21735202120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2021

of the Condition and Affairs of the

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

NAIC Group Code..... 155, 155 (Current Period) (Prior Period) NAIC Company Code..... 21735 Employer's ID Number..... 36-3789786

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

Incorporated/Organized..... September 13, 1992 Commenced Business..... November 16, 1992

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
PATRICK KEVIN CALLAHAN	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

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

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN	MICHAEL VINCENT ESPOSITO	BRIAN JACOB GURA	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)
PATRICK KEVIN CALLAHAN	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

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
Investment Categories	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	345,957	0.1	345,957		345,957	0.1
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed	217,360,088	71.0	217,360,088		217,360,088	71.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	1,606,876	0.5	1,606,876		1,606,876	0.5
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	82,530,797	27.0	82,530,797		82,530,797	27.0
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	301,843,718	98.6	301,843,718	0	301,843,718	98.6
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)	4,264,690	1.4	4,264,690		4,264,690	1.4
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	4,264,690	1.4	4,264,690	0	4,264,690	1.4
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	44,388	0.0	44,388		44,388	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	306,152,796	100.0	306,152,796	0	306,152,796	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		261,822
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		98,797
8.	Deduct amortization of premium and depreciation		163,025
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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		283,763,653
2.	Cost of bonds and stocks acquired, Part 3, Column 7		52,633,526
3.	Accrual of discount		11,191
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		481,571
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		33,013,457
7.	Deduct amortization of premium		2,032,766
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)		301,843,718
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		301,843,718

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	345,957	350,173	365,035	340,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	345,957	350,173	365,035	340,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	217,360,088	222,828,916	218,601,140	212,360,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,606,876	1,604,640	1,606,896	1,600,000
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	82,530,797	82,671,445	84,221,710	76,440,000
Industrial and Miscellaneous,	8. United States				
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	301,843,718	307,455,174	304,794,781	290,740,000
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	301,843,718	307,455,174	304,794,781	

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		345,957				XXX	345,957	0.1	349,565	0.1	345,957	
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	0	345,957	0	0	0	XXX	345,957	0.1	349,565	0.1	345,957	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	30,397,973	80,542,367	110,684,438			XXX	221,624,778	72.4	207,355,946	73.1	221,624,778	
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	30,397,973	80,542,367	110,684,438	0	0	XXX	221,624,778	72.4	207,355,946	73.1	221,624,778	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1		1,606,876				XXX	1,606,876	0.5		0.0	1,606,876	
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	1,606,876	0	0	0	XXX	1,606,876	0.5	0	0.0	1,606,876	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	4,139,773	29,820,947	48,570,077			XXX	82,530,797	27.0	76,058,142	26.8	82,530,797	
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	4,139,773	29,820,947	48,570,077	0	0	XXX	82,530,797	27.0	76,058,142	26.8	82,530,797	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

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

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) 34,537,746	112,316,147	159,254,515	0	0	0	306,108,408	100.0	XXX	XXX	306,108,408	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	34,537,746	112,316,147	159,254,515	0	0	0	(b) 306,108,408	100.0	XXX	XXX	306,108,408	0
11.8 Line 11.7 as a % of Col. 7	11.3	36.7	52.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	21,820,124	107,054,593	154,888,936				XXX	XXX	283,763,653	100.0	283,763,653	
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	21,820,124	107,054,593	154,888,936	0	0	0	XXX	XXX	(b) 283,763,653	100.0	283,763,653	0
12.8 Line 12.7 as a % of Col. 9	7.7	37.7	54.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	34,537,746	112,316,147	159,254,515				306,108,408	100.0	283,763,653	100.0	306,108,408	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	34,537,746	112,316,147	159,254,515	0	0	0	306,108,408	100.0	283,763,653	100.0	306,108,408	XXX
13.8 Line 13.7 as a % of Col. 7	11.3	36.7	52.0	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	11.3	36.7	52.0	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 $..........0 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 $.....4,264,690; 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		345,957				XXX	345,957	0.1	349,565	0.1	345,957	
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	0	345,957	0	0	0	XXX	345,957	0.1	349,565	0.1	345,957	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	30,397,973	80,542,367	110,684,438			XXX	221,624,778	72.4	207,355,946	73.1	221,624,778	
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	30,397,973	80,542,367	110,684,438	0	0	XXX	221,624,778	72.4	207,355,946	73.1	221,624,778	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations		1,606,876				XXX	1,606,876	0.5		0.0	1,606,876	
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	1,606,876	0	0	0	XXX	1,606,876	0.5	0	0.0	1,606,876	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations	4,139,773	29,820,947	48,570,077			XXX	82,530,797	27.0	76,058,142	26.8	82,530,797	
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	4,139,773	29,820,947	48,570,077	0	0	XXX	82,530,797	27.0	76,058,142	26.8	82,530,797	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

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	34,537,746	112,316,147	159,254,515	0	0	XXX	306,108,408	100.0	XXX	XXX	306,108,408	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	34,537,746	112,316,147	159,254,515	0	0	0	306,108,408	100.0	XXX	XXX	306,108,408	0
11.09 Line 11.08 as a % of Col. 7	11.3	36.7	52.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	21,820,124	107,054,593	154,888,936			XXX	XXX	XXX	283,763,653	100.0	283,763,653	
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	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	21,820,124	107,054,593	154,888,936	0	0	0	XXX	XXX	283,763,653	100.0	283,763,653	0
12.09 Line 12.08 as a % of Col. 9	7.7	37.7	54.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	34,537,746	112,316,147	159,254,515			XXX	306,108,408	100.0	283,763,653	100.0	306,108,408	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	34,537,746	112,316,147	159,254,515	0	0	0	306,108,408	100.0	283,763,653	100.0	306,108,408	XXX
13.09 Line 13.08 as a % of Col. 7	11.3	36.7	52.0	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	11.3	36.7	52.0	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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0				
2. Cost of short-term investments acquired	4,283,530	4,283,530			
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	18,840	18,840			
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)	4,264,690	4,264,690	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	4,264,690	4,264,690	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

Sch. E - Pt. 2 Verification
NONE

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

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																			
	CHURCHILL STATESIDE NC TAX CREDIT FUND IV, LLC.	CLEARWATER	FL	Liquidation	12/18/2015	11/22/2021	193,350		(148,599)			(148,599)		44,751	44,751			0	
	CHURCHILL STATESIDE NC TAX CREDIT FUND V, LLC.	CLEARWATER	FL	Liquidation	04/01/2016	11/22/2021	68,472		(14,426)			(14,426)		54,046	54,046			0	
2599999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated							261,822	0	(163,025)	0	0	(163,025)	0	98,797	98,797	0	0	0	0
4899999. Subtotal - Unaffiliated							261,822	0	(163,025)	0	0	(163,025)	0	98,797	98,797	0	0	0	0
5099999. Totals							261,822	0	(163,025)	0	0	(163,025)	0	98,797	98,797	0	0	0	0

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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 VS 6	US TREASURY NOTE	SD			1.A	365,035	102.992	350,173	340,000	345,957		(3,607)			2.500	1.403	FA	3,211	8,500	07/15/2016	08/15/2023
0199999. U.S. Government - Issuer Obligations						365,035	XXX	350,173	340,000	345,957	0	(3,607)	0	0	XXX	XXX	XXX	3,211	8,500	XXX	XXX
0599999. Total - U.S. Government						365,035	XXX	350,173	340,000	345,957	0	(3,607)	0	0	XXX	XXX	XXX	3,211	8,500	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
373384 2R 6	GEORGIA ST				1.A FE	3,997,479	104.338	4,147,436	3,975,000	3,984,664		(4,486)			2.980	2.858	FA	49,356	118,455	07/16/2019	02/01/2024
373384 2S 4	GEORGIA ST				1.A FE	1,072,790	105.878	1,058,780	1,000,000	1,069,519		(3,271)			3.130	0.841	FA	13,042		11/04/2021	02/01/2025
373384 5A 0	GEORGIA ST			2	1.A FE	1,029,750	104.420	1,044,200	1,000,000	1,019,484		(4,517)			2.680	2.178	FA	11,167	26,800	09/09/2019	02/01/2030
373384 5S 1	GEORGIA ST				1.A FE	910,960	103.393	1,033,930	1,000,000	945,117		11,063			2.210	3.540	JJ	11,050	22,100	10/15/2018	07/01/2026
373384 6S 0	GEORGIA ST				1.A FE	1,092,370	109.029	1,090,290	1,000,000	1,091,183		(1,187)			5.000	0.229	JD	4,167		12/20/2021	12/01/2023
373384 SX 5	GEORGIA ST				1.A FE	3,038,225	121.044	3,026,100	2,500,000	3,034,235		(3,990)			4.550	1.589	AO	28,438		12/07/2021	10/01/2029
373385 AL 7	GEORGIA ST			2	1.A FE	7,431,134	121.494	7,228,893	5,950,000	6,987,817		(195,474)			5.000	1.430	FA	123,958	297,500	09/13/2019	02/01/2028
373385 BV 4	GEORGIA ST			2	1.A FE	4,027,832	106.480	4,115,452	3,865,000	3,981,475		(21,441)			2.820	2.190	FA	45,414	108,993	10/18/2019	02/01/2028
373385 BX 0	GEORGIA ST			2	1.A FE	13,546,298	106.418	13,286,287	12,485,000	13,310,757		(155,319)			2.980	1.615	FA	155,022	372,053	10/02/2020	02/01/2030
373385 DB 6	GEORGIA ST				1.A FE	10,022,300	101.203	10,120,300	10,000,000	10,002,934		(5,752)			2.750	2.691	JJ	137,500	275,000	06/20/2018	07/01/2022
373385 DC 4	GEORGIA ST				1.A FE	10,009,100	103.221	10,322,100	10,000,000	10,002,864		(1,843)			2.850	2.830	JJ	142,500	285,000	06/20/2018	07/01/2023
373385 DD 2	GEORGIA ST				1.A FE	10,005,300	104.609	10,460,900	10,000,000	10,002,304		(877)			2.850	2.840	JJ	142,500	285,000	06/20/2018	07/01/2024
373385 DE 0	GEORGIA ST				1.A FE	10,006,100	106.260	10,626,000	10,000,000	10,003,191		(850)			3.100	3.090	JJ	155,000	310,000	06/20/2018	07/01/2025
373385 DF 7	GEORGIA ST				1.A FE	11,527,949	107.469	12,380,429	11,520,000	11,524,682		(954)			3.150	3.140	JJ	181,440	362,880	06/20/2018	07/01/2026
373385 DG 5	GEORGIA ST				1.A FE	785,298	108.735	793,766	730,000	771,013		(6,950)			3.250	2.161	JJ	11,863	23,725	11/27/2019	07/01/2027
373385 DH 3	GEORGIA ST	SD			1.A FE	12,986,652	110.082	14,272,131	12,965,000	12,979,840		(2,013)			3.350	3.330	JJ	217,164	434,328	06/20/2018	07/01/2028
373385 EU 3	GEORGIA ST				1.A FE	16,179,805	100.835	16,254,602	16,120,000	16,130,349		(20,410)			2.000	1.870	JJ	161,200	322,400	06/20/2019	07/01/2022
373385 EW 9	GEORGIA ST				1.A FE	16,939,546	102.645	17,347,005	16,900,000	16,920,411		(7,884)			2.050	2.000	JJ	173,225	346,450	06/20/2019	07/01/2024
373385 EZ 2	GEORGIA ST				1.A FE	11,344,887	104.019	11,800,956	11,345,000	11,344,872		21			2.350	2.350	JJ	133,304	266,608	06/20/2019	07/01/2027
373385 FB 4	GEORGIA ST				1.A FE	11,939,881	105.046	12,542,492	11,940,000	11,939,847		18			2.480	2.480	JJ	148,056	296,112	06/20/2019	07/01/2029
373385 FC 2	GEORGIA ST			2	1.A FE	9,186,240	113.552	9,084,160	8,000,000	8,925,040		(113,315)			3.650	1.983	JJ	146,000	292,000	08/28/2019	07/01/2030
373385 FD 0	GEORGIA ST			2	1.A FE	8,436,800	106.721	8,537,680	8,000,000	8,341,013		(41,594)			2.700	2.083	JJ	108,000	216,000	08/28/2019	07/01/2031
373385 FF 5	GEORGIA ST			2	1.A FE	539,010	107.265	536,325	500,000	538,718		(292)			2.850	1.744	JJ	7,125		12/07/2021	07/01/2033
373385 FS 7	GEORGIA ST				1.A FE	13,300,000	95.793	12,740,469	13,300,000	13,300,000					0.800	0.800	FA	44,333	98,716	08/19/2020	08/01/2027
373385 FU 2	GEORGIA ST				1.A FE	1,999,620	95.047	1,900,940	2,000,000	1,999,669		40			1.060	1.062	FA	8,833	19,669	09/23/2020	08/01/2029
373385 HF 3	GEORGIA ST				1.A FE	14,015,392	107.141	13,971,186	13,040,000	13,978,948		(36,444)			5.000	0.191	JJ	326,000		12/08/2021	07/01/2023
373385 JJ 3	GEORGIA ST				1.A FE	13,230,422	99.101	13,106,107	13,225,000	13,230,142		(280)			1.670	1.665	JJ	110,429		06/09/2021	07/01/2030
1199999. U.S. States, Territories & Possessions - Issuer Obligations						218,601,140	XXX	222,828,916	212,360,000	217,360,088	0	(618,001)	0	0	XXX	XXX	XXX	2,796,086	4,779,789	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						218,601,140	XXX	222,828,916	212,360,000	217,360,088	0	(618,001)	0	0	XXX	XXX	XXX	2,796,086	4,779,789	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
047772 F8 6	ATLANTA GA				1.B FE	1,606,896	100.290	1,604,640	1,600,000	1,606,876		(20)			1.334	1.221	JD	474		12/22/2021	12/01/2025
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,606,896	XXX	1,604,640	1,600,000	1,606,876	0	(20)	0	0	XXX	XXX	XXX	474	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						1,606,896	XXX	1,604,640	1,600,000	1,606,876	0	(20)	0	0	XXX	XXX	XXX	474	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 TV 1	ATLANTA GA ARPT REV				1.D FE	570,320	100.000	500,000	500,000	500,000		(10,021)			5.000	2.951	JJ	12,500	25,000	03/27/2014	01/01/2022

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
04780M XA 2	ATLANTA GA ARPT REV				1.D FE	7,195,019	125.752	6,966,661	5,540,000	6,951,350		(198,175)			5.000	0.949	JJ	138,500	191,406	12/17/2021	07/01/2028
04780M XC 8	ATLANTA GA ARPT REV				1.D FE	10,055,020	131.307	9,848,025	7,500,000	9,749,330		(248,555)			5.000	1.267	JJ	187,500	273,958	10/05/2020	07/01/2030
04780M XD 6	ATLANTA GA ARPT REV				1.D FE	1,622,950	110.769	1,550,766	1,400,000	1,550,048		(59,267)			5.000	0.670	JJ	35,000	51,139	09/30/2020	07/01/2024
04780M XG 9	ATLANTA GA ARPT REV				1.D FE	5,012,240	121.439	4,857,560	4,000,000	4,832,808		(145,894)			5.000	1.090	JJ	100,000	146,111	09/30/2020	07/01/2027
04780T DT 8	ATLANTA GA ARPT PASSENGER FAC				1.D FE	11,261,300	107.079	10,707,900	10,000,000	10,685,647		(454,762)			5.000	0.410	JJ	250,000	500,000	09/23/2020	07/01/2023
047870 SE 1	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,000,000	99.722	997,220	1,000,000	1,000,000					0.271	0.271	MN	452	2,725	10/15/2020	11/01/2022
047870 SF 8	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,000,000	99.003	990,030	1,000,000	1,000,000					0.407	0.407	MN	678	4,093	10/15/2020	11/01/2023
047870 SG 6	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,000,000	98.334	983,340	1,000,000	1,000,000					0.616	0.616	MN	1,027	6,194	10/15/2020	11/01/2024
047870 SH 4	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,250,000	97.664	1,220,800	1,250,000	1,250,000					0.786	0.786	MN	1,638	9,880	10/15/2020	11/01/2025
047870 SJ 0	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,000,000	97.620	976,200	1,000,000	1,000,000					1.035	1.035	MN	1,725	10,408	10/15/2020	11/01/2026
047870 SK 7	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,250,000	97.290	1,216,125	1,250,000	1,250,000					1.265	1.265	MN	2,635	15,900	10/15/2020	11/01/2027
047870 SL 5	ATLANTA GA WTR & WASTEWTR REV				1.D FE	4,000,000	97.966	3,918,640	4,000,000	4,000,000					1.537	1.537	MN	10,247	61,822	10/15/2020	11/01/2028
047870 SM 3	ATLANTA GA WTR & WASTEWTR REV				1.D FE	7,255,520	97.742	7,086,295	7,250,000	7,254,838		(576)			1.637	1.628	MN	19,780	119,342	10/15/2020	11/01/2029
047870 SN 1	ATLANTA GA WTR & WASTEWTR REV			2	1.D FE	6,706,232	99.878	6,681,838	6,690,000	6,706,156		(75)			2.257	2.227	MN	25,166		12/21/2021	11/01/2035
199144 WW 2	COLUMBUS GA WTR & SWR REVENUE				1.C FE	3,127,530	104.541	3,136,230	3,000,000	3,126,113		(1,417)			2.379	1.376	MN	11,895		12/09/2021	05/01/2026
199144 WX 0	COLUMBUS GA WTR & SWR REVENUE				1.C FE	1,526,850	105.565	1,530,693	1,450,000	1,526,161		(689)			2.504	1.476	MN	6,051		12/09/2021	05/01/2027
199144 WY 8	COLUMBUS GA WTR & SWR REVENUE				1.C FE	1,766,209	106.214	1,773,774	1,670,000	1,765,489		(720)			2.544	1.591	MN	7,081		12/09/2021	05/01/2028
199144 XA 9	COLUMBUS GA WTR & SWR REVENUE			2	1.C FE	2,155,320	106.594	2,131,880	2,000,000	2,154,820		(500)			2.694	1.572	MN	8,980		12/20/2021	05/01/2030
199144 XB 7	COLUMBUS GA WTR & SWR REVENUE			2	1.C FE	1,081,660	107.024	1,070,240	1,000,000	1,081,398		(262)			2.804	1.622	MN	4,673		12/20/2021	05/01/2031
373539 2E 4	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	2,152,592	104.551	2,122,385	2,030,000	2,079,158		(10,910)			3.500	2.019	JD	5,921	71,050	12/02/2015	12/01/2045
373539 3F 0	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	1,768,704	104.964	1,726,658	1,645,000	1,700,123		(10,574)			3.500	1.643	JD	4,798	57,575	05/17/2016	12/01/2046
373539 3W 3	GEORGIA ST HSG & FIN AUTH REV				1.A FE	655,000	101.559	665,211	655,000	655,000					2.100	2.100	JD	1,146	13,755	05/17/2016	06/01/2023
373539 3Y 9	GEORGIA ST HSG & FIN AUTH REV				1.A FE	710,000	102.630	728,673	710,000	710,000					2.250	2.250	JD	1,331	15,975	05/17/2016	06/01/2024
373539 4A 0	GEORGIA ST HSG & FIN AUTH REV				1.A FE	690,000	103.877	716,751	690,000	690,000					2.450	2.450	JD	1,409	16,905	05/17/2016	06/01/2025
373539 4C 6	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	705,000	104.848	739,178	705,000	705,000					2.650	2.650	JD	1,557	18,683	05/17/2016	06/01/2026
373539 5F 8	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	1,592,405	104.771	1,597,758	1,525,000	1,572,847		(8,923)			3.500	1.792	JD	4,448	53,375	07/19/2019	06/01/2039
373539 6T 7	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	534,570	106.534	548,650	515,000	527,204		(2,139)			4.000	2.825	JD	1,717	20,600	10/31/2018	12/01/2047
373539 7Z 2	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	649,014	107.062	647,725	605,000	636,858		(5,073)			4.000	1.636	JD	2,017	24,200	09/10/2019	12/01/2047
373539 L5 2	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	910,576	103.521	864,400	835,000	852,723		(6,387)			4.000	1.995	JD	2,783	33,400	02/20/2014	06/01/2044
37353P BZ 1	GEORGIA ST HSG & FIN AUTH REVE				1.A FE	1,000,000	105.230	1,052,300	1,000,000	1,000,000					2.800	2.800	JD	2,333	28,000	10/24/2018	12/01/2024
37353P CB 3	GEORGIA ST HSG & FIN AUTH REVE				1.A FE	1,720,000	106.365	1,829,478	1,720,000	1,720,000					2.900	2.900	JD	4,156	49,880	10/24/2018	12/01/2025
37358M FK 2	GEORGIA ST TOLLWAY AUTH REV				1.A FE	1,297,679	98.702	1,288,061	1,305,000	1,297,726		46			1.800	1.864	JJ	11,744		12/07/2021	07/15/2031
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						84,221,710	XXX	82,671,445	76,440,000	82,530,797	0	(1,164,873)	0	0	XXX	XXX	XXX	870,888	1,821,376	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						84,221,710	XXX	82,671,445	76,440,000	82,530,797	0	(1,164,873)	0	0	XXX	XXX	XXX	870,888	1,821,376	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						304,794,781	XXX	307,455,174	290,740,000	301,843,718	0	(1,786,501)	0	0	XXX	XXX	XXX	3,670,659	6,609,665	XXX	XXX
8399999. Grand Total - Bonds						304,794,781	XXX	307,455,174	290,740,000	301,843,718	0	(1,786,501)	0	0	XXX	XXX	XXX	3,670,659	6,609,665	XXX	XXX

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A.	1A 231,852,684	1B 1,606,876	1C 9,653,981	1D 58,730,177	1E 0	1F 0	1G 0

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 Administra-tive 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
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. 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. States, Territories and Possessions								
373384 2S 4	GEORGIA ST 3.130% 02/01/25		11/04/2021	Raymond James Morgan Keegan		1,072,790	1,000,000	8,434
373384 6S 0	GEORGIA ST 5.000% 12/01/23		12/20/2021	Bank of America Corp.		1,092,370	1,000,000	2,917
373384 SX 5	GEORGIA ST 4.550% 10/01/29		12/07/2021	JP Morgan Securities Inc.		3,038,225	2,500,000	21,486
373385 FF 5	GEORGIA ST 2.850% 07/01/33		12/07/2021	Raymond James Morgan Keegan		539,010	500,000	6,254
373385 HF 3	GEORGIA ST 5.000% 07/01/23		12/08/2021	Bank of America Corp.		14,015,392	13,040,000	287,967
373385 JJ 3	GEORGIA ST 1.670% 07/01/30		06/09/2021	Morgan Stanley		13,230,422	13,225,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions						32,988,209	31,265,000	327,058
Bonds - U.S. Political Subdivisions of States								
047772 F8 6	ATLANTA GA 1.334% 12/01/25		12/22/2021	Raymond James Morgan Keegan		1,606,896	1,600,000	237
2499999. Total - Bonds - U.S. Political Subdivisions of States						1,606,896	1,600,000	237
Bonds - U.S. Special Revenue and Special Assessment								
04780M XA 2	ATLANTA GA ARPT REV 5.000% 07/01/28		12/17/2021	Janney Montgomery Scott		376,941	300,000	7,083
047870 SN 1	ATLANTA GA WTR & WASTEWTR REV		12/21/2021	Various		6,706,232	6,690,000	19,804
199144 WW 2	COLUMBUS GA WTR & SWR REVENUE		12/09/2021	JP Morgan Securities Inc.		3,127,530	3,000,000	8,327
199144 WX 0	COLUMBUS GA WTR & SWR REVENUE		12/09/2021	JP Morgan Securities Inc.		1,526,850	1,450,000	4,236
199144 WY 8	COLUMBUS GA WTR & SWR REVENUE		12/09/2021	JP Morgan Securities Inc.		1,766,209	1,670,000	4,957
199144 XA 9	COLUMBUS GA WTR & SWR REVENUE		12/20/2021	JP Morgan Securities Inc.		2,155,320	2,000,000	7,633
199144 XB 7	COLUMBUS GA WTR & SWR REVENUE		12/20/2021	JP Morgan Securities Inc.		1,081,660	1,000,000	3,972
37358M FK 2	GEORGIA ST TOLLWAY AUTH REV		12/07/2021	Piper Jaffray & Co.		1,297,679	1,305,000	10,310
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						18,038,421	17,415,000	66,322
8399997. Total - Bonds - Part 3						52,633,526	50,280,000	393,617
8399999. Total - Bonds						52,633,526	50,280,000	393,617
9999999. Total - Bonds, Preferred and Common Stocks						52,633,526	XXX	393,617

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 11	12	13	14	15	16	17	18	19	20	21
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. States, Territories and Possessions																				
373384 H5 8	GEORGIA ST 4.000% 02/01/21	..	01/27/2021.	Progressive Investment Company Inc.		1,425,470	1,425,000	1,467,394	1,426,451		(1,258)		(1,258)		1,425,193		278	278	27,867	02/01/2021.
373385 DA 8	GEORGIA ST 2.650% 07/01/21	..	06/25/2021.	Barclays Capital		6,000,780	6,000,000	6,010,140	6,001,757		(1,749)		(1,749)		6,000,008		772	772	158,117	07/01/2021.
373385 DA 8	GEORGIA ST 2.650% 07/01/21	..	07/01/2021.	Maturity		4,000,000	4,000,000	4,006,760	4,001,171		(1,171)		(1,171)		4,000,000			0	106,000	07/01/2021.
373385 EC 3	GEORGIA ST 5.000% 07/01/28	..	06/09/2021.	Morgan Stanley		7,054,182	5,425,000	7,010,565	6,832,869		(79,573)		(79,573)		6,753,296		300,886	300,886	256,181	07/01/2028.
373385 ED 1	GEORGIA ST 5.000% 07/01/29	..	06/09/2021.	Morgan Stanley		1,391,532	1,045,000	1,376,819	1,343,548		(14,746)		(14,746)		1,328,802		62,730	62,730	49,347	07/01/2029.
373385 EF 6	GEORGIA ST 5.000% 07/01/31	..	06/10/2021.	Barclays Capital		2,846,493	2,150,000	2,842,580	2,760,269		(30,682)		(30,682)		2,729,587		116,905	116,905	102,424	07/01/2031.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					22,718,457	20,045,000	22,714,258	22,366,065	0	(129,179)	0	(129,179)	0	22,236,886	0	481,571	481,571	699,936	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
04780M PC 7	ATLANTA GA ARPT REV 5.000% 01/01/23	..	01/01/2021.	Call 100.0000		4,000,000	4,000,000	4,324,400	4,000,000				0		4,000,000			0	100,000	01/01/2023.
047870 SD 3	ATLANTA GA WTR & WASTEWTR REV	..	11/01/2021.	Maturity		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	1,921	11/01/2021.
373539 2E 4	GEORGIA ST HSG & FIN AUTH REV	..	09/01/2021.	Redemption 100.0000		865,000	865,000	917,237	890,596		(25,596)		(25,596)		865,000			0	14,744	12/01/2045.
373539 3F 0	GEORGIA ST HSG & FIN AUTH REV	..	09/01/2021.	Redemption 100.0000		650,000	650,000	698,880	675,959		(25,959)		(25,959)		650,000			0	11,113	12/01/2046.
373539 5F 8	GEORGIA ST HSG & FIN AUTH REV	..	09/01/2021.	Redemption 100.0000		565,000	565,000	589,973	586,033		(21,033)		(21,033)		565,000			0	9,755	06/01/2039.
373539 5L 5	GEORGIA ST HSG & FIN AUTH REV	..	09/01/2021.	Redemption 100.0000		670,000	670,000	670,000	670,000				0		670,000			0	8,542	12/01/2021.
373539 5L 5	GEORGIA ST HSG & FIN AUTH REV	..	12/01/2021.	Maturity		670,000	670,000	670,000	670,000				0		670,000			0	11,390	12/01/2021.
373539 6T 7	GEORGIA ST HSG & FIN AUTH REV	..	09/01/2021.	Redemption 100.0000		160,000	160,000	166,080	164,456		(4,456)		(4,456)		160,000			0	3,200	12/01/2047.
373539 7Z 2	GEORGIA ST HSG & FIN AUTH REV	..	09/01/2021.	Redemption 100.0000		175,000	175,000	187,731	185,683		(10,683)		(10,683)		175,000			0	3,450	12/01/2047.
373539 A4 7	GEORGIA ST HSG & FIN AUTH REV	..	03/01/2021.	Redemption 100.0000		110,000	110,000	117,633	110,699		(699)		(699)		110,000			0	1,100	12/01/2029.
373539 L5 2	GEORGIA ST HSG & FIN AUTH REV	..	09/01/2021.	Redemption 100.0000		605,000	605,000	659,759	622,469		(17,469)		(17,469)		605,000			0	11,850	06/01/2044.
37353P BS 7	GEORGIA ST HSG & FIN AUTH REVE	..	03/01/2021.	Redemption 100.0000		410,000	410,000	410,000	410,000				0		410,000			0	2,408	06/01/2021.
37353P BS 7	GEORGIA ST HSG & FIN AUTH REVE	..	06/01/2021.	Maturity		415,000	415,000	415,000	415,000				0		415,000			0	4,875	06/01/2021.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					10,295,000	10,295,000	10,826,693	10,400,895	0	(105,895)	0	(105,895)	0	10,295,000	0	0	0	184,348	XXX
8399997.	Total - Bonds - Part 4					33,013,457	30,340,000	33,540,951	32,766,960	0	(235,074)	0	(235,074)	0	32,531,886	0	481,571	481,571	884,284	XXX
8399999.	Total - Bonds					33,013,457	30,340,000	33,540,951	32,766,960	0	(235,074)	0	(235,074)	0	32,531,886	0	481,571	481,571	884,284	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					33,013,457	XXX	33,540,951	32,766,960	0	(235,074)	0	(235,074)	0	32,531,886	0	481,571	481,571	884,284	XXX

Sch. D - Pt. 5
NONE

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

Sch. D - Pt. 6 - Sn. 2
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	Foreign	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			12/20/2021.	Bank of America Corp.	12/01/2022.	679,170		(795)			650,000	679,965	2,708		5.00	0.10	JD		1,896
GEORGIA ST			11/19/2021.	Bank of America Corp.	07/01/2022.	3,585,520		(18,044)			3,500,000	3,603,565	87,500		5.00	0.11	JJ		69,028
1199999. U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						4,264,690	0	(18,839)	0	0	4,150,000	4,283,530	90,208	0	XXX	XXX	XXX	0	70,924
1799999. Total - U.S. States, Territories and Possessions (Direct and Guaranteed)						4,264,690	0	(18,839)	0	0	4,150,000	4,283,530	90,208	0	XXX	XXX	XXX	0	70,924
Total Bonds																			
7699999. Subtotals - Issuer Obligations						4,264,690	0	(18,839)	0	0	4,150,000	4,283,530	90,208	0	XXX	XXX	XXX	0	70,924
8399999. Subtotals - Bonds						4,264,690	0	(18,839)	0	0	4,150,000	4,283,530	90,208	0	XXX	XXX	XXX	0	70,924
9199999. Total - Short-Term Investments						4,264,690	0	(18,839)	0	0	XXX	4,283,530	90,208	0	XXX	XXX	XXX	0	70,924

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A.	1A 4,264,690	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

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
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						
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	B	Insur underwriting collateral			345,957	350,173
35.	North Dakota ND						
36.	Ohio OH	B	Insur underwriting collateral	2,653,033	2,917,173		
37.	Oklahoma OK	B	Insur underwriting collateral	340,389	374,279		
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			280,321	308,230
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	2,993,422	3,291,452	626,278	658,403

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