
0599999.	Total - Bonds - U.S. Government						35,200,000	34,928,672	34,874,641	34,934,282	0	5,610	0	5,610	0	0	(59,641)	(59,641)	24,690	6,140
8399998.	Total - Bonds						35,200,000	34,928,672	34,874,641	34,934,282	0	5,610	0	5,610	0	0	(59,641)	(59,641)	24,690	6,140
9999999.	Total - Bonds, Preferred and Common Stocks							34,928,672	34,874,641	34,934,282	0	5,610	0	5,610	0	0	(59,641)	(59,641)	24,690	6,140

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
CITIBANK	NEW YORK, NY						XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	0	XXX
0599999. Total Cash		XXX	XXX	0	0	0	XXX

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year

Line Nuber	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:			
1A.	1A 0	1B 0	1C 0	1D 0
	1E 0	1F 0	1G 0	
1B.	2A 0	2B 0	2C 0	
1C.	3A 0	3B 0	3C 0	
1D.	4A 0	4B 0	4C 0	
1E.	5A 0	5B 0	5C 0	
1F.	6 0			

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	Insur underwriting collateral	60,315	61,795		
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	Insur underwriting collateral			35,184	36,047
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	B	Insur underwriting collateral			261,365	267,779
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	Insur underwriting collateral			412,152	422,267
33.	New York NY						
34.	North Carolina NC	B	Insur underwriting collateral			351,837	360,472
35.	North Dakota ND						
36.	Ohio OH	B	Insur underwriting collateral	2,658,885	2,724,138		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	Insur underwriting collateral			241,260	247,181
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,719,200	2,785,933	1,301,798	1,333,746

DETAILS OF WRITE-INS

5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0