PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

PROGRESSIVE EXPRESS INSURANCE COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 10193 Employer's ID Number 59-3213719

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 03/17/1997

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	JOCHEN GERWIN SCHUNTER	TREASURER	CORY WHITEHEAD FISCHER
SECRETARY	PATRICIA MITCHELL CORWIN		

OTHER

MATTHEW DAVID KAMER, (VICE PRESIDENT)	KEVIN PETER MAHER, (VICE PRESIDENT)	MICHAEL JOHN MILLER, (VICE PRESIDENT)
PATRICK LAWRENCE O'MALLEY, (VICE PRESIDENT)	MARGARET ANN ROSE, (ASST. SECRETARY)	

DIRECTORS OR TRUSTEES

PATRICIA ONODY BEMER	CORY WHITEHEAD FISCHER	MICHAEL JOHN MILLER
PATRICK LAWRENCE O'MALLEY	JOCHEN GERWIN SCHUNTER	

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.

JOCHEN GERWIN SCHUNTER	Margaret a. Rose MARGARET ANN ROSE	Cory W. Fischer CORY WHITEHEAD FISCHER
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	443,579,033	84.504	443,579,033		443,579,033	84.504
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	292,733	0.056	292,733		292,733	0.056
1.06 Industrial and miscellaneous	64,351,751	12.259	64,351,751		64,351,751	12.259
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	508,223,517	96.820	508,223,517		508,223,517	96.820
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)	16,394,981	3.123	16,394,981		16,394,981	3.123
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	16,394,981	3.123	16,394,981		16,394,981	3.123
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	300,000	0.057	300,000		300,000	0.057
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	524,918,498	100.000	524,918,498		524,918,498	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
   2.1 Actual cost at time of acquisition (Part 2, Column 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)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
   2.1 Actual cost at time of acquisition (Part 2, Column 7)
   2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
   3.1 Totals, Part 1, Column 12
   3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
   5.1 Totals, Part 1, Column 9
   5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and 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)

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		412,832,025
2.	Cost of bonds and stocks acquired, Part 3, Column 7		142,357,630
3.	Accrual of discount		458,829
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	772,959	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11		772,959
5.	Total gain (loss) on disposals, Part 4, Column 19		(208,640)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		47,406,839
7.	Deduct amortization of premium		582,447
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)		508,223,517
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		508,223,517

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	443,579,033	437,259,655	443,508,883	444,000,000
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	443,579,033	437,259,655	443,508,883	444,000,000
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	292,733	289,660	316,783	290,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	64,351,751	63,835,791	64,731,201	63,758,431
	9. Canada				
	10. Other Countries				
	11. Totals	64,351,751	63,835,791	64,731,201	63,758,431
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	508,223,517	501,385,106	508,556,867	508,048,431
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	508,223,517	501,385,106	508,556,867	

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	36,386,519	136,518,737	287,068,758			XXX	459,974,014	87.7	388,785,936	93.9	459,974,014	
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	36,386,519	136,518,737	287,068,758			XXX	459,974,014	87.7	388,785,936	93.9	459,974,014	
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	237,267	55,466				XXX	292,733	0.1	756,150	0.2	292,733	
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	237,267	55,466				XXX	292,733	0.1	756,150	0.2	292,733	

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	10,354,278	9,080,544	9,935,415			XXX	29,370,237	5.6	2,498,752	0.6	29,370,237	
6.2 NAIC 2	2,069,804	28,151,922	4,759,788			XXX	34,981,514	6.7	17,673,632	4.3	23,473,614	11,507,900
6.3 NAIC 3						XXX			4,117,160	1.0		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	12,424,082	37,232,466	14,695,203			XXX	64,351,751	12.3	24,289,544	5.9	52,843,851	11,507,900
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) 46,978,064	145,654,747	297,004,173				489,636,984	93.3	XXX	XXX	489,636,984	
12.2 NAIC 2	(d) 2,069,804	28,151,922	4,759,788				34,981,514	6.7	XXX	XXX	23,473,614	11,507,900
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	49,047,868	173,806,669	301,763,961				(b) 524,618,498	100.0	XXX	XXX	513,110,598	11,507,900
12.8 Line 12.7 as a % of Col. 7	9.3	33.1	57.5				100.0	XXX	XXX	XXX	97.8	2.2
13. Total Bonds Prior Year												
13.1 NAIC 1	10,286,966	95,698,120	286,055,752				XXX	XXX	392,040,838	94.7	392,040,838	
13.2 NAIC 2		17,673,632					XXX	XXX	17,673,632	4.3	12,730,105	4,943,527
13.3 NAIC 3			4,117,160				XXX	XXX	4,117,160	1.0	4,117,160	
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	10,286,966	113,371,752	290,172,912				XXX	XXX	(b) 413,831,630	100.0	408,888,103	4,943,527
13.8 Line 13.7 as a % of Col. 9	2.5	27.4	70.1				XXX	XXX	100.0	XXX	98.8	1.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	46,978,064	145,654,747	297,004,173				489,636,984	93.3	392,040,838	94.7	489,636,984	XXX
14.2 NAIC 2	2,069,804	16,644,022	4,759,788				23,473,614	4.5	12,730,105	3.1	23,473,614	XXX
14.3 NAIC 3									4,117,160	1.0		XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	49,047,868	162,298,769	301,763,961				513,110,598	97.8	408,888,103	98.8	513,110,598	XXX
14.8 Line 14.7 as a % of Col. 7	9.6	31.6	58.8				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	9.3	30.9	57.5				97.8	XXX	XXX	XXX	97.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2		11,507,900					11,507,900	2.2	4,943,527	1.2	XXX	11,507,900
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals		11,507,900					11,507,900	2.2	4,943,527	1.2	XXX	11,507,900
15.8 Line 15.7 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		2.2					2.2	XXX	XXX	XXX	XXX	2.2

(a) Includes $ 11,507,900 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 $ 16,394,981 ; 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	36,386,519	136,518,737	287,068,758			XXX	459,974,014	87.7	388,785,936	93.9	459,974,014	
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	36,386,519	136,518,737	287,068,758			XXX	459,974,014	87.7	388,785,936	93.9	459,974,014	
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	237,267	55,466				XXX	292,733	0.1	756,150	0.2	292,733	
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	237,267	55,466				XXX	292,733	0.1	756,150	0.2	292,733	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,069,804	33,151,924	14,695,203			XXX	49,916,931	9.5	24,289,544	5.9	38,409,031	11,507,900
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	10,354,278	4,080,542				XXX	14,434,820	2.8			14,434,820	
6.05 Totals	12,424,082	37,232,466	14,695,203			XXX	64,351,751	12.3	24,289,544	5.9	52,843,851	11,507,900
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	38,693,590	169,726,127	301,763,961			XXX	510,183,678	97.2	XXX	XXX	498,675,778	11,507,900
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities	10,354,278	4,080,542				XXX	14,434,820	2.8	XXX	XXX	14,434,820	
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	49,047,868	173,806,669	301,763,961				524,618,498	100.0	XXX	XXX	513,110,598	11,507,900
12.10 Line 12.09 as a % of Col. 7	9.3	33.1	57.5				100.0	XXX	XXX	XXX	97.8	2.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	10,286,966	113,371,752	290,172,912			XXX	XXX	XXX	413,831,630	100.0	408,888,103	4,943,527
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	10,286,966	113,371,752	290,172,912				XXX	XXX	413,831,630	100.0	408,888,103	4,943,527
13.10 Line 13.09 as a % of Col. 9	2.5	27.4	70.1				XXX	XXX	100.0	XXX	98.8	1.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	38,693,590	158,218,227	301,763,961			XXX	498,675,778	95.1	408,888,103	98.8	498,675,778	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	10,354,278	4,080,542				XXX	14,434,820	2.8			14,434,820	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	49,047,868	162,298,769	301,763,961				513,110,598	97.8	408,888,103	98.8	513,110,598	XXX
14.10 Line 14.09 as a % of Col. 7	9.6	31.6	58.8				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	9.3	30.9	57.5				97.8	XXX	XXX	XXX	97.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		11,507,900				XXX	11,507,900	2.2	4,943,527	1.2	XXX	11,507,900
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	
15.09 Totals		11,507,900					11,507,900	2.2	4,943,527	1.2	XXX	11,507,900
15.10 Line 15.09 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		2.2					2.2	XXX	XXX	XXX	XXX	2.2

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	999,605	999,605		
2. Cost of cash equivalents acquired	58,992,872	58,992,872		
3. Accrual of discount	102,504	102,504		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	43,700,000	43,700,000		
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)	16,394,981	16,394,981		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	16,394,981	16,394,981		

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-YH-7	US TREASURY NOTES				1.A	5,033,984	97.4880	4,874,400	5,000,000	5,005,208		(6,933)			1.500	1.358	MS	19,057	75,000	10/07/2019	09/30/2024
91282C-BS-9	US TREASURY NOTES				1.A	1,492,617	89.6720	1,345,080	1,500,000	1,495,386		1,046			1.250	1.325	MS	4,764	18,750	04/28/2021	03/31/2028
91282C-CE-9	US TREASURY NOTES	SD			1.A	20,010,938	89.3320	17,866,400	20,000,000	20,007,044		(1,555)			1.250	1.242	MN	21,858	250,000	06/24/2021	05/31/2028
91282C-CZ-2	US TREASURY NOTES				1.A	9,866,016	91.8480	9,184,800	10,000,000	9,924,636		26,811			0.875	1.155	MS	22,234	87,500	10/19/2021	09/30/2026
91282C-DB-4	US TREASURY NOTES				1.A	14,949,023	96.7190	14,507,850	15,000,000	14,986,331		17,209			0.625	0.741	AO	19,980	93,750	11/02/2021	10/15/2024
91282C-EC-1	US TREASURY NOTES				1.A	9,688,672	93.7420	9,374,200	10,000,000	9,795,445		61,197			1.875	2.552	FA	63,359	187,500	03/28/2022	02/28/2027
91282C-EP-2	US TREASURY NOTES				1.A	9,913,281	92.6640	9,266,400	10,000,000	9,924,581		7,799			2.875	2.977	MN	37,122	287,500	07/18/2022	05/15/2032
91282C-FF-3	US TREASURY NOTES				1.A	27,568,750	91.5780	27,473,400	30,000,000	27,827,644		209,835			2.750	3.740	FA	311,617	825,000	10/06/2022	08/15/2032
91282C-FL-0	US TREASURY NOTES				1.A	227,091,016	99.7970	224,543,250	225,000,000	226,748,693		(269,531)			3.875	3.723	MS	2,215,420	8,718,750	10/04/2022	09/30/2029
91282C-FM-8	US TREASURY NOTES				1.A	40,339,063	100.6330	40,253,200	40,000,000	40,258,765		(63,327)			4.125	3.936	MS	419,262	1,650,000	10/03/2022	09/30/2027
91282C-GU-9	US TREASURY NOTES				1.A	4,965,820	99.1210	4,956,050	5,000,000	4,977,599		11,779			3.875	4.244	MS	49,232	96,875	04/19/2023	03/31/2025
91282C-GX-3	US TREASURY NOTES				1.A	9,910,547	99.1020	9,910,200	10,000,000	9,937,421		26,875			3.875	4.361	AO	66,003	193,750	05/23/2023	04/30/2025
91282C-HD-6	US TREASURY NOTES				1.A	9,954,297	99.6330	9,963,300	10,000,000	9,966,723		12,426			4.250	4.493	MN	37,158	212,500	06/06/2023	05/31/2025
91282C-HK-0	US TREASURY NOTES				1.A	14,970,562	100.4730	15,070,950	15,000,000	14,973,121		2,559			4.000	4.044	JD	1,648	300,000	07/25/2023	06/30/2028
91282C-HQ-7	US TREASURY NOTES				1.A	4,989,063	101.0310	5,051,550	5,000,000	4,989,748		686			4.125	4.174	JJ	86,311		07/31/2023	07/31/2028
91282C-HR-5	US TREASURY NOTES				1.A	7,468,359	100.5470	7,541,025	7,500,000	7,469,804		1,445			4.000	4.070	JJ	125,543		07/28/2023	07/31/2030
91282C-HW-4	US TREASURY NOTES				1.A	4,932,031	101.2540	5,062,700	5,000,000	4,934,387		2,356			4.125	4.353	FA	69,694		09/13/2023	08/31/2030
91282C-JF-9	US TREASURY NOTES				1.A	10,197,656	104.3830	10,438,300	10,000,000	10,192,848		(4,808)			4.875	4.426	AO	83,036		11/16/2023	10/31/2028
91282C-JG-7	US TREASURY NOTES				1.A	10,167,188	105.7660	10,576,600	10,000,000	10,163,649		(3,538)			4.875	4.592	AO	83,036		11/07/2023	10/31/2030
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						443,508,883	XXX	437,259,655	444,000,000	443,579,033		32,331			XXX	XXX	XXX	3,736,334	12,996,875	XXX	XXX
0109999999. Total - U.S. Government Bonds						443,508,883	XXX	437,259,655	444,000,000	443,579,033		32,331			XXX	XXX	XXX	3,736,334	12,996,875	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
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
34074M-KB-6	FLORIDA HSG FIN CORP REV			2	1.A FE	80,610	100.0000	75,000	75,000	75,000		(463)			4.000	2.382	JJ	1,500	3,000	12/12/2013	07/01/2035
63968M-JN-0	NEBRASKA ST INV SF HSG REV			2	1.A FE	236,173	99.8420	214,660	215,000	217,733		(2,507)			4.000	1.828	MS	2,867	8,600	07/24/2014	09/01/2044
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						316,783	XXX	289,660	290,000	292,733		(2,970)			XXX	XXX	XXX	4,367	11,600	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						316,783	XXX	289,660	290,000	292,733		(2,970)			XXX	XXX	XXX	4,367	11,600	XXX	XXX
01400E-AA-1	ALCON FINANCE CORP			2	2.B FE	1,502,443	93.9530	1,526,736	1,625,000	1,516,618		14,176			2.750	5.411	MS	12,165	22,344	08/09/2023	09/23/2026
03027X-AJ-9	AMERICAN TOWER CORP			2	2.C FE	2,089,797	98.7210	2,071,167	2,098,000	2,095,381		1,110			4.400	4.460	FA	34,873	92,312	06/18/2018	02/15/2026
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
49456B-AU-5	KINDER MORGAN INC			2	2.B FE	4,991,400	91.9860	4,599,300	5,000,000	4,994,949		1,686			1.750	1.786	MN	11,181	87,500	10/26/2021	11/15/2026
595017-BA-1	MICROCHIP TECHNOLOGY INC			2	2.B FE	488,760	98.4910	492,455	500,000	489,041		281			4.250	5.642	MS	7,083		12/13/2023	09/01/2025
64110L-AX-4	NETFLIX INC				2.B FE	5,032,500	108.7260	4,349,040	4,000,000	4,759,788	772,959	(130,331)			6.375	2.566	MN	32,583	255,000	11/19/2021	05/15/2029
718547-AD-4	PHILLIPS 66 CO			2	2.A FE	4,951,781	98.2400	4,912,000	5,000,000	4,969,443		17,662			3.605	4.165	FA	68,094	90,125	04/28/2023	02/15/2025
785592-AM-8	SABINE PASS LIQUEFACTION			2	2.A FE	2,820,776	100.1910	2,604,966	2,600,000	2,666,426		(74,321)			5.625	2.744	MS	48,750	112,500	10/16/2023	03/01/2025
857477-CD-3	STATE STREET CORP			2	1.E FE	5,000,000	101.4530	5,072,650	5,000,000	5,000,000					5.272	5.272	FA	108,370		07/31/2023	08/03/2026
928668-CA-8	VOLKSWAGEN GROUP AMERICA				2.A FE	4,993,350	102.3920	5,119,600	5,000,000	4,993,187		(163)			6.000	6.049	MN	37,500		11/07/2023	11/16/2026
94106L-BV-0	WASTE MANAGEMENT INC			2	1.G FE	9,931,400	102.3390	10,233,900	10,000,000	9,935,416		4,016			4.875	5.018	FA	200,418		07/27/2023	02/15/2029
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						50,296,337	XXX	49,353,729	49,323,000	49,916,931	772,959	(165,154)			XXX	XXX	XXX	675,505	750,781	XXX	XXX
344940-AB-7	FORDO 2023-C A2A				1.A FE	4,999,547	100.4250	5,021,250	5,000,000	4,999,510		(37)			5.680	5.746	MON	12,622	18,933	11/16/2023	09/15/2026

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
802927-AC-7	SDART 2023-4 A2				1.A FE	9,435,317	100.2690	9,460,812	9,435,431	9,435,310		(7)			6.180	6.262	MON	25,916	181,412	08/15/2023	02/16/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						14,434,864	XXX	14,482,062	14,435,431	14,434,820		(44)			XXX	XXX	XXX	38,538	200,345	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						64,731,201	XXX	63,835,791	63,758,431	64,351,751	772,959	(165,198)			XXX	XXX	XXX	714,043	951,126	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						494,122,003	XXX	486,903,044	493,613,000	493,788,697	772,959	(135,793)			XXX	XXX	XXX	4,416,206	13,759,256	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						14,434,864	XXX	14,482,062	14,435,431	14,434,820		(44)			XXX	XXX	XXX	38,538	200,345	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						508,556,867	XXX	501,385,106	508,048,431	508,223,517	772,959	(135,837)			XXX	XXX	XXX	4,454,744	13,959,601	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 458,306,586	1B ..$	1C ..$	1D ..$	1E ..$ 5,000,000	1F ..$	1G ..$ 9,935,416
1B	2A ...$ 17,627,152	2B ..$ 15,258,982	2C ..$ 2,095,381				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-GU-9	US TREASURY NOTES 3.875% 03/31/25		04/19/2023	Wells Fargo Bank		4,965,820	5,000,000	10,587
91282C-GX-3	US TREASURY NOTES 3.875% 04/30/25		05/23/2023	Wells Fargo Bank		9,910,547	10,000,000	25,272
91282C-HD-6	US TREASURY NOTES 4.250% 05/31/25		06/06/2023	Bank of America Corp		9,954,297	10,000,000	8,128
91282C-HK-0	US TREASURY NOTES 4.000% 06/30/28		07/25/2023	Various		14,970,562	15,000,000	34,783
91282C-HQ-7	US TREASURY NOTES 4.125% 07/31/28		07/31/2023	Bank of America Corp		4,989,063	5,000,000	560
91282C-HR-5	US TREASURY NOTES 4.000% 07/31/30		07/28/2023	JP Morgan Securities Inc		7,468,359	7,500,000	
91282C-HW-4	US TREASURY NOTES 4.125% 08/31/30		09/13/2023	Wells Fargo Bank		4,932,031	5,000,000	7,933
91282C-JF-9	US TREASURY NOTES 4.875% 10/31/28		11/16/2023	Bank of America Corp		10,197,656	10,000,000	22,768
91282C-JG-7	US TREASURY NOTES 4.875% 10/31/30		11/07/2023	Wells Fargo Bank		10,167,188	10,000,000	10,714
0109999999. Subtotal - Bonds - U.S. Governments						77,555,523	77,500,000	120,745
01400E-AA-1	ALCON FINANCE CORP 2.750% 09/23/26		08/09/2023	JP Morgan Securities Inc		1,502,443	1,625,000	17,130
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	
344940-AB-7	FORDO 2023-C A2A 5.680% 09/15/26		11/16/2023	SMBC Nikko Securities Inc		4,999,547	5,000,000	
595017-BA-1	MICROCHIP TECHNOLOGY INC 4.250% 09/01/25		12/13/2023	MarketAxess		488,760	500,000	6,139
718547-AD-4	PHILLIPS 66 CO 3.605% 02/15/25		04/28/2023	Tax Free Exchange		4,951,781	5,000,000	36,551
785592-AM-8	SABINE PASS LIQUEFACTION 5.625% 03/01/25		10/16/2023	MarketAxess		596,076	600,000	4,406
802927-AC-7	SDART 2023-4 A2 6.180% 02/16/27		08/15/2023	Societe Generale		9,435,317	9,435,431	
857477-CD-3	STATE STREET CORP 5.272% 08/03/26		07/31/2023	Morgan Stanley		5,000,000	5,000,000	
928668-CA-8	VOLKSWAGEN GROUP AMERICA 6.000% 11/16/26		11/07/2023	JP Morgan Securities Inc		4,993,350	5,000,000	
94106L-BV-0	WASTE MANAGEMENT INC 4.875% 02/15/29		07/27/2023	Barclays Capital		9,931,400	10,000,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						46,896,724	47,160,431	64,226
2509999997. Total - Bonds - Part 3						124,452,247	124,660,431	184,971
2509999998. Total - Bonds - Part 5						17,905,383	18,064,570	18,506
2509999999. Total - Bonds						142,357,630	142,725,001	203,477
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						142,357,630	XXX	203,477

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-VS-6	US TREASURY NOTES 2.500% 08/15/23		08/15/2023	Maturity		3,315,000	3,315,000	3,512,007	3,332,883		(17,883)		(17,883)		3,315,000				82,875	08/15/2023
91282C-AP-6	US TREASURY NOTES 0.125% 10/15/23		10/15/2023	Maturity		5,000,000	5,000,000	4,982,422	4,995,262		4,738		4,738		5,000,000				6,250	10/15/2023
91282C-CU-3	US TREASURY NOTES 0.125% 08/31/23		08/31/2023	Maturity		500,000	500,000	498,613	499,524		476		476		500,000				625	08/31/2023
91282C-EX-5	US TREASURY NOTES 3.000% 06/30/24		12/08/2023	Wells Fargo Bank		12,838,008	13,000,000	12,957,852	12,967,483		20,153		20,153		12,987,636		(149,628)	(149,628)	368,804	06/30/2024
0109999999. Subtotal - Bonds - U.S. Governments						21,653,008	21,815,000	21,950,894	21,795,152		7,484		7,484		21,802,636		(149,628)	(149,628)	458,554	XXX
34074M-KB-6	FLORIDA HSG FIN CORP REV 4.000% 07/01/35		07/01/2023	Redemption 100.0000		310,000	310,000	333,188	311,913		(1,913)		(1,913)		310,000				9,000	07/01/2035
63968M-JN-0	NEBRASKA ST INV SF HSG REV 4.000% 09/01/44		09/01/2023	Redemption 100.0000		145,000	145,000	159,280	148,534		(3,534)		(3,534)		145,000				4,650	09/01/2044
0909999999. Subtotal - Bonds - U.S. Special Revenues						455,000	455,000	492,468	460,447		(5,447)		(5,447)		455,000				13,650	XXX
341081-FZ-5	FLORIDA POWER & LIGHT CO 2.850% 04/01/25		02/22/2023	MarketAxess		2,393,125	2,500,000	2,497,450	2,498,749		97		97		2,498,846		(105,722)	(105,722)	28,302	04/01/2025
718547-AC-6	PHILLIPS 66 CO 3.605% 02/15/25		04/28/2023	Tax Free Exchange		4,951,781	5,000,000	4,927,050	4,943,527		8,254		8,254		4,951,781				126,677	02/15/2025
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,344,906	7,500,000	7,424,500	7,442,276		8,351		8,351		7,450,627		(105,722)	(105,722)	154,979	XXX
2509999997. Total - Bonds - Part 4						29,452,914	29,770,000	29,867,862	29,697,875		10,388		10,388		29,708,263		(255,350)	(255,350)	627,183	XXX
2509999998. Total - Bonds - Part 5						17,953,925	18,064,570	17,905,383			1,832		1,832		17,907,216		46,710	46,710	61,614	XXX
2509999999. Total - Bonds						47,406,839	47,834,570	47,773,245	29,697,875		12,220		12,220		47,615,479		(208,640)	(208,640)	688,797	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						47,406,839	XXX	47,773,245	29,697,875		12,220		12,220		47,615,479		(208,640)	(208,640)	688,797	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-HU-8	US TREASURY NOTES 4.375% 08/15/26		08/22/2023	Goldman Sachs	09/13/2023	Wells Fargo Bank	7,500,000	7,423,242	7,431,152	7,424,496		1,254		1,254			6,656	6,656	26,749	7,133
91282C-JC-6	US TREASURY NOTES 4.625% 10/15/26		10/23/2023	Barclays Capital	11/02/2023	Goldman Sachs	10,000,000	9,917,578	9,958,203	9,918,150		571		571			40,054	40,054	24,010	11,373
0109999999. Subtotal - Bonds - U.S. Governments							17,500,000	17,340,820	17,389,355	17,342,646		1,825		1,825			46,710	46,710	50,759	18,506
802927-AC-7	SDART 2023-4 A2 6.180% 02/16/27		08/15/2023	Societe Generale	12/15/2023	Paydown	564,570	564,563	564,570	564,570		7		7					10,855	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							564,570	564,563	564,570	564,570		7		7					10,855	
2509999998. Total - Bonds							18,064,570	17,905,383	17,953,925	17,907,216		1,832		1,832			46,710	46,710	61,614	18,506
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								17,905,383	17,953,925	17,907,216		1,832		1,832			46,710	46,710	61,614	18,506

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
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	9,196,025		7,939
	TREASURY BILL		12/21/2023	5.215	01/02/2024	7,198,956		10,428
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						16,394,981		18,367
0109999999. Total - U.S. Government Bonds						16,394,981		18,367
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						16,394,981		18,367
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						16,394,981		18,367
8609999999 - Total Cash Equivalents						16,394,981		18,367

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
1A	1A ...$ 16,394,981	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	Insur underwriting collateral	450,158	401,994		
11.	Georgia GA	B	Insur underwriting collateral			45,016	40,199
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	475,167	424,327		
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	925,325	826,321	45,016	40,199
	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				