

ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2022
 OF THE CONDITION AND AFFAIRS OF THE
INFINITY CASUALTY INSURANCE COMPANY

NAIC Group Code 0215, 0215 NAIC Company Code 21792 Employer's ID Number 58-1132392
 (Current) (Prior)
 Organized under the Laws of OH State of Domicile or Port of Entry OH
 Country of Domicile US
 Incorporated/Organized 06/13/1972 Commenced Business 09/01/1972
 Statutory Home Office 1400 PROVIDENT TOWER, ONE EAST FOURTH STREET CINCINNATI, OH, US 45202
 Main Administrative Office 2201 4TH AVENUE NORTH BIRMINGHAM, AL, US 35203-3863 205-8704000 (Telephone)
 Mail Address POST OFFICE BOX 830189 BIRMINGHAM, AL, US 35283-0189
 Primary Location of Books and Records 2201 4TH AVENUE NORTH BIRMINGHAM, AL, US 35203-3863 205-870-4000 (Telephone)
 Internet Website Address WWW.KEMPER.COM
 Statutory Statement Contact EUGENE BETZ 312-661-4600 (Telephone)
 EFASSTATUTORYREPORTING@KEMPER.COM 205-803-8080 (Fax)
 (E-Mail)

OFFICERS

MATTHEW JOSEPH VARAGONA, PRESIDENT
 PATRICK BOWEN THEILER, SECRETARY

TIMOTHY JOHN TULLER, VICE PRESIDENT &
 TREASURER/CONTROLLER


DIRECTORS OR TRUSTEES


BRADLEY THOMAS CAMDEN
 ADITYA NMI MAHAJAN
 MATTHEW JOSEPH VARAGONA

TIMOTHY JOHN TULLER
 PATRICK BOWEN THEILER

State of ILLINOIS
 County of COOK SS

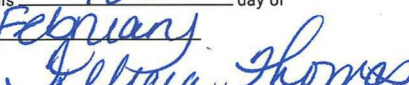
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

x 
 PATRICK BOWEN THEILER
 SECRETARY

x 
 TIMOTHY JOHN TULLER
 VICE PRESIDENT & TREASURER/CONTROLLER

x 
 MATTHEW JOSEPH VARAGONA
 PRESIDENT

Subscribed and sworn to before me
 this 10th day of February

x 
 Felicia Thomas

a. Is this an original filing? Yes

b. If no:

1. State the amendment number: _____

2. Date filed: _____

3. Number of pages attached: _____

FELICIA THOMAS
 Official Seal
 Notary Public - State of Illinois
 My Commission Expires Dec 10, 2024

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
1.01	U.S. governments	2,367,522	14.6	2,367,522		2,367,522	14.6
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed	586,308	3.6	586,308		586,308	3.6
1.04	U.S. political subdivisions of states, territories, and possessions, guaranteed	241,800	1.5	241,800		241,800	1.5
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,586,560	59.3	9,586,560		9,586,560	59.3
1.06	Industrial and miscellaneous	2,979,617	18.4	2,979,617		2,979,617	18.4
1.07	Hybrid securities						
1.08	Parent, subsidiaries and affiliates						
1.09	SVO identified funds						
1.10	Unaffiliated bank loans						
1.11	Unaffiliated certificates of deposit						
1.12	Total long-term bonds	15,761,807	97.5	15,761,807		15,761,807	97.5
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)						
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded						
3.04	Parent, subsidiaries and affiliates Other						
3.05	Mutual funds						
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Exchange traded funds						
3.09	Total common stocks						
4.	Mortgage loans (Schedule B):						
4.01	Farm mortgages						
4.02	Residential mortgages						
4.03	Commercial mortgages						
4.04	Mezzanine real estate loans						
4.05	Total valuation allowance						
4.06	Total mortgage loans						
5.	Real estate (Schedule A):						
5.01	Properties occupied by company						
5.02	Properties held for production of income						
5.03	Properties held for sale						
5.04	Total real estate						
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1)	133	0.0	133		133	0.0
6.02	Cash equivalents (Schedule E, Part 2)	405,970	2.5	405,969		405,969	2.5
6.03	Short-term investments (Schedule DA)						
6.04	Total cash, cash equivalents and short-term investments	406,103	2.5	406,102		406,102	2.5
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	16,167,910	100.0	16,167,909		16,167,909	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)		
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		
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		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12		
7.2	Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11		
8.2	Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

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)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12		
3.2	Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9		
5.2	Totals, Part 3, Column 8		
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 commissions fee		
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		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11		
10.2	Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		
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.....	15,677,281
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	150,000
3.	Accrual of discount.....	10,806
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.....	7,364
7.	Deduct amortization of premium.....	68,915
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).....	15,761,808
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	15,761,808

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	2,367,522	2,298,805	2,357,081	2,365,000
2. Canada				
3. Other Countries				
4. Totals	2,367,522	2,298,805	2,357,081	2,365,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	586,308	473,658	590,839	585,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	241,800	209,112	248,524	205,000
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	9,586,560	7,835,566	9,698,514	9,182,395
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	2,979,619	2,516,056	2,977,365	3,000,000
9. Canada				
10. Other Countries				
11. Totals	2,979,619	2,516,056	2,977,365	3,000,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	15,761,809	13,333,197	15,872,323	15,337,395
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	15,761,809	13,333,197	15,872,323	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		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)
1.	U.S. Governments												
1.1.	NAIC 1.....	635,692	2,097,575	40,120			XXX	2,773,387	17.2	2,419,057	15.4	2,773,387	
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.....	635,692	2,097,575	40,120			XXX	2,773,387	17.2	2,419,057	15.4	2,773,387	
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.....		505,008		81,300		XXX	586,308	3.6	587,636	3.7	586,308	
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.....		505,008		81,300		XXX	586,308	3.6	587,636	3.7	586,308	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1.....			241,800			XXX	241,800	1.5	245,751	1.6	241,800	
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.....			241,800			XXX	241,800	1.5	245,751	1.6	241,800	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....		927,007	3,825,340	2,772,356	2,061,857	XXX	9,586,560	59.3	9,499,436	60.4	9,586,560	
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.....		927,007	3,825,340	2,772,356	2,061,857	XXX	9,586,560	59.3	9,499,436	60.4	9,586,560	

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	2	3	4	5	6	7	8	9	10	11	12
		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 and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....			2,446,449			XXX	2,446,449	15.1	2,441,030	15.5	2,446,449	
6.2.	NAIC 2.....			533,169			XXX	533,169	3.3	537,371	3.4	533,169	
6.3.	NAIC 3.....						XXX						
6.4.	NAIC 4.....						XXX						
6.5.	NAIC 5.....						XXX						
6.6.	NAIC 6.....						XXX						
6.7.	Totals.....			2,979,618			XXX	2,979,618	18.4	2,978,401	18.9	2,979,618	
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	2	3	4	5	6	7	8	9	10	11	12
		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)
12.	Total Bonds Current Year												
12.1.	NAIC 1.....	(d) 635,692	3,529,590	6,553,709	2,853,656	2,061,857		15,634,504	96.7	XXX	XXX	15,634,504	
12.2.	NAIC 2.....	(d)		533,169				533,169	3.3	XXX	XXX	533,169	
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.....	635,692	3,529,590	7,086,878	2,853,656	2,061,857		(b) 16,167,673	100.0	XXX	XXX	16,167,673	
12.8.	Line 12.7 as a % of Col. 7.....	3.9	21.8	43.8	17.7	12.8		100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	53,000	3,210,479	6,640,921	3,060,502	2,228,008		XXX	XXX	15,192,910	96.6	15,192,910	
13.2.	NAIC 2.....			537,371				XXX	XXX	537,371	3.4	537,371	
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.....	53,000	3,210,479	7,178,292	3,060,502	2,228,008		XXX	XXX	(b) 15,730,281	100.0	15,730,281	
13.8.	Line 13.7 as a % of Col. 9.....	0.3	20.4	45.6	19.5	14.2		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	635,692	3,529,590	6,553,709	2,853,656	2,061,857		15,634,504	96.7	15,192,910	96.6	15,634,504	XXX
14.2.	NAIC 2.....			533,169				533,169	3.3	537,371	3.4	533,169	XXX
14.3.	NAIC 3.....												XXX
14.4.	NAIC 4.....												XXX
14.5.	NAIC 5.....												XXX
14.6.	NAIC 6.....												XXX
14.7.	Totals.....	635,692	3,529,590	7,086,878	2,853,656	2,061,857		16,167,673	100.0	15,730,281	100.0	16,167,673	XXX
14.8.	Line 14.7 as a % of Col. 7.....	3.9	21.8	43.8	17.7	12.8		100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	3.9	21.8	43.8	17.7	12.8		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 of bonds with 5GI designations, \$ 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 \$405,865; 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	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	635,692	2,097,575	40,120			XXX	2,773,387	17.2	2,419,057	15.4	2,773,387	
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	635,692	2,097,575	40,120			XXX	2,773,387	17.2	2,419,057	15.4	2,773,387	
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		505,008		81,300		XXX	586,308	3.6	587,636	3.7	586,308	
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		505,008		81,300		XXX	586,308	3.6	587,636	3.7	586,308	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations			241,800			XXX	241,800	1.5	245,751	1.6	241,800	
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			241,800			XXX	241,800	1.5	245,751	1.6	241,800	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations		927,007	3,825,340	2,772,356	2,061,857	XXX	9,586,560	59.3	9,499,436	60.4	9,586,560	
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		927,007	3,825,340	2,772,356	2,061,857	XXX	9,586,560	59.3	9,499,436	60.4	9,586,560	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations			2,979,619			XXX	2,979,619	18.4	2,978,401	18.9	2,979,619	
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			2,979,619			XXX	2,979,619	18.4	2,978,401	18.9	2,979,619	
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	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans						XXX						
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	635,692	3,529,590	7,086,879	2,853,656	2,061,857	XXX	16,167,674	100.0	XXX	XXX	16,167,674	
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	635,692	3,529,590	7,086,879	2,853,656	2,061,857		16,167,674	100.0	XXX	XXX	16,167,674	
12.10.	Lines 12.09 as a % Col. 7	3.9	21.8	43.8	17.7	12.8		100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	53,000	3,210,479	7,178,292	3,060,502	2,228,008	XXX	XXX	XXX	15,730,281	100.0	15,730,281	
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	53,000	3,210,479	7,178,292	3,060,502	2,228,008		XXX	XXX	15,730,281	100.0	15,730,281	
13.10.	Line 13.09 as a % of Col. 9	0.3	20.4	45.6	19.5	14.2		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	635,692	3,529,590	7,086,879	2,853,656	2,061,857	XXX	16,167,674	100.0	15,730,281	100.0	16,167,674	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	635,692	3,529,590	7,086,879	2,853,656	2,061,857		16,167,674	100.0	15,730,281	100.0	16,167,674	XXX
14.10.	Line 14.09 as a % of Col. 7	3.9	21.8	43.8	17.7	12.8		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.9	21.8	43.8	17.7	12.8		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	

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	53,343	53,000	343	
2.	Cost of cash equivalents acquired	2,806,343	2,267,133	539,210	
3.	Accrual of discount	3,440	3,440		
4.	Unrealized valuation increase (decrease).....				
5.	Total gain (loss) on disposals.....	(8)	(8)		
6.	Deduct consideration received on disposals	2,457,149	1,917,700	539,449	
7.	Deduct amortization of premium				
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)	405,969	405,865	104	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	405,969	405,865	104	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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. Governments, Issuer Obligations																					
912828-4L-1	UNITED STATES TREASURY NOTE				1.A	129,584	99.391	129,208	130,000	129,971		87			2.750	2.819	AO	612	3,575	04/26/2018	04/30/2023
912828-5M-8	UNITED STATES TREASURY NOTE	SD			1.A	42,392	95.547	33,441	35,000	40,120		(855)			3.125	0.586	MN	142	1,094	04/29/2020	11/15/2028
912828-T2-6	UNITED STATES TREASURY NOTE				1.A	98,723	97.516	97,516	100,000	99,856		191			1.375	1.570	MS	351	1,375	10/26/2016	09/30/2023
912828-W4-8	UNITED STATES TREASURY NOTE	SD			1.A	2,086,383	97.078	2,038,641	2,100,000	2,097,575		2,042			2.125	2.226	FA	15,163	66,988	03/24/2017	02/29/2024
0019999999 – U.S. Governments, Issuer Obligations						2,357,082	XXX	2,298,806	2,365,000	2,367,522		1,465			XXX	XXX	XXX	16,268	73,032	XXX	XXX
0109999999 – Subtotals – U.S. Governments						2,357,082	XXX	2,298,806	2,365,000	2,367,522		1,465			XXX	XXX	XXX	16,268	73,032	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
373384-5E-2	GEORGIA ST			1	1.A FE	509,805	83.265	416,325	500,000	505,008		(1,542)			2.900	2.560	FA	6,042	14,500	10/15/2019	02/01/2034
373385-GC-1	GEORGIA ST			1	1.A FE	81,034	67.451	57,333	85,000	81,300		214			1.800	2.149	FA	638	1,530	09/30/2021	08/01/2037
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						590,839	XXX	473,658	585,000	586,308		(1,328)			XXX	XXX	XXX	6,680	16,030	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						590,839	XXX	473,658	585,000	586,308		(1,328)			XXX	XXX	XXX	6,680	16,030	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
047772-G8-5	ATLANTA GA			2	1.B FE	5,044	77.630	3,882	5,000	5,039		(4)			2.288	2.190	JD	10	107	12/20/2021	12/01/2033
117497-DE-4	BRYAN CNTY GA SCH DIST			2	1.B FE	121,951	102.993	102,993	100,000	118,556		(1,995)			4.000	1.670	FA	1,667	4,000	03/26/2021	08/01/2036
117497-DF-1	BRYAN CNTY GA SCH DIST			2	1.B FE	121,529	102.237	102,237	100,000	118,205		(1,953)			4.000	1.710	FA	1,667	4,000	03/26/2021	08/01/2037
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						248,524	XXX	209,112	205,000	241,800		(3,952)			XXX	XXX	XXX	3,344	8,107	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						248,524	XXX	209,112	205,000	241,800		(3,952)			XXX	XXX	XXX	3,344	8,107	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
04780M-WU-9	ATLANTA GA ARPT REVENUE			2	1.D FE	350,271	99.088	297,264	300,000	340,313		(5,796)			4.000	1.800	JJ	6,000	12,000	04/06/2021	07/01/2038
04785V-BE-3	ATLANTA GA URBAN RSDL FIN AUTH				1.A FE	275,000	78.422	215,660	275,000	275,000					2.090	2.090	MON	575	5,348	02/26/2021	03/01/2039
047870-PT-1	ATLANTA GA WTR & WSTWTR REVENU			2	1.D FE	380,820	105.614	359,088	340,000	363,584		(4,415)			5.000	3.430	MN	2,833	17,000	11/16/2018	11/01/2040
047870-SN-1	ATLANTA GA WTR & WSTWTR REVENU			2	1.D FE	602,095	76.071	456,426	600,000	601,750		(202)			2.257	2.216	MN	2,257	13,542	04/07/2021	11/01/2035
113073-AX-8	BROOKHAVEN DEV AUTH GA			2	1.C FE	788,070	73.129	548,468	750,000	780,602		(4,314)			3.000	2.320	JJ	11,250	22,500	03/29/2021	07/01/2046
181685-JG-4	CLARKE CNTY GA HOSP AUTH			2	1.E FE	381,143	103.265	387,244	375,000	378,047		(800)			4.000	3.750	JJ	7,500	15,000	11/19/2018	07/01/2033
184160-LK-3	CLAYTON CNTY GA HSG AUTH				1.A FE	200,000	75.675	151,349	200,000	200,000					1.990	1.990	MON	343	4,035	08/06/2021	09/01/2039
199112-LU-5	COLUMBUS GA BLDG AUTH			2	1.C FE	529,770	98.773	493,864	500,000	520,210		(3,110)			3.000	2.275	JJ	7,500	15,000	11/06/2019	01/01/2032
240471-NP-3	DEKALB CNTY GA HSG AUTH MF HSG				1.A FE	358,411	92.073	330,000	358,411	358,411					3.450	3.450	MON	1,065	12,880	02/22/2019	04/01/2036
24311P-AD-0	DECATUR GA HSG AUTH MF HSG REV				1.A FE	195,984	94.049	184,321	195,984	195,984					3.375	3.375	MON	110	6,706	03/14/2019	04/01/2036
346609-LT-5	FORSYTH CNTY GA WTR & SEWERAGE			2	1.A FE	150,000	81.809	122,714	150,000	150,000					2.854	2.854	AO	1,070	2,331	02/18/2022	04/01/2034
36005F-GD-1	FULTON CNTY GA DEV AUTH REVENU			2	1.E FE	783,480	75.451	565,883	750,000	776,932		(3,785)			3.000	2.400	JJ	11,250	22,500	03/29/2021	07/01/2044
36005F-GL-3	FULTON CNTY GA DEV AUTH REVENU			1	1.B FE	500,000	69.195	345,975	500,000	500,000					3.134	3.134	MN	2,612	15,670	12/05/2019	11/01/2049
36005F-HB-4	FULTON CNTY GA DEV AUTH REVENU			2	1.A FE	283,589	117.788	253,244	215,000	272,922		(6,389)			5.000	1.570	JD	896	10,750	03/30/2021	06/01/2035
36005F-HC-2	FULTON CNTY GA DEV AUTH REVENU			2	1.A FE	295,799	117.788	265,023	225,000	284,806		(6,584)			5.000	1.610	JD	938	11,250	03/30/2021	06/01/2036
360066-PS-7	FULTON CNTY GA WTR & SWR REVEN			2	1.C FE	811,688	81.331	609,983	750,000	800,281		(6,636)			3.000	1.970	JJ	11,250	22,500	04/05/2021	01/01/2045
37353P-BM-0	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	168,210	96.903	162,797	168,000	168,120		(24)			4.000	3.982	JD	560	6,720	12/18/2018	12/01/2048
37353P-HG-7	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	35,000	80.341	28,119	35,000	35,000					2.250	2.250	JD	66	836	10/21/2021	12/01/2036

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
403760-LD-1	GWINNETT CNTY GA WTR & SEWERAG			2	1.A FE	504,795	67.255	336,275	500,000	503,866		(470)			2.000	1.890	FA	4,167	10,000	12/15/2020	08/01/2043
591745-3L-6	MET ATLANTA GA RAPID TRANSIT A			2	1.C FE	465,821	86.731	411,972	475,000	465,286		(1,328)			3.250	3.016	JJ	7,719	15,438	03/29/2021	07/01/2039
591745-6F-6	MET ATLANTA GA RAPID TRANSIT A			2	1.C FE	290,950	76.136	209,374	275,000	288,190		(1,594)			3.000	2.300	JJ	4,125	8,250	03/30/2021	07/01/2047
74265L-T8-1	PRIV CLGS & UNIVS AUTH GA			2	1.C FE	552,618	98.964	445,338	450,000	532,256		(10,065)			4.000	1.470	MS	6,000	18,000	12/15/2020	09/01/2039
886640-JJ-1	TIFT CNTY GA HOSP AUTH			2	1.C FE	300,000	73.870	221,610	300,000	300,000					2.599	2.599	JD	650	7,797	04/28/2021	12/01/2035
919114-AT-5	VALDOSTA-LOWNDES CNTY GA INDL			2	1.C FE	495,000	87.591	433,575	495,000	495,000					3.000	3.000	FA	6,188	14,850	11/20/2019	02/01/2032
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						9,698,514	XXX	7,835,566	9,182,395	9,586,560		(55,512)			XXX	XXX	XXX	96,924	290,903	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,698,514	XXX	7,835,566	9,182,395	9,586,560		(55,512)			XXX	XXX	XXX	96,924	290,903	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
191216-DK-3	COCA-COLA CO/THE			1	1.E FE	730,598	82.846	621,343	750,000	733,737		1,789			2.000	2.292	MS	4,833	15,000	03/30/2021	03/05/2031
29157T-AD-8	EMORY UNIVERSITY			1	1.C FE	251,190	83.301	208,253	250,000	250,977		(120)			2.143	2.086	MS	1,786	5,358	03/12/2021	09/01/2030
437076-CF-7	HOME DEPOT INC			1	1.F FE	688,813	77.741	583,057	750,000	698,687		5,622			1.375	2.294	MS	3,036	10,313	03/30/2021	03/15/2031
842587-DE-4	SOUTHERN CO			1	2.B FE	540,445	90.155	450,777	500,000	533,169		(4,202)			3.700	2.666	AO	3,135	18,500	03/30/2021	04/30/2030
911312-BU-9	UNITED PARCEL SERVICE			1	1.F FE	766,320	87.017	652,627	750,000	763,047		(1,871)			2.500	2.208	MS	6,250	18,750	03/30/2021	09/01/2029
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						2,977,366	XXX	2,516,057	3,000,000	2,979,617		1,218			XXX	XXX	XXX	19,040	67,921	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						2,977,366	XXX	2,516,057	3,000,000	2,979,617		1,218			XXX	XXX	XXX	19,040	67,921	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						15,872,325	XXX	13,333,199	15,337,395	15,761,807		(58,109)			XXX	XXX	XXX	142,256	455,993	XXX	XXX
2509999999 – Subtotals – Total Bonds						15,872,325	XXX	13,333,199	15,337,395	15,761,807		(58,109)			XXX	XXX	XXX	142,256	455,993	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A \$5,397,939	1B \$741,800	1C \$4,432,802	1D \$1,305,647	1E \$1,888,716	1F \$1,461,734	1G \$			
	1B	2A \$	2B \$533,169	2C \$							
	1C	3A \$	3B \$	3C \$							
	1D	4A \$	4B \$	4C \$							
	1E	5A \$	5B \$	5C \$							
	1F	6 \$									

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
346609-LT-5.....	FORSYTH CNTY GA WTR & SEWERAGE.....		02/18/2022.....	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	150,000	150,000	
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions.....						150,000	150,000	
2509999997 – Subtotals - Bonds - Part 3						150,000	150,000	
2509999999 – Subtotals - Bonds						150,000	150,000	
6009999999 – Totals						150,000	XXX	

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. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
240471-NP-3	DEKALB CNTY GA HSG AUTH MF HSG		12/01/2022	SINKING FUND REDEMPTION 100.0000	XXX	4,740	4,740	4,740	4,740						4,740				92	04/01/2036
24311P-AD-0	DECATUR GA HSG AUTH MF HSG REV		12/26/2022	VARIOUS	XXX	2,624	2,624	2,624	2,624						2,624				49	04/01/2036
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						7,364	7,364	7,364	7,364						7,364				141	XXX
2509999997 – Subtotals - Bonds - Part 4						7,364	7,364	7,364	7,364						7,364				141	XXX
2509999999 – Subtotals - Bonds						7,364	7,364	7,364	7,364						7,364				141	XXX
6009999999 – Totals						7,364	XXX	7,364	7,364						7,364				141	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
NORTHERN TRUST CHICAGO IL					133	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories					133	XXX
0399999 – Total Cash on Deposit					133	XXX
0599999 – Total Cash					133	XXX

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

1. January	133	4. April	133	7. July	133	10. October	133
2. February	133	5. May	133	8. August	133	11. November	133
3. March	133	6. June	133	9. September	133	12. December	133

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Bonds: U.S. Governments, Issuer Obligations								
XXX	TREASURY BILL		12/29/2022	3.516	01/26/2023	405,865		450
0019999999 – Bonds: U.S. Governments, Issuer Obligations						405,865		450
0109999999 – Bonds: Subtotals – U.S. Governments						405,865		450
2419999999 – Subtotals – Issuer Obligations						405,865		450
2509999999 – Subtotals – Total Bonds						405,865		450
All Other Money Market Mutual Funds								
665278-40-4	NORTHERN INST GOVT MONEY MKT FUND		09/30/2022		XXX	105		1
8309999999 – All Other Money Market Mutual Funds						105		1
8609999999 – Total Cash Equivalents						405,970		451

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$405,865	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	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted 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 for the benefit of all policyholders in the state			40,120	33,441
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 for the benefit of all policyholders in the state			2,097,575	2,038,641
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	US Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX	XXX			
59.	Totals	XXX	XXX			2,137,695	2,072,082
Details of Write-Ins							
5801.							
5802.							
5803.							
	Summary of remaining write-ins for						
5898.	Line 58 from overflow page						
	Totals (Lines 5801 through 5803 plus						
5899.	5898) (Line 58 above)						