



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
INFINITY PREFERRED INSURANCE COMPANY

NAIC Group Code0215,0215NAIC Company Code10195Employer's ID Number34-1785809

(Current)(Prior)

Organized under the Laws ofOHState of Domicile or Port of EntryOH

Country of DomicileUS

Incorporated/Organized11/07/1994Commenced Business07/01/1995

Statutory Home Office1400 PROVIDENT TOWER, ONE EAST FOURTH STREETCINCINNATI, OH, US 45202

Main Administrative Office200 EAST RANDOLPH STREET, STE. 3300CHICAGO, IL, US 60601312-661-4600

(Telephone)

Mail Address200 EAST RANDOLPH STREET, STE. 3300CHICAGO, IL, US 60601

Primary Location of Books and Records200 EAST RANDOLPH STREET, STE. 3300CHICAGO, IL, US 60601312-661-4600

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OFFICERS

MATTHEW JOSEPH VARAGONA, PRESIDENTTIMOTHY JOHN TULLER, VICE PRESIDENT & TREASURER/CONTROLLER

PATRICK BOWEN THEILER, SECRETARY

DIRECTORS OR TRUSTEES

BRADLEY THOMAS CAMDENTIMOTHY JOHN TULLER

ADITYA NMI MAHAJANMICHAEL ANTHONY MARINACCIO

PATRICK BOWEN THEILERDUANE ALLEN SANDERS

MATTHEW JOSEPH VARAGONA

State ofILLINOIS

County ofCOOKSS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

x	x	x
MATTHEW JOSEPH VARAGONA PRESIDENT	PATRICK BOWEN THEILER SECRETARY	TIMOTHY JOHN TULLER VICE PRESIDENT & TREASURER/CONTROLLER

Subscribed and sworn to before me

this_____day of

_____, 2024

x

a. Is this an original filing? Yes

b. If no:

1. State the amendment number:_____

2. Date filed:_____

3. Number of pages attached:_____

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
1.01	U.S. governments.....	140,135	4.1	140,134		140,134	4.1
1.02	All other governments.....						
1.03	U.S. states, territories and possessions, etc. guaranteed.....	250,000	7.4	250,000		250,000	7.4
1.04	U.S. political subdivisions of states, territories, and possessions, guaranteed.....						
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed.....	2,054,358	60.8	2,054,358		2,054,358	60.8
1.06	Industrial and miscellaneous.....	594,031	17.6	594,031		594,031	17.6
1.07	Hybrid securities.....						
1.08	Parent, subsidiaries and affiliates.....						
1.09	SVO identified funds.....						
1.10	Unaffiliated bank loans.....						
1.11	Unaffiliated certificates of deposit.....						
1.12	Total long-term bonds.....	3,038,524	89.9	3,038,523		3,038,523	89.9
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated).....						
2.02	Parent, subsidiaries and affiliates.....						
2.03	Total preferred stocks.....						
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated).....						
3.02	Industrial and miscellaneous Other (Unaffiliated).....						
3.03	Parent, subsidiaries and affiliates Publicly traded.....						
3.04	Parent, subsidiaries and affiliates Other.....						
3.05	Mutual funds.....						
3.06	Unit investment trusts.....						
3.07	Closed-end funds.....						
3.08	Exchange traded funds.....						
3.09	Total common stocks.....						
4.	Mortgage loans (Schedule B):						
4.01	Farm mortgages.....						
4.02	Residential mortgages.....						
4.03	Commercial mortgages.....						
4.04	Mezzanine real estate loans.....						
4.05	Total valuation allowance.....						
4.06	Total mortgage loans.....						
5.	Real estate (Schedule A):						
5.01	Properties occupied by company.....						
5.02	Properties held for production of income.....						
5.03	Properties held for sale.....						
5.04	Total real estate.....						
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1).....						
6.02	Cash equivalents (Schedule E, Part 2).....	340,755	10.1	340,755		340,755	10.1
6.03	Short-term investments (Schedule DA).....						
6.04	Total cash, cash equivalents and short-term investments.....	340,755	10.1	340,755		340,755	10.1
7.	Contract loans.....						
8.	Derivatives (Schedule DB).....						
9.	Other invested assets (Schedule BA).....						
10.	Receivables for securities.....						
11.	Securities lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11).....						
13.	Total invested assets.....	3,379,279	100.0	3,379,278		3,379,278	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book / adjusted carrying value:		
6.1	Totals, Part 1, Column 15		
6.2	Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12		
7.2	Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11		
8.2	Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12		
3.2	Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 9		
5.2	Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and noninterest 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 Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	2,986,771
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	136,037
3.	Accrual of discount.....	6,097
4.	Unrealized valuation increase / (decrease):	
4.1	Part 1, Column 12.....	
4.2	Part 2, Section 1, Column 15.....	
4.3	Part 2, Section 2, Column 13.....	
4.4	Part 4, Column 11.....	
5.	Total gain (loss) on disposals, Part 4, Column 19.....	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	90,000
7.	Deduct amortization of premium.....	381
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).....	3,038,524
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	3,038,524

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	140,134	140,027	136,037	141,000
2. Canada				
3. Other Countries				
4. Totals	140,134	140,027	136,037	141,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	250,000	188,595	250,000	250,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	2,054,358	1,645,688	2,052,314	2,065,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	594,032	508,582	591,695	600,000
9. Canada				
10. Other Countries				
11. Totals	594,032	508,582	591,695	600,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	3,038,524	2,482,892	3,030,046	3,056,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	3,038,524	2,482,892	3,030,046	XXX

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1.....	140,134					XXX	140,134	4.6	239,632	7.6	140,134	
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.....	140,134					XXX	140,134	4.6	239,632	7.6	140,134	
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.....				250,000		XXX	250,000	8.2	250,000	8.0	250,000	
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.....				250,000		XXX	250,000	8.2	250,000	8.0	250,000	
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.....			1,002,312	1,052,046		XXX	2,054,358	67.6	2,053,617	65.5	2,054,358	
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.....			1,002,312	1,052,046		XXX	2,054,358	67.6	2,053,617	65.5	2,054,358	

SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....			594,032			XXX	594,032	19.6	593,175	18.9	444,191	149,841
6.2.	NAIC 2.....						XXX						
6.3.	NAIC 3.....						XXX						
6.4.	NAIC 4.....						XXX						
6.5.	NAIC 5.....						XXX						
6.6.	NAIC 6.....						XXX						
6.7.	Totals.....			594,032			XXX	594,032	19.6	593,175	18.9	444,191	149,841
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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1.	NAIC 1.....	(d) 140,134		1,596,344	1,302,046			3,038,524	100.0	XXX	XXX	2,888,683	149,841
12.2.	NAIC 2.....	(d)								XXX	XXX		
12.3.	NAIC 3.....	(d)								XXX	XXX		
12.4.	NAIC 4.....	(d)								XXX	XXX		
12.5.	NAIC 5.....	(d)						(c)		XXX	XXX		
12.6.	NAIC 6.....	(d)						(c)		XXX	XXX		
12.7.	Totals.....	140,134		1,596,344	1,302,046			(b) 3,038,524	100.0	XXX	XXX	2,888,683	149,841
12.8.	Line 12.7 as a % of Col. 7.....	4.6		52.5	42.9			100.0	XXX	XXX	XXX	95.1	4.9
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	239,632		1,049,138	1,847,654			XXX	XXX	3,136,424	100.0	2,986,603	149,821
13.2.	NAIC 2.....							XXX	XXX				
13.3.	NAIC 3.....							XXX	XXX				
13.4.	NAIC 4.....							XXX	XXX				
13.5.	NAIC 5.....							XXX	XXX	(c)			
13.6.	NAIC 6.....							XXX	XXX	(c)			
13.7.	Totals.....	239,632		1,049,138	1,847,654			XXX	XXX	(b) 3,136,424	100.0	2,986,603	149,821
13.8.	Line 13.7 as a % of Col. 9.....	7.6		33.5	58.9			XXX	XXX	100.0	XXX	95.2	4.8
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	140,134		1,446,503	1,302,046			2,888,683	95.1	2,986,603	95.2	2,888,683	XXX
14.2.	NAIC 2.....												XXX
14.3.	NAIC 3.....												XXX
14.4.	NAIC 4.....												XXX
14.5.	NAIC 5.....												XXX
14.6.	NAIC 6.....												XXX
14.7.	Totals.....	140,134		1,446,503	1,302,046			2,888,683	95.1	2,986,603	95.2	2,888,683	XXX
14.8.	Line 14.7 as a % of Col. 7.....	4.9		50.1	45.1			100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	4.6		47.6	42.9			95.1	XXX	XXX	XXX	95.1	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....			149,841				149,841	4.9	149,821	4.8	XXX	149,841
15.2.	NAIC 2.....											XXX	
15.3.	NAIC 3.....											XXX	
15.4.	NAIC 4.....											XXX	
15.5.	NAIC 5.....											XXX	
15.6.	NAIC 6.....											XXX	
15.7.	Totals.....			149,841				149,841	4.9	149,821	4.8	XXX	149,841
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.....			4.9				4.9	XXX	XXX	XXX	XXX	4.9

(a) Includes \$149,841 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	140,134					XXX	140,134	4.6	239,632	7.6	140,134	
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	140,134					XXX	140,134	4.6	239,632	7.6	140,134	
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				250,000		XXX	250,000	8.2	250,000	8.0	250,000	
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				250,000		XXX	250,000	8.2	250,000	8.0	250,000	
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			1,002,312	1,052,046		XXX	2,054,358	67.6	2,053,617	65.5	2,054,358	
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			1,002,312	1,052,046		XXX	2,054,358	67.6	2,053,617	65.5	2,054,358	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations			594,032			XXX	594,032	19.6	593,175	18.9	444,191	149,841
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities						XXX						
6.05.	Totals			594,032			XXX	594,032	19.6	593,175	18.9	444,191	149,841
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans						XXX						
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	140,134		1,596,344	1,302,046		XXX	3,038,524	100.0	XXX	XXX	2,888,683	149,841
12.02.	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04.	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	140,134		1,596,344	1,302,046			3,038,524	100.0	XXX	XXX	2,888,683	149,841
12.10.	Lines 12.09 as a % Col. 7	4.6		52.5	42.9			100.0	XXX	XXX	XXX	95.1	4.9
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	239,632		1,049,138	1,847,654		XXX	XXX	XXX	3,136,424	100.0	2,986,603	149,821
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	239,632		1,049,138	1,847,654			XXX	XXX	3,136,424	100.0	2,986,603	149,821
13.10.	Line 13.09 as a % of Col. 9	7.6		33.5	58.9			XXX	XXX	100.0	XXX	95.2	4.8
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	140,134		1,446,503	1,302,046		XXX	2,888,683	95.1	2,986,603	95.2	2,888,683	XXX
14.02.	Residential Mortgage-Backed Securities						XXX						XXX
14.03.	Commercial Mortgage-Backed Securities						XXX						XXX
14.04.	Other Loan-Backed and Structured Securities						XXX						XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						XXX
14.09.	Totals	140,134		1,446,503	1,302,046			2,888,683	95.1	2,986,603	95.2	2,888,683	XXX
14.10.	Line 14.09 as a % of Col. 7	4.9		50.1	45.1			100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.6		47.6	42.9			95.1	XXX	XXX	XXX	95.1	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations			149,841			XXX	149,841	4.9	149,821	4.8	XXX	149,841
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			149,841				149,841	4.9	149,821	4.8	XXX	149,841
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			4.9				4.9	XXX	XXX	XXX	XXX	4.9

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

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

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	170,822	149,652	21,170	
2.	Cost of cash equivalents acquired.....	1,141,355	632,151	509,204	
3.	Accrual of discount.....	2,590	2,590		
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....	(3)	(3)		
6.	Deduct consideration received on disposals.....	974,009	784,390	189,619	
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).....	340,755	—	340,755	
11.	Deduct total nonadmitted amounts.....				
12.	Statement value at end of current period (Line 10 minus Line 11).....	340,755	—	340,755	

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

(E-01) Schedule A - Part 1
NONE

(E-02) Schedule A - Part 2
NONE

(E-03) Schedule A - Part 3
NONE

(E-04) Schedule B - Part 1
NONE

(E-05) Schedule B - Part 2
NONE

(E-06) Schedule B - Part 3
NONE

(E-07) Schedule BA - Part 1
NONE

(E-08) Schedule BA - Part 2
NONE

(E-09) Schedule BA - Part 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912828-X7-0	UNITED STATES TREASURY NOTE				1.A	15,422	98.922	15,828	16,000	15,831		409			2.000	5.287	AO	55	320	03/07/2023	04/30/2024
91282C-EA-5	UNITED STATES TREASURY NOTE				1.A	120,615	99.359	124,199	125,000	124,304		3,688			1.500	5.026	FA	634	1,875	02/15/2023	02/29/2024
0019999999 – U.S. Governments, Issuer Obligations						136,037	XXX	140,027	141,000	140,135		4,097			XXX	XXX	XXX	689	2,195	XXX	XXX
0109999999 – Subtotals – U.S. Governments						136,037	XXX	140,027	141,000	140,135		4,097			XXX	XXX	XXX	689	2,195	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
68609T-Q2-7	OREGON ST			1	1.B FE	250,000	75.438	188,595	250,000	250,000					2.375	2.375	MN	990	5,938	03/17/2021	05/01/2036
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						250,000	XXX	188,595	250,000	250,000					XXX	XXX	XXX	990	5,938	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						250,000	XXX	188,595	250,000	250,000					XXX	XXX	XXX	990	5,938	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
13034A-P5-3	CALIFORNIA ST INFRASTRUCTURE &			1	1.F FE	250,000	82.270	205,676	250,000	250,000					2.743	2.743	JJ	3,429	6,858	03/05/2021	07/01/2033
198504-D6-6	COLUMBIA SC WTRWKS & SWR SYS			1	1.B FE	200,508	79.725	159,450	200,000	200,374		(48)			2.270	2.241	FA	1,892	4,540	03/08/2021	02/01/2035
198504-D7-4	COLUMBIA SC WTRWKS & SWR SYS			1	1.B FE	250,000	79.021	197,553	250,000	250,000					2.370	2.370	FA	2,469	5,925	03/04/2021	02/01/2036
438701-Z7-2	HONOLULU CITY & CNTY HI WSTWTR			1	1.C FE	240,148	80.621	201,553	250,000	242,166		732			1.873	2.241	JJ	2,341	4,683	03/08/2021	07/01/2033
54627D-GM-7	LOUISIANA ST HSG CORP SF MTGE			2	1.A FE	250,000	80.878	202,195	250,000	250,000					2.050	2.050	JD	427	5,125	03/10/2021	06/01/2036
60637B-E6-3	MISSOURI ST HSG DEV COMMISSION			2	1.B FE	215,000	77.493	166,610	215,000	215,000					1.950	1.950	MN	699	4,193	03/12/2021	11/01/2036
64971X-UY-2	NEW YORK CITY NY TRANSITIONAL			1	1.A FE	253,408	80.236	200,590	250,000	252,495		(333)			2.500	2.341	MN	1,042	6,250	03/08/2021	11/01/2033
797686-EY-4	SAN FRANCISCO CA MUNI TRANSPRT			2	1.E FE	143,250	76.572	114,858	150,000	144,323		391			2.287	2.653	MS	1,144	3,431	03/08/2021	03/01/2036
914437-WG-9	UNIV OF MASSACHUSETTS MA BLDG			2	1.C FE	250,000	78.881	197,203	250,000	250,000					2.652	2.652	MN	1,105	6,630	03/17/2021	11/01/2036
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						2,052,314	XXX	1,645,688	2,065,000	2,054,358		742			XXX	XXX	XXX	14,548	47,635	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,052,314	XXX	1,645,688	2,065,000	2,054,358		742			XXX	XXX	XXX	14,548	47,635	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
009158-BC-9	AIR PRODUCTS & CHEMICALS			1	1.F FE	147,923	87.423	131,134	150,000	148,510		215			2.050	2.218	MN	393	3,075	03/18/2021	05/15/2030
575674-AA-4	MASSACHUSETTS HIGHER EDU			1	1.D FE	150,000	83.264	124,896	150,000	150,000					2.673	2.673	JJ	2,005	4,010	03/11/2021	07/01/2031
57629W-CZ-1	MASSMUTUAL GLOBAL FUNDIN				1.B FE	149,786	83.262	124,893	150,000	149,841		20			2.150	2.166	MS	1,003	3,225	03/04/2021	03/09/2031
717081-EY-5	PFIZER INC			1	1.F FE	143,987	85.106	127,659	150,000	145,680		622			1.700	2.184	MN	234	2,550	03/18/2021	05/28/2030
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						591,696	XXX	508,582	600,000	594,031		857			XXX	XXX	XXX	3,635	12,860	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						591,696	XXX	508,582	600,000	594,031		857			XXX	XXX	XXX	3,635	12,860	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						3,030,047	XXX	2,482,892	3,056,000	3,038,524		5,696			XXX	XXX	XXX	19,862	68,628	XXX	XXX
2509999999 – Subtotals – Total Bonds						3,030,047	XXX	2,482,892	3,056,000	3,038,524		5,696			XXX	XXX	XXX	19,862	68,628	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A	\$642,630	1B	\$1,065,215	1C	\$492,166	1D	\$150,000	1E	\$144,323
	1B	2A	\$	2B	\$	2C	\$			1F	\$544,190
	1C	3A	\$	3B	\$	3C	\$				
	1D	4A	\$	4B	\$	4C	\$				
	1E	5A	\$	5B	\$	5C	\$				

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

NONE

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

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912828-X7-0	UNITED STATES TREASURY NOTE.....		03/07/2023	CITIGROUP GLOBAL MARKETS INC.....	XXX	15,422	16,000	113
91282C-EA-5	UNITED STATES TREASURY NOTE.....		02/15/2023	GOLDMAN SACHS & CO. LLC.....	XXX	120,615	125,000	875
0109999999 – Bonds: U.S. Governments						136,037	141,000	988
2509999997 – Subtotals - Bonds - Part 3						136,037	141,000	988
2509999999 – Subtotals - Bonds						136,037	141,000	988
6009999999 – Totals						136,037	XXX	988

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
912828-4L-1	UNITED STATES TREASURY NOTE		04/30/2023	VARIOUS	XXX	90,000	90,000	89,712	89,980		20		20		90,000				1,238	04/30/2023
0109999999 - Bonds: U.S. Governments						90,000	90,000	89,712	89,980	20			20		90,000				1,238	XXX
2509999997 - Subtotals - Bonds - Part 4						90,000	90,000	89,712	89,980	20			20		90,000				1,238	XXX
2509999999 - Subtotals - Bonds						90,000	90,000	89,712	89,980	20			20		90,000				1,238	XXX
6009999999 - Totals						90,000	XXX	89,712	89,980	20			20		90,000				1,238	XXX

(E-15) Schedule D - Part 5

NONE

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

NONE

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

NONE

(E-17) Schedule DA - Part 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

(E-27) Schedule E - Part 1

NONE

(E-27) Schedule E - Part 1 - Totals of Depository Balances on the Last Day of Each Month

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
665278-40-4.....	NORTHERN INST GOVT MONEY MKT FUND.....		12/15/2023.....		XXX.....	340,755.....		2,300.....
8309999999 – All Other Money Market Mutual Funds.....						340,755.....		2,300.....
8609999999 – Total Cash Equivalents.....						340,755.....		2,300.....

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL	NONE				
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	US Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX				
59.	Totals	XXX	XXX				
Details of Write-Ins							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page						
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						