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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

NAIC Group Code 0155 (Current) 0155 (Prior) 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 United States of America

Incorporated/Organized 09/13/1992 Commenced Business 11/16/1992

Statutory Home Office 6300 WILSON MILLS ROAD, W33 (Street and Number), CLEVELAND, OH, US 44143-2182 (City or Town, State, Country and Zip Code)

Main Administrative Office 6300 WILSON MILLS ROAD, W33 (Street and Number)

CLEVELAND, OH, US 44143-2182 (City or Town, State, Country and Zip Code), 440-461-5000 (Area Code) (Telephone Number)

Mail Address P.O. BOX 89490 (Street and Number or P.O. Box), CLEVELAND, OH, US 44101-6490 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6300 WILSON MILLS ROAD, W33 (Street and Number)

CLEVELAND, OH, US 44143-2182 (City or Town, State, Country and Zip Code), 440-395-4460 (Area Code) (Telephone Number)

Internet Website Address PROGRESSIVE.COM

Statutory Statement Contact MICHELLE CRISTEN CAVELL (Name), 440-395-4460 (Area Code) (Telephone Number)

FINANCIAL_REPORTING@PROGRESSIVE.COM (E-mail Address), 440-603-5500 (FAX Number)

OFFICERS

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

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
SS

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.

PATRICK KEVIN CALLAHAN	KAREN ANN KOSUDA	SANDRA LEE RIHVALSKY
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER

Subscribed and sworn to before me this 10TH day of FEBRUARY, 2023

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	342,300	0.106	342,300		342,300	0.106
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	206,991,903	64.231	206,991,903		206,991,903	64.231
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,605,146	0.498	1,605,146		1,605,146	0.498
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	92,341,993	28.654	92,341,993		92,341,993	28.654
1.06 Industrial and miscellaneous		0.000				0.000
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	301,281,342	93.490	301,281,342		301,281,342	93.490
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		0.000				0.000
6.02 Cash equivalents (Schedule E, Part 2)	3,450,000	1.071	3,450,000		3,450,000	1.071
6.03 Short-term investments (Schedule DA)	17,530,538	5.440	17,530,538		17,530,538	5.440
6.04 Total cash, cash equivalents and short-term investments	20,980,538	6.510	20,980,538		20,980,538	6.510
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	322,261,880	100.000	322,261,880		322,261,880	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		301,843,718
2.	Cost of bonds and stocks acquired, Part 3, Column 7		200,771,364
3.	Accrual of discount		43,767
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		
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		198,555,172
7.	Deduct amortization of premium		2,822,335
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		
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		
10.	Total investment income recognized as a result of prepayment penalties 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)		301,281,342
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		301,281,342

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	342,300	335,298	365,035	340,000
	2. Canada				
	3. Other Countries				
	4. Totals	342,300	335,298	365,035	340,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	206,991,903	189,713,551	209,454,802	203,795,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,605,146	1,461,232	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	92,341,993	83,779,445	95,260,379	87,150,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	301,281,342	275,289,526	306,687,112	292,885,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	301,281,342	275,289,526	306,687,112	

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 Col. 7 as a % of Line 12.7	9 Total from Col. 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	342,300					XXX	342,300	0.1	345,957	0.1	342,300	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	342,300					XXX	342,300	0.1	345,957	0.1	342,300	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	45,378,445	119,138,214	63,455,782			XXX	227,972,441	70.7	221,624,778	72.4	227,972,441	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	45,378,445	119,138,214	63,455,782			XXX	227,972,441	70.7	221,624,778	72.4	227,972,441	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1		1,605,146				XXX	1,605,146	0.5	1,606,876	0.5	1,605,146	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		1,605,146				XXX	1,605,146	0.5	1,606,876	0.5	1,605,146	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	19,599,608	29,255,374	43,487,011			XXX	92,341,993	28.7	82,530,797	27.0	92,341,993	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	19,599,608	29,255,374	43,487,011			XXX	92,341,993	28.7	82,530,797	27.0	92,341,993	

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX						
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 65,320,353	149,998,734	106,942,793				322,261,880	100.0	XXX	XXX	322,261,880	
12.2 NAIC 2	(d)								XXX	XXX		
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	65,320,353	149,998,734	106,942,793				(b) 322,261,880	100.0	XXX	XXX	322,261,880	
12.8 Line 12.7 as a % of Col. 7	20.3	46.5	33.2				100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1	34,537,746	112,316,147	159,254,515				XXX	XXX	306,108,408	100.0	306,108,408	
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	34,537,746	112,316,147	159,254,515				XXX	XXX	(b) 306,108,408	100.0	306,108,408	
13.8 Line 13.7 as a % of Col. 9	11.3	36.7	52.0				XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	65,320,353	149,998,734	106,942,793				322,261,880	100.0	306,108,408	100.0	322,261,880	XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	65,320,353	149,998,734	106,942,793				322,261,880	100.0	306,108,408	100.0	322,261,880	XXX
14.8 Line 14.7 as a % of Col. 7	20.3	46.5	33.2				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	20.3	46.5	33.2				100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(a) Includes $ .... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ .... current year of bonds with Z designations and $ .... 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 $ .... current year, $ .... prior year of bonds with 5GI designations and $ .... current year, $ .... 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 $ ....20,980,538 ; NAIC 2 $ .... ; NAIC 3 $.......................... ; NAIC 4 $.......................... ; NAIC 5 $.......................... ; NAIC 6 $..........................

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 Col. 7 as a % of Line 12.09	9 Total from Col. 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	342,300					XXX	342,300	0.1	345,957	0.1	342,300	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	342,300					XXX	342,300	0.1	345,957	0.1	342,300	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	45,378,445	119,138,214	63,455,782			XXX	227,972,441	70.7	221,624,778	72.4	227,972,441	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals	45,378,445	119,138,214	63,455,782			XXX	227,972,441	70.7	221,624,778	72.4	227,972,441	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		1,605,146				XXX	1,605,146	0.5	1,606,876	0.5	1,605,146	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals		1,605,146				XXX	1,605,146	0.5	1,606,876	0.5	1,605,146	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	19,599,608	29,255,374	43,487,011			XXX	92,341,993	28.7	82,530,797	27.0	92,341,993	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	19,599,608	29,255,374	43,487,011			XXX	92,341,993	28.7	82,530,797	27.0	92,341,993	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals						XXX						
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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 Col. 7 as a % of Line 12.09	9 Total from Col. 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							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	65,320,353	149,998,734	106,942,793			XXX	322,261,880	100.0	XXX	XXX	322,261,880	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	65,320,353	149,998,734	106,942,793				322,261,880	100.0	XXX	XXX	322,261,880	
12.10 Line 12.09 as a % of Col. 7	20.3	46.5	33.2				100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	34,537,746	112,316,147	159,254,515			XXX	XXX	XXX	306,108,408	100.0	306,108,408	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	34,537,746	112,316,147	159,254,515				XXX	XXX	306,108,408	100.0	306,108,408	
13.10 Line 13.09 as a % of Col. 9	11.3	36.7	52.0				XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	65,320,353	149,998,734	106,942,793			XXX	322,261,880	100.0	306,108,408	100.0	322,261,880	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	65,320,353	149,998,734	106,942,793				322,261,880	100.0	306,108,408	100.0	322,261,880	XXX
14.10 Line 14.09 as a % of Col. 7	20.3	46.5	33.2				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	20.3	46.5	33.2				100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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	4,264,690	4,264,690			
2. Cost of short-term investments acquired	17,570,644	17,570,644			
3. Accrual of discount	13,751	13,751			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	4,150,000	4,150,000			
7. Deduct amortization of premium	168,547	168,547			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	17,530,538	17,530,538			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	17,530,538	17,530,538			

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

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				
2. Cost of cash equivalents acquired	154,193,791	154,193,791		
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	150,728,645	150,728,645		
7. Deduct amortization of premium	15,146	15,146		
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,450,000	3,450,000		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	3,450,000	3,450,000		

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

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-VS-6	US TREASURY NOTE	SD			1.A	365,035	98.6170	335,298	340,000	342,300		(3,658)			2.500	1.403	FA	3,211	8,500	07/15/2016	08/15/2023
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						365,035	XXX	335,298	340,000	342,300		(3,658)			XXX	XXX	XXX	3,211	8,500	XXX	XXX
0109999999. Total - U.S. Government Bonds						365,035	XXX	335,298	340,000	342,300		(3,658)			XXX	XXX	XXX	3,211	8,500	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
373384-2R-6	GEORGIA ST				1.A FE	3,997,479	98.3980	3,911,321	3,975,000	3,980,062		(4,602)			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	97.0030	970,030	1,000,000	1,047,168		(22,351)			3.130	0.841	FA	13,042	31,300	11/04/2021	02/01/2025
373384-4V-5	GEORGIA ST				1.A FE	812,737	95.5270	816,756	855,000	815,867		3,130			2.375	4.706	FA	8,461		10/26/2022	02/01/2025
373384-4Y-9	GEORGIA ST			2	1.A FE	2,688,360	90.1430	2,704,290	3,000,000	2,698,574		10,214			2.480	4.726	FA	31,000		10/19/2022	02/01/2028
373384-5A-0	GEORGIA ST			2	1.A FE	1,029,750	87.6600	876,600	1,000,000	1,014,868		(4,616)			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	92.1520	921,520	1,000,000	956,576		11,458			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	101.9470	1,019,470	1,000,000	1,043,658		(47,525)			5.000	0.229	JD	4,167	50,000	12/20/2021	12/01/2023
373384-L4-6	GEORGIA ST			2	1.A FE	2,280,548	99.0410	2,287,847	2,310,000	2,285,109		4,562			3.600	4.629	FA	34,650		10/14/2022	02/01/2024
373384-SX-5	GEORGIA ST				1.A FE	3,038,225	98.8690	2,471,725	2,500,000	2,968,442		(65,793)			4.550	1.589	AO	28,438	113,750	12/07/2021	10/01/2029
373384-ZK-5	GEORGIA ST				1.A FE	3,604,122	97.1340	3,613,385	3,720,000	3,617,740		13,618			2.600	4.516	JJ	48,360		10/13/2022	07/01/2024
373385-AL-7	GEORGIA ST			2	1.A FE	7,431,134	109.4120	6,510,014	5,950,000	6,789,537		(198,279)			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	91.6630	3,542,775	3,865,000	3,959,561		(21,913)			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	89.4440	11,167,083	12,485,000	13,153,139		(157,618)			2.980	1.617	FA	155,022	372,053	10/02/2020	02/01/2030
373385-DC-4	GEORGIA ST				1.A FE	10,009,100	99.2950	9,929,500	10,000,000	10,000,968		(1,896)			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	97.4900	9,749,000	10,000,000	10,001,402		(902)			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	96.3890	9,638,900	10,000,000	10,002,314		(877)			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	95.1480	10,961,050	11,520,000	11,523,697		(984)			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	94.2600	688,098	730,000	763,912		(7,101)			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	93.5430	12,127,850	12,965,000	12,977,759		(2,081)			3.350	3.330	JJ	217,164	434,328	06/20/2018	07/01/2028
373385-EW-9	GEORGIA ST				1.A FE	16,939,546	96.3500	16,283,150	16,900,000	16,912,368		(8,043)			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	90.6520	10,284,469	11,345,000	11,344,894		22			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	87.5030	10,447,858	11,940,000	11,939,866		19			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	93.0520	7,444,160	8,000,000	8,809,467		(115,573)			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	85.6790	6,854,320	8,000,000	8,298,548		(42,465)			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	83.9280	419,640	500,000	533,842		(4,876)			2.850	1.744	JJ	7,125	14,250	12/07/2021	07/01/2033
373385-FS-7	GEORGIA ST				1.A FE	13,300,000	84.1620	11,193,546	13,300,000	13,300,000					0.800	0.800	FA	44,333	106,400	08/19/2020	08/01/2027
373385-FU-2	GEORGIA ST				1.A FE	1,999,620	79.3750	1,587,500	2,000,000	1,999,710		42			1.060	1.062	FA	8,833	21,200	09/23/2020	08/01/2029
373385-HF-3	GEORGIA ST				1.A FE	14,015,392	101.0310	13,174,442	13,040,000	13,353,281		(625,667)			5.000	0.191	JJ	326,000	652,000	12/08/2021	07/01/2023
373385-JJ-3	GEORGIA ST				1.A FE	13,230,422	80.6990	10,672,443	13,225,000	13,229,574		(568)			1.670	1.665	JJ	110,429	220,858	06/09/2021	07/01/2030
373385-KU-6	GEORGIA ST				1.A FE	7,670,000	97.0640	7,444,809	7,670,000	7,670,000					3.390	3.390	JJ	125,673		06/23/2022	07/01/2025
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						209,454,802	XXX	189,713,551	203,795,000	206,991,903		(1,290,665)			XXX	XXX	XXX	2,745,530	5,273,762	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						209,454,802	XXX	189,713,551	203,795,000	206,991,903		(1,290,665)			XXX	XXX	XXX	2,745,530	5,273,762	XXX	XXX
047772-F8-6	ATLANTA GA				1.B FE	1,606,896	91.3270	1,461,232	1,600,000	1,605,146		(1,731)			1.334	1.221	JD	1,779	20,040	12/22/2021	12/01/2025
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,606,896	XXX	1,461,232	1,600,000	1,605,146		(1,731)			XXX	XXX	XXX	1,779	20,040	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						1,606,896	XXX	1,461,232	1,600,000	1,605,146		(1,731)			XXX	XXX	XXX	1,779	20,040	XXX	XXX
04780M-XA-2	ATLANTA GA ARPT REV				1.D FE	7,195,019	111.6970	6,188,014	5,540,000	6,739,833		(211,517)			5.000	0.949	JJ	138,500	277,000	12/17/2021	07/01/2028
04780M-XC-8	ATLANTA GA ARPT REV				1.D FE	10,055,020	115.3110	8,648,325	7,500,000	9,497,064		(252,266)			5.000	1.267	JJ	187,500	375,000	10/05/2020	07/01/2030
04780M-XD-6	ATLANTA GA ARPT REV				1.D FE	1,622,950	102.4900	1,434,860	1,400,000	1,490,330		(59,718)			5.000	0.670	JJ	35,000	70,000	09/30/2020	07/01/2024
04780M-XG-9	ATLANTA GA ARPT REV				1.D FE	5,012,240	106.1450	4,245,800	4,000,000	4,685,067		(147,741)			5.000	1.090	JJ	100,000	200,000	09/30/2020	07/01/2027

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04780T-DT-8	ATLANTA GA ARPT PASSENGER FAC				1.D FE	16,435,300	101.0010	15,150,150	15,000,000	15,302,264		(557,383)			5.000	0.951	JJ	375,000	625,000	04/18/2022	07/01/2023
047870-SF-8	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,000,000	96.6430	966,430	1,000,000	1,000,000					0.407	0.407	MN	678	4,070	10/15/2020	11/01/2023
047870-SG-6	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,000,000	92.7710	927,710	1,000,000	1,000,000					0.616	0.616	MN	1,027	6,160	10/15/2020	11/01/2024
047870-SH-4	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,250,000	89.4400	1,118,000	1,250,000	1,250,000					0.786	0.786	MN	1,638	9,825	10/15/2020	11/01/2025
047870-SJ-0	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,000,000	86.7770	867,770	1,000,000	1,000,000					1.035	1.035	MN	1,725	10,350	10/15/2020	11/01/2026
047870-SK-7	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,250,000	84.4560	1,055,700	1,250,000	1,250,000					1.265	1.265	MN	2,635	15,813	10/15/2020	11/01/2027
047870-SL-5	ATLANTA GA WTR & WASTEWTR REV				1.D FE	4,000,000	82.7430	3,309,720	4,000,000	4,000,000					1.537	1.537	MN	10,247	61,480	10/15/2020	11/01/2028
047870-SM-3	ATLANTA GA WTR & WASTEWTR REV				1.D FE	7,255,520	80.5620	5,840,745	7,250,000	7,254,252		(586)			1.637	1.628	MN	19,780	118,683	10/15/2020	11/01/2029
047870-SN-1	ATLANTA GA WTR & WASTEWTR REV			2	1.D FE	6,706,232	75.6920	5,063,795	6,690,000	6,704,472		(1,684)			2.257	2.227	MN	25,166	150,993	12/21/2021	11/01/2035
199144-WW-2	COLUMBUS GA WTR & SWR REVENUE				1.C FE	3,127,530	92.7660	2,782,980	3,000,000	3,097,665		(28,447)			2.379	1.376	MN	11,895	71,370	12/09/2021	05/01/2026
199144-WX-0	COLUMBUS GA WTR & SWR REVENUE				1.C FE	1,526,850	91.1020	1,320,979	1,450,000	1,512,329		(13,832)			2.504	1.476	MN	6,051	36,308	12/09/2021	05/01/2027
199144-WY-8	COLUMBUS GA WTR & SWR REVENUE				1.C FE	1,766,209	89.3200	1,491,644	1,670,000	1,751,038		(14,450)			2.544	1.591	MN	7,081	42,485	12/09/2021	05/01/2028
199144-XA-9	COLUMBUS GA WTR & SWR REVENUE			2	1.C FE	2,155,320	86.2880	1,725,760	2,000,000	2,134,737		(20,083)			2.694	1.572	MN	8,980	53,880	12/20/2021	05/01/2030
199144-XB-7	COLUMBUS GA WTR & SWR REVENUE			2	1.C FE	1,081,660	85.3210	853,210	1,000,000	1,070,856		(10,542)			2.804	1.622	MN	4,673	28,040	12/20/2021	05/01/2031
373539-2E-4	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	1,362,601	99.2730	1,275,658	1,285,000	1,308,774		(7,343)			3.500	2.010	JD	3,748	44,975	12/02/2015	12/01/2045
373539-3F-0	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	1,177,344	99.2160	1,086,415	1,095,000	1,124,187		(7,506)			3.500	1.632	JD	3,194	38,325	05/17/2016	12/01/2046
373539-3W-3	GEORGIA ST HSG & FIN AUTH REV				1.A FE	655,000	99.3750	650,906	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	98.2550	697,611	710,000	710,000					2.250	2.250	JD	1,331	15,974	05/17/2016	06/01/2024
373539-4A-0	GEORGIA ST HSG & FIN AUTH REV				1.A FE	690,000	97.7010	674,137	690,000	690,000					2.450	2.450	JD	1,409	16,904	05/17/2016	06/01/2025
373539-4C-6	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	705,000	97.6270	688,270	705,000	705,000					2.650	2.650	JD	1,557	18,682	05/17/2016	06/01/2026
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	1,085,968	98.7920	1,027,437	1,040,000	1,066,028		(6,602)			3.500	1.763	JD	3,033	36,400	07/19/2019	06/01/2039
373539-6T-7	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	384,060	99.9540	369,830	370,000	377,115		(1,655)			4.000	2.812	JD	1,233	14,800	10/31/2018	12/01/2047
373539-7Z-2	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	482,738	100.0050	450,023	450,000	469,669		(4,028)			4.000	1.605	JD	1,500	18,000	09/10/2019	12/01/2047
373539-L5-2	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	387,131	99.9030	354,656	355,000	359,577		(2,958)			4.000	1.987	JD	1,183	14,200	02/20/2014	06/01/2044
37353P-BZ-1	GEORGIA ST HSG & FIN AUTH REV				1.A FE	1,000,000	99.2880	992,880	1,000,000	1,000,000					2.800	2.800	JD	2,332	28,000	10/24/2018	12/01/2024
37353P-CB-3	GEORGIA ST HSG & FIN AUTH REV				1.A FE	1,720,000	99.0180	1,703,110	1,720,000	1,720,000					2.900	2.900	JD	4,156	49,880	10/24/2018	12/01/2025
37353P-FG-9	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	2,327,458	100.2870	2,276,515	2,270,000	2,323,354		(4,104)			4.000	3.193	JD	7,566	75,793	08/10/2022	06/01/2050
37353P-JP-5	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	7,835,550	100.1600	7,512,000	7,500,000	7,794,951		(40,599)			4.000	3.023	JD	25,000	167,500	04/12/2022	06/01/2049
37358M-FK-2	GEORGIA ST TOLLWAY AUTH REV				1.A FE	1,297,679	78.8050	1,028,405	1,305,000	1,298,431		704			1.800	1.864	JJ	10,832	24,404	12/07/2021	07/15/2031
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						95,260,379	XXX	83,779,445	87,150,000	92,341,993		(1,392,340)			XXX	XXX	XXX	1,006,796	2,734,049	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						95,260,379	XXX	83,779,445	87,150,000	92,341,993		(1,392,340)			XXX	XXX	XXX	1,006,796	2,734,049	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						306,687,112	XXX	275,289,526	292,885,000	301,281,342		(2,688,394)			XXX	XXX	XXX	3,757,316	8,036,351	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						306,687,112	XXX	275,289,526	292,885,000	301,281,342		(2,688,394)			XXX	XXX	XXX	3,757,316	8,036,351	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 228,936,289	1B ..$ 1,605,146	1C ..$ 9,566,625	1D ..$ 61,173,282	1E ..$	1F ..$	1G ..$ ....
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

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
373384-4V-5	GEORGIA ST 2.375% 02/01/25		10/26/2022	Raymond James Morgan Keegan		812,737	855,000	4,907
373384-4Y-9	GEORGIA ST 2.480% 02/01/28		10/19/2022	Wells Fargo Bank		2,688,360	3,000,000	16,533
373384-L4-6	GEORGIA ST 3.600% 02/01/24		10/14/2022	Wells Fargo Bank		2,280,548	2,310,000	17,787
373384-ZK-5	GEORGIA ST 2.600% 07/01/24		10/13/2022	Wells Fargo Bank		3,604,122	3,720,000	28,479
373385-KU-6	GEORGIA ST 3.390% 07/01/25		06/23/2022	JP Morgan Securities Inc		7,670,000	7,670,000	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						17,055,767	17,555,000	67,706
04780T-DT-8	ATLANTA GA ARPT PASSENGER FAC 5.000% 07/01/23		04/18/2022	Barclays Capital		5,174,000	5,000,000	75,694
37353P-FG-9	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/50		08/10/2022	Various		2,327,458	2,270,000	31,416
37353P-JP-5	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/49		04/12/2022	Raymond James Morgan Keegan		7,835,550	7,500,000	
0909999999. Subtotal - Bonds - U.S. Special Revenues						15,337,008	14,770,000	107,110
2509999997. Total - Bonds - Part 3						32,392,775	32,325,000	174,816
2509999998. Total - Bonds - Part 5						168,378,589	175,535,000	503,011
2509999999. Total - Bonds						200,771,364	207,860,000	677,827
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						200,771,364	XXX	677,827

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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
373385-DB-6	GEORGIA ST 2.750% 07/01/22		07/01/2022	Maturity		10,000,000	10,000,000	10,022,300	10,002,934		(2,934)		(2,934)		10,000,000				275,000	07/01/2022
373385-EU-3	GEORGIA ST 2.000% 07/01/22		07/01/2022	Maturity		16,120,000	16,120,000	16,179,805	16,130,349		(10,349)		(10,349)		16,120,000				322,400	07/01/2022
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						26,120,000	26,120,000	26,202,105	26,133,283		(13,283)		(13,283)		26,120,000				597,400	XXX
04780M-TV-1	ATLANTA GA ARPT REV 5.000% 01/01/22		01/01/2022	Maturity		500,000	500,000	570,320	500,000						500,000				12,500	01/01/2022
047870-SE-1	ATLANTA GA WTR & WASTEWTR REV 0.271% 11/01/22		11/01/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				2,710	11/01/2022
373539-2E-4	GEORGIA ST HSG & FIN AUTH REV 3.500% 12/01/45		09/01/2022	Redemption 100.0000		745,000	745,000	789,991	763,041		(18,041)		(18,041)		745,000				11,696	12/01/2045
373539-3F-0	GEORGIA ST HSG & FIN AUTH REV 3.500% 12/01/46		09/01/2022	Redemption 100.0000		550,000	550,000	591,360	568,430		(18,430)		(18,430)		550,000				8,517	12/01/2046
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV 3.500% 06/01/39		09/01/2022	Redemption 100.0000		485,000	485,000	506,437	500,217		(15,217)		(15,217)		485,000				7,627	06/01/2039
373539-6T-7	GEORGIA ST HSG & FIN AUTH REV 4.000% 12/01/47		09/01/2022	Redemption 100.0000		145,000	145,000	150,510	148,436		(3,436)		(3,436)		145,000				2,600	12/01/2047
373539-7Z-2	GEORGIA ST HSG & FIN AUTH REV 4.000% 12/01/47		09/01/2022	Redemption 100.0000		155,000	155,000	166,276	163,162		(8,162)		(8,162)		155,000				2,783	12/01/2047
373539-L5-2	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/44		09/01/2022	Redemption 100.0000		480,000	480,000	523,445	490,188		(10,188)		(10,188)		480,000				8,450	06/01/2044
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,060,000	4,060,000	4,298,339	4,133,474		(73,474)		(73,474)		4,060,000				56,883	XXX
2509999997. Total - Bonds - Part 4						30,180,000	30,180,000	30,500,444	30,266,757		(86,757)		(86,757)		30,180,000				654,283	XXX
2509999998. Total - Bonds - Part 5						168,375,172	175,535,000	168,378,589			(3,417)		(3,417)		168,375,172				504,300	XXX
2509999999. Total - Bonds						198,555,172	205,715,000	198,879,033	30,266,757		(90,174)		(90,174)		198,555,172				1,158,583	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						198,555,172	XXX	198,879,033	30,266,757		(90,174)		(90,174)		198,555,172				1,158,583	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
91282C-DN-8	US TREASURY NOTE 1.000% 12/15/24		03/29/2022	Progressive Investment Company Inc.	03/29/2022	Progressive Casualty Insurance Company	175,400,000	168,240,172	168,240,172	168,240,172									501,143	501,143
0109999999. Subtotal - Bonds - U.S. Governments							175,400,000	168,240,172	168,240,172	168,240,172									501,143	501,143
37353P-FG-9	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/50		08/10/2022	Various	09/01/2022	Redemption 100.0000	135,000	138,417	135,000	135,000		(3,417)		(3,417)					3,157	1,868
0909999999. Subtotal - Bonds - U.S. Special Revenues							135,000	138,417	135,000	135,000		(3,417)		(3,417)					3,157	1,868
2509999998. Total - Bonds							175,535,000	168,378,589	168,375,172	168,375,172		(3,417)		(3,417)					504,300	503,011
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								168,378,589	168,375,172	168,375,172		(3,417)		(3,417)					504,300	503,011

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

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	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
GEORGIA ST			10/21/2022	Bank of America Corp	02/01/2023	8,013,647		(30,353)			8,000,000	8,044,000	166,667		5.000	2.888	FA		93,333
GEORGIA ST			10/13/2022	Wells Fargo Bank	07/01/2023	3,506,315		13,751			3,540,000	3,492,564	43,365		2.450	4.395	JJ		25,537
GEORGIA ST			10/21/2022	Bank of America Corp	02/01/2023	6,010,576		(23,504)			6,000,000	6,034,080	125,000		5.000	2.821	FA		70,000
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						17,530,538		(40,106)			17,540,000	17,570,644	335,032		XXX	XXX	XXX		188,870
0509999999. Total - U.S. States, Territories and Possessions Bonds						17,530,538		(40,106)			17,540,000	17,570,644	335,032		XXX	XXX	XXX		188,870
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						17,530,538		(40,106)			17,540,000	17,570,644	335,032		XXX	XXX	XXX		188,870
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						17,530,538		(40,106)			17,540,000	17,570,644	335,032		XXX	XXX	XXX		188,870
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						17,530,538		(40,106)			XXX	17,570,644	335,032		XXX	XXX	XXX		188,870

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 17,530,538	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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 *
CITIBANK	NEW YORK, NY						XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX				XXX
0199999. Totals - Open Depositories		XXX	XXX				XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX				XXX
0399999. Total Cash on Deposit		XXX	XXX				XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX				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 and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
	GEORGIA ST		10/14/2022	5.000	01/01/2023	3,450,000	86,250	(66,416)
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,450,000	86,250	(66,416)
0509999999. Total - U.S. States, Territories and Possessions Bonds						3,450,000	86,250	(66,416)
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						3,450,000	86,250	(66,416)
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds						3,450,000	86,250	(66,416)
8609999999 - Total Cash Equivalents						3,450,000	86,250	(66,416)

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 3,450,000	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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			342,300	335,298
35. North Dakota ND						
36. Ohio OH	B	Insur underwriting collateral	2,652,608	2,478,890		
37. Oklahoma OK	B	Insur underwriting collateral	340,335	318,046		
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			280,276	261,920
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. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX				
59. Subtotal	XXX	XXX	2,992,943	2,796,936	622,576	597,218
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				