PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

PROGRESSIVE GULF INSURANCE COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 42412 Employer's ID Number 34-1374634

Organized under the Laws of OH, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 04/20/1982 Commenced Business 01/01/1983

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	KATHRYN MARGARET LEMIEUX	TREASURER	PATRICK SEAN BRENNAN
SECRETARY	PETER JAMES ALBERT		

OTHER

PETER JAMES ALBERT, (VICE PRESIDENT)	MICHELLE CRISTEN CAVELL #, (VICE PRESIDENT)	CHRISTINA LYNN CREWS, (ASST. SECRETARY)
HEATHER ELIZABETH DAY, (VICE PRESIDENT)	JAMES LEE KUSMER, (ASST. TREASURER)	

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	JOHN ALLEN CURTISS JR.	HEATHER ELIZABETH DAY
KATHRYN MARGARET LEMIEUX	JAMES DAVID WILLIAMS #	

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.

KATHRYN MARGARET LEMIEUX	CHRISTINA LYNN CREWS	PATRICK SEAN BRENNAN
PRESIDENT	ASSISTANT SECRETARY	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 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 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	182,991,389	42.447	182,991,389		182,991,389	42.447
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	198,546,927	46.055	198,546,927		198,546,927	46.055
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	27,815,695	6.452	27,815,695		27,815,695	6.452
1.06 Industrial and miscellaneous	17,532,676	4.067	17,532,676		17,532,676	4.067
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	426,886,687	99.022	426,886,687		426,886,687	99.022
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		0.000				0.000
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		0.000				0.000
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		0.000				0.000
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		0.000				0.000
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)	4,198,342	0.974	4,198,342		4,198,342	0.974
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	4,198,342	0.974	4,198,342		4,198,342	0.974
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	18,750	0.004	18,750		18,750	0.004
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	431,103,779	100.000	431,103,779		431,103,779	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		400,412,850
2.	Cost of bonds and stocks acquired, Part 3, Column 7		157,348,286
3.	Accrual of discount		586,654
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(609,161)	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	5,750	(603,411)
5.	Total gain (loss) on disposals, Part 4, Column 19		(1,565,353)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		128,672,787
7.	Deduct amortization of premium		620,102
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		550
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		426,886,687
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		426,886,687

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	182,991,389	167,013,586	182,627,940	183,675,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	182,991,389	167,013,586	182,627,940	183,675,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	198,546,927	182,154,357	198,882,115	201,415,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	27,815,695	26,702,228	28,363,736	27,150,000
Industrial and Miscellaneous, SVO	8. United States	14,461,117	13,107,429	14,490,349	14,545,338
Identified Funds, Unaffiliated Bank	9. Canada	3,071,559	3,071,559	3,650,255	3,700,000
Loans, Unaffiliated Certificates of Deposit and Hybrid Securities	10. Other Countries				
(unaffiliated)	11. Totals	17,532,676	16,178,988	18,140,604	18,245,338
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	426,886,687	392,049,159	428,014,395	430,485,338
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous	15. Canada				
(unaffiliated)	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous	21. Canada				
(unaffiliated), Mutual Funds, Unit	22. Other Countries				
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	426,886,687	392,049,159	428,014,395	

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	4,653,886	130,427,768	52,108,077			XXX	187,189,731	43.4	181,595,930	45.4	187,189,731	
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	4,653,886	130,427,768	52,108,077			XXX	187,189,731	43.4	181,595,930	45.4	187,189,731	
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	38,218,851	94,808,659	65,519,417			XXX	198,546,927	46.1	170,756,861	42.6	198,546,927	
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	38,218,851	94,808,659	65,519,417			XXX	198,546,927	46.1	170,756,861	42.6	198,546,927	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
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						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,259,349	18,031,194	3,525,152			XXX	27,815,695	6.5	24,176,354	6.0	27,815,695	
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	6,259,349	18,031,194	3,525,152			XXX	27,815,695	6.5	24,176,354	6.0	27,815,695	

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)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,189,056	1,997,793	109,362	22,769		XXX	5,318,980	1.2	5,412,978	1.4	5,318,980	
6.2 NAIC 2		8,991,397				XXX	8,991,397	2.1	13,989,477	3.5	8,991,397	
6.3 NAIC 3		1,655,000	1,416,559			XXX	3,071,559	0.7	1,987,500	0.5		3,071,559
6.4 NAIC 4			150,740			XXX	150,740	0.0	2,493,750	0.6	150,740	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,189,056	12,644,190	1,676,661	22,769		XXX	17,532,676	4.1	23,883,705	6.0	14,461,117	3,071,559
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) 52,321,142	245,265,414	121,262,008	22,769			418,871,333	97.2	XXX	XXX	418,871,333	
12.2 NAIC 2	(d)	8,991,397					8,991,397	2.1	XXX	XXX	8,991,397	
12.3 NAIC 3	(d)	1,655,000	1,416,559				3,071,559	0.7	XXX	XXX		3,071,559
12.4 NAIC 4	(d)		150,740				150,740	0.0	XXX	XXX	150,740	
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	52,321,142	255,911,811	122,829,307	22,769			(b) 431,085,029	100.0	XXX	XXX	428,013,470	3,071,559
12.8 Line 12.7 as a % of Col. 7	12.1	59.4	28.5	0.0			100.0	XXX	XXX	XXX	99.3	0.7
13. Total Bonds Prior Year												
13.1 NAIC 1	25,491,237	286,000,941	70,448,259	1,686			XXX	XXX	381,942,123	95.4	381,942,123	
13.2 NAIC 2	4,999,824		8,989,653				XXX	XXX	13,989,477	3.5	13,989,477	
13.3 NAIC 3			1,987,500				XXX	XXX	1,987,500	0.5		1,987,500
13.4 NAIC 4				2,493,750			XXX	XXX	2,493,750	0.6		2,493,750
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	30,491,061	286,000,941	81,425,412	2,495,436			XXX	XXX	(b) 400,412,850	100.0	395,931,600	4,481,250
13.8 Line 13.7 as a % of Col. 9	7.6	71.4	20.3	0.6			XXX	XXX	100.0	XXX	98.9	1.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	52,321,142	245,265,414	121,262,008	22,769			418,871,333	97.2	381,942,123	95.4	418,871,333	XXX
14.2 NAIC 2		8,991,397					8,991,397	2.1	13,989,477	3.5	8,991,397	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4			150,740				150,740	0.0			150,740	XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	52,321,142	254,256,811	121,412,748	22,769			428,013,470	99.3	395,931,600	98.9	428,013,470	XXX
14.8 Line 14.7 as a % of Col. 7	12.2	59.4	28.4	0.0			100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	12.1	59.0	28.2	0.0			99.3	XXX	XXX	XXX	99.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3		1,655,000	1,416,559				3,071,559	0.7	1,987,500	0.5	XXX	3,071,559
15.4 NAIC 4									2,493,750	0.6	XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals		1,655,000	1,416,559				3,071,559	0.7	4,481,250	1.1	XXX	3,071,559
15.8 Line 15.7 as a % of Col. 7		53.9	46.1				100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		0.4	0.3				0.7	XXX	XXX	XXX	XXX	0.7

(a) Includes $ 3,071,559 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 $ 4,198,342 ; 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	4,653,886	130,427,768	52,108,077			XXX	187,189,731	43.4	181,595,930	45.4	187,189,731	
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	4,653,886	130,427,768	52,108,077			XXX	187,189,731	43.4	181,595,930	45.4	187,189,731	
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	38,218,851	94,808,659	65,519,417			XXX	198,546,927	46.1	170,756,861	42.6	198,546,927	
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	38,218,851	94,808,659	65,519,417			XXX	198,546,927	46.1	170,756,861	42.6	198,546,927	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
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						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	6,259,349	18,031,194	3,525,152			XXX	27,815,695	6.5	24,176,354	6.0	27,815,695	
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	6,259,349	18,031,194	3,525,152			XXX	27,815,695	6.5	24,176,354	6.0	27,815,695	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		10,646,397	1,567,299			XXX	12,213,696	2.8	23,468,204	5.9	9,142,137	3,071,559
6.02 Residential Mortgage-Backed Securities	45,904	141,273	109,362	22,769		XXX	319,308	0.1	415,501	0.1	319,308	
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	3,143,152	1,856,520				XXX	4,999,672	1.2			4,999,672	
6.05 Totals	3,189,056	12,644,190	1,676,661	22,769		XXX	17,532,676	4.1	23,883,705	6.0	14,461,117	3,071,559
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	49,132,086	253,914,018	122,719,945			XXX	425,766,049	98.8	XXX	XXX	422,694,490	3,071,559
12.02 Residential Mortgage-Backed Securities	45,904	141,273	109,362	22,769		XXX	319,308	0.1	XXX	XXX	319,308	
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities	3,143,152	1,856,520				XXX	4,999,672	1.2	XXX	XXX	4,999,672	
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	52,321,142	255,911,811	122,829,307	22,769			431,085,029	100.0	XXX	XXX	428,013,470	3,071,559
12.10 Line 12.09 as a % of Col. 7	12.1	59.4	28.5	0.0			100.0	XXX	XXX	XXX	99.3	0.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	30,376,384	285,769,746	81,357,469	2,493,750		XXX	XXX	XXX	399,997,349	99.9	395,516,099	4,481,250
13.02 Residential Mortgage-Backed Securities	114,677	231,195	67,943	1,686		XXX	XXX	XXX	415,501	0.1	415,501	
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	30,491,061	286,000,941	81,425,412	2,495,436			XXX	XXX	400,412,850	100.0	395,931,600	4,481,250
13.10 Line 13.09 as a % of Col. 9	7.6	71.4	20.3	0.6			XXX	XXX	100.0	XXX	98.9	1.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	49,132,086	252,259,018	121,303,386			XXX	422,694,490	98.1	395,516,099	98.8	422,694,490	XXX
14.02 Residential Mortgage-Backed Securities	45,904	141,273	109,362	22,769		XXX	319,308	0.1	415,501	0.1	319,308	XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities	3,143,152	1,856,520				XXX	4,999,672	1.2			4,999,672	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	52,321,142	254,256,811	121,412,748	22,769			428,013,470	99.3	395,931,600	98.9	428,013,470	XXX
14.10 Line 14.09 as a % of Col. 7	12.2	59.4	28.4	0.0			100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.1	59.0	28.2	0.0			99.3	XXX	XXX	XXX	99.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		1,655,000	1,416,559			XXX	3,071,559	0.7	4,481,250	1.1	XXX	3,071,559
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		1,655,000	1,416,559				3,071,559	0.7	4,481,250	1.1	XXX	3,071,559
15.10 Line 15.09 as a % of Col. 7		53.9	46.1				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		0.4	0.3				0.7	XXX	XXX	XXX	XXX	0.7

Schedule DA - Verification - Short-Term Investments

N O N E

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	38,232,011	38,232,011		
3. Accrual of discount	59,813	59,813		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	34,093,482	34,093,482		
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)	4,198,342	4,198,342		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	4,198,342	4,198,342		

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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	462,216	98.6170	448,707	455,000	455,544		(868)			2.500	2.303	FA	4,297	11,375	08/26/2014	08/15/2023
91282C-BC-4	US TREASURY NOTE				1.A	9,977,344	89.3710	8,937,100	10,000,000	9,986,310		4,529			0.375	0.421	JD	104	37,500	01/06/2021	12/31/2025
91282C-BM-2	US TREASURY NOTE				1.A	19,555,622	95.0120	18,641,354	19,620,000	19,595,638		21,652			0.125	0.236	FA	9,264	24,525	02/24/2021	02/15/2024
91282C-BP-5	US TREASURY NOTE				1.A	9,898,438	86.5820	8,658,200	10,000,000	9,923,779		14,193			1.125	1.278	FA	38,225	112,500	03/12/2021	02/29/2028
91282C-BQ-3	US TREASURY NOTE				1.A	39,344,141	89.1050	35,642,000	40,000,000	39,578,228		131,138			0.500	0.839	FA	67,956	200,000	03/19/2021	02/28/2026
91282C-BW-0	US TREASURY NOTE				1.A	4,988,672	89.3950	4,469,750	5,000,000	4,992,296		2,272			0.750	0.797	AO	6,423	37,500	05/25/2021	04/30/2026
91282C-CW-9	US TREASURY NOTE				1.A	9,987,109	88.5430	8,854,300	10,000,000	9,990,494		2,546			0.750	0.776	FA	25,483	75,000	08/31/2021	08/31/2026
91282C-DL-2	US TREASURY NOTE				1.A	32,297,250	86.8400	27,875,640	32,100,000	32,269,602		(27,343)			1.500	1.406	MN	42,330	481,500	12/28/2021	11/30/2028
91282C-DV-0	US TREASURY NOTE				1.A	1,481,133	95.9490	1,439,235	1,500,000	1,489,392		8,259			0.875	1.537	JJ	5,493	6,563	02/22/2022	01/31/2024
91282C-DY-4	US TREASURY NOTE				1.A	9,907,422	84.8320	8,483,200	10,000,000	9,914,696		7,274			1.875	1.978	FA	70,822	93,750	02/17/2022	02/15/2032
91282C-DZ-1	US TREASURY NOTE				1.A	9,883,984	94.1330	9,413,300	10,000,000	9,915,162		31,178			1.500	1.909	FA	56,658	75,000	03/11/2022	02/15/2025
91282C-EA-5	US TREASURY NOTE				1.A	9,935,039	96.3910	9,639,100	10,000,000	9,961,094		26,054			1.500	1.840	FA	50,966	75,000	03/29/2022	02/29/2024
91282C-FE-6	US TREASURY NOTE				1.A	14,916,211	97.0860	14,562,900	15,000,000	14,925,511		9,300			3.125	3.323	FA	177,054		08/22/2022	08/15/2025
91282C-FN-6	US TREASURY NOTE				1.A	9,993,359	99.4880	9,948,800	10,000,000	9,993,643		283			4.250	4.285	MS	108,584		10/11/2022	09/30/2024
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						182,627,940	XXX	167,013,586	183,675,000	182,991,389		230,467			XXX	XXX	XXX	663,659	1,230,213	XXX	XXX
0109999999. Total - U.S. Government Bonds						182,627,940	XXX	167,013,586	183,675,000	182,991,389		230,467			XXX	XXX	XXX	663,659	1,230,213	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
605580-6U-8	MISSISSIPPI ST				1.C FE	9,652,976	99.1520	9,072,408	9,150,000	9,218,851		(90,143)			3.543	2.520	AO	81,046	324,185	12/06/2017	10/01/2023
605581-FB-8	MISSISSIPPI ST				1.C FE	1,955,560	92.5400	1,850,800	2,000,000	1,972,834		4,186			3.229	3.491	AO	16,145	64,580	08/14/2018	10/01/2028
605581-GG-6	MISSISSIPPI ST				1.C FE	5,488,500	94.2660	4,713,300	5,000,000	5,350,427		(91,122)			2.979	1.067	AO	37,238	148,950	06/22/2021	10/01/2026
605581-LJ-4	MISSISSIPPI ST				1.C FE	5,000,000	98.9220	4,946,100	5,000,000	5,000,000					3.408	3.408	MN	28,400	170,400	10/18/2018	11/01/2023
605581-LN-5	MISSISSIPPI ST				1.C FE	1,763,755	96.3540	1,686,195	1,750,000	1,758,232		(1,539)			3.851	3.743	MN	11,232	67,393	11/01/2018	11/01/2027
605581-LP-0	MISSISSIPPI ST				1.C FE	8,410,000	95.8330	8,059,555	8,410,000	8,410,000					3.901	3.901	MN	54,679	328,074	10/18/2018	11/01/2028
605581-MD-6	MISSISSIPPI ST				1.C FE	12,565,000	95.5900	12,010,884	12,565,000	12,565,000					1.950	1.950	AO	61,254	245,018	09/27/2019	10/01/2024
605581-ME-4	MISSISSIPPI ST				1.C FE	12,525,000	93.2740	11,682,569	12,525,000	12,525,000					2.009	2.009	AO	62,907	251,627	09/27/2019	10/01/2025
605581-MF-1	MISSISSIPPI ST				1.C FE	17,370,000	91.1420	15,831,365	17,370,000	17,370,000					2.059	2.059	AO	89,412	357,648	09/27/2019	10/01/2026
605581-MH-7	MISSISSIPPI ST				1.C FE	8,855,000	87.4950	7,747,682	8,855,000	8,855,000					2.215	2.215	AO	49,035	196,138	09/27/2019	10/01/2028
605581-MK-0	MISSISSIPPI ST			2	1.C FE	4,262,960	85.0930	3,403,720	4,000,000	4,218,683		(30,470)			2.440	1.583	AO	24,400	97,600	07/14/2021	10/01/2030
605581-MY-0	MISSISSIPPI ST				1.C FE	24,000,000	96.5380	23,169,120	24,000,000	24,000,000					0.422	0.422	MN	16,880	101,280	07/24/2020	11/01/2023
605581-MZ-7	MISSISSIPPI ST				1.C FE	12,855,000	92.9800	11,952,579	12,855,000	12,855,000					0.565	0.565	MN	12,105	72,631	07/24/2020	11/01/2024
605581-NA-1	MISSISSIPPI ST				1.C FE	27,885,000	89.6700	25,004,480	27,885,000	27,885,000					0.715	0.715	MN	33,230	199,378	07/24/2020	11/01/2025
605581-NF-0	MISSISSIPPI ST				1.C FE	2,371,507	78.7270	2,015,411	2,560,000	2,387,463		15,956			1.482	2.432	MN	6,323	37,939	03/09/2022	11/01/2030
605581-PY-7	MISSISSIPPI ST				1.C FE	4,500,000	91.0160	4,095,720	4,500,000	4,500,000					1.122	1.122	AO	12,623	40,953	11/19/2021	10/01/2025
605581-QP-5	MISSISSIPPI ST				1.C FE	8,637,234	83.6550	8,022,515	9,590,000	8,718,472		81,238			1.887	3.405	AO	45,241	90,482	04/11/2022	10/01/2029
605581-QQ-3	MISSISSIPPI ST				1.C FE	8,567,290	82.1890	7,807,955	9,500,000	8,635,172		67,882			1.987	3.329	AO	47,191	94,383	04/13/2022	10/01/2030
605581-QS-9	MISSISSIPPI ST			2	1.C FE	22,217,333	79.8410	19,081,999	23,900,000	22,321,793		104,460			2.187	2.970	AO	130,673	389,942	04/07/2022	10/01/2032
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						198,882,115	XXX	182,154,357	201,415,000	198,546,927		60,448			XXX	XXX	XXX	820,014	3,278,601	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						198,882,115	XXX	182,154,357	201,415,000	198,546,927		60,448			XXX	XXX	XXX	820,014	3,278,601	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
60535Q-ND-8	MISSISSIPPI HOME CORP			2	1.A FE	872,871	98.7830	819,899	830,000	848,862		(4,626)			3.500	1.936	JD	2,421	29,050	06/24/2019	12/01/2038
60535Q-RN-2	MISSISSIPPI HOME CORP			2	1.A FE	2,031,383	100.1820	1,933,513	1,930,000	1,986,536		(6,729)			4.000	2.829	JD	6,433	77,200	09/21/2018	12/01/2044
60535Q-SR-2	MISSISSIPPI HOME CORP			2	1.A FE	6,584,592	100.1490	6,154,156	6,145,000	6,355,797		(41,626)			4.000	2.269	JD	20,483	245,800	03/17/2020	12/01/2048
60535Q-TB-6	MISSISSIPPI HOME CORP				1.A FE	625,000	96.7200	604,500	625,000	625,000					1.500	1.500	JD	781	9,375	09/10/2019	12/01/2024

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 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
605350-TC-4	MISSISSIPPI HOME CORP				1.A FE	665,000	95.9990	638,393	665,000	665,000					1.600	1.600	JD	887	10,640	09/10/2019	06/01/2025
605350-TD-2	MISSISSIPPI HOME CORP				1.A FE	180,000	95.4430	171,797	180,000	180,000					1.650	1.650	JD	248	2,970	09/10/2019	12/01/2025
605350-TX-8	MISSISSIPPI HOME CORP			2	1.A FE	8,124,810	98.9210	7,478,428	7,560,000	7,888,630		(48,105)			3.500	1.852	JD	22,050	264,600	03/12/2020	12/01/2049
605350-YQ-7	MISSISSIPPI HOME CORP			2	1.A FE	3,087,121	96.9330	2,844,984	2,935,000	3,061,485		(25,636)			3.000	1.767	JD	7,338	88,050	02/01/2022	06/01/2051
605350-ZP-8	MISSISSIPPI HOME CORP			2	1.A FE	6,192,959	96.4420	6,056,558	6,280,000	6,204,385		11,426			3.000	3.359	JD	15,700	159,617	04/28/2022	06/01/2050
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						28,363,736	XXX	26,702,228	27,150,000	27,815,695		(115,296)			XXX	XXX	XXX	76,341	887,302	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						28,363,736	XXX	26,702,228	27,150,000	27,815,695		(115,296)			XXX	XXX	XXX	76,341	887,302	XXX	XXX
776743-AN-6	ROPER TECHNOLOGIES INC			2	2.B FE	8,987,400	84.5960	7,613,640	9,000,000	8,991,397		1,745			1.400	1.421	MS	37,100	126,000	08/18/2020	09/15/2027
810186-AW-6	SCOTTS COMPANY			2	4.B FE	200,000	75.3700	150,740	200,000	150,740	(48,760)				4.375	4.375	FA	3,646	8,458	10/27/2021	02/01/2032
70137W-AG-3	PARKLAND CORP/CANADA		A	2	3.B FE	1,640,255	83.3270	1,416,559	1,700,000	1,416,559	(229,644)	5,948			4.500	5.058	AO	19,125	76,500	02/09/2022	10/01/2029
70137W-AL-2	PARKLAND CORP/CANADA		A	2	3.B FE	2,010,000	82.7500	1,655,000	2,000,000	1,655,000	(330,757)	(1,743)			4.625	4.521	MN	15,417	86,847	11/09/2021	05/01/2030
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						12,837,655	XXX	10,835,939	12,900,000	12,213,696	(609,161)	5,950			XXX	XXX	XXX	75,288	297,805	XXX	XXX
855541-AB-4	STARM 2007-S1 2A1			4	1.A FM	303,293	96.1520	332,049	345,338	319,308		7,071			4.213	5.118	MON	1,212	10,433	09/13/2007	01/25/2037
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						303,293	XXX	332,049	345,338	319,308		7,071			XXX	XXX	XXX	1,212	10,433	XXX	XXX
345295-AB-5	FORDO 2022-D A2A				1.A FE	4,999,656	100.2200	5,011,000	5,000,000	4,999,672		17			5.370	5.438	MON	11,933	17,154	11/17/2022	08/15/2025
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						4,999,656	XXX	5,011,000	5,000,000	4,999,672		17			XXX	XXX	XXX	11,933	17,154	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						18,140,604	XXX	16,178,988	18,245,338	17,532,676	(609,161)	13,038			XXX	XXX	XXX	88,433	325,392	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						422,711,446	XXX	386,706,110	425,140,000	421,567,707	(609,161)	181,569			XXX	XXX	XXX	1,635,302	5,693,921	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						303,293	XXX	332,049	345,338	319,308		7,071			XXX	XXX	XXX	1,212	10,433	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						4,999,656	XXX	5,011,000	5,000,000	4,999,672		17			XXX	XXX	XXX	11,933	17,154	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						428,014,395	XXX	392,049,159	430,485,338	426,886,687	(609,161)	188,657			XXX	XXX	XXX	1,648,447	5,721,508	XXX	XXX

1\. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
1A	1A ...$ 216,126,064	1B ..$	1C ..$ 198,546,927	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$	2B ..$ 8,991,397	2C ..$				
1C	3A ...$	3B ..$ 3,071,559	3C ..$				
1D	4A ...$	4B ..$ 150,740	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
91282C-DV-0	US TREASURY NOTE 0.875% 01/31/24		02/22/2022	Goldman Sachs		1,481,133	1,500,000	834
91282C-DY-4	US TREASURY NOTE 1.875% 02/15/32		02/17/2022	Citigroup		9,907,422	10,000,000	1,554
91282C-DZ-1	US TREASURY NOTE 1.500% 02/15/25		03/11/2022	Citigroup		9,883,984	10,000,000	11,188
91282C-EA-5	US TREASURY NOTE 1.500% 02/29/24		03/29/2022	Various		9,935,039	10,000,000	6,420
91282C-FE-6	US TREASURY NOTE 3.125% 08/15/25		08/22/2022	Barclays Capital		14,916,211	15,000,000	10,190
91282C-FN-6	US TREASURY NOTE 4.250% 09/30/24		10/11/2022	Citadel Securities Inst LLC		9,993,359	10,000,000	14,011
0109999999. Subtotal - Bonds - U.S. Governments						56,117,148	56,500,000	44,197
605581-NF-0	MISSISSIPPI ST 1.482% 11/01/30		03/09/2022	Barclays Capital		2,371,507	2,560,000	13,700
605581-QP-5	MISSISSIPPI ST 1.887% 10/01/29		04/11/2022	First Tennessee		8,637,234	9,590,000	6,032
605581-QQ-3	MISSISSIPPI ST 1.987% 10/01/30		04/13/2022	Wells Fargo Bank		8,567,290	9,500,000	8,914
605581-QS-9	MISSISSIPPI ST 2.187% 10/01/32		04/07/2022	Various		22,217,333	23,900,000	118,803
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						41,793,364	45,550,000	147,449
60535Q-YQ-7	MISSISSIPPI HOME CORP 3.000% 06/01/51		02/01/2022	Raymond James Morgan Keegan		3,087,121	2,935,000	15,164
60535Q-ZP-8	MISSISSIPPI HOME CORP 3.000% 06/01/50		04/28/2022	Raymond James Morgan Keegan		6,192,959	6,280,000	50,240
0909999999. Subtotal - Bonds - U.S. Special Revenues						9,280,080	9,215,000	65,404
345295-AB-5	FORDO 2022-D A2A 5.370% 08/15/25		11/17/2022	JP Morgan Securities Inc		4,999,656	5,000,000	
70137W-AG-3	PARKLAND CORP/CANADA 4.500% 10/01/29	A	02/09/2022	MarketAxess		1,640,255	1,700,000	25,750
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,639,911	6,700,000	25,750
2509999997. Total - Bonds - Part 3						113,830,503	117,965,000	282,800
2509999998. Total - Bonds - Part 5						43,517,783	43,740,000	45,823
2509999999. Total - Bonds						157,348,286	161,705,000	328,623
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						157,348,286	XXX	328,623

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ 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 Con-tractual Maturity Date
912828-2P-4	US TREASURY NOTE 1.875% 07/31/22		04/14/2022	Goldman Sachs		5,014,063	5,000,000	4,981,445	4,997,628		1,099		1,099		4,998,726		15,336	15,336	66,816	07/31/2022
91282C-AK-7	US TREASURY NOTE 0.125% 09/15/23		02/24/2022	JP Morgan Securities Inc		9,808,594	10,000,000	9,991,797	9,995,342		416		416		9,995,758		(187,164)	(187,164)	5,628	09/15/2023
91282C-BX-8	US TREASURY NOTE 0.125% 04/30/23		01/12/2022	JP Morgan Securities Inc		14,898,633	15,000,000	14,989,453	14,992,941		176		176		14,993,116		(94,484)	(94,484)	3,833	04/30/2023
91282C-CN-9	US TREASURY NOTE 0.125% 07/31/23		01/28/2022	Citigroup		14,804,297	15,000,000	14,978,320	14,982,444		904		904		14,983,349		(179,052)	(179,052)	9,375	07/31/2023
91282C-CX-7	US TREASURY NOTE 0.375% 09/15/24		01/06/2022	Morgan Stanley		9,814,453	10,000,000	9,982,031	9,983,803		99		99		9,983,902		(169,447)	(169,447)	11,809	09/15/2024
0109999999. Subtotal - Bonds - U.S. Governments						54,340,040	55,000,000	54,923,046	54,952,158		2,694		2,694		54,954,851		(614,811)	(614,811)	97,461	XXX
605580-6K-0	MISSISSIPPI ST 4.131% 11/01/22		11/01/2022	Maturity		4,000,000	4,000,000	4,198,660	4,045,501		(45,501)		(45,501)		4,000,000				165,240	11/01/2022
605581-CT-2	MISSISSIPPI ST 5.000% 12/01/24		12/01/2022	Call 100.0000		500,000	500,000	564,175	518,246		(18,246)		(18,246)		500,000				25,000	12/01/2024
605581-LH-8	MISSISSIPPI ST 3.308% 11/01/22		11/01/2022	Maturity		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				82,700	11/01/2022
605581-MB-0	MISSISSIPPI ST 1.809% 10/01/22		10/01/2022	Maturity		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				126,630	10/01/2022
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						14,000,000	14,000,000	14,262,835	14,063,747		(63,747)		(63,747)		14,000,000				399,570	XXX
60535Q-ND-8	MISSISSIPPI HOME CORP 3.500% 12/01/38		12/01/2022	Redemption 100.0000		410,000	410,000	431,177	421,602		(11,602)		(11,602)		410,000				8,050	12/01/2038
60535Q-RN-2	MISSISSIPPI HOME CORP 4.000% 12/01/44		12/01/2022	Redemption 100.0000		530,000	530,000	557,841	547,373		(17,373)		(17,373)		530,000				11,667	12/01/2044
60535Q-SR-2	MISSISSIPPI HOME CORP 4.000% 12/01/48		12/01/2022	Redemption 100.0000		1,625,000	1,625,000	1,741,247	1,691,752		(66,752)		(66,752)		1,625,000				35,017	12/01/2048
60535Q-SW-1	MISSISSIPPI HOME CORP 1.300% 06/01/22		06/01/2022	Maturity		585,000	585,000	585,000	585,000						585,000				3,803	06/01/2022
60535Q-SX-9	MISSISSIPPI HOME CORP 1.350% 12/01/22		12/01/2022	Maturity		495,000	495,000	495,000	495,000						495,000				6,683	12/01/2022
60535Q-TX-8	MISSISSIPPI HOME CORP 3.500% 12/01/49		12/01/2022	Redemption 100.0000		1,700,000	1,700,000	1,827,008	1,784,716		(84,716)		(84,716)		1,700,000				33,527	12/01/2049
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,345,000	5,345,000	5,637,273	5,525,443		(180,443)		(180,443)		5,345,000				98,747	XXX
45866F-AM-6	INTERCONTINENTALEXCHANGE GROUP 0.700% 06/15/23		05/24/2022	Call 100.0000		5,000,000	5,000,000	4,995,150	4,997,477		684		684		4,998,162		1,838	1,838	15,458	06/15/2023
609207-AV-7	MONDELEZ INTERNTL INC 0.625% 07/01/22		03/18/2022	Call 100.0110		5,000,550	5,000,000	4,999,300	4,999,824		63		63		4,999,887		113	113	22,859	07/01/2022
810186-AW-6	SCOTTS COMPANY 4.375% 02/01/32		11/15/2022	Goldman Sachs		1,802,625	2,300,000	2,300,000	2,294,250	5,750			5,750		2,300,000		(497,375)	(497,375)	126,898	02/01/2032
855541-AB-4	STARM 2007-S1 2A1 4.213% 01/25/37		12/01/2022	Paydown		117,580	117,580	103,264	103,264		14,315		14,315		117,580				1,332	01/25/2037
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,920,755	12,417,580	12,397,714	12,394,815	5,750	15,062		20,812		12,415,629		(495,424)	(495,424)	166,547	XXX
2509999997. Total - Bonds - Part 4						85,605,795	86,762,580	87,220,868	86,936,163	5,750	(226,434)		(220,684)		86,715,480		(1,110,235)	(1,110,235)	762,325	XXX
2509999998. Total - Bonds - Part 5						43,066,992	43,740,000	43,517,783			4,329		4,329		43,522,110		(455,118)	(455,118)	206,595	XXX
2509999999. Total - Bonds						128,672,787	130,502,580	130,738,651	86,936,163	5,750	(222,105)		(216,355)		130,237,590		(1,565,353)	(1,565,353)	968,920	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						128,672,787	XXX	130,738,651	86,936,163	5,750	(222,105)		(216,355)		130,237,590		(1,565,353)	(1,565,353)	968,920	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-DV-0	US TREASURY NOTE 0.875% 01/31/24		02/22/2022	Goldman Sachs	03/24/2022	Goldman Sachs	13,500,000	13,330,195	13,192,031	13,337,337		7,142		7,142			(145,306)	(145,306)	17,295	7,505
91282C-DZ-1	US TREASURY NOTE 1.500% 02/15/25		03/07/2022	Barclays Capital	04/07/2022	Citigroup	10,000,000	9,956,641	9,688,672	9,957,841		1,200		1,200			(269,169)	(269,169)	21,547	8,702
91282C-FN-6	US TREASURY NOTE 4.250% 09/30/24		10/11/2022	Citadel Securities Inst LLC	12/08/2022	Various	20,000,000	19,986,719	19,946,289	19,986,932		214		214			(40,643)	(40,643)	161,126	28,022
0109999999. Subtotal - Bonds - U.S. Governments							43,500,000	43,273,555	42,826,992	43,282,110		8,556		8,556			(455,118)	(455,118)	199,968	44,229
60535Q-YQ-7	MISSISSIPPI HOME CORP 3.000% 06/01/51		02/01/2022	Raymond James Morgan Keegan	12/01/2022	Redemption 100.0000	115,000	120,960	115,000	115,000		(5,960)		(5,960)					3,450	594
60535Q-ZP-8	MISSISSIPPI HOME CORP 3.000% 06/01/50		04/28/2022	Raymond James Morgan Keegan	12/01/2022	Redemption 100.0000	125,000	123,268	125,000	125,000		1,733		1,733					3,177	1,000
0909999999. Subtotal - Bonds - U.S. Special Revenues							240,000	244,228	240,000	240,000		(4,227)		(4,227)					6,627	1,594
2509999998. Total - Bonds							43,740,000	43,517,783	43,066,992	43,522,110		4,329		4,329			(455,118)	(455,118)	206,595	45,823
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								43,517,783	43,066,992	43,522,110		4,329		4,329			(455,118)	(455,118)	206,595	45,823

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 - Short-Term Investments Owned

N O N E

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
	TREASURY BILL		12/22/2022	3.550	01/05/2023	4,198,342		3,726
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,198,342		3,726
0109999999. Total - U.S. Government Bonds						4,198,342		3,726
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
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						4,198,342		3,726
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						4,198,342		3,726
8609999999 - Total Cash Equivalents						4,198,342		3,726

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 4,198,342	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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 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	B	Insur underwriting collateral			50,060	49,309
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	Insur underwriting collateral	260,311	256,404		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	Insur underwriting collateral			145,173	142,995
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	260,311	256,404	195,233	192,304
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				