



ANNUAL STATEMENT

For the Year Ended December 31, 2021

of the Condition and Affairs of the

PROGRESSIVE FREEDOM INSURANCE COMPANY

NAIC Group Code.....	155, 155	NAIC Company Code.....	12302	Employer's ID Number.....	20-3187886
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	June 16, 2005	Commenced Business.....	September 30, 2005		
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			440-461-5000	
	(Street and Number) (City or Town, State, Country and Zip Code)			(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			440-395-4460	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	PROGRESSIVE.COM				
Statutory Statement Contact	MARY BETH ANDREANO			440-395-4460	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	FINANCIAL_REPORTING@PROGRESSIVE.COM			440-603-5500	
	(E-Mail Address)			(Fax Number)	

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

OFFICERS

Name	Title	Name	Title
GEOFFREY THOMAS SOUSER	PRESIDENT	PETER JAMES ALBERT	SECRETARY
PATRICK SEAN BRENNAN	TREASURER		

OTHER

MARY BETH ANDREANO	(VICE PRESIDENT)	CHRISTINA LYNN CREWS	(ASST. SECRETARY)
JAMES LEE KUSMER	(ASST. TREASURER)		

DIRECTORS OR TRUSTEES

RICHARD RUSSELL CRAWLEY	JOHN ALLEN CURTISS, JR.	HEATHER ELIZABETH DAY	KATHRYN MARGARET LEMIEUX
GEOFFREY THOMAS SOUSER			

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)
GEOFFREY THOMAS SOUSER	CHRISTINA LYNN CREWS	JAMES LEE KUSMER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This10THday ofFEBRUARY, 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		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	43,343,276	37.8	43,343,276		43,343,276	37.8
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	38,577,613	33.6	38,577,613		38,577,613	33.6
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	8,640,342	7.5	8,640,342		8,640,342	7.5
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	18,424,501	16.1	18,424,501		18,424,501	16.1
1.06 Industrial and Miscellaneous.....		0.0			0	0.0
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.....	108,985,732	95.0	108,985,732	0	108,985,732	95.0
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).....	199,987	0.2	199,987		199,987	0.2
6.03 Short-Term Investments (Schedule DA).....	5,516,828	4.8	5,516,828		5,516,828	4.8
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	5,716,815	5.0	5,716,815	0	5,716,815	5.0
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.....	114,702,547	100.0	114,702,547	0	114,702,547	100.0

PROGRESSIVE FREEDOM INSURANCE COMPANY

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

PROGRESSIVE FREEDOM INSURANCE COMPANY

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.....		116,015,420
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		81,036,728
3.	Accrual of discount.....		47,424
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		625,174
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		88,027,068
7.	Deduct amortization of premium.....		711,946
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).....		108,985,732
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		108,985,732

PROGRESSIVE FREEDOM INSURANCE COMPANY
SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	43,343,276	42,565,219	43,363,448	43,450,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	43,343,276	42,565,219	43,363,448	43,450,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	38,577,613	38,630,417	39,102,938	36,445,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	8,640,342	8,621,270	8,640,441	8,600,000
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.....	18,424,501	18,972,309	18,681,508	17,225,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	108,985,732	108,789,215	109,788,335	105,720,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	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 Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	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.....	108,985,732	108,789,215	109,788,335	.....

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	199,987	29,453,846	13,889,430			XXX.	43,543,263	38.0	87,205,179	75.2	43,543,263	
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	199,987	29,453,846	13,889,430	0	0	XXX.	43,543,263	38.0	87,205,179	75.2	43,543,263	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	17,205,597	3,750,942	23,137,902			XXX.	44,094,441	38.4	17,713,910	15.3	44,094,441	
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	17,205,597	3,750,942	23,137,902	0	0	XXX.	44,094,441	38.4	17,713,910	15.3	44,094,441	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		6,628,844	2,011,498			XXX.	8,640,342	7.5		0.0	8,640,342	
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	6,628,844	2,011,498	0	0	XXX.	8,640,342	7.5	0	0.0	8,640,342	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,264,353	6,190,213	10,969,935			XXX.	18,424,501	16.1	11,096,331	9.6	18,424,501	
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	1,264,353	6,190,213	10,969,935	0	0	XXX.	18,424,501	16.1	11,096,331	9.6	18,424,501	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.....						XXX.....	0	0.0	.....	.....0.0	.....	.....
6.2	NAIC 2.....						XXX.....	0	0.0	.....	.....0.0	.....	.....
6.3	NAIC 3.....						XXX.....	0	0.0	.....	.....0.0	.....	.....
6.4	NAIC 4.....						XXX.....	0	0.0	.....	.....0.0	.....	.....
6.5	NAIC 5.....						XXX.....	0	0.0	.....	.....0.0	.....	.....
6.6	NAIC 6.....						XXX.....	0	0.0	.....	.....0.0	.....	.....
6.7	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
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

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NONE

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

SI07

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).....18,669,937	46,023,845	50,008,765	0	0	0	114,702,547	100.0	XXX	XXX	114,702,547	0
11.2 NAIC 2.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
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.....	18,669,937	46,023,845	50,008,765	0	0	0	(b).....114,702,547	100.0	XXX	XXX	114,702,547	0
11.8 Line 11.7 as a % of Col. 7.....	16.3	40.1	43.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	19,230,553	52,325,625	44,459,242				XXX	XXX	116,015,420	100.0	116,015,420	
12.2 NAIC 2.....							XXX	XXX	0	0.0		
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.....	19,230,553	52,325,625	44,459,242	0	0	0	XXX	XXX	(b).....116,015,420	100.0	116,015,420	0
12.8 Line 12.7 as a % of Col. 9.....	16.6	45.1	38.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	18,669,937	46,023,845	50,008,765				114,702,547	100.0	116,015,420	100.0	114,702,547	XXX
13.2 NAIC 2.....							0	0.0	0	0.0	0	XXX
13.3 NAIC 3.....							0	0.0	0	0.0	0	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.....	18,669,937	46,023,845	50,008,765	0	0	0	114,702,547	100.0	116,015,420	100.0	114,702,547	XXX
13.8 Line 13.7 as a % of Col. 7.....	16.3	40.1	43.6	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.....	16.3	40.1	43.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							0	0.0	0	0.0	XXX	0
14.2 NAIC 2.....							0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....							0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....							0	0.0	0	0.0	XXX	0
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.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.00 current year of bonds with Z designations and \$.00 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 \$.00 current year of bonds with 5GI designations, \$.00 prior year of bonds with 5GI designations and \$.00 current year, \$.00 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 \$.5,716,815; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

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

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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.....	199,987	29,453,846	13,889,430			.XXX.	43,543,263	38.0	87,205,179	75.2	43,543,263	
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.....	199,987	29,453,846	13,889,430	0	0	.XXX.	43,543,263	38.0	87,205,179	75.2	43,543,263	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.....	17,205,597	3,750,942	23,137,902			.XXX.	44,094,441	38.4	17,713,910	15.3	44,094,441	
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.....	17,205,597	3,750,942	23,137,902	0	0	.XXX.	44,094,441	38.4	17,713,910	15.3	44,094,441	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....		6,628,844	2,011,498			.XXX.	8,640,342	7.5		.0.0	8,640,342	
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	6,628,844	2,011,498	0	0	.XXX.	8,640,342	7.5	0	.0.0	8,640,342	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	1,264,353	6,190,213	10,969,935			.XXX.	18,424,501	16.1	11,096,331	9.6	18,424,501	
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.....	1,264,353	6,190,213	10,969,935	0	0	.XXX.	18,424,501	16.1	11,096,331	9.6	18,424,501	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
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.....						.XXX.	.0	.0.0		.0.0		
6.05	Totals.....	0	0	0	0	0	.XXX.	.0	.0.0	0	.0.0	0	0
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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		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.....	18,669,937	46,023,845	50,008,765	0	0	.XXX.....	114,702,547	100.0	XXX.....	XXX.....	114,702,547	0
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.....	0	0	0	0	0	.XXX.....	0	0.0	XXX.....	XXX.....	0	0
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.....	18,669,937	46,023,845	50,008,765	0	0	0	114,702,547	100.0	XXX.....	XXX.....	114,702,547	0
11.09 Line 11.08 as a % of Col. 7.....	16.3	40.1	43.6	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	19,230,553	52,325,625	44,459,242			.XXX.....	XXX.....	XXX.....	116,015,420	100.0	116,015,420	
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.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.05 SVO Identified Funds.....	XXX.....	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.....	19,230,553	52,325,625	44,459,242	0	0	0	XXX.....	XXX.....	116,015,420	100.0	116,015,420	0
12.09 Line 12.08 as a % of Col. 9.....	16.6	45.1	38.3	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	18,669,937	46,023,845	50,008,765			.XXX.....	114,702,547	100.0	116,015,420	100.0	114,702,547	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	0	0.0	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.....	18,669,937	46,023,845	50,008,765	0	0	0	114,702,547	100.0	116,015,420	100.0	114,702,547	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	16.3	40.1	43.6	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.....	16.3	40.1	43.6	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
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.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
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.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	5,524,148	5,524,148			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	7,320	7,320			
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).....	5,516,828	5,516,828	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	5,516,828	5,516,828	0	0	0

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

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	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	599,974	599,974		
3. Accrual of discount.....	13	13		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	400,000	400,000		
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).....	199,987	199,987	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	199,987	199,987	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			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	n	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	6S	4	US TREASURY NOTE.....	.....	..	.....	1.A	4,995,898	...104.871	5,243,550	5,000,000	4,997,305	.....	.....567	.....	.....	.....2.375	2.388	AO.....	20,338	118,750	04/26/2019.	04/30/2026.
912828	6X	3	US TREASURY NOTE.....	.....	..	.....	1.A	1,508,086	...103.867	1,558,005	1,500,000	1,505,244	.....	.....(1,127)	.....	.....	.....2.125	2.042	MN.....	2,802	31,875	06/11/2019.	05/31/2026.
912828	VS	6	US TREASURY NOTE.....	SD..	..	.....	1.A	3,014,620	...102.992	3,038,264	2,950,000	2,966,405	.....	.....(9,858)	.....	.....	.....2.500	2.149	FA.....	27,857	73,750	04/27/2017.	08/15/2023.
91282C	AJ	0	US TREASURY NOTE.....	.....	..	.....	1.A	6,998,906	...96.871	6,780,970	7,000,000	6,999,190	.....	.....220	.....	.....	.....0.250	0.253	FA.....	5,946	17,500	09/14/2020.	08/31/2025.
91282C	AL	5	US TREASURY NOTE.....	.....	..	.....	1.A	13,866,016	...94.652	13,251,280	14,000,000	13,889,430	.....	.....18,915	.....	.....	.....0.375	0.515	MS.....	13,413	52,500	10/05/2020.	09/30/2027.
91282C	AZ	4	US TREASURY NOTE.....	.....	..	.....	1.A	8,001,992	...96.980	7,758,400	8,000,000	8,001,552	.....	.....(394)	.....	.....	.....0.375	0.370	MN.....	2,637	30,000	12/23/2020.	11/30/2025.
91282C	BM	2	US TREASURY NOTE.....	.....	..	.....	1.A	4,977,930	...98.695	4,934,750	5,000,000	4,984,150	.....	.....6,220	.....	.....	.....0.125	0.275	FA.....	2,361	3,125	03/01/2021.	02/15/2024.
0199999.	U.S. Government - Issuer Obligations.....							43,363,448	XXX	42,565,219	43,450,000	43,343,276	0	14,543	0	0	XXX	XXX	XXX	75,354	327,500	XXX	XXX
0599999.	Total - U.S. Government.....							43,363,448	XXX	42,565,219	43,450,000	43,343,276	0	14,543	0	0	XXX	XXX	XXX	75,354	327,500	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
373384	SU	1	GEORGIA ST.....	.....	..	.....	1.A FE.....	4,055,973	...117.678	3,995,168	3,395,000	4,053,396	.....	.....(2,577)	.....	.....	.....4.520	1.489	AO.....	38,364	.....	12/17/2021.	10/01/2028.
373385	AM	5	GEORGIA ST.....	.....	..	.....2	1.A FE.....	6,817,058	...121.476	6,747,992	5,555,000	6,504,102	.....	.....(178,433)	.....	.....	.....5.000	1.496	FA.....	115,729	277,750	04/01/2020.	02/01/2029.
373385	BY	8	GEORGIA ST.....	.....	..	.....2	1.A FE.....	4,300,275	...106.619	4,174,134	3,915,000	4,202,540	.....	.....(53,976)	.....	.....	.....3.050	1.542	FA.....	49,753	119,408	03/03/2020.	02/01/2031.
373385	FW	8	GEORGIA ST.....	.....	..	.....2	1.A FE.....	3,371,480	...95.007	3,325,245	3,500,000	3,377,864	.....	.....6,384	.....	.....	.....1.250	1.645	FA.....	18,229	21,875	06/11/2021.	08/01/2031.
373385	HF	3	GEORGIA ST.....	.....	..	.....	1.A FE.....	3,760,680	...107.141	3,749,935	3,500,000	3,750,942	.....	.....(9,738)	.....	.....	.....5.000	0.210	JJ.....	87,500	.....	12/08/2021.	07/01/2023.
373385	JA	2	GEORGIA ST.....	.....	..	.....	1.A FE.....	11,797,472	...100.835	11,676,693	11,580,000	11,688,769	.....	.....(108,704)	.....	.....	.....2.000	0.120	JJ.....	115,800	.....	06/09/2021.	07/01/2022.
373385	JK	0	GEORGIA ST.....	.....	..	.....	1.A FE.....	5,000,000	...99.225	4,961,250	5,000,000	5,000,000	.....	.....	.....	.....	.....1.730	1.730	JJ.....	43,250	.....	06/09/2021.	07/01/2031.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....							39,102,938	XXX	38,630,417	36,445,000	38,577,613	0	(347,044)	0	0	XXX	XXX	XXX	468,625	419,033	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							39,102,938	XXX	38,630,417	36,445,000	38,577,613	0	(347,044)	0	0	XXX	XXX	XXX	468,625	419,033	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
047772	F8	6	ATLANTA GA.....	.....	..	.....	1.B FE.....	4,117,671	...100.290	4,111,890	4,100,000	4,117,620	.....	.....(51)	.....	.....	.....1.334	1.221	JD.....	1,215	.....	12/22/2021.	12/01/2025.
047772	F9	4	ATLANTA GA.....	.....	..	.....	1.B FE.....	2,511,250	...100.120	2,503,000	2,500,000	2,511,224	.....	.....(26)	.....	.....	.....1.434	1.339	JD.....	797	.....	12/22/2021.	12/01/2026.
047772	G2	8	ATLANTA GA.....	.....	..	.....	1.B FE.....	2,011,520	...100.319	2,006,380	2,000,000	2,011,498	.....	.....(22)	.....	.....	.....1.591	1.489	JD.....	707	.....	12/22/2021.	12/01/2027.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							8,640,441	XXX	8,621,270	8,600,000	8,640,342	0	(99)	0	0	XXX	XXX	XXX	2,719	0	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							8,640,441	XXX	8,621,270	8,600,000	8,640,342	0	(99)	0	0	XXX	XXX	XXX	2,719	0	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
04780M	VK	2	ATLANTA GA ARPT REV.....	.....	..	.....	1.D FE.....	3,552,017	...126.878	3,882,467	3,060,000	3,468,287	.....	.....(47,869)	.....	.....	.....5.000	3.000	JJ.....	76,500	153,000	03/19/2020.	07/01/2029.
04780M	XE	4	ATLANTA GA ARPT REV.....	.....	..	.....	1.D FE.....	2,208,021	...114.686	2,144,628	1,870,000	2,150,364	.....	.....(57,658)	.....	.....	.....5.000	0.660	JJ.....	46,750	68,307	04/06/2021.	07/01/2025.
047870	SK	7	ATLANTA GA WTR & WASTEWTR REV.....	.....	..	.....	1.D FE.....	1,005,570	...97.290	972,900	1,000,000	1,005,281	.....	.....(289)	.....	.....	.....1.265	1.171	MN.....	2,108	6,325	08/31/2021.	11/01/2027.
047870	SN	1	ATLANTA GA WTR & WASTEWTR REV.....	.....	..	.....2	1.D FE.....	3,261,635	...99.878	3,246,035	3,250,000	3,260,849	.....	.....(786)	.....	.....	.....2.257	2.215	MN.....	12,225	73,760	04/28/2021.	11/01/2035.
199144	WZ	5	COLUMBUS GA WTR & SWR REVENUE.....	.....	..	.....	1.C FE.....	2,151,100	...106.763	2,135,260	2,000,000	2,150,504	.....	.....(596)	.....	.....	.....2.594	1.506	MN.....	8,647	.....	12/16/2021.	05/01/2029.
373539	3F	0	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	.....2	1.A FE.....	910,845	...104.964	907,939	865,000	897,630	.....	.....(5,645)	.....	.....	.....3.500	1.417	JD.....	2,523	30,275	03/11/2020.	12/01/2046.
373539	7Z	2	GEORGIA ST HSG & FIN AUTH REV.....	.....	..	.....2	1.A FE.....	1,607,710	...107.062	1,595,224	1,490,000	1,581,384	.....	.....(14,403)	.....	.....	.....4.000	1.265	JD.....	4,968	59,600	03/11/2020.	12/01/2047.
37353P	FG	9	GEORGIA ST HSG & FIN AUTH REVE.....	.....	..	.....2	1.A FE.....	3,984,610	...110.782	4,087,856	3,690,000	3,910,202	.....	.....(39,568)	.....	.....	.....4.000	2.267	JD.....	12,300	147,600	05/01/2020.	06/01/2050.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							18,681,508	XXX	18,972,309	17,225,000	18,424,501	0	(166,814)	0	0	XXX	XXX	XXX	166,021	538,867	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....							18,681,508	XXX	18,972,309	17,225,000	18,424,501	0	(166,814)	0	0	XXX	XXX	XXX	166,021	538,867	XXX	XXX
Totals																							
7699999.	Total - Issuer Obligations.....							109,788,335	XXX	108,789,215	105,720,000	108,985,732	0	(499,414)	0	0	XXX	XXX	XXX	712,719	1,285,400	XXX	XXX
8399999.	Grand Total - Bonds.....							109,788,335	XXX	108,789,215	105,720,000	108,985,732	0	(499,414)	0	0	XXX	XXX	XXX	712,719	1,285,400	XXX	XXX

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	F o r e i g n	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

Line Number

Book/Adjusted Carrying Value by NAIC Designation Category Footnote

[illegible]

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	2				3	4	5			6	7	8	9
CUSIP Identification	Description				Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government													
91282C BM 2	US TREASURY NOTE 0.125% 02/15/24.....					03/01/2021.....	Citigroup.....				4,977,930	5,000,000	259
0599999. Total - Bonds - U.S. Government.....											4,977,930	5,000,000	259
Bonds - U.S. States, Territories and Possessions													
373384 SU 1	GEORGIA ST 4.520% 10/01/28.....					12/17/2021.....	Toronto Dominion.....				4,055,973	3,395,000	34,101
373385 FW 8	GEORGIA ST 1.250% 08/01/31.....					06/11/2021.....	Citigroup.....				3,371,480	3,500,000	16,285
373385 HF 3	GEORGIA ST 5.000% 07/01/23.....					12/08/2021.....	Bank of America Corp.....				3,760,680	3,500,000	77,292
373385 JA 2	GEORGIA ST 2.000% 07/01/22.....					06/09/2021.....	Morgan Stanley.....				11,797,472	11,580,000	
373385 JK 0	GEORGIA ST 1.730% 07/01/31.....					06/09/2021.....	Morgan Stanley.....				5,000,000	5,000,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions.....											27,985,605	26,975,000	127,678
Bonds - U.S. Political Subdivisions of States													
047772 F8 6	ATLANTA GA 1.334% 12/01/25.....					12/22/2021.....	Raymond James Morgan Keegan.....				4,117,671	4,100,000	608
047772 F9 4	ATLANTA GA 1.434% 12/01/26.....					12/22/2021.....	Raymond James Morgan Keegan.....				2,511,250	2,500,000	398
047772 G2 8	ATLANTA GA 1.591% 12/01/27.....					12/22/2021.....	Raymond James Morgan Keegan.....				2,011,520	2,000,000	354
2499999. Total - Bonds - U.S. Political Subdivisions of States.....											8,640,441	8,600,000	1,360
Bonds - U.S. Special Revenue and Special Assessment													
04780M XE 4	ATLANTA GA ARPT REV 5.000% 07/01/25.....					04/06/2021.....	Piper Jaffray & Co.....				2,208,021	1,870,000	46,750
047870 SK 7	ATLANTA GA WTR & WASTEWTR REV.....					08/31/2021.....	Barclays Capital.....				1,005,570	1,000,000	4,252
047870 SN 1	ATLANTA GA WTR & WASTEWTR REV.....					04/28/2021.....	Wells Fargo Bank.....				3,261,635	3,250,000	36,880
199144 WZ 5	COLUMBUS GA WTR & SWR REVENUE.....					12/16/2021.....	JP Morgan Securities Inc.....				2,151,100	2,000,000	7,061
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....											8,626,326	8,120,000	94,943
8399997. Total - Bonds - Part 3.....											50,230,302	48,695,000	224,240
8399998. Total - Bonds - Summary Item from Part 5.....											30,806,426	30,900,000	1,791
8399999. Total - Bonds.....											81,036,728	79,595,000	226,031
9999999. Total - Bonds, Preferred and Common Stocks.....											81,036,728	XXX	226,031

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			F o r e i g n	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	6R	6	US TREASURY NOTE 2.250% 04/30/24.....	..	06/10/2021.	Goldman Sachs.....		6,340,547	6,000,000	6,048,047	6,032,984		(4,251)		(4,251)		6,028,733		311,814	311,814	82,908	04/30/2024.
912828	6X	3	US TREASURY NOTE 2.125% 05/31/26.....	..	12/22/2021.	Barclays Capital.....		3,327,875	3,200,000	3,217,250	3,213,592		(2,339)		(2,339)		3,211,253		116,622	116,622	72,297	05/31/2026.
912828	C5	7	US TREASURY NOTE 2.250% 03/31/21.....	..	03/31/2021.	Maturity.....		15,000,000	15,000,000	14,967,383	14,995,328		4,672		4,672		15,000,000			0	168,750	03/31/2021.
912828	P8	7	US TREASURY NOTE 1.125% 02/28/21.....	..	02/28/2021.	Maturity.....		1,000,000	1,000,000	987,656	999,580		420		420		1,000,000			0	5,625	02/28/2021.
912828	ZU	7	US TREASURY NOTE 0.250% 06/15/23.....	..	12/21/2021.	Citigroup.....		11,948,906	12,000,000	12,014,531	12,011,988		(4,745)		(4,745)		12,007,243		(58,337)	(58,337)	30,577	06/15/2023.
91282C	AX	9	US TREASURY NOTE 0.125% 11/30/22.....	..	12/09/2021.	Various.....		11,587,734	11,600,000	11,600,906	11,600,904		(426)		(426)		11,600,478		(12,744)	(12,744)	14,345	11/30/2022.
0599999.	Total - Bonds - U.S. Government.....							49,205,062	48,800,000	48,835,773	48,854,376	0	(6,669)	0	(6,669)	0	48,847,707	0	357,355	357,355	374,502	XXX
Bonds - U.S. States, Territories and Possessions																						
373384	5M	4	GEORGIA ST 3.000% 07/01/21.....	..	07/01/2021.	Maturity.....		2,100,000	2,100,000	2,115,246	2,103,314		(3,314)		(3,314)		2,100,000			0	63,000	07/01/2021.
373385	AP	8	GEORGIA ST 5.000% 02/01/31.....	..	12/08/2021.	Bank of America Corp.....		4,844,560	4,000,000	4,750,960	4,671,546		(98,622)		(98,622)		4,572,923		271,638	271,638	271,667	02/01/2031.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							6,944,560	6,100,000	6,866,206	6,774,860	0	(101,936)	0	(101,936)	0	6,672,923	0	271,638	271,638	334,667	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
373539	3F	0	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2021.	Redemption 100.0000.....		340,000	340,000	358,020	355,045		(15,045)		(15,045)		340,000			0	5,863	12/01/2046.
373539	7Z	2	GEORGIA ST HSG & FIN AUTH REV.....	..	09/01/2021.	Redemption 100.0000.....		430,000	430,000	463,970	460,529		(30,529)		(30,529)		430,000			0	8,500	12/01/2047.
37353P	FG	9	GEORGIA ST HSG & FIN AUTH REVE.....	..	09/01/2021.	Redemption 100.0000.....		295,000	295,000	318,553	315,768		(20,768)		(20,768)		295,000			0	6,450	06/01/2050.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							1,065,000	1,065,000	1,140,543	1,131,342	0	(66,342)	0	(66,342)	0	1,065,000	0	0	0	20,813	XXX
8399997.	Total - Bonds - Part 4.....							57,214,622	55,965,000	56,842,522	56,760,578	0	(174,947)	0	(174,947)	0	56,585,630	0	628,993	628,993	729,982	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....							30,812,446	30,900,000	30,806,426		9,839		9,839		30,816,263		(3,819)	(3,819)	12,234	XXX	
8399999.	Total - Bonds.....							88,027,068	86,865,000	87,648,948	56,760,578	0	(165,108)	0	(165,108)	0	87,401,893	0	625,174	625,174	742,216	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							88,027,068	XXX	87,648,948	56,760,578	0	(165,108)	0	(165,108)	0	87,401,893	0	625,174	625,174	742,216	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					17	18	19	20	21
			F o r e i g n	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	12	13	14	15	16	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
CUSIP Identification	Description											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.					
Bonds - U.S. Government																					
91282C	BM	2		03/01/2021	Citigroup.....	06/10/2021..	Goldman Sachs.....	15,000,000	14,933,789	14,956,055	14,940,009	.....	.....6,220	.....	.....6,220	.....	.....	.....16,046	16,046	6,008	777
91282C	BR	1		03/29/2021	Barclays Capital.....	04/15/2021..	Morgan Stanley.....	900,000	898,418	898,383	898,442	.....	.....25	.....	.....25	.....	.....	.....(60)	(60)	196	92
91282C	CD	1		06/17/2021	JP Morgan Securities Inc.....	12/21/2021..	Citigroup.....	15,000,000	14,974,219	14,958,008	14,977,812	.....	.....3,594	.....	.....3,594	.....	.....	.....(19,805)	(19,805)	6,030	922
0599999.		Total - Bonds - U.S. Government.....						30,900,000	30,806,426	30,812,446	30,816,263	0	9,839	0	9,839	0	0	(3,819)	(3,819)	12,234	1,791
8399998.		Total - Bonds.....						30,900,000	30,806,426	30,812,446	30,816,263	0	9,839	0	9,839	0	0	(3,819)	(3,819)	12,234	1,791
9999999.		Total - Bonds, Preferred and Common Stocks.....						30,806,426	30,812,446	30,816,263	0	9,839	0	9,839	0	0	(3,819)	(3,819)	12,234	1,791	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

1. Total amount of goodwill nonadmitted.....\$

NONE

E16

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
GEORGIA ST.....				12/17/2021.	Bank of America Corp.....	07/01/2022.	5,516,828	.....	.....(7,320)	.....	.....	.....5,385,000	5,524,148	134,625	.....	.....5.00	0.10	JJ.....	.....	.....127,146
1199999. U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations...							5,516,828	0	(7,320)	0	0	5,385,000	5,524,148	134,625	0	XXX	XXX	XXX	0	127,146
1799999. Total - U.S. States, Territories and Possessions (Direct and Guaranteed).....							5,516,828	0	(7,320)	0	0	5,385,000	5,524,148	134,625	0	XXX	XXX	XXX	0	127,146
Total Bonds																				
7699999. Subtotals - Issuer Obligations.....							5,516,828	0	(7,320)	0	0	5,385,000	5,524,148	134,625	0	XXX	XXX	XXX	0	127,146
8399999. Subtotals - Bonds.....							5,516,828	0	(7,320)	0	0	5,385,000	5,524,148	134,625	0	XXX	XXX	XXX	0	127,146
9199999. Total - Short-Term Investments.....							5,516,828	0	(7,320)	0	0	XXX.....	5,524,148	134,625	0	XXX	XXX	XXX	0	127,146

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																				
1A.	1A	.....	5,516,828	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																		

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

Annual Statement for the year 2021 of the

PROGRESSIVE FREEDOM INSURANCE COMPANY

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	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	TREASURY BILL.....		12/30/2021.....	0.03	03/24/2022.....	199,987	.....	.....
01999999.	U.S. Government Bonds - Issuer Obligations.....					199,987	0	0
05999999.	Total - U.S. Government Bonds.....					199,987	0	0
Total Bonds								
76999999.	Subtotals - Issuer Obligations.....					199,987	0	0
83999999.	Subtotals - Bonds.....					199,987	0	0
99999999.	Total - Cash Equivalents					199,987	0	0

Line Nuber

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A.	1A	199,987	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						

PROGRESSIVE FREEDOM INSURANCE COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....AL							
2. Alaska.....AK							
3. Arizona.....AZ							
4. Arkansas.....AR							
5. California.....CA							
6. Colorado.....CO							
7. Connecticut.....CT							
8. Delaware.....DE							
9. District of Columbia.....DC							
10. Florida.....FL							
11. Georgia.....GA							
12. Hawaii.....HI							
13. Idaho.....ID							
14. Illinois.....IL							
15. Indiana.....IN							
16. Iowa.....IA							
17. Kansas.....KS							
18. Kentucky.....KY							
19. Louisiana.....LA							
20. Maine.....ME							
21. Maryland.....MD							
22. Massachusetts.....MA							
23. Michigan.....MI							
24. Minnesota.....MN							
25. Mississippi.....MS							
26. Missouri.....MO							
27. Montana.....MT							
28. Nebraska.....NE							
29. Nevada.....NV							
30. New Hampshire.....NH							
31. New Jersey.....NJ							
32. New Mexico.....NM							
33. New York.....NY							
34. North Carolina.....NC							
35. North Dakota.....ND							
36. Ohio.....OH	B...		INSUR UNDERWRITING COLLATERAL			221,223	226,582
37. Oklahoma.....OK							
38. Oregon.....OR							
39. Pennsylvania.....PA							
40. Rhode Island.....RI							
41. South Carolina.....SC							
42. South Dakota.....SD							
43. Tennessee.....TN							
44. Texas.....TX							
45. Utah.....UT							
46. Vermont.....VT							
47. Virginia.....VA							
48. Washington.....WA							
49. West Virginia.....WV							
50. Wisconsin.....WI							
51. Wyoming.....WY							
52. American Samoa.....AS							
53. Guam.....GU							
54. Puerto Rico.....PR							
55. 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	0	0	221,223	226,582
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