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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

PROGRESSIVE SELECT INSURANCE COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 10192 Employer's ID Number 59-3213815

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

Country of Domicile United States of America

Incorporated/Organized 08/12/1994 Commenced Business 07/30/2001

Statutory Home Office 6300 WILSON MIILS 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	CHARLOTTE MARIE ELEK #	TREASURER	DANIEL JOSEPH WITALEC
SECRETARY	MICHAEL ROBERT UTH		

OTHER

PATRICK KEVIN CALLAHAN, (VICE PRESIDENT)	MICHAEL VINCENT ESPOSITO, (VICE PRESIDENT)	CARL GORDON JOYCE, (VICE PRESIDENT)
GREGORY FRANK MISCHLICH #, (ASST. SECRETARY)	SANDRA LEE RIHVALSKY, (ASST. TRESURER)	

DIRECTORS OR TRUSTEES

CHARLOTTE MARIE ELEK #	MICHAEL VINCENT ESPOSITO	BRIAN JACOB GURA
MEGHAN LOUISE MCARDLE FRIESEN	DANIEL JOSEPH WITALEC	

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.

Charlotte Elek	Gregory F. Mischlich	Daniel J. Witalec
CHARLOTTE MARIE ELEK #	GREGORY FRANK MISCHLICH #	DANIEL JOSEPH WITALEC
PRESIDENT	ASSISTANT SECRETARY	TREASURER

Subscribed and sworn to before me this 9TH day of FEBRUARY, 2024

Diana M. Pistone

DIANA M PISTONE
Notary Public, State of Ohio
My Comm. Exp. Jan. 16, 2026
Recorded in Cuyahoga County

DIANA M. PISTONE NOTARY PUBLIC STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	887,410,820	68.600	887,410,820		887,410,820	68.600
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
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	9,192,958	0.711	9,192,958		9,192,958	0.711
1.06 Industrial and miscellaneous	393,817,536	30.444	393,817,536		393,817,536	30.444
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	1,290,421,314	99.755	1,290,421,314		1,290,421,314	99.755
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)	2,299,006	0.178	2,299,006		2,299,006	0.178
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	2,299,006	0.178	2,299,006		2,299,006	0.178
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	873,750	0.068	873,750		873,750	0.068
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	1,293,594,070	100.000	1,293,594,070		1,293,594,070	100.000

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		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
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 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		850,837,792
2.	Cost of bonds and stocks acquired, Part 3, Column 7		711,016,570
3.	Accrual of discount		1,130,815
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	384,018	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	1,651,243	2,035,261
5.	Total gain (loss) on disposals, Part 4, Column 19		(2,896,198)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		270,683,312
7.	Deduct amortization of premium		1,019,614
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)		1,290,421,314
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,290,421,314

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	887,410,820	877,892,223	886,961,205	889,800,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	887,410,820	877,892,223	886,961,205	889,800,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals				
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	9,192,958	8,174,780	9,698,100	8,500,000
Industrial and Miscellaneous, SVO	8.	United States	378,827,097	379,280,350	380,207,995	380,856,169
Identified Funds, Unaffiliated Bank	9.	Canada	7,498,762	7,394,575	7,494,100	7,500,000
Loans, Unaffiliated Certificates of Deposit and Hybrid Securities	10.	Other Countries	7,491,677	7,496,100	7,491,000	7,500,000
(unaffiliated)	11.	Totals	393,817,536	394,171,025	395,193,095	395,856,169
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	1,290,421,314	1,280,238,028	1,291,852,400	1,294,156,169
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	1,290,421,314	1,280,238,028	1,291,852,400	

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	54,668,890	415,567,342	419,473,594			XXX	889,709,826	68.8	729,707,590	82.9	889,709,826	
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	54,668,890	415,567,342	419,473,594			XXX	889,709,826	68.8	729,707,590	82.9	889,709,826	
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						XXX						
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						XXX						
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		9,192,958				XXX	9,192,958	0.7	9,539,988	1.1	9,192,958	
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		9,192,958				XXX	9,192,958	0.7	9,539,988	1.1	9,192,958	

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	87,156,420	117,500,091	9,954,568		971,537	XXX	215,582,616	16.7	69,479,509	7.9	156,123,055	59,459,561
6.2 NAIC 2	7,028,205	142,161,747	25,073,842			XXX	174,263,794	13.5	61,387,697	7.0	156,016,654	18,247,140
6.3 NAIC 3		3,459,080				XXX	3,459,080	0.3	6,587,836	0.7		3,459,080
6.4 NAIC 4			512,046			XXX	512,046	0.0	3,695,543	0.4		512,046
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	94,184,625	263,120,918	35,540,456		971,537	XXX	393,817,536	30.5	141,150,585	16.0	312,139,709	81,677,827
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						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						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) 141,825,310	542,260,391	429,428,162		971,537		1,114,485,400	86.2	XXX	XXX	1,055,025,839	59,459,561
12.2 NAIC 2	(d) 7,028,205	142,161,747	25,073,842				174,263,794	13.5	XXX	XXX	156,016,654	18,247,140
12.3 NAIC 3	(d)	3,459,080					3,459,080	0.3	XXX	XXX		3,459,080
12.4 NAIC 4	(d)		512,046				512,046	0.0	XXX	XXX		512,046
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	148,853,515	687,881,218	455,014,050		971,537		(b) 1,292,720,320	100.0	XXX	XXX	1,211,042,493	81,677,827
12.8 Line 12.7 as a % of Col. 7	11.5	53.2	35.2		0.1		100.0	XXX	XXX	XXX	93.7	6.3
13. Total Bonds Prior Year												
13.1 NAIC 1	57,360,481	367,692,797	383,673,809				XXX	XXX	808,727,087	91.9	770,888,886	37,838,201
13.2 NAIC 2	4,999,516	48,503,037	7,885,144				XXX	XXX	61,387,697	7.0	35,024,583	26,363,114
13.3 NAIC 3		3,096,600	3,491,236				XXX	XXX	6,587,836	0.7		6,587,836
13.4 NAIC 4			3,695,543				XXX	XXX	3,695,543	0.4	3,203,225	492,318
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	62,359,997	419,292,434	398,745,732				XXX	XXX	(b) 880,398,163	100.0	809,116,694	71,281,469
13.8 Line 13.7 as a % of Col. 9	7.1	47.6	45.3				XXX	XXX	100.0	XXX	91.9	8.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	122,533,099	513,019,146	419,473,594				1,055,025,839	81.6	770,888,886	87.6	1,055,025,839	XXX
14.2 NAIC 2	7,028,205	123,914,607	25,073,842				156,016,654	12.1	35,024,583	4.0	156,016,654	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4									3,203,225	0.4		XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	129,561,304	636,933,753	444,547,436				1,211,042,493	93.7	809,116,694	91.9	1,211,042,493	XXX
14.8 Line 14.7 as a % of Col. 7	10.7	52.6	36.7				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	10.0	49.3	34.4				93.7	XXX	XXX	XXX	93.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	19,292,211	29,241,245	9,954,568		971,537		59,459,561	4.6	37,838,201	4.3	XXX	59,459,561
15.2 NAIC 2		18,247,140					18,247,140	1.4	26,363,114	3.0	XXX	18,247,140
15.3 NAIC 3		3,459,080					3,459,080	0.3	6,587,836	0.7	XXX	3,459,080
15.4 NAIC 4			512,046				512,046	0.0	492,318	0.1	XXX	512,046
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	19,292,211	50,947,465	10,466,614		971,537		81,677,827	6.3	71,281,469	8.1	XXX	81,677,827
15.8 Line 15.7 as a % of Col. 7	23.6	62.4	12.8		1.2		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.5	3.9	0.8		0.1		6.3	XXX	XXX	XXX	XXX	6.3

(a) Includes $ 81,677,827 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 $ 2,299,006 ; 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	54,668,890	415,567,342	419,473,594			XXX	889,709,826	68.8	729,707,590	82.9	889,709,826	
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	54,668,890	415,567,342	419,473,594			XXX	889,709,826	68.8	729,707,590	82.9	889,709,826	
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						XXX						
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						XXX						
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		9,192,958				XXX	9,192,958	0.7	9,539,988	1.1	9,192,958	
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		9,192,958				XXX	9,192,958	0.7	9,539,988	1.1	9,192,958	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	12,027,637	172,200,775	25,585,888		971,537	XXX	210,785,837	16.3	86,715,310	9.8	176,056,630	34,729,207
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities			9,954,568			XXX	9,954,568	0.8	9,982,805	1.1		9,954,568
6.04 Other Loan-Backed and Structured Securities	82,156,988	90,920,143				XXX	173,077,131	13.4	44,452,470	5.0	136,083,079	36,994,052
6.05 Totals	94,184,625	263,120,918	35,540,456		971,537	XXX	393,817,536	30.5	141,150,585	16.0	312,139,709	81,677,827
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						
12. Total Bonds Current Year												
12.01 Issuer Obligations	66,696,527	596,961,075	445,059,482		971,537	XXX	1,109,688,621	85.8	XXX	XXX	1,074,959,414	34,729,207
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities			9,954,568			XXX	9,954,568	0.8	XXX	XXX		9,954,568
12.04 Other Loan-Backed and Structured Securities	82,156,988	90,920,143				XXX	173,077,131	13.4	XXX	XXX	136,083,079	36,994,052
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	148,853,515	687,881,218	455,014,050		971,537		1,292,720,320	100.0	XXX	XXX	1,211,042,493	81,677,827
12.10 Line 12.09 as a % of Col. 7	11.5	53.2	35.2		0.1		100.0	XXX	XXX	XXX	93.7	6.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	41,208,780	395,991,181	388,762,927			XXX	XXX	XXX	825,962,888	93.8	790,618,017	35,344,871
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities			9,982,805			XXX	XXX	XXX	9,982,805	1.1		9,982,805
13.04 Other Loan-Backed and Structured Securities	21,151,217	23,301,253				XXX	XXX	XXX	44,452,470	5.0	18,498,677	25,953,793
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				
13.09 Totals	62,359,997	419,292,434	398,745,732				XXX	XXX	880,398,163	100.0	809,116,694	71,281,469
13.10 Line 13.09 as a % of Col. 9	7.1	47.6	45.3				XXX	XXX	100.0	XXX	91.9	8.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	66,696,527	563,715,451	444,547,436			XXX	1,074,959,414	83.2	790,618,017	89.8	1,074,959,414	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	62,864,777	73,218,302				XXX	136,083,079	10.5	18,498,677	2.1	136,083,079	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
14.09 Totals	129,561,304	636,933,753	444,547,436				1,211,042,493	93.7	809,116,694	91.9	1,211,042,493	XXX
14.10 Line 14.09 as a % of Col. 7	10.7	52.6	36.7				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	10.0	49.3	34.4				93.7	XXX	XXX	XXX	93.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		33,245,624	512,046		971,537	XXX	34,729,207	2.7	35,344,871	4.0	XXX	34,729,207
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities			9,954,568			XXX	9,954,568	0.8	9,982,805	1.1	XXX	9,954,568
15.04 Other Loan-Backed and Structured Securities	19,292,211	17,701,841				XXX	36,994,052	2.9	25,953,793	2.9	XXX	36,994,052
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	
15.09 Totals	19,292,211	50,947,465	10,466,614		971,537		81,677,827	6.3	71,281,469	8.1	XXX	81,677,827
15.10 Line 15.09 as a % of Col. 7	23.6	62.4	12.8		1.2		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.5	3.9	0.8		0.1		6.3	XXX	XXX	XXX	XXX	6.3

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	29,560,371	29,560,371		
2. Cost of cash equivalents acquired	150,644,891	150,644,891		
3. Accrual of discount	593,744	593,744		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	178,500,000	178,500,000		
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)	2,299,006	2,299,006		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	2,299,006	2,299,006		

(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			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4Z-0	US TREASURY NOTES				1.A	3,166,500	97.3480	3,115,136	3,200,000	3,191,321		4,974			2.750	2.917	FA	29,736	88,000	09/11/2018	08/31/2025
912828-6X-3	US TREASURY NOTES				1.A	5,328,570	95.4730	5,060,069	5,300,000	5,310,319		(4,146)			2.125	2.042	MN	9,847	112,625	06/11/2019	05/31/2026
912828-7B-0	US TREASURY NOTES				1.A	3,193,375	94.8320	3,034,624	3,200,000	3,197,533		955			1.875	1.907	JD	165	60,000	07/01/2019	06/30/2026
912828-XT-2	US TREASURY NOTES				1.A	10,035,156	98.6680	9,866,800	10,000,000	10,002,916		(7,360)			2.000	1.925	MN	17,486	200,000	06/11/2019	05/31/2024
912828-YB-0	US TREASURY NOTES				1.A	1,981,016	88.9730	1,779,460	2,000,000	1,988,748		1,887			1.625	1.730	FA	12,276	32,500	10/15/2019	08/15/2029
912828-YE-4	US TREASURY NOTES				1.A	7,273,391	97.5510	7,218,774	7,400,000	7,382,431		26,075			1.250	1.611	FA	31,257	92,500	09/18/2019	08/31/2024
91282C-AL-5	US TREASURY NOTES				1.A	19,751,563	87.7070	17,541,400	20,000,000	19,864,694		35,592			0.375	0.558	MS	19,057	75,000	10/26/2020	09/30/2027
91282C-BQ-3	US TREASURY NOTES				1.A	17,786,016	92.4100	16,633,800	18,000,000	17,906,136		42,808			0.500	0.743	FA	30,412	90,000	03/18/2021	02/28/2026
91282C-BS-9	US TREASURY NOTES				1.A	4,998,438	89.6720	4,483,600	5,000,000	4,999,010		220			1.250	1.255	MS	15,881	62,500	04/20/2021	03/31/2028
91282C-BT-7	US TREASURY NOTES				1.A	9,968,359	92.7770	9,277,700	10,000,000	9,985,449		6,376			0.750	0.815	MS	19,057	75,000	04/20/2021	03/31/2026
91282C-BV-2	US TREASURY NOTES				1.A	20,021,094	98.6250	19,725,000	20,000,000	20,002,035		(7,129)			0.375	0.339	AO	15,984	75,000	05/03/2021	04/15/2024
91282C-BZ-3	US TREASURY NOTES	SD			1.A	10,000,781	89.5200	8,952,000	10,000,000	10,000,467		(114)			1.250	1.249	AO	21,291	125,000	05/25/2021	04/30/2028
91282C-CW-9	US TREASURY NOTES				1.A	693,055	91.6800	641,760	700,000	696,205		1,398			0.750	0.957	FA	1,774	5,250	09/24/2021	08/31/2026
91282C-CY-5	US TREASURY NOTES				1.A	4,991,602	88.6250	4,431,250	5,000,000	4,994,191		1,173			1.250	1.275	MS	15,881	62,500	10/04/2021	09/30/2028
91282C-DZ-1	US TREASURY NOTES				1.A	9,933,984	96.5040	9,650,400	10,000,000	9,974,668		22,111			1.500	1.728	FA	56,658	150,000	02/22/2022	02/15/2025
91282C-EE-7	US TREASURY NOTES				1.A	4,906,250	92.8400	4,642,000	5,000,000	4,927,891		12,608			2.375	2.671	MS	30,174	118,750	04/05/2022	03/31/2029
91282C-EP-2	US TREASURY NOTES				1.A	5,045,703	92.6640	4,633,200	5,000,000	5,039,912		(4,189)			2.875	2.767	MN	18,561	143,750	08/08/2022	05/15/2032
91282C-EW-7	US TREASURY NOTES				1.A	15,258,984	97.7230	14,658,450	15,000,000	15,187,498		(50,266)			3.250	2.872	JD	1,339	487,500	07/22/2022	06/30/2027
91282C-FA-4	US TREASURY NOTES				1.A	14,942,578	98.8200	14,823,000	15,000,000	14,982,502		28,935			3.000	3.201	JJ	188,315	450,000	08/08/2022	07/31/2024
91282C-FF-3	US TREASURY NOTES				1.A	64,907,031	91.5780	64,104,600	70,000,000	65,452,330		441,562			2.750	3.634	FA	727,106	1,925,000	10/04/2022	08/15/2032
91282C-FL-0	US TREASURY NOTES				1.A	242,120,313	99.7970	239,512,800	240,000,000	241,772,690		(273,297)			3.875	3.730	MS	2,363,115	9,300,000	10/04/2022	09/30/2029
91282C-FM-8	US TREASURY NOTES				1.A	50,423,828	100.6330	50,316,500	50,000,000	50,323,457		(79,159)			4.125	3.936	MS	524,078	2,062,500	10/03/2022	09/30/2027
91282C-FY-2	US TREASURY NOTES				1.A	25,358,594	99.8090	24,952,250	25,000,000	25,309,437		(46,189)			3.875	3.640	MN	84,699	968,750	12/12/2022	11/30/2029
91282C-FZ-9	US TREASURY NOTES				1.A	10,066,016	99.7890	9,978,900	10,000,000	10,053,159		(12,452)			3.875	3.727	MN	33,880	387,500	12/21/2022	11/30/2027
91282C-GP-0	US TREASURY NOTES				1.A	30,058,594	100.3280	30,098,400	30,000,000	30,048,915		(9,679)			4.000	3.956	FA	405,495	600,000	03/10/2023	02/29/2028
91282C-GT-2	US TREASURY NOTES				1.A	25,252,621	98.9100	24,727,500	25,000,000	25,217,483		(35,138)			3.625	3.402	MS	230,277	453,125	04/21/2023	03/31/2028
91282C-GU-9	US TREASURY NOTES				1.A	4,973,633	99.1210	4,956,050	5,000,000	4,982,603		8,970			3.875	4.160	MS	49,232	96,875	04/21/2023	03/31/2025
91282C-GX-3	US TREASURY NOTES				1.A	19,863,644	99.1020	19,820,400	20,000,000	19,876,773		13,129			3.875	4.353	AO	132,006	193,750	12/21/2023	04/30/2025
91282C-GZ-8	US TREASURY NOTES				1.A	14,868,413	97.7380	14,660,700	15,000,000	14,878,431		10,018			3.500	3.644	AO	89,423	262,500	05/19/2023	04/30/2030
91282C-HA-2	US TREASURY NOTES				1.A	14,821,289	98.4100	14,761,500	15,000,000	14,841,147		19,858			3.500	3.766	AO	89,423	262,500	05/24/2023	04/30/2028
91282C-HB-0	US TREASURY NOTES				1.A	14,871,206	98.8400	14,826,000	15,000,000	14,895,833		24,627			3.625	3.933	MN	70,209	271,875	05/23/2023	05/15/2026
91282C-HC-8	US TREASURY NOTES				1.A	4,752,539	95.9690	4,798,450	5,000,000	4,762,343		9,804			3.375	3.987	MN	21,789	84,375	07/11/2023	05/15/2033
91282C-HF-1	US TREASURY NOTES				1.A	4,985,156	99.1130	4,955,650	5,000,000	4,986,127		971			3.750	3.799	MN	16,393	93,750	06/06/2023	05/31/2030
91282C-HK-0	US TREASURY NOTES				1.A	29,764,453	100.4730	30,141,900	30,000,000	29,785,182		20,729			4.000	4.176	JD	3,297	600,000	07/18/2023	06/30/2028
91282C-HQ-7	US TREASURY NOTES				1.A	14,966,406	101.0310	15,154,650	15,000,000	14,968,523		2,116			4.125	4.175	JJ	258,933		07/31/2023	07/31/2028
91282C-HX-2	US TREASURY NOTES				1.A	19,839,844	102.1410	20,428,200	20,000,000	19,847,172		7,329			4.375	4.557	FA	295,673		09/22/2023	08/31/2028
91282C-HZ-7	US TREASURY NOTES				1.A	24,930,664	104.2420	26,060,500	25,000,000	24,931,260		596			4.625	4.672	MS	293,801		10/10/2023	09/30/2030
91282C-JA-0	US TREASURY NOTES				1.A	25,006,836	103.2190	25,804,750	25,000,000	25,005,267		(1,569)			4.625	4.618	MS	293,801		10/10/2023	09/30/2028
91282C-JF-9	US TREASURY NOTES				1.A	10,196,484	104.3830	10,438,300	10,000,000	10,192,879		(3,605)			4.875	4.426	AO	83,036		11/27/2023	10/31/2028
91282C-JG-7	US TREASURY NOTES				1.A	20,428,125	105.7660	21,153,200	20,000,000	20,420,723		(7,402)			4.875	4.512	AO	166,071		11/21/2023	10/31/2030
91282C-JM-4	US TREASURY NOTES				1.A	5,003,906	102.8280	5,141,400	5,000,000	5,003,702		(204)			4.375	4.362	MN	19,126		11/30/2023	11/30/2030
91282C-JN-2	US TREASURY NOTES				1.A	40,225,195	102.3280	40,931,200	40,000,000	40,221,458		(3,737)			4.375	4.248	MN	153,005		12/12/2023	11/30/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						886,961,205	XXX	877,892,223	889,800,000	887,410,820		199,186			XXX	XXX	XXX	6,939,019	20,068,375	XXX	XXX
0109999999. Total - U.S. Government Bonds						886,961,205	XXX	877,892,223	889,800,000	887,410,820		199,186			XXX	XXX	XXX	6,939,019	20,068,375	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX

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
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
64971X-EB-0	NEW YORK CITY NY TRANSITIONALF			2	1.A FE	3,994,900	96.1580	3,365,530	3,500,000	3,782,227		(61,922)			3.850	1.902	MN	22,458	134,750	06/23/2020	05/01/2030
64971X-EN-4	NEW YORK CITY NY TRANSITIONALF			2	1.A FE	5,703,200	96.1850	4,809,250	5,000,000	5,410,731		(85,107)			3.730	1.852	FA	77,708	186,500	06/23/2020	08/01/2029
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						9,698,100	XXX	8,174,780	8,500,000	9,192,958		(147,029)			XXX	XXX	XXX	100,166	321,250	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						9,698,100	XXX	8,174,780	8,500,000	9,192,958		(147,029)			XXX	XXX	XXX	100,166	321,250	XXX	XXX
023608-AP-7	AMEREN CORPORATION			2	2.B FE	5,992,260	102.2590	6,135,540	6,000,000	5,992,096		(164)			5.700	5.746	JD	38,950		11/15/2023	12/01/2026
03027X-AD-2	AMERICAN TOWER CORP				2.C FE	3,115,830	99.8720	2,996,160	3,000,000	3,002,540		(22,574)			5.000	4.224	FA	56,667	150,000	06/18/2018	02/15/2024
031162-DM-9	AMGEN INC				2.A FE	14,990,100	100.2040	15,030,600	15,000,000	14,992,934		2,834			5.250	5.285	MS	260,313	393,750	02/15/2023	03/02/2025
097023-DG-7	BOEING CO				2.C FE	3,310,435	94.4890	3,402,549	3,601,000	3,360,373		49,938			2.196	5.626	FA	32,290	39,539	07/11/2023	02/04/2026
125523-AG-5	THE CIGNA GROUP			2	2.A FE	6,550,020	98.7340	5,924,040	6,000,000	6,251,741		(144,400)			4.125	1.621	MN	31,625	247,500	11/29/2021	11/15/2025
126650-DS-6	CVS HEALTH CORP			2	2.B FE	9,966,000	100.4720	10,047,200	10,000,000	9,974,606		8,606			5.000	5.124	FA	181,944	248,611	02/13/2023	02/20/2026
134429-BG-3	CAMPBELL SOUP CO			2	2.B FE	4,810,050	97.9170	4,895,850	5,000,000	4,825,233		15,183			4.150	5.082	MS	61,097	103,750	07/31/2023	03/15/2028
14448C-AT-1	CARRIER GLOBAL CORP				2.B FE	6,997,620	101.3300	7,093,100	7,000,000	6,997,303		(317)			5.800	5.818	MN	34,961		11/15/2023	11/30/2025
15189X-AQ-1	CENTERPOINT ENER HOUSTON			2	1.F FE	2,543,487	94.0420	2,562,645	2,725,000	2,548,865		5,378			2.400	5.017	MS	21,800		12/15/2023	09/01/2026
161175-CM-4	CCO SAFARI II LLC			2	2.C FE	6,993,770	102.2330	7,156,310	7,000,000	6,993,375		(395)			6.150	6.183	MN	60,988		11/07/2023	11/10/2026
16411Q-AN-1	CHENIERE ENERGY PARTNERS			2	2.C FE	3,000,000	85.2030	2,726,496	3,200,000	3,032,972		17,179			3.250	4.012	JJ	43,622	104,000	01/28/2022	01/31/2032
21036P-BK-3	CONSTELLATION BRANDS INC			2	2.C FE	2,930,006	99.1400	3,055,495	3,082,000	2,937,638		7,632			4.350	5.907	MN	19,365	67,034	10/17/2023	05/09/2027
233853-AS-9	DAIMLER TRUCKS FINAN NA				2.A FE	4,998,050	100.6520	5,032,600	5,000,000	4,998,096		46			5.600	5.621	FA	110,444		08/02/2023	08/08/2025
294429-AR-6	EQUIFAX INC			2	2.B FE	3,496,080	95.4090	3,339,315	3,500,000	3,498,586		684			2.600	2.621	JD	4,044	91,000	04/22/2020	12/15/2025
29444U-BU-9	EQUINIX INC			2	2.B FE	3,978,960	92.8380	3,713,520	4,000,000	3,981,892		1,794			3.900	3.964	AO	32,933	156,000	03/31/2022	04/15/2032
30040W-AR-9	EVERSOURCE ENERGY			2	2.A FE	3,250,404	99.1870	3,331,691	3,359,000	3,262,167		11,764			4.600	5.517	JJ	77,257		07/07/2023	07/01/2027
30040W-AW-8	EVERSOURCE ENERGY			2	2.A FE	4,994,350	104.7250	5,236,250	5,000,000	4,994,054		(296)			5.950	5.978	FA	42,146		11/08/2023	02/01/2029
34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC			2	2.B FE	4,991,950	104.4750	5,223,750	5,000,000	4,991,852		(98)			5.875	5.897	JD	24,479	136,267	06/06/2023	06/01/2033
361841-AL-3	GLP CAPITAL LP / FIN II			2	2.C FE	2,311,200	99.4220	2,485,550	2,500,000	2,318,135		6,935			5.300	7.039	JJ	61,097		10/05/2023	01/15/2029
36267V-AD-5	GE HEALTHCARE HLDG LLC			2	2.B FE	14,971,663	100.8870	15,133,050	15,000,000	14,977,280		5,617			5.600	5.682	MN	107,333	420,000	06/07/2023	11/15/2025
44644M-AH-4	HUNTINGTON NATIONAL BANK			2	1.G FE	5,000,000	98.7500	4,937,500	5,000,000	5,000,000					5.699	5.699	MN	34,036	284,950	11/14/2022	11/18/2025
50077L-BF-2	KRAFT HEINZ FOODS CO			2	2.B FE	894,809	97.9560	815,973	833,000	882,919		(6,333)			4.250	3.275	MS	11,801	35,403	01/27/2022	03/01/2031
526107-AG-2	LENNOX INTERNATIONAL INC			2	2.B FE	4,994,800	102.6870	5,134,350	5,000,000	4,994,615		(185)			5.500	5.524	MS	80,972		09/07/2023	09/15/2028
55336V-AG-5	MPLX LP			2	2.B FE	4,007,657	99.4290	4,043,777	4,067,000	4,025,664		18,007			4.875	6.026	JD	16,522	99,133	08/24/2023	12/01/2024
55336V-AJ-9	MPLX LP			2	2.B FE	1,295,105	99.3430	1,311,328	1,320,000	1,298,284		3,179			4.875	6.101	JD	5,363	32,175	10/11/2023	06/01/2025
55903V-BA-0	WARNERMEDIA HOLDINGS INC			2	2.C FE	5,000,000	95.8180	4,790,900	5,000,000	5,000,000					3.755	3.755	MS	55,282	93,875	04/28/2023	03/15/2027
573874-AP-9	MARVELL TECHNOLOGY INC			2	2.C FE	4,868,700	103.3200	5,166,000	5,000,000	4,872,018		3,318			5.750	6.342	FA	82,257		10/31/2023	02/15/2029
615369-AS-4	MOODY'S CORP			2	2.A FE	4,994,350	98.4200	4,921,000	5,000,000	4,998,292		1,161			3.750	3.775	MS	50,521	187,500	03/20/2020	03/24/2025
62954H-BE-7	NXP BV/NXP FDG/NXP USA			2	2.A FE	2,375,900	98.7100	2,467,750	2,500,000	2,379,890		3,990			4.400	5.974	JD	9,167	55,000	11/13/2023	06/01/2027
637639-AH-8	NATIONAL SECS CLEARING			2	1.B FE	4,998,450	102.0590	5,102,950	5,000,000	4,998,484		281			5.100	5.107	MN	28,333	255,000	11/14/2022	11/21/2027
75513E-CT-6	RTX Corp			2	2.A FE	9,991,000	102.7600	10,276,000	10,000,000	9,990,557		(443)			5.750	5.783	MN	84,653		11/06/2023	11/08/2026
771196-CF-7	ROCHE HOLDING INC			2	1.C FE	10,000,000	103.7120	10,371,200	10,000,000	10,000,000					5.338	5.338	MN	71,173		11/06/2023	11/13/2028
78403D-AH-3	SBA TOWER TRUST				1.F FE	971,250	98.3250	983,250	1,000,000	971,537		287			3.869	4.081	MON	1,720	19,345	07/12/2023	10/15/2049
785592-AS-5	SABINE PASS LIQUEFACTION			2	2.A FE	5,432,416	100.4320	5,578,998	5,555,000	5,447,904		15,487			5.000	5.662	MS	81,782	200,500	11/01/2023	03/15/2027
842587-CV-7	SOUTHERN CO			2	2.B FE	3,440,390	96.4660	3,561,525	3,692,000	3,456,980		16,589			3.250	6.031	JJ	59,995		10/19/2023	07/01/2026
92047W-AG-6	VALVOLINE INC			2	4.A FE	556,806	85.3410	512,046	600,000	512,047	15,788	3,940			3.625	4.577	JJ	10,029	21,750	01/27/2022	06/15/2031
929160-AS-8	VULCAN MATERIALS CO			2	2.B FE	8,511,948	98.8450	7,857,189	7,949,000	8,036,437		(84,561)			4.500	3.372	AO	89,426	357,705	11/16/2017	04/01/2025
98956P-AX-0	ZIMMER BIOMET HLDGS INC			2	2.B FE	4,998,250	103.0250	5,151,250	5,000,000	4,998,032		(219)			5.350	5.358	JD	22,292		11/28/2023	12/01/2028
29250N-BL-8	ENBRIDGE INC		A		2.A FE	2,498,350	96.9710	2,424,275	2,500,000	2,499,332		551			2.500	2.523	FA	23,785	62,500	02/15/2022	02/14/2025

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
89114T-ZR-6	TORONTO-DOMINION BANK		A		1.F FE	4,995,750	99.4060	4,970,300	5,000,000	4,999,430		2,065			2.350	2.394	MS	36,882	117,500	03/07/2022	03/08/2024
716973-AC-6	PFE		D	2	1.F FE	7,491,000	99.9480	7,496,100	7,500,000	7,491,677		676			4.450	4.477	MN	38,938	166,875	05/16/2023	05/19/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						211,509,166	XXX	212,395,372	212,483,000	210,785,837	15,788	(56,864)			XXX	XXX	XXX	2,198,284	4,146,662	XXX	XXX
12656K-AE-7	COMM 2020-CX B			4	1.A	10,041,690	80.7970	7,877,708	9,750,000	9,954,568		(28,237)			2.446	2.117	MON	19,874	238,485	10/23/2020	11/10/2046
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						10,041,690	XXX	7,877,708	9,750,000	9,954,568		(28,237)			XXX	XXX	XXX	19,874	238,485	XXX	XXX
00217F-AD-7	ARIFL 2021-A B			4	1.A FE	2,749,194	94.1410	2,588,878	2,750,000	2,749,749		217			1.130	1.141	MON	1,381	31,075	05/17/2021	03/15/2030
00217Q-AB-7	ARIFL 2022-A A2				1.A FE	1,966,413	99.0880	1,948,499	1,966,432	1,966,318		146			3.120	3.159	MON	2,727	61,353	04/07/2022	01/15/2031
05592X-AD-2	BMWOT 2023-A A3				1.A FE	17,996,810	101.0400	18,187,200	18,000,000	17,997,411		601			5.470	5.541	MON	16,410	429,395	07/11/2023	02/25/2028
14318X-AB-1	CARMX 2023-4 A2A				1.A FE	7,449,495	100.7840	7,508,408	7,450,000	7,449,406		(89)			6.080	6.154	MON	20,132	71,719	10/12/2023	12/15/2026
233868-AC-2	DTRT 2023-1 A3				1.A FE	9,999,847	101.4050	10,140,500	10,000,000	9,999,810		(37)			5.900	5.974	MON	26,222	127,833	09/20/2023	03/15/2027
25265L-AE-0	DNFRA 2021-1A C			4	3.C FE	4,032,500	86.4770	3,459,080	4,000,000	3,459,080	368,230	(5,750)			3.475	3.337	MON	4,247	139,000	06/10/2021	04/15/2049
31680E-AB-7	FITAT 2023-1 A2A				1.A FE	4,999,892	100.1630	5,008,150	5,000,000	4,999,905		14			5.800	5.873	MON	12,889	90,222	08/15/2023	11/16/2026
345295-AB-5	FORDO 2022-D A2A				1.A FE	2,058,552	99.9280	2,057,211	2,058,694	2,058,651		93			5.370	5.438	MON	4,913	110,552	11/17/2022	08/15/2025
36265Q-AB-2	GMCAR 2022-4 A2A				1.A FE	6,354,162	99.6880	6,334,908	6,354,734	6,354,573		307			4.600	4.652	MON	12,180	292,318	10/04/2022	11/17/2025
39154T-BV-9	GALC 2022-1 A2				1.A FE	8,825,316	99.5950	8,789,850	8,825,594	8,825,495		149			4.920	4.973	MON	19,299	434,219	10/04/2022	05/15/2025
41285Y-AB-1	HDMOT 2023-B A2				1.A FE	16,998,395	100.4230	17,071,910	17,000,000	16,998,681		286			5.920	6.003	MON	44,729	218,053	09/20/2023	12/15/2026
438123-AB-7	HAROT 2023-4 A2				1.A FE	9,999,227	100.6300	10,063,000	10,000,000	9,999,243		16			5.870	5.941	MON	16,306	70,114	11/01/2023	06/22/2026
47787C-AB-9	JDOT 2023-C A2				1.A FE	4,999,665	100.3940	5,019,700	5,000,000	4,999,597		(68)			5.760	5.826	MON	12,800	68,800	09/12/2023	08/17/2026
58769F-AB-1	MBART 2023-2 A2				1.A FE	17,999,194	100.7620	18,137,160	18,000,000	17,999,223		30			5.920	5.998	MON	47,360	148,000	10/19/2023	11/16/2026
732916-AB-7	PFAST 2023-2A A2A				1.A FE	9,999,693	100.5330	10,053,300	10,000,000	9,999,625		(68)			5.880	5.945	MON	14,700	68,600	11/01/2023	11/23/2026
80286P-AB-7	SDART 2023-5 A2				1.A FE	12,999,874	100.3700	13,048,100	13,000,000	12,999,568		(306)			6.310	6.384	MON	36,458	129,881	10/11/2023	07/15/2027
802927-AC-7	SDART 2023-4 A2				1.A FE	4,717,659	100.2690	4,730,406	4,717,715	4,717,655		(3)			6.180	6.262	MON	12,958	90,706	08/15/2023	02/16/2027
89239F-AB-8	TAOT 2023-D A2A				1.A FE	6,999,894	100.6130	7,042,910	7,000,000	6,999,798		(97)			5.800	5.862	MON	18,044	34,961	11/07/2023	11/16/2026
92348K-BV-4	VZMT 2023-4 C				1.E FE	4,999,602	100.9620	5,048,100	5,000,000	5,011,086		11,484			5.650	6.181	MON	8,632	133,404	06/27/2023	06/20/2029
92867W-AD-0	VALET 2023-1 A3				1.A FE	7,498,151	100.5330	7,539,975	7,500,000	7,498,472		322			5.020	5.083	MON	11,504	195,572	06/06/2023	06/20/2028
96328G-BG-1	WFLF 2023-2A A				1.A FE	9,998,704	101.2070	10,120,700	10,000,000	9,993,785		(4,919)			6.460	6.581	MON	23,329	96,900	10/19/2023	08/18/2038
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						173,642,239	XXX	173,897,945	173,623,169	173,077,131	368,230	2,328			XXX	XXX	XXX	367,220	3,042,677	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						395,193,095	XXX	394,171,025	395,856,169	393,817,536	384,018	(82,773)			XXX	XXX	XXX	2,585,378	7,427,824	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						1,108,168,471	XXX	1,098,462,375	1,110,783,000	1,107,389,615	15,788	(4,707)			XXX	XXX	XXX	9,237,469	24,536,287	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						10,041,690	XXX	7,877,708	9,750,000	9,954,568		(28,237)			XXX	XXX	XXX	19,874	238,485	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						173,642,239	XXX	173,897,945	173,623,169	173,077,131	368,230	2,328			XXX	XXX	XXX	367,220	3,042,677	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						1,291,852,400	XXX	1,280,238,028	1,294,156,169	1,290,421,314	384,018	(30,616)			XXX	XXX	XXX	9,624,563	27,817,449	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 1,071,165,311	1B ..$ 4,998,484	1C ..$ 10,000,000	1D ..$	1E ..$ 5,011,086	1F ..$ 16,011,509	1G ..$ 5,000,000
1B	2A ...$ 59,814,967	2B ..$ 82,931,779	2C ..$ 31,517,051				
1C	3A ...$	3B ..$	3C ..$ 3,459,080				
1D	4A ...$ 512,047	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-GP-0	US TREASURY NOTES 4.000% 02/29/28		03/10/2023	Wells Fargo Bank		30,058,594	30,000,000	42,391
91282C-GT-2	US TREASURY NOTES 3.625% 03/31/28		04/21/2023	MarketAxess		25,252,621	25,000,000	31,694
91282C-GU-9	US TREASURY NOTES 3.875% 03/31/25		04/21/2023	Barclays Capital		4,973,633	5,000,000	12,705
91282C-GX-3	US TREASURY NOTES 3.875% 04/30/25		04/28/2023	Goldman Sachs		9,964,844	10,000,000	1,053
91282C-GX-3	US TREASURY NOTES 3.875% 04/30/25		12/21/2023	Progressive Casualty Insurance		9,898,800	10,000,000	54,293
91282C-GZ-8	US TREASURY NOTES 3.500% 04/30/30		05/19/2023	Various		14,868,413	15,000,000	28,057
91282C-HA-2	US TREASURY NOTES 3.500% 04/30/28		05/24/2023	Various		14,821,289	15,000,000	34,715
91282C-HB-0	US TREASURY NOTES 3.625% 05/15/26		05/23/2023	Various		14,871,206	15,000,000	10,343
91282C-HC-8	US TREASURY NOTES 3.375% 05/15/33		07/11/2023	Bank of America Corp		4,752,539	5,000,000	26,596
91282C-HF-1	US TREASURY NOTES 3.750% 05/31/30		06/06/2023	Barclays Capital		4,985,156	5,000,000	3,586
91282C-HK-0	US TREASURY NOTES 4.000% 06/30/28		07/18/2023	Various		29,764,453	30,000,000	44,565
91282C-HQ-7	US TREASURY NOTES 4.125% 07/31/28		07/31/2023	Various		14,966,406	15,000,000	560
91282C-HX-2	US TREASURY NOTES 4.375% 08/31/28		09/22/2023	Citadel Securities Inst LLC		19,839,844	20,000,000	60,096
91282C-HZ-7	US TREASURY NOTES 4.625% 09/30/30		10/10/2023	Citadel Securities Inst LLC		24,930,664	25,000,000	34,751
91282C-JA-0	US TREASURY NOTES 4.625% 09/30/28		10/10/2023	Bank of America Corp		25,006,836	25,000,000	34,751
91282C-JF-9	US TREASURY NOTES 4.875% 10/31/28		11/27/2023	Citadel Securities Inst LLC		10,196,484	10,000,000	37,500
91282C-JG-7	US TREASURY NOTES 4.875% 10/31/30		11/21/2023	Wells Fargo Bank		20,428,125	20,000,000	40,179
91282C-JM-4	US TREASURY NOTES 4.375% 11/30/30		11/30/2023	Wells Fargo Bank		5,003,906	5,000,000	598
91282C-JN-2	US TREASURY NOTES 4.375% 11/30/28		12/12/2023	Various		40,225,195	40,000,000	37,654
0109999999. Subtotal - Bonds - U.S. Governments						324,809,008	325,000,000	536,087
023608-AP-7	AMEREN CORPORATION 5.700% 12/01/26		11/15/2023	Barclays Capital		5,992,260	6,000,000	
031162-DM-9	AMGEN INC 5.250% 03/02/25		02/15/2023	Bank of America Corp		14,990,100	15,000,000	
05592X-AD-2	BMWOT 2023-A A3 5.470% 02/25/28		07/11/2023	Toronto Dominion		17,996,810	18,000,000	
097023-DG-7	BOEING CO 2.196% 02/04/26		07/11/2023	Morgan Stanley		3,310,435	3,601,000	34,926
126650-DS-6	CVS HEALTH CORP 5.000% 02/20/26		02/13/2023	Bank of America Corp		9,966,000	10,000,000	
134429-BG-3	CAMPBELL SOUP CO 4.150% 03/15/28		07/31/2023	Deutsche Bank		4,810,050	5,000,000	78,965
14318X-AB-1	CARMX 2023-4 A2A 6.080% 12/15/26		10/12/2023	Royal Bank of Canada		7,449,495	7,450,000	
14448C-AT-1	CARRIER GLOBAL CORP 5.800% 11/30/25		11/15/2023	JP Morgan Securities Inc		6,997,620	7,000,000	
15189X-AQ-1	CENTERPOINT ENER HOUSTON 2.400% 09/01/26		12/15/2023	Various		2,543,487	2,725,000	16,701
161175-CM-4	CCO SAFARI II LLC 6.150% 11/10/26		11/07/2023	Morgan Stanley		6,993,770	7,000,000	
21036P-BK-3	CONSTELLATION BRANDS INC 4.350% 05/09/27		10/17/2023	Various		2,930,006	3,082,000	59,585
233853-AS-9	DAIMLER TRUCKS FINAN NA 5.600% 08/08/25		08/02/2023	JP Morgan Securities Inc		4,998,050	5,000,000	
233868-AC-2	DTRT 2023-1 A3 5.900% 03/15/27		09/20/2023	Bank of America Corp		9,999,847	10,000,000	
30040W-AR-9	EVERSOURCE ENERGY 4.600% 07/01/27		07/07/2023	Mitsubishi Securities		3,250,404	3,359,000	4,292
30040W-AW-8	EVERSOURCE ENERGY 5.950% 02/01/29		11/08/2023	JP Morgan Securities Inc		4,994,350	5,000,000	
31680E-AB-7	FITAT 2023-1 A2A 5.800% 11/16/26		08/15/2023	JP Morgan Securities Inc		4,999,892	5,000,000	
34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC 5.875% 06/01/33		06/06/2023	JP Morgan Securities Inc		4,991,950	5,000,000	
361841-AL-3	GLP CAPITAL LP / FIN II 5.300% 01/15/29		10/05/2023	Barclays Capital		2,311,200	2,500,000	31,285
36267V-AD-5	GE HEALTHCARE HLDG LLC 5.600% 11/15/25		06/07/2023	Tax Free Exchange		14,971,663	15,000,000	51,333
41285Y-AB-1	HDMOT 2023-B A2 5.920% 12/15/26		09/20/2023	JP Morgan Securities Inc		16,998,395	17,000,000	
438123-AB-7	HAROT 2023-4 A2 5.870% 06/22/26		11/01/2023	JP Morgan Securities Inc		9,999,227	10,000,000	
47787C-AB-9	JDOT 2023-C A2 5.760% 08/17/26		09/12/2023	Royal Bank of Canada		4,999,665	5,000,000	
526107-AG-2	LENNOX INTERNATIONAL INC 5.500% 09/15/28		09/07/2023	Wells Fargo Bank		4,994,800	5,000,000	
55336V-AG-5	MPLX LP 4.875% 12/01/24		08/24/2023	MarketAxess		4,007,657	4,067,000	32,653
55336V-AJ-9	MPLX LP 4.875% 06/01/25		10/11/2023	Goldman Sachs		1,295,105	1,320,000	23,595
55903V-BA-0	WARNERMEDIA HOLDINGS INC 3.755% 03/15/27		04/28/2023	Tax Free Exchange		5,000,000	5,000,000	22,426
573874-AP-9	MARVELL TECHNOLOGY INC 5.750% 02/15/29		10/31/2023	Mizuho Securities		4,868,700	5,000,000	35,139
58769F-AB-1	MBART 2023-2 A2 5.920% 11/16/26		10/19/2023	Bank of America Corp		17,999,194	18,000,000	
62954H-BE-7	NXP BV/NXP FDG/NXP USA 4.400% 06/01/27		11/13/2023	Barclays Capital		2,375,900	2,500,000	50,111
732916-AB-7	PFAST 2023-2A A2A 5.880% 11/23/26		11/01/2023	Bank of America Corp		9,999,693	10,000,000	
75513E-CT-6	RTX Corp 5.750% 11/08/26		11/06/2023	Citigroup		9,991,000	10,000,000	
771196-CF-7	ROCHE HOLDING INC 5.338% 11/13/28		11/06/2023	Deutsche Bank		10,000,000	10,000,000	
78403D-AH-3	SBA TOWER TRUST 3.869% 10/15/49		07/12/2023	Guggenheim Securities LLC		971,250	1,000,000	3,117
785592-AS-5	SABINE PASS LIQUEFACTION 5.000% 03/15/27		11/01/2023	MarketAxess		5,432,416	5,555,000	96,199
80286P-AB-7	SDART 2023-5 A2 6.310% 07/15/27		10/11/2023	Wells Fargo Bank		12,999,874	13,000,000	

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
802927-AC-7	SDART 2023-4 A2 6.180% 02/16/27		08/15/2023	Societe Generale		4,717,659	4,717,715	
842587-CV-7	SOUTHERN CO 3.250% 07/01/26		10/19/2023	Deutsche Bank		3,440,390	3,692,000	37,330
89239F-AB-8	TAOT 2023-D A2A 5.800% 11/16/26		11/07/2023	JP Morgan Securities Inc		6,999,894	7,000,000	
92348K-BV-4	VZMT 2023-4 C 5.650% 06/20/29		06/27/2023	Bank of America Corp		4,999,602	5,000,000	
92867W-AD-0	VALET 2023-1 A3 5.020% 06/20/28		06/06/2023	Bank of America Corp		7,498,151	7,500,000	
96328G-BG-1	WFLF 2023-2A A 6.460% 08/18/38		10/19/2023	Mizuho Securities		9,998,704	10,000,000	
98956P-AX-0	ZIMMER BIOMET HLDGS INC 5.350% 12/01/28		11/28/2023	Barclays Capital		4,998,250	5,000,000	
716973-AC-6	PFE 4.450% 05/19/28	D	05/16/2023	Bank of America Corp		7,491,000	7,500,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						306,573,915	308,568,715	577,657
2509999997. Total - Bonds - Part 3						631,382,923	633,568,715	1,113,744
2509999998. Total - Bonds - Part 5						79,633,647	80,282,285	148,758
2509999999. Total - Bonds						711,016,570	713,851,000	1,262,502
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						711,016,570	XXX	1,262,502

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-VS-6	US TREASURY NOTES 2.500% 08/15/23		08/15/2023	Maturity		3,285,000	3,285,000	3,491,313	3,303,627		(18,627)		(18,627)		3,285,000				82,125	08/15/2023
91282C-EA-5	US TREASURY NOTES 1.500% 02/29/24		11/29/2023	Morgan Stanley		19,807,813	20,000,000	19,949,609	19,969,907		23,268		23,268		19,993,176		(185,363)	(185,363)	375,000	02/29/2024
91282C-EX-5	US TREASURY NOTES 3.000% 06/30/24		12/08/2023	Wells Fargo Bank		34,563,867	35,000,000	34,886,523	34,912,455		54,257		54,257		34,966,712		(402,845)	(402,845)	992,935	06/30/2024
91282C-FK-2	US TREASURY NOTES 3.500% 09/15/25		03/10/2023	Wells Fargo Bank		19,537,500	20,000,000	19,596,094	19,626,401		26,503		26,503		19,652,904		(115,404)	(115,404)	346,133	09/15/2025
91282C-FN-6	US TREASURY NOTES 4.250% 09/30/24		03/10/2023	Wells Fargo Bank		49,535,156	50,000,000	49,934,375	49,938,288		8,180		8,180		49,946,468		(411,312)	(411,312)	957,418	09/30/2024
91282C-FQ-9	US TREASURY NOTES 4.375% 10/31/24		03/10/2023	Morgan Stanley		9,931,641	10,000,000	9,994,141	9,993,912		254		254		9,994,166		(62,525)	(62,525)	160,739	10/31/2024
0109999999. Subtotal - Bonds - U.S. Governments						136,660,977	138,285,000	137,852,055	137,744,590		93,835		93,835		137,838,426		(1,177,449)	(1,177,449)	2,914,350	XXX
57587A-BA-5	MASSACHUSETTS ST HSG 4.000% 12/01/44		04/18/2023	Redemption 100.0000		200,000	200,000	217,300	200,000						200,000				3,044	12/01/2044
0909999999. Subtotal - Bonds - U.S. Special Revenues						200,000	200,000	217,300	200,000						200,000				3,044	XXX
00217Q-AB-7	ARIFL 2022-A A2 3.120% 01/15/31		12/15/2023	Paydown		3,033,568	3,033,568	3,033,537	3,033,166		401		401		3,033,568				50,991	01/15/2031
23291Y-AB-1	DLLAA 2021-1A A2 0.360% 05/17/24		03/17/2023	Paydown		1,597,712	1,597,712	1,597,594	1,597,701		11		11		1,597,712				803	05/17/2024
320517-AC-9	FIRST HORIZON CORP 3.550% 05/26/23		05/26/2023	Maturity		5,000,000	5,000,000	4,998,300	4,999,517		483		483		5,000,000				88,750	05/26/2023
33616C-HQ-6	FIRST REPUBLIC BANK/CA 1.912% 02/12/24		02/12/2023	Call 100.0000		3,145,000	3,145,000	3,152,500	3,145,266		(266)		(266)		3,145,000				30,066	02/12/2024
345295-AB-5	FORDO 2022-D A2A 5.370% 08/15/25		12/15/2023	Paydown		2,941,306	2,941,306	2,941,104	2,941,114		193		193		2,941,306				114,229	08/15/2025
36265Q-AB-2	GMCAR 2022-4 A2A 4.600% 11/17/25		12/16/2023	Paydown		7,145,266	7,145,266	7,144,622	7,144,739		526		526		7,145,266				230,186	11/17/2025
36267V-AC-7	GE HEALTHCARE HLDG LLC 5.600% 11/15/25		06/07/2023	Tax Free Exchange		14,971,663	15,000,000	14,966,850	14,966,973		4,690		4,690		14,971,663				455,000	11/15/2025
38869A-AD-9	GRAPHIC PACKAGING INTERN 3.750% 02/01/30		04/26/2023	Wells Fargo Bank		621,250	700,000	680,750	594,986	87,740	672		88,412		683,397		(62,147)	(62,147)	19,469	02/01/2030
39154T-BV-9	GALC 2022-1 A2 4.920% 05/15/25		12/15/2023	Paydown		4,685,406	4,685,406	4,685,258	4,685,274		131		131		4,685,406				191,701	05/15/2025
55903V-AG-8	WARNERMEDIA HOLDINGS INC 3.755% 03/15/27		04/28/2023	Tax Free Exchange		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				116,301	03/15/2027
810186-AW-6	SCOTTS MIRACLE GRO 4.375% 02/01/32		09/14/2023	Various		3,363,985	4,250,000	4,276,275	3,203,225	1,068,911	(1,821)		1,067,090		4,270,315		(906,330)	(906,330)	191,216	02/01/2032
70137W-AL-2	PARKLAND CORP/CANADA 4.625% 05/01/30	A	10/12/2023	Various		2,988,410	3,500,000	3,380,100	2,896,250	494,592	9,852		504,444		3,400,692		(412,282)	(412,282)	152,719	05/01/2030
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						54,493,566	55,998,258	55,856,890	54,208,211	1,651,243	14,872		1,666,115		55,874,325		(1,380,759)	(1,380,759)	1,641,431	XXX
2509999997. Total - Bonds - Part 4						191,354,543	194,483,258	193,926,245	192,152,801	1,651,243	108,707		1,759,950		193,912,751		(2,558,208)	(2,558,208)	4,558,825	XXX
2509999998. Total - Bonds - Part 5						79,328,769	80,282,285	79,633,647			33,109		33,109		79,666,759		(337,990)	(337,990)	818,856	XXX
2509999999. Total - Bonds						270,683,312	274,765,543	273,559,892	192,152,801	1,651,243	141,816		1,793,059		273,579,510		(2,896,198)	(2,896,198)	5,377,681	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						270,683,312	XXX	273,559,892	192,152,801	1,651,243	141,816		1,793,059		273,579,510		(2,896,198)	(2,896,198)	5,377,681	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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-HH-7	US TREASURY NOTES 4.125% 06/15/26		07/10/2023	Various	09/20/2023	Barclays Capital	40,000,000	39,522,070	39,237,500	39,551,824		29,753		29,753			(314,324)	(314,324)	441,803	104,816
91282C-HL-8	US TREASURY NOTES 4.625% 06/30/25		07/11/2023	Barclays Capital	11/07/2023	Wells Fargo Bank	10,000,000	9,950,781	9,933,203	9,958,122		7,341		7,341			(24,919)	(24,919)	164,640	15,082
91282C-HM-6	US TREASURY NOTES 4.500% 07/15/26		07/19/2023	Goldman Sachs	11/21/2023	Wells Fargo Bank	10,000,000	10,043,359	9,959,375	10,038,229		(5,131)		(5,131)			(78,854)	(78,854)	158,967	6,114
91282C-JC-6	US TREASURY NOTES 4.625% 10/15/26		10/23/2023	Barclays Capital	11/02/2023	Goldman Sachs	20,000,000	19,835,156	19,916,406	19,836,299		1,143		1,143			80,107	80,107	48,019	22,746
0109999999. Subtotal - Bonds - U.S. Governments							80,000,000	79,351,366	79,046,484	79,384,474		33,106		33,106			(337,990)	(337,990)	813,429	148,758
802927-AC-7	SDART 2023-4 A2 6.180% 02/16/27		08/15/2023	Societe Generale	12/15/2023	Paydown	282,285	282,281	282,285	282,285		3		3					5,427	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							282,285	282,281	282,285	282,285		3		3					5,427	
2509999998. Total - Bonds							80,282,285	79,633,647	79,328,769	79,666,759		33,109		33,109			(337,990)	(337,990)	818,856	148,758
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								79,633,647	79,328,769	79,666,759		33,109		33,109			(337,990)	(337,990)	818,856	148,758

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		12/22/2023	5.180	01/04/2024	2,299,006		1,985
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,299,006		1,985
0109999999. Total - U.S. Government Bonds						2,299,006		1,985
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						2,299,006		1,985
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						2,299,006		1,985
8609999999 - Total Cash Equivalents						2,299,006		1,985

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 2,299,006	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	B	Insur underwriting collateral	455,021	407,316		
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	Insur underwriting collateral	475,022	425,220		
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. 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	930,043	832,536		
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				