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ANNUAL STATEMENT

For the Year Ended December 31, 2021

of the Condition and Affairs of the

PROGRESSIVE GULF INSURANCE COMPANY

NAIC Group Code..... 155, 155 (Current Period) (Prior Period) | NAIC Company Code..... 42412 | Employer's ID Number..... 34-1374634

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

Incorporated/Organized..... April 20, 1982 | Commenced Business..... January 1, 1983

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
KATHRYN MARGARET LEMIEUX	PRESIDENT	PETER JAMES ALBERT	SECRETARY
PATRICK SEAN BRENNAN	TREASURER		

OTHER

PETER JAMES ALBERT	(VICE PRESIDENT)	MARY BETH ANDREANO	(VICE PRESIDENT)
CHRISTINA LYNN CREWS	(ASST. SECRETARY)	HEATHER ELIZABETH DAY	(VICE PRESIDENT)
JAMES LEE KUSMER	(ASST. TREASURER)		

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	RICHARD RUSSELL CRAWLEY	JOHN ALLEN CURTISS, JR.	HEATHER ELIZABETH DAY
KATHRYN MARGARET LEMIEUX			

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)
KATHRYN MARGARET LEMIEUX	CHRISTINA LYNN CREWS	PATRICK SEAN BRENNAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	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	181,595,930	45.4	181,595,930		181,595,930	45.4
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed	170,756,861	42.6	170,756,861		170,756,861	42.6
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	24,176,354	6.0	24,176,354		24,176,354	6.0
1.06 Industrial and Miscellaneous	23,883,705	6.0	23,883,705		23,883,705	6.0
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	400,412,850	100.0	400,412,850	0	400,412,850	100.0
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other		0.0			0	0.0
3.05 Mutual Funds		0.0			0	0.0
3.06 Unit Investment Trusts		0.0			0	0.0
3.07 Closed-End Funds		0.0			0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages		0.0			0	0.0
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total Valuation Allowance		0.0			0	0.0
4.06 Total Mortgage Loans	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company		0.0			0	0.0
5.02 Properties Held for Production of Income		0.0			0	0.0
5.03 Properties Held for Sale		0.0			0	0.0
5.04 Total Real Estate	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)		0.0			0	0.0
6.02 Cash Equivalents (Schedule E, Part 2)		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	0	0.0	0	0	0	0.0
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	400,412,850	100.0	400,412,850	0	400,412,850	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

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		320,616,530
2.	Cost of bonds and stocks acquired, Part 3, Column 7		259,709,130
3.	Accrual of discount		230,866
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(28,493)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		(28,493)
5.	Total gain (loss) on disposals, Part 4, Column 19		900,948
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		179,830,072
7.	Deduct amortization of premium		1,186,059
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)		400,412,850
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		400,412,850

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	181,595,930	179,763,084	181,433,838	182,175,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	181,595,930	179,763,084	181,433,838	182,175,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	170,756,861	173,510,587	171,351,586	169,865,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	24,176,354	25,001,991	24,720,930	23,280,000
Industrial and Miscellaneous,	8. United States	21,896,205	21,700,539	21,888,407	21,962,917
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	1,987,500	1,987,500	2,010,000	2,000,000
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	23,883,705	23,688,039	23,898,407	23,962,917
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	400,412,850	401,963,701	401,404,761	399,282,917
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	400,412,850	401,963,701	401,404,761	

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	4,997,628	134,391,771	42,206,531			XXX	181,595,930	45.4	93,917,516	27.5	181,595,930	
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	4,997,628	134,391,771	42,206,531	0	0	XXX	181,595,930	45.4	93,917,516	27.5	181,595,930	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	14,063,747	131,450,542	25,242,572			XXX	170,756,861	42.6	181,194,643	53.1	170,756,861	
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	14,063,747	131,450,542	25,242,572	0	0	XXX	170,756,861	42.6	181,194,643	53.1	170,756,861	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,315,185	14,929,956	2,931,213			XXX	24,176,354	6.0	35,900,399	10.5	24,176,354	
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	6,315,185	14,929,956	2,931,213	0	0	XXX	24,176,354	6.0	35,900,399	10.5	24,176,354	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	114,677	5,228,672	67,943	1,686		XXX	5,412,978	1.4	11,220,335	3.3	5,412,978	
6.2 NAIC 2	4,999,824		8,989,653			XXX	13,989,477	3.5	18,983,153	5.6	13,989,477	
6.3 NAIC 3			1,987,500			XXX	1,987,500	0.5		0.0		1,987,500
6.4 NAIC 4				2,493,750		XXX	2,493,750	0.6		0.0		2,493,750
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	5,114,501	5,228,672	11,045,096	2,495,436	0	XXX	23,883,705	6.0	30,203,488	8.9	19,402,455	4,481,250
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.1 NAIC 1						XXX	0	0.0		0.0		
10.2 NAIC 2						XXX	0	0.0		0.0		
10.3 NAIC 3						XXX	0	0.0		0.0		
10.4 NAIC 4						XXX	0	0.0		0.0		
10.5 NAIC 5						XXX	0	0.0		0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 25,491,237	286,000,941	70,448,259	1,686	0	0	381,942,123	95.4	XXX	XXX	381,942,123	0
11.2 NAIC 2	(d) 4,999,824	0	8,989,653	0	0	0	13,989,477	3.5	XXX	XXX	13,989,477	0
11.3 NAIC 3	(d) 0	0	1,987,500	0	0	0	1,987,500	0.5	XXX	XXX	0	1,987,500
11.4 NAIC 4	(d) 0	0	0	2,493,750	0	0	2,493,750	0.6	XXX	XXX	0	2,493,750
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	30,491,061	286,000,941	81,425,412	2,495,436	0	0	(b) 400,412,850	100.0	XXX	XXX	395,931,600	4,481,250
11.8 Line 11.7 as a % of Col. 7	7.6	71.4	20.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	98.9	1.1
12. **Total Bonds Prior Year**												
12.1 NAIC 1	50,545,213	209,768,491	61,820,129	99,060			XXX	XXX	322,232,893	94.4	319,337,638	2,895,255
12.2 NAIC 2		9,995,235	8,987,918				XXX	XXX	18,983,153	5.6	18,983,153	
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	50,545,213	219,763,726	70,808,047	99,060	0	0	XXX	XXX	(b) 341,216,046	100.0	338,320,791	2,895,255
12.8 Line 12.7 as a % of Col. 9	14.8	64.4	20.8	0.0	0.0	0.0	XXX	XXX	100.0	XXX	99.2	0.8
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	25,491,237	286,000,941	70,448,259	1,686			381,942,123	95.4	319,337,638	93.6	381,942,123	XXX
13.2 NAIC 2	4,999,824		8,989,653				13,989,477	3.5	18,983,153	5.6	13,989,477	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	30,491,061	286,000,941	79,437,912	1,686	0	0	395,931,600	98.9	338,320,791	99.2	395,931,600	XXX
13.8 Line 13.7 as a % of Col. 7	7.7	72.2	20.1	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	7.6	71.4	19.8	0.0	0.0	0.0	98.9	XXX	XXX	XXX	98.9	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	2,895,255	0.8	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3			1,987,500				1,987,500	0.5	0	0.0	XXX	1,987,500
14.4 NAIC 4				2,493,750			2,493,750	0.6	0	0.0	XXX	2,493,750
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	1,987,500	2,493,750	0	0	4,481,250	1.1	2,895,255	0.8	XXX	4,481,250
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	44.4	55.6	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.5	0.6	0.0	0.0	1.1	XXX	XXX	XXX	XXX	1.1

(a) Includes $.....4,481,250 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $..........0 current year of bonds with Z designations and $..........0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $..........0 current year of bonds with 5GI designations, $..........0 prior year of bonds with 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.01 Issuer Obligations	4,997,628	134,391,771	42,206,531			XXX	181,595,930	45.4	93,917,516	27.5	181,595,930	
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	4,997,628	134,391,771	42,206,531	0	0	XXX	181,595,930	45.4	93,917,516	27.5	181,595,930	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	14,063,747	131,450,542	25,242,572			XXX	170,756,861	42.6	181,194,643	53.1	170,756,861	
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	14,063,747	131,450,542	25,242,572	0	0	XXX	170,756,861	42.6	181,194,643	53.1	170,756,861	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations	6,315,185	14,929,956	2,931,213			XXX	24,176,354	6.0	35,294,288	10.3	24,176,354	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	606,111	0.2		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.05 Totals	6,315,185	14,929,956	2,931,213	0	0	XXX	24,176,354	6.0	35,900,399	10.5	24,176,354	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	4,999,824	4,997,477	10,977,153	2,493,750		XXX	23,468,204	5.9	26,779,283	7.8	18,986,954	4,481,250
6.02 Residential Mortgage-Backed Securities	114,677	231,195	67,943	1,686		XXX	415,501	0.1	528,950	0.2	415,501	
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	2,895,255	0.8		
6.05 Totals	5,114,501	5,228,672	11,045,096	2,495,436	0	XXX	23,883,705	6.0	30,203,488	8.9	19,402,455	4,481,250
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	30,376,384	285,769,746	81,357,469	2,493,750	0	XXX	399,997,349	99.9	XXX	XXX	395,516,099	4,481,250
11.02 Residential Mortgage-Backed Securities	114,677	231,195	67,943	1,686	0	XXX	415,501	0.1	XXX	XXX	415,501	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	30,491,061	286,000,941	81,425,412	2,495,436	0	0	400,412,850	100.0	XXX	XXX	395,931,600	4,481,250
11.09 Line 11.08 as a % of Col. 7	7.6	71.4	20.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	98.9	1.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	46,986,908	219,569,892	70,628,930			XXX	XXX	XXX	337,185,730	98.8	337,185,730	
12.02 Residential Mortgage-Backed Securities	56,939	193,834	179,117	99,060		XXX	XXX	XXX	528,950	0.2	528,950	
12.03 Commercial Mortgage-Backed Securities	606,111					XXX	XXX	XXX	606,111	0.2	606,111	
12.04 Other Loan-Backed and Structured Securities	2,895,255					XXX	XXX	XXX	2,895,255	0.8		2,895,255
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	50,545,213	219,763,726	70,808,047	99,060	0	0	XXX	XXX	341,216,046	100.0	338,320,791	2,895,255
12.09 Line 12.08 as a % of Col. 9	14.8	64.4	20.8	0.0	0.0	0.0	XXX	XXX	100.0	XXX	99.2	0.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	30,376,384	285,769,746	79,369,969			XXX	395,516,099	98.8	337,185,730	98.8	395,516,099	XXX
13.02 Residential Mortgage-Backed Securities	114,677	231,195	67,943	1,686		XXX	415,501	0.1	528,950	0.2	415,501	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	606,111	0.2	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	30,491,061	286,000,941	79,437,912	1,686	0	0	395,931,600	98.9	338,320,791	99.2	395,931,600	XXX
13.09 Line 13.08 as a % of Col. 7	7.7	72.2	20.1	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	7.6	71.4	19.8	0.0	0.0	0.0	98.9	XXX	XXX	XXX	98.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations			1,987,500	2,493,750		XXX	4,481,250	1.1	0	0.0	XXX	4,481,250
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	2,895,255	0.8	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	1,987,500	2,493,750	0	0	4,481,250	1.1	2,895,255	0.8	XXX	4,481,250
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	44.4	55.6	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.5	0.6	0.0	0.0	1.1	XXX	XXX	XXX	XXX	1.1

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	20,599,516	20,599,516		
2. Cost of cash equivalents acquired	13,999,470	13,999,470		
3. Accrual of discount	1,014	1,014		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	34,600,000	34,600,000		
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	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 2P 4	US TREASURY NOTE				1.A	4,981,445	100.938	5,046,900	5,000,000	4,997,628		3,964			1.875	1.956	JJ	39,232	93,750	10/17/2017.	07/31/2022.
912828 VS 6	US TREASURY NOTE	SD			1.A	462,216	102.992	468,614	455,000	456,412		(848)			2.500	2.303	FA	4,297	11,375	08/26/2014.	08/15/2023.
91282C AK 7	US TREASURY NOTE				1.A	9,991,797	99.086	9,908,600	10,000,000	9,995,342		2,731			0.125	0.152	MS	3,729	12,500	09/14/2020.	09/15/2023.
91282C BC 4	US TREASURY NOTE				1.A	9,977,344	96.930	9,693,000	10,000,000	9,981,780		4,436			0.375	0.421	JD	104	37,500	01/06/2021.	12/31/2025.
91282C BM 2	US TREASURY NOTE				1.A	19,555,622	98.695	19,363,959	19,620,000	19,573,987		18,365			0.125	0.236	FA	9,264	12,263	02/24/2021.	02/15/2024.
91282C BP 5	US TREASURY NOTE				1.A	9,898,438	98.547	9,854,700	10,000,000	9,909,586		11,148			1.125	1.278	FA	38,225	56,250	03/12/2021.	02/29/2028.
91282C BQ 3	US TREASURY NOTE				1.A	39,344,141	97.160	38,864,000	40,000,000	39,447,090		102,949			0.500	0.839	FA	67,956	100,000	03/19/2021.	02/28/2026.
91282C BW 0	US TREASURY NOTE				1.A	4,988,672	98.020	4,901,000	5,000,000	4,990,024		1,352			0.750	0.797	AO	6,423	18,750	05/25/2021.	04/30/2026.
91282C BX 8	US TREASURY NOTE				1.A	14,989,453	99.465	14,919,750	15,000,000	14,992,941		3,487			0.125	0.160	AO	3,211	9,375	05/04/2021.	04/30/2023.
91282C CN 9	US TREASURY NOTE				1.A	14,978,320	99.215	14,882,250	15,000,000	14,982,444		4,124			0.125	0.199	JJ	7,846		08/16/2021.	07/31/2023.
91282C CW 9	US TREASURY NOTE				1.A	9,987,109	97.762	9,776,200	10,000,000	9,987,948		838			0.750	0.776	FA	25,483		08/31/2021.	08/31/2026.
91282C CX 7	US TREASURY NOTE				1.A	9,982,031	98.586	9,858,600	10,000,000	9,983,803		1,772			0.375	0.435	MS	11,188		09/13/2021.	09/15/2024.
91282C DL 2	US TREASURY NOTE				1.A	32,297,250	100.391	32,225,511	32,100,000	32,296,945		(305)			1.500	1.406	MN	42,330		12/28/2021.	11/30/2028.
0199999. U.S. Government - Issuer Obligations						181,433,838	XXX	179,763,084	182,175,000	181,595,930	0	154,013	0	0	XXX	XXX	XXX	259,288	351,763	XXX	XXX
0599999. Total - U.S. Government						181,433,838	XXX	179,763,084	182,175,000	181,595,930	0	154,013	0	0	XXX	XXX	XXX	259,288	351,763	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
605580 6K 0	MISSISSIPPI ST				1.C FE	4,198,660	103.002	4,120,080	4,000,000	4,045,501		(53,514)			4.131	2.737	MN	27,540	165,240	09/11/2019.	11/01/2022.
605580 6U 8	MISSISSIPPI ST				1.C FE	9,652,976	104.748	9,584,442	9,150,000	9,308,994		(87,914)			3.543	2.520	AO	81,046	324,185	12/06/2017.	10/01/2023.
605581 CT 2	MISSISSIPPI ST			2	1.C FE	564,175	104.378	521,890	500,000	518,246		(19,722)			5.000	0.990	JD	2,083	25,000	08/23/2019.	12/01/2024.
605581 FB 8	MISSISSIPPI ST				1.C FE	1,955,560	109.898	2,197,960	2,000,000	1,968,648		4,044			3.229	3.491	AO	16,145	64,580	08/14/2018.	10/01/2028.
605581 GG 6	MISSISSIPPI ST				1.C FE	5,488,500	107.225	5,361,250	5,000,000	5,441,548		(46,952)			2.979	1.067	AO	37,238	74,475	06/22/2021.	10/01/2026.
605581 LH 8	MISSISSIPPI ST				1.C FE	2,500,000	102.325	2,558,125	2,500,000	2,500,000					3.308	3.308	MN	13,783	82,700	10/18/2018.	11/01/2022.
605581 LJ 4	MISSISSIPPI ST				1.C FE	5,000,000	104.678	5,233,900	5,000,000	5,000,000					3.408	3.408	MN	28,400	170,400	10/18/2018.	11/01/2023.
605581 LN 5	MISSISSIPPI ST				1.C FE	1,763,755	112.669	1,971,708	1,750,000	1,759,771		(1,483)			3.851	3.743	MN	11,232	67,393	11/01/2018.	11/01/2027.
605581 LP 0	MISSISSIPPI ST				1.C FE	8,410,000	114.225	9,606,323	8,410,000	8,410,000					3.901	3.901	MN	54,679	328,074	10/18/2018.	11/01/2028.
605581 MB 0	MISSISSIPPI ST				1.C FE	7,000,000	101.036	7,072,520	7,000,000	7,000,000					1.809	1.809	AO	31,658	126,630	09/27/2019.	10/01/2022.
605581 MD 6	MISSISSIPPI ST				1.C FE	12,565,000	102.399	12,866,434	12,565,000	12,565,000					1.950	1.950	AO	61,254	245,018	09/27/2019.	10/01/2024.
605581 ME 4	MISSISSIPPI ST				1.C FE	12,525,000	102.794	12,874,949	12,525,000	12,525,000					2.009	2.009	AO	62,907	251,627	09/27/2019.	10/01/2025.
605581 MF 1	MISSISSIPPI ST				1.C FE	17,370,000	103.019	17,894,400	17,370,000	17,370,000					2.059	2.059	AO	89,412	357,648	09/27/2019.	10/01/2026.
605581 MH 7	MISSISSIPPI ST				1.C FE	8,855,000	103.459	9,161,294	8,855,000	8,855,000					2.215	2.215	AO	49,035	196,138	09/27/2019.	10/01/2028.
605581 MK 0	MISSISSIPPI ST			2	1.C FE	4,262,960	104.540	4,181,600	4,000,000	4,249,153		(13,807)			2.440	1.583	AO	24,400	48,800	07/14/2021.	10/01/2030.
605581 MY 0	MISSISSIPPI ST				1.C FE	24,000,000	99.281	23,827,440	24,000,000	24,000,000					0.422	0.422	MN	16,880	101,280	07/24/2020.	11/01/2023.
605581 MZ 7	MISSISSIPPI ST				1.C FE	12,855,000	98.577	12,672,073	12,855,000	12,855,000					0.565	0.565	MN	12,105	72,631	07/24/2020.	11/01/2024.
605581 NA 1	MISSISSIPPI ST				1.C FE	27,885,000	97.988	27,323,954	27,885,000	27,885,000					0.715	0.715	MN	33,230	199,378	07/24/2020.	11/01/2025.
605581 PY 7	MISSISSIPPI ST				1.C FE	4,500,000	99.561	4,480,245	4,500,000	4,500,000					1.122	1.122	AO	3,086		11/19/2021.	10/01/2025.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						171,351,586	XXX	173,510,587	169,865,000	170,756,861	0	(219,348)	0	0	XXX	XXX	XXX	656,113	2,901,197	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						171,351,586	XXX	173,510,587	169,865,000	170,756,861	0	(219,348)	0	0	XXX	XXX	XXX	656,113	2,901,197	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																					
60535Q ND 8	MISSISSIPPI HOME CORP			2	1.A FE	1,304,049	104.746	1,298,850	1,240,000	1,275,090		(6,397)			3.500	1.947	JD	3,617	43,400	06/24/2019.	12/01/2038.

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
60535Q RN 2	MISSISSIPPI HOME CORP			2	1.A FE	2,589,224	109.047	2,682,556	2,460,000	2,540,638		(10,070)			4.000	2.835	JD	8,200	98,400	09/21/2018.	12/01/2044.
60535Q SR 2	MISSISSIPPI HOME CORP			2	1.A FE	8,325,839	108.782	8,452,361	7,770,000	8,089,175		(69,762)			4.000	2.252	JD	25,900	310,800	03/17/2020.	12/01/2048.
60535Q SW 1	MISSISSIPPI HOME CORP				1.A FE	585,000	100.435	587,545	585,000	585,000					1.300	1.300	JD	634	7,605	09/10/2019.	06/01/2022.
60535Q SX 9	MISSISSIPPI HOME CORP				1.A FE	495,000	100.938	499,643	495,000	495,000					1.350	1.350	JD	557	6,683	09/10/2019.	12/01/2022.
60535Q TB 6	MISSISSIPPI HOME CORP				1.A FE	625,000	102.235	638,969	625,000	625,000					1.500	1.500	JD	781	9,375	09/10/2019.	12/01/2024.
60535Q TC 4	MISSISSIPPI HOME CORP				1.A FE	665,000	102.775	683,454	665,000	665,000					1.600	1.600	JD	887	10,640	09/10/2019.	06/01/2025.
60535Q TD 2	MISSISSIPPI HOME CORP				1.A FE	180,000	103.159	185,686	180,000	180,000					1.650	1.650	JD	248	2,970	09/10/2019.	12/01/2025.
60535Q TX 8	MISSISSIPPI HOME CORP			2	1.A FE	9,951,818	107.699	9,972,927	9,260,000	9,721,451		(88,453)			3.500	1.863	JD	27,008	324,100	03/12/2020.	12/01/2049.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						24,720,930	XXX	25,001,991	23,280,000	24,176,354	0	(174,682)	0	0	XXX	XXX	XXX	67,832	813,973	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						24,720,930	XXX	25,001,991	23,280,000	24,176,354	0	(174,682)	0	0	XXX	XXX	XXX	67,832	813,973	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
45866F AM 6	INTERCONTINENTALEXCHANGE GROUP				1.G FE	4,995,150	99.772	4,988,600	5,000,000	4,997,477		1,716			0.700	0.735	JD	1,556	35,000	08/17/2020.	06/15/2023.
609207 AV 7	MONDELEZ INTERNTL INC				2.B FE	4,999,300	100.112	5,005,600	5,000,000	4,999,824		351			0.625	0.632	JJ	15,625	31,163	06/30/2020.	07/01/2022.
776743 AN 6	ROPER TECHNOLOGIES INC			2	2.B FE	8,987,400	97.033	8,732,970	9,000,000	8,989,653		1,734			1.400	1.421	MS	37,100	130,900	08/18/2020.	09/15/2027.
810186 AV 8	SCOTTS COMPANY			2	4.A FE	2,500,000	99.750	2,493,750	2,500,000	2,493,750	(6,250)				4.375	4.375	FA	41,926		10/27/2021.	02/01/2032.
70137W AL 2	PARKLAND CORP/CANADA		A	2	3.B FE	2,010,000	99.375	1,987,500	2,000,000	1,987,500	(22,243)	(257)			4.625	4.521	MN	9,763		11/09/2021.	05/01/2030.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						23,491,850	XXX	23,208,420	23,500,000	23,468,204	(28,493)	3,544	0	0	XXX	XXX	XXX	105,970	197,063	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
855541 AB 4	STARM 2007-S1 2A1			4	1.D FM	406,557	103.608	479,619	462,917	415,501		478			2.497	3.259	MON	963	12,281	09/13/2007.	01/25/2037.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						406,557	XXX	479,619	462,917	415,501	0	478	0	0	XXX	XXX	XXX	963	12,281	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						23,898,407	XXX	23,688,039	23,962,917	23,883,705	(28,493)	4,022	0	0	XXX	XXX	XXX	106,933	209,344	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						400,998,204	XXX	401,484,082	398,820,000	399,997,349	(28,493)	(236,473)	0	0	XXX	XXX	XXX	1,089,203	4,263,996	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						406,557	XXX	479,619	462,917	415,501	0	478	0	0	XXX	XXX	XXX	963	12,281	XXX	XXX
8399999. Grand Total - Bonds						401,404,761	XXX	401,963,701	399,282,917	400,412,850	(28,493)	(235,995)	0	0	XXX	XXX	XXX	1,090,166	4,276,277	XXX	XXX

Line Number

1A.
1B.
1C.
1D.
1E.
1F.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 205,772,284	1B 0	1C 170,756,861	1D 415,501	1E 0	1F 0	1G 4,997,477
2A 0	2B 13,989,477	2C 0				
3A 0	3B 1,987,500	3C 0				
4A 2,493,750	4B 0	4C 0				
5A 0	5B 0	5C 0				
6 0						

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
91282C BC 4	US TREASURY NOTE 0.375% 12/31/25		01/06/2021	Citigroup		9,977,344	10,000,000	725
91282C BM 2	US TREASURY NOTE 0.125% 02/15/24		02/24/2021	Barclays Capital		19,555,622	19,620,000	677
91282C BP 5	US TREASURY NOTE 1.125% 02/29/28		03/12/2021	Barclays Capital		9,898,438	10,000,000	4,891
91282C BQ 3	US TREASURY NOTE 0.500% 02/28/26		03/19/2021	Various		39,344,141	40,000,000	9,647
91282C BW 0	US TREASURY NOTE 0.750% 04/30/26		05/25/2021	Citigroup		4,988,672	5,000,000	2,649
91282C BX 8	US TREASURY NOTE 0.125% 04/30/23		05/04/2021	JP Morgan Securities Inc.		14,989,453	15,000,000	255
91282C CN 9	US TREASURY NOTE 0.125% 07/31/23		08/16/2021	Credit Suisse		14,978,320	15,000,000	866
91282C CW 9	US TREASURY NOTE 0.750% 08/31/26		08/31/2021	Citadel Securities Inst LLC		9,987,109	10,000,000	208
91282C CX 7	US TREASURY NOTE 0.375% 09/15/24		09/13/2021	Citigroup		9,982,031	10,000,000	
91282C DL 2	US TREASURY NOTE 1.500% 11/30/28		12/28/2021	Various		32,297,250	32,100,000	37,126
0599999. Total - Bonds - U.S. Government						165,998,380	166,720,000	57,044
Bonds - U.S. States, Territories and Possessions								
605581 GG 6	MISSISSIPPI ST 2.979% 10/01/26		06/22/2021	Morgan Stanley		5,488,500	5,000,000	34,342
605581 MK 0	MISSISSIPPI ST 2.440% 10/01/30		07/14/2021	Piper Jaffray & Co.		4,262,960	4,000,000	28,468
605581 PY 7	MISSISSIPPI ST 1.122% 10/01/25		11/19/2021	Wells Fargo Bank		4,500,000	4,500,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions						14,251,460	13,500,000	62,810
Bonds - Industrial and Miscellaneous								
810186 AV 8	SCOTTS COMPANY 4.375% 02/01/32		10/27/2021	Morgan Stanley		2,500,000	2,500,000	23,090
70137W AL 2	PARKLAND CORP/CANADA 4.625% 05/01/30	A	11/09/2021	Morgan Stanley		2,010,000	2,000,000	
3899999. Total - Bonds - Industrial and Miscellaneous						4,510,000	4,500,000	23,090
8399997. Total - Bonds - Part 3						184,759,840	184,720,000	142,944
8399998. Total - Bonds - Summary Item from Part 5						74,949,290	75,180,000	7,297
8399999. Total - Bonds						259,709,130	259,900,000	150,241
9999999. Total - Bonds, Preferred and Common Stocks						259,709,130	XXX	150,241

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
91282C AZ 4	US TREASURY NOTE 0.375% 11/30/25		01/15/2021.	Goldman Sachs		39,850,000	40,000,000	39,896,094	39,897,584		1,017		1,017		39,898,600		(48,600)	(48,600)	20,604	11/30/2025.
91282C BA 8	US TREASURY NOTE 0.125% 12/15/23		01/15/2021.	Goldman Sachs		17,957,813	18,000,000	17,976,797	17,976,883		387		387		17,977,268		(19,456)	(19,456)	2,163	12/15/2023.
0599999.	Total - Bonds - U.S. Government					57,807,813	58,000,000	57,872,891	57,874,467	0	1,404	0	1,404	0	57,875,868	0	(68,056)	(68,056)	22,767	XXX
Bonds - U.S. States, Territories and Possessions																				
605580 6V 6	MISSISSIPPI ST 4.053% 10/01/27		03/25/2021.	JP Morgan Securities Inc.		3,438,420	3,000,000	3,063,000	3,049,307		(1,446)		(1,446)		3,047,862		390,558	390,558	60,120	10/01/2027.
605581 EU 7	MISSISSIPPI ST 2.195% 10/01/21		10/01/2021.	Maturity		4,720,000	4,720,000	4,642,498	4,700,586		19,415		19,415		4,720,000			0	103,604	10/01/2021.
605581 MA 2	MISSISSIPPI ST 1.796% 10/01/21		10/01/2021.	Maturity		16,720,000	16,720,000	16,720,000	16,720,000				0		16,720,000			0	300,291	10/01/2021.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					24,878,420	24,440,000	24,425,498	24,469,893	0	17,969	0	17,969	0	24,487,862	0	390,558	390,558	464,015	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3137BF DR 9	FHMS 2014-K717 X1 IO 0.534% 09/25/21		08/01/2021.	Paydown				11,847,106	606,111		(606,111)		(606,111)					0	1,087,161	09/25/2021.
59333P 5H 7	MIAMI-DADE CNTY FL 2.599% 10/01/31		06/28/2021.	Morgan Stanley		7,051,532	6,800,000	6,840,868	6,839,658		(2,035)		(2,035)		6,837,623		213,909	213,909	132,058	10/01/2031.
60535G BX 9	MISSISSIPPI HOME CORP 4.500% 06/01/25		05/01/2021.	Redemption 100.0000		90,000	90,000	96,174	90,624		(623)		(623)		90,000			0	1,013	06/01/2025.
60535Q ND 8	MISSISSIPPI HOME CORP 3.500% 12/01/38		12/01/2021.	Redemption 100.0000		485,000	485,000	510,051	501,227		(16,226)		(16,226)		485,000			0	9,202	12/01/2038.
60535Q RN 2	MISSISSIPPI HOME CORP 4.000% 12/01/44		12/01/2021.	Redemption 100.0000		520,000	520,000	547,316	539,174		(19,174)		(19,174)		520,000			0	11,833	12/01/2044.
60535Q SR 2	MISSISSIPPI HOME CORP 4.000% 12/01/48		12/01/2021.	Redemption 100.0000		1,285,000	1,285,000	1,376,924	1,349,322		(64,322)		(64,322)		1,285,000			0	29,917	12/01/2048.
60535Q SV 3	MISSISSIPPI HOME CORP 1.250% 12/01/21		12/01/2021.	Maturity		495,000	495,000	495,000	495,000				0		495,000			0	6,188	12/01/2021.
60535Q TX 8	MISSISSIPPI HOME CORP 3.500% 12/01/49		12/01/2021.	Redemption 100.0000		1,065,000	1,065,000	1,144,567	1,128,245		(63,245)		(63,245)		1,065,000			0	23,683	12/01/2049.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					10,991,532	10,740,000	22,858,006	11,549,361	0	(771,736)	0	(771,736)	0	10,777,623	0	213,909	213,909	1,301,055	XXX
Bonds - Industrial and Miscellaneous																				
50117P AC 3	KCOT 2018-1A A3 3.100% 08/15/22		10/15/2021.	Paydown		2,885,359	2,885,359	2,917,707	2,895,255		(9,896)		(9,896)		2,885,359			0	38,034	08/15/2022.
57636Q AR 5	MASTERCARD INC 3.300% 03/26/27		02/17/2021.	Various		8,476,376	7,500,000	7,830,300	7,796,130		(3,495)		(3,495)		7,792,636		683,739	683,739	84,563	03/26/2027.
855541 AB 4	STARM 2007-S1 2A1 2.497% 01/25/37		12/01/2021.	Paydown		129,720	129,720	113,927	113,927		15,792		15,792		129,720			0	2,304	01/25/2037.
3899999.	Total - Bonds - Industrial and Miscellaneous					11,491,455	10,515,079	10,861,934	10,805,312	0	2,401	0	2,401	0	10,807,715	0	683,739	683,739	124,901	XXX
8399997.	Total - Bonds - Part 4					105,169,220	103,695,079	116,018,329	104,699,033	0	(749,962)	0	(749,962)	0	103,949,068	0	1,220,150	1,220,150	1,912,738	XXX
8399998.	Total - Bonds - Summary Item from Part 5					74,660,852	75,180,000	74,949,290			30,764		30,764		74,980,054		(319,202)	(319,202)	45,482	XXX
8399999.	Total - Bonds					179,830,072	178,875,079	190,967,619	104,699,033	0	(719,198)	0	(719,198)	0	178,929,122	0	900,948	900,948	1,958,220	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					179,830,072	XXX	190,967,619	104,699,033	0	(719,198)	0	(719,198)	0	178,929,122	0	900,948	900,948	1,958,220	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
91282C BA 8	US TREASURY NOTE 0.125% 12/15/23		01/12/2021	Various	01/15/2021	Goldman Sachs	25,000,000	24,934,180	24,941,406	24,934,665		485		485			6,741	6,741	3,005	2,284
91282C BM 2	US TREASURY NOTE 0.125% 02/15/24		02/24/2021	Barclays Capital	12/23/2021	Progressive Casualty Insurance Company	30,380,000	30,280,316	29,989,617	30,307,933		27,617		27,617			(318,316)	(318,316)	32,403	1,049
91282C BR 1	US TREASURY NOTE 0.250% 03/15/24		03/29/2021	Barclays Capital	04/15/2021	Morgan Stanley	3,500,000	3,493,848	3,493,711	3,493,943		95		95			(232)	(232)	761	357
91282C BW 0	US TREASURY NOTE 0.750% 04/30/26		05/25/2021	Citigroup	06/22/2021	Morgan Stanley	5,000,000	4,988,672	4,977,344	4,988,840		168		168			(11,496)	(11,496)	5,503	2,649
91282C CG 4	US TREASURY NOTE 0.250% 06/15/24		06/28/2021	Barclays Capital	08/27/2021	Goldman Sachs	6,000,000	5,961,797	5,974,922	5,963,966		2,169		2,169			10,956	10,956	3,115	574
91282C CU 3	US TREASURY NOTE 0.125% 08/31/23		09/20/2021	Citigroup	10/07/2021	JP Morgan Securities Inc.	5,300,000	5,290,477	5,283,852	5,290,707		230		230			(6,855)	(6,855)	695	384
0599999.	Total - Bonds - U.S. Government						75,180,000	74,949,290	74,660,852	74,980,054	0	30,764	0	30,764	0	0	(319,202)	(319,202)	45,482	7,297
8399998.	Total - Bonds						75,180,000	74,949,290	74,660,852	74,980,054	0	30,764	0	30,764	0	0	(319,202)	(319,202)	45,482	7,297
9999999.	Total - Bonds, Preferred and Common Stocks							74,949,290	74,660,852	74,980,054	0	30,764	0	30,764	0	0	(319,202)	(319,202)	45,482	7,297

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 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	1
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

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	B	Insur underwriting collateral			50,155	51,496
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	260,807	267,779		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	Insur underwriting collateral			145,450	149,338
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	260,807	267,779	195,605	200,834
	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