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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

NATIONWIDE INSURANCE COMPANY OF FLORIDA

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 10948 Employer's ID Number 31-1613686

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

Country of Domicile United States of America

Incorporated/Organized 08/18/1998 Commenced Business 08/18/1998

Statutory Home Office ONE WEST NATIONWIDE BLVD. (Street and Number), COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)

Main Administrative Office ONE WEST NATIONWIDE BLVD. (Street and Number)
COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code), 614-249-1545 (Area Code) (Telephone Number)

Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number or P.O. Box), COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number)
COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code), 614-249-1545 (Area Code) (Telephone Number)

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI (Name), 614-249-1545 (Area Code) (Telephone Number)
FINRPT@NATIONWIDE.COM (E-mail Address), 866-315-1430 (FAX Number)

OFFICERS

PRESIDENT & COO	MARK ALLEN BERVEN	VP & TREASURER	PETER JUSTIN ROTHERMEL
SVP & SECRETARY	DENISE LYNN SKINGLE		

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION — VINITA JANE CLEMENTS, EVP-CHIEF HRO

DIRECTORS OR TRUSTEES

CHARLES ANTHONY BEAL #	MARK ALLEN BERVEN	OSCAR GUERRERO
ELIZABETH MARGARET RICZKO	GEORGE MIDDLETON WILLIAMS III #	

State of OHIO
County of FRANKLIN 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.

MARK ALLEN BERVEN	DENISE LYNN SKINGLE	PETER JUSTIN ROTHERMEL
PRESIDENT & COO	SVP & SECRETARY	VP & TREASURER

Subscribed and sworn to before me this
5 day of FEBRUARY 2024

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...........

NOTARIAL SEAL STATE OF OHIO

ANDREW SWARTZEL
NOTARY PUBLIC • STATE OF OHIO
Comm. No. 2021-RE-839107
My Commission Expires Oct. 24, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	16,137,621	66.766	16,445,943		16,445,943	68.042
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	2,416,227	9.997	2,107,904		2,107,904	8.721
1.06 Industrial and miscellaneous	4,133,405	17.101	4,133,405		4,133,405	17.101
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	22,687,253	93.864	22,687,252		22,687,252	93.864
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)	5,020	0.021	5,020		5,020	0.021
6.02 Cash equivalents (Schedule E, Part 2)	1,477,997	6.115	1,477,996		1,477,996	6.115
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	1,483,017	6.136	1,483,016		1,483,016	6.136
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		0.000				0.000
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	24,170,270	100.000	24,170,268		24,170,268	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		
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		16,507,462
2.	Cost of bonds and stocks acquired, Part 3, Column 7		9,024,985
3.	Accrual of discount		101,262
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	94,227	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11		94,227
5.	Total gain (loss) on disposals, Part 4, Column 19		(4,032)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,998,670
7.	Deduct amortization of premium		37,986
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)		22,687,248
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		22,687,248

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	16,137,621	15,879,877	14,794,670	15,018,000
	2. Canada				
	3. Other Countries				
	4. Totals	16,137,621	15,879,877	14,794,670	15,018,000
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	2,416,227	2,474,509	2,409,488	2,668,837
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,952,955	3,871,000	4,240,789	3,883,533
	9. Canada				
	10. Other Countries	180,445	179,451	183,324	180,260
	11. Totals	4,133,400	4,050,451	4,424,113	4,063,793
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	22,687,248	22,404,837	21,628,271	21,750,630
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	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	22,687,248	22,404,837	21,628,271	

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		14,761,716	1,375,904			XXX	16,137,620	71.1	8,372,453	50.7	16,137,620	
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		14,761,716	1,375,904			XXX	16,137,620	71.1	8,372,453	50.7	16,137,620	
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	107,408	388,262	1,185,176	463,914	271,467	XXX	2,416,227	10.7	1,738,485	10.5	2,416,227	
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	107,408	388,262	1,185,176	463,914	271,467	XXX	2,416,227	10.7	1,738,485	10.5	2,416,227	

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	1,167,373	1,091,998	344,709	1		XXX	2,604,081	11.5	5,028,769	30.5	2,213,487	390,594
6.2 NAIC 2		1,081,512	142,324			XXX	1,223,836	5.4	1,367,762	8.3	1,180,316	43,520
6.3 NAIC 3	27,809	123,150	154,530			XXX	305,489	1.3				305,489
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,195,182	2,296,660	641,563	1		XXX	4,133,406	18.2	6,396,531	38.7	3,393,803	739,603
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) 1,274,781	16,241,976	2,905,789	463,915	271,467		21,157,928	93.3	XXX	XXX	20,767,334	390,594
12.2 NAIC 2	(d)	1,081,512	142,324				1,223,836	5.4	XXX	XXX	1,180,316	43,520
12.3 NAIC 3	(d) 27,809	123,150	154,530				305,489	1.3	XXX	XXX		305,489
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	1,302,590	17,446,638	3,202,643	463,915	271,467		(b) 22,687,253	100.0	XXX	XXX	21,947,650	739,603
12.8 Line 12.7 as a % of Col. 7	5.7	76.9	14.1	2.0	1.2		100.0	XXX	XXX	XXX	96.7	3.3
13. Total Bonds Prior Year												
13.1 NAIC 1	981,259	10,127,444	2,864,279	503,183	663,542		XXX	XXX	15,139,707	91.7	14,730,086	409,621
13.2 NAIC 2	29,593	1,130,763	196,503	10,903			XXX	XXX	1,367,762	8.3	999,711	368,051
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	1,010,852	11,258,207	3,060,782	514,086	663,542		XXX	XXX	(b) 16,507,469	100.0	15,729,797	777,672
13.8 Line 13.7 as a % of Col. 9	6.1	68.2	18.5	3.1	4.0		XXX	XXX	100.0	XXX	95.3	4.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,094,337	16,241,975	2,695,640	463,915	271,467		20,767,334	91.5	14,730,086	89.2	20,767,334	XXX
14.2 NAIC 2		1,081,512	98,804				1,180,316	5.2	999,711	6.1	1,180,316	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	1,094,337	17,323,487	2,794,444	463,915	271,467		21,947,650	96.7	15,729,797	95.3	21,947,650	XXX
14.8 Line 14.7 as a % of Col. 7	5.0	78.9	12.7	2.1	1.2		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.8	76.4	12.3	2.0	1.2		96.7	XXX	XXX	XXX	96.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	180,444	1	210,149				390,594	1.7	409,621	2.5	XXX	390,594
15.2 NAIC 2			43,520				43,520	0.2	368,051	2.2	XXX	43,520
15.3 NAIC 3	27,809	123,150	154,530				305,489	1.3			XXX	305,489
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	208,253	123,151	408,199				739,603	3.3	777,672	4.7	XXX	739,603
15.8 Line 15.7 as a % of Col. 7	28.2	16.7	55.2				100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.9	0.5	1.8				3.3	XXX	XXX	XXX	XXX	3.3

(a) Includes $ 739,602 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 $ .... ; 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		14,761,716	1,375,904			XXX	16,137,620	71.1	8,372,453	50.7	16,137,620	
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		14,761,716	1,375,904			XXX	16,137,620	71.1	8,372,453	50.7	16,137,620	
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						XXX						
5.02 Residential Mortgage-Backed Securities	107,408	388,262	876,853	463,914	271,467	XXX	2,107,904	9.3	1,738,485	10.5	2,107,904	
5.03 Commercial Mortgage-Backed Securities			308,323			XXX	308,323	1.4			308,323	
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	107,408	388,262	1,185,176	463,914	271,467	XXX	2,416,227	10.7	1,738,485	10.5	2,416,227	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	249,977	1,081,512	452,265			XXX	1,783,754	7.9	3,108,833	18.8	1,530,084	253,670
6.02 Residential Mortgage-Backed Securities	16,771	50,049	34,768	1		XXX	101,589	0.4	141,054	0.9	101,589	
6.03 Commercial Mortgage-Backed Securities	720,181	1,041,950				XXX	1,762,131	7.8	2,368,972	14.4	1,762,131	
6.04 Other Loan-Backed and Structured Securities	208,253	123,150	154,530			XXX	485,933	2.1	777,672	4.7		485,933
6.05 Totals	1,195,182	2,296,661	641,563	1		XXX	4,133,407	18.2	6,396,531	38.7	3,393,804	739,603
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	249,977	15,843,228	1,828,169			XXX	17,921,374	79.0	XXX	XXX	17,667,704	253,670
12.02 Residential Mortgage-Backed Securities	124,179	438,311	911,621	463,915	271,467	XXX	2,209,493	9.7	XXX	XXX	2,209,493	
12.03 Commercial Mortgage-Backed Securities	720,181	1,041,950	308,323			XXX	2,070,454	9.1	XXX	XXX	2,070,454	
12.04 Other Loan-Backed and Structured Securities	208,253	123,150	154,530			XXX	485,933	2.1	XXX	XXX		485,933
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	1,302,590	17,446,639	3,202,643	463,915	271,467		22,687,254	100.0	XXX	XXX	21,947,651	739,603
12.10 Line 12.09 as a % of Col. 7	5.7	76.9	14.1	2.0	1.2		100.0	XXX	XXX	XXX	96.7	3.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations		8,940,195	2,541,091			XXX	XXX	XXX	11,481,286	69.6	11,481,286	
13.02 Residential Mortgage-Backed Securities	84,649	304,977	323,188	503,183	663,542	XXX	XXX	XXX	1,879,539	11.4	1,879,539	
13.03 Commercial Mortgage-Backed Securities	667,711	1,701,261				XXX	XXX	XXX	2,368,972	14.4	2,368,972	
13.04 Other Loan-Backed and Structured Securities	258,492	311,774	196,503	10,903		XXX	XXX	XXX	777,672	4.7		777,672
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	1,010,852	11,258,207	3,060,782	514,086	663,542		XXX	XXX	16,507,469	100.0	15,729,797	777,672
13.10 Line 13.09 as a % of Col. 9	6.1	68.2	18.5	3.1	4.0		XXX	XXX	100.0	XXX	95.3	4.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	249,977	15,843,228	1,574,500			XXX	17,667,705	77.9	11,481,286	69.6	17,667,705	XXX
14.02 Residential Mortgage-Backed Securities	124,179	438,310	911,621	463,915	271,467	XXX	2,209,492	9.7	1,879,539	11.4	2,209,492	XXX
14.03 Commercial Mortgage-Backed Securities	720,181	1,041,950	308,323			XXX	2,070,454	9.1	2,368,972	14.4	2,070,454	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	1,094,337	17,323,488	2,794,444	463,915	271,467		21,947,651	96.7	15,729,797	95.3	21,947,651	XXX
14.10 Line 14.09 as a % of Col. 7	5.0	78.9	12.7	2.1	1.2		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.8	76.4	12.3	2.0	1.2		96.7	XXX	XXX	XXX	96.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations			253,669			XXX	253,669	1.1			XXX	253,669
15.02 Residential Mortgage-Backed Securities		1				XXX	1	0.0			XXX	1
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities	208,253	123,150	154,530			XXX	485,933	2.1	777,672	4.7	XXX	485,933
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	208,253	123,151	408,199				739,603	3.3	777,672	4.7	XXX	739,603
15.10 Line 15.09 as a % of Col. 7	28.2	16.7	55.2				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.9	0.5	1.8				3.3	XXX	XXX	XXX	XXX	3.3

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	7,258,592			7,258,592
2. Cost of cash equivalents acquired	110,953,271			110,953,271
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	116,733,867			116,733,867
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)	1,477,996			1,477,996
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,477,996			1,477,996

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

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 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond Char	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Interest 16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	Dates 21 Acquired	22 Stated Contractual Maturity Date
912810-PV-4	U S Treasury Tips	SD			1.A	1,175,719	146.2060	1,827,569	1,250,000	1,806,614	58,656	4,678			1.750	2.163	JJ	14,841	31,408	02/24/2009	01/15/2028
912828-R3-6	U S Treasury Nt	SD			1.A	1,224,985	94.3750	1,179,688	1,250,000	1,240,930		3,701			1.625	1.940	MN	2,623	20,313	07/23/2019	05/15/2026
912828-S5-0	U S Treasury Tips	SD			1.A	2,451,349	122.3860	2,998,464	2,450,000	3,118,323	99,627	8,290			0.125	0.459	JJ	1,816	3,843	12/11/2017	07/15/2026
912828-YD-6	U S Treasury Nt	SD			1.A	1,570,319	93.2500	1,492,000	1,600,000	1,588,068		4,341			1.375	1.663	FA	7,434	22,000	10/24/2019	08/31/2026
91282C-FY-2	US Treasury Nt				1.A	797,836	99.9690	792,753	793,000	797,207		(604)			3.875	3.774	MN	2,701	30,729	12/20/2022	11/30/2029
91282C-GV-7	US Treasury Nt				1.A	598,033	99.0940	594,563	600,000	598,476		443			3.750	3.867	AO	4,795	11,250	04/20/2023	04/15/2026
91282C-HA-2	US Treasury Nt				1.A	6,397,698	98.5000	6,402,500	6,500,000	6,409,306		11,608			3.500	3.853	AO	39,160	113,750	05/25/2023	04/30/2028
91282C-JM-4	US Treasury Nt				1.A FE	578,731	103.0160	592,340	575,000	578,697		(34)			4.375	4.267	MN	2,212		12/04/2023	11/30/2030
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						14,794,670	XXX	15,879,877	15,018,000	16,137,621	158,283	32,423			XXX	XXX	XXX	75,582	233,293	XXX	XXX
0109999999. Total - U.S. Government Bonds						14,794,670	XXX	15,879,877	15,018,000	16,137,621	158,283	32,423			XXX	XXX	XXX	75,582	233,293	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
3132DN-RC-9	FHLMC Pool #SD1383			4	1.A	234,215	81.8040	243,383	297,519	235,846		1,270			2.000	4.417	MON	496	5,950	11/03/2022	02/25/2052
3132DW-DS-9	FHLMC Pool #SD8213			4	1.A	31,167	88.4730	32,516	36,752	31,303		103			3.000	4.766	MON	92	1,103	11/03/2022	05/25/2052
3132DW-DT-7	FHLMC Pool #SD8214			4	1.A	79,900	91.7790	83,383	90,852	80,151		195			3.500	4.994	MON	265	3,180	11/03/2022	05/25/2052
3132DW-E7-4	FHLMC Pool #SD8258			4	1.A	220,740	99.1260	227,298	229,303	220,897		124			5.000	5.522	MON	955	11,465	11/03/2022	10/25/2052
31359U-TL-9	FNMA REMIC Ser 1998-54C			4	1.A	3,667	100.9140	3,687	3,653	3,651		(1)			6.000	5.921	MON	18	219	09/19/2001	09/18/2028
31359V-BH-5	FNMA REMIC Ser 1998-73 Cl MZ			4	1.A	16,200	92.1700	14,550	15,786	15,979		94			6.300	6.145	MON	83	995	09/25/2002	10/17/2038
3137HA-AG-1	FHLMC Ser K-157 Cl A2			4	1.A FE	482,305	98.2900	491,448	500,000	482,839		535			4.200	4.676	MON	1,750	7,000	08/09/2023	05/25/2033
31393B-T4-7	FNMA REMIC Tr Ser 2003-W6 1A41			4	1.A	137,776	99.3750	135,854	136,708	136,816		(11)			5.398	5.338	MON	615	7,380	04/23/2003	10/25/2042
31418E-CU-2	FNMA Pool #MA4582			4	1.A	147,554	89.5320	150,765	168,393	148,893		1,056			2.000	4.316	MON	281	3,368	11/03/2022	04/25/2037
31418E-D5-6	FNMA Pool #MA4623			4	1.A	212,474	85.1520	221,696	260,354	213,700		965			2.500	4.523	MON	542	6,509	11/03/2022	06/25/2052
31418E-KS-8	FNMA Pool #MA4804			4	1.A	215,554	94.6510	224,869	237,577	216,066		409			4.000	5.043	MON	792	9,503	11/03/2022	11/25/2052
31418E-KT-6	FNMA Pool #MA4805			4	1.A	140,274	97.0430	145,467	149,901	140,475		159			4.500	5.306	MON	562	6,745	11/03/2022	11/25/2052
31418E-LY-4	FNMA Pool #MA4842			4	1.A	181,250	100.5790	185,104	184,039	181,288		32			5.500	5.733	MON	844	10,122	11/03/2022	11/25/2052
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,103,076	XXX	2,160,020	2,310,837	2,107,904		4,930			XXX	XXX	XXX	7,295	73,539	XXX	XXX
3137H6-LN-3	FHLMC Multifamily SPTC CMBS Ser K139 Cl A2			4	1.A FE	306,412	87.8460	314,489	358,000	308,323		1,912			2.590	4.703	MON	773	3,091	08/10/2023	01/25/2032
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						306,412	XXX	314,489	358,000	308,323		1,912			XXX	XXX	XXX	773	3,091	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						2,409,488	XXX	2,474,509	2,668,837	2,416,227		6,842			XXX	XXX	XXX	8,068	76,630	XXX	XXX
23338V-AB-2	DTE Electric Co Sr Nt			1	1.F FE	248,978	99.5290	248,823	250,000	249,977		113			3.650	3.697	MS	2,687	9,125	08/20/2013	03/15/2024
26884L-AG-4	EQT Corp Sr Nt			1	2.C FE	51,893	107.4740	53,737	50,000	51,709		(184)			7.000	6.293	FA	1,458	1,750	03/10/2023	02/01/2030
491674-BN-6	Kentucky Utilities Co 1st Lien			2	1.F FE	49,886	104.1390	52,069	50,000	49,895		9			5.450	5.479	AO	575	1,552	03/09/2023	04/15/2033
49177J-AH-5	Kenvue Inc Sr Nt			1	1.F FE	49,883	103.4470	51,724	50,000	49,887		4			5.000	5.042	MS	688		10/19/2023	03/22/2030
49177J-AK-8	Kenvue Inc Sr Nt			1	1.F FE	160,264	103.1150	164,984	160,000	160,262		(2)			4.900	4.877	MS	2,156		10/19/2023	03/22/2033
546676-AZ-0	Louisville Gas & Elec Co 1st Lien			1	1.F FE	49,886	104.4400	52,220	50,000	49,895		9			5.450	5.479	AO	575	1,552	03/09/2023	04/15/2033
55354G-AL-4	MSCI Inc Sr Nt			1	2.C FE	42,946	91.2540	45,627	50,000	43,520		574			3.875	6.151	JD	161	1,938	03/09/2023	02/15/2031
655844-CQ-9	Norfolk Southern Corp Sr Nt			2	2.A FE	46,896	98.8950	49,447	50,000	47,095		200			4.450	5.257	MS	742	1,292	03/09/2023	03/01/2033
870845-AC-8	Swiss Bank Corp-NY Sub Nt				2.A FE	1,305,890	103.9410	1,039,411	1,000,000	1,081,512		(28,157)			7.750	4.470	MS	25,833	77,500	06/03/2014	09/01/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,006,522	XXX	1,758,042	1,710,000	1,783,752		(27,434)			XXX	XXX	XXX	34,875	94,709	XXX	XXX

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
36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 Cl M1			4	1.A FM	101,610	96.7280	98,289	101,614	101,458		(33)			5.692	5.693	MON	482	4,954	02/12/2004	11/25/2033
65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 Cl A6			4	1.A FM	131	97.2250	127	131	131					4.820	4.803	MON	1	4	02/05/2004	03/25/2034
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						101,741	XXX	98,416	101,745	101,589		(33)			XXX	XXX	XXX	483	4,958	XXX	XXX
12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016-NXSR Cl ASB			4	1.A	228,244	97.9100	216,964	221,597	222,346		(548)			3.565	3.082	MON	658	7,901	12/14/2016	12/15/2049
17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 Cl AAB			4	1.A	190,078	97.4110	179,768	184,545	185,510		(423)			3.512	3.064	MON	540	6,481	12/06/2016	12/10/2049
61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016-UB12 Cl ASB			4	1.A	669,519	97.0020	630,551	650,042	653,335		(1,499)			3.436	2.983	MON	1,861	22,335	11/22/2016	12/15/2049
61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 Cl ASB			4	1.A	194,225	97.1900	183,281	188,579	189,476		(443)			3.514	3.054	MON	552	6,627	12/06/2016	12/15/2049
95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 Cl ASB			4	1.A	524,869	97.8190	498,490	509,605	511,464		(1,217)			3.486	3.020	MON	1,480	17,765	11/22/2016	12/15/2059
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,806,935	XXX	1,709,054	1,754,368	1,762,131		(4,130)			XXX	XXX	XXX	5,091	61,109	XXX	XXX
78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 Cl A5D			4	3.A FE	325,591	96.2410	305,488	317,420	305,488	(64,056)	48,902			6.363	2.816	MJSD	954	19,048	03/05/2004	03/15/2033
11042A-AA-2	British Airways Plc EETC		D	1	1.E FE	183,324	99.5520	179,451	180,260	180,445		(277)			4.625	4.385	MJSD	255	8,337	08/13/2013	06/20/2024
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						508,915	XXX	484,939	497,680	485,933	(64,056)	48,625			XXX	XXX	XXX	1,209	27,385	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,424,113	XXX	4,050,451	4,063,793	4,133,405	(64,056)	17,028			XXX	XXX	XXX	41,658	188,161	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						16,801,192	XXX	17,637,919	16,728,000	17,921,373	158,283	4,989			XXX	XXX	XXX	110,457	328,002	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,204,817	XXX	2,258,436	2,412,582	2,209,493		4,897			XXX	XXX	XXX	7,778	78,497	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						2,113,347	XXX	2,023,543	2,112,368	2,070,454		(2,218)			XXX	XXX	XXX	5,864	64,200	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						508,915	XXX	484,939	497,680	485,933	(64,056)	48,625			XXX	XXX	XXX	1,209	27,385	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						21,628,271	XXX	22,404,837	21,750,630	22,687,253	94,227	56,293			XXX	XXX	XXX	125,308	498,084	XXX	XXX

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Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
1A	1A ...$ 20,417,568	1B ..$	1C ..$	1D ..$	1E ..$ 180,445	1F ..$ 559,916	1G ..$ ....
1B	2A ...$ 1,128,607	2B ..$	2C ..$ 95,229				
1C	3A ...$ 305,488	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-GV-7	US Treasury Nt 3.750% 04/15/26		04/20/2023	Bank of America BISD Dealer		598,033	600,000	369
91282C-HA-2	US Treasury Nt 3.500% 04/30/28		05/25/2023	JP Morgan Securities LLC		6,397,698	6,500,000	16,073
91282C-JM-4	US Treasury Nt 4.375% 11/30/30		12/04/2023	Citigroup		578,731	575,000	344
0109999999. Subtotal - Bonds - U.S. Governments						7,574,462	7,675,000	16,786
3137H6-LN-3	FHLMC Multifamily SPTC CMBS Ser K139 Cl A2 2.590% 01/25/32		08/10/2023	Wells Fargo Securities LLC		306,412	358,000	361
3137HA-AG-1	FHLMC Ser K-157 Cl A2 4.200% 05/25/33		08/09/2023	Barclays Capital Inc		482,305	500,000	758
0909999999. Subtotal - Bonds - U.S. Special Revenues						788,717	858,000	1,119
26884L-AG-4	EQT Corp Sr Nt 7.000% 02/01/30		03/10/2023	Barclays Capital Inc		51,893	50,000	416
491674-BN-6	Kentucky Utilities Co 1st Lien 5.450% 04/15/33		03/09/2023	Wells Fargo Securities LLC		49,886	50,000	
49177J-AH-5	Kenvue Inc Sr Nt 5.000% 03/22/30		10/19/2023	Tax Free Exchange		49,883	50,000	188
49177J-AK-8	Kenvue Inc Sr Nt 4.900% 03/22/33		10/19/2023	Tax Free Exchange		160,264	160,000	588
546676-AZ-0	Louisville Gas & Elec Co 1st Lien 5.450% 04/15/33		03/09/2023	Wells Fargo Securities LLC		49,886	50,000	
55354G-AL-4	MSCI Inc Sr Nt 3.875% 02/15/31		03/09/2023	MUFG Securities Inc		42,946	50,000	549
655844-CQ-9	Norfolk Southern Corp Sr Nt 4.450% 03/01/33		03/09/2023	Morgan Stanley & Co LLC		46,896	50,000	253
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						451,654	460,000	1,994
2509999997. Total - Bonds - Part 3						8,814,833	8,993,000	19,899
2509999998. Total - Bonds - Part 5						210,152	210,000	
2509999999. Total - Bonds						9,024,985	9,203,000	19,899
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						9,024,985	XXX	19,899

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
3132DN-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52		12/01/2023	Paydown		17,231	17,231	13,565	13,585		3,645		3,645		17,231				179	02/25/2052
3132DW-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52		12/01/2023	Paydown		1,951	1,951	1,655	1,657		295		295		1,951				33	05/25/2052
3132DW-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52		12/01/2023	Paydown		5,316	5,316	4,675	4,678		638		638		5,316				106	05/25/2052
3132DW-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52		12/01/2023	Paydown		15,420	15,420	14,844	14,847		574		574		15,420				415	10/25/2052
31358T-L8-0	FNMA REMIC Ser 1993-33 ZB 7.500% 03/25/23		03/01/2023	Paydown		146	146	151	145						146				2	03/25/2023
31359U-TL-9	FNMA REMIC Ser 1998-54C 6.000% 09/18/28		12/01/2023	Paydown		775	775	778	775						775				25	09/18/2028
31359V-BH-5	FNMA REMIC Ser 1998-73 Cl MZ 6.300% 10/17/38		12/01/2023	Paydown		1,909	1,909	1,959	1,921		(12)		(12)		1,909				66	10/17/2038
31393A-2V-8	FNMA REMIC Ser 2003-38 Cl MP 5.500% 05/25/23		05/01/2023	Paydown		1,404	1,404	1,436	1,400		4		4		1,404				13	05/25/2023
31393B-T4-7	FNMA REMIC Tr Ser 2003-W6 1A41 5.398% 10/25/42		12/01/2023	Paydown		19,705	19,705	19,859	19,723		(17)		(17)		19,705				587	10/25/2042
31418E-CU-2	FNMA Pool #MA4582 2.000% 04/25/37		12/01/2023	Paydown		18,817	18,817	16,488	16,520		2,297		2,297		18,817				208	04/25/2037
31418E-D5-6	FNMA Pool #MA4623 2.500% 06/25/52		12/01/2023	Paydown		12,965	12,965	10,581	10,594		2,371		2,371		12,965				178	06/25/2052
31418E-KS-8	FNMA Pool #MA4804 4.000% 11/25/52		12/01/2023	Paydown		10,211	10,211	9,265	9,269		942		942		10,211				224	11/25/2052
31418E-KT-6	FNMA Pool #MA4805 4.500% 11/25/52		12/01/2023	Paydown		8,496	8,496	7,950	7,952		543		543		8,496				204	11/25/2052
31418E-LY-4	FNMA Pool #MA4842 5.500% 11/25/52		12/01/2023	Paydown		14,977	14,977	14,750	14,750		226		226		14,977				418	11/25/2052
0909999999. Subtotal - Bonds - U.S. Special Revenues						129,323	129,323	117,956	117,816		11,506		11,506		129,323				2,658	XXX
12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016-NXSR Cl ASB 3.565% 12/15/49		12/01/2023	Paydown		110,090	110,090	113,392	110,735		(645)		(645)		110,090				1,492	12/15/2049
17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 Cl AAB 3.512% 12/10/49		12/01/2023	Paydown		57,156	57,156	58,869	57,585		(430)		(430)		57,156				1,098	12/10/2049
23338V-AB-2	DTE Electric Co Sr Nt 3.650% 03/15/24		12/28/2023	Call 100.0000		750,000	750,000	746,933	749,590		336		336		749,926		74	74	35,207	03/15/2024
36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 Cl M1 5.692% 11/25/33		12/01/2023	Paydown		39,255	39,255	39,254	39,208		48		48		39,255				1,062	11/25/2033
61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016-UB12 Cl ASB 3.436% 12/15/49		12/01/2023	Paydown		170,383	170,383	175,488	171,639		(1,256)		(1,256)		170,383				3,186	12/15/2049
61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 Cl ASB 3.514% 12/15/49		12/01/2023	Paydown		54,759	54,759	56,398	55,148		(389)		(389)		54,759				1,047	12/15/2049
65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 Cl A6 4.820% 03/25/34		12/01/2023	Paydown		226	226	226	225						226				2	03/25/2034
720198-AD-2	Piedmont Operating Partnership Sr Nt 4.450% 03/15/24		03/23/2023	Goldman Sachs & Company		185,725	190,000	189,614	189,945		10		10		189,956		(4,231)	(4,231)	4,509	03/15/2024
720198-AD-2	Piedmont Operating Partnership Sr Nt 4.450% 03/15/24		07/27/2023	Call 100.0000		810,000	810,000	808,356	809,766		109		109		809,875		125	125	31,239	03/15/2024
78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 Cl A5D 6.363% 03/15/33		12/15/2023	Paydown		46,933	46,933	48,142	47,410		(476)		(476)		46,933				1,564	03/15/2033
95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 Cl ASB 3.486% 12/15/59		12/01/2023	Paydown		206,358	206,358	212,539	207,604		(1,246)		(1,246)		206,358				3,797	12/15/2059
11042A-AA-2	British Airways Plc EETC 4.625% 06/20/24	D	12/20/2023	Redemption 100.0000		228,315	228,315	232,197	228,900		(585)		(585)		228,315				7,614	06/20/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,659,200	2,663,475	2,681,408	2,667,755		(4,524)		(4,524)		2,663,232		(4,032)	(4,032)	91,817	XXX
2509999997. Total - Bonds - Part 4						2,788,523	2,792,798	2,799,364	2,785,571		6,982		6,982		2,792,555		(4,032)	(4,032)	94,475	XXX
2509999998. Total - Bonds - Part 5						210,147	210,000	210,152			(4)		(4)		210,147				5,946	XXX
2509999999. Total - Bonds						2,998,670	3,002,798	3,009,516	2,785,571		6,978		6,978		3,002,702		(4,032)	(4,032)	100,421	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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						2,998,670	XXX	3,009,516	2,785,571		6,978		6,978		3,002,702		(4,032)	(4,032)	100,421	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 Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
49177J-AG-7	Kenvue Inc Sr Nt 5.000% 03/22/30		03/08/2023	Goldman Sachs & Company	10/19/2023	Tax Free Exchange	50,000	49,875	49,883	49,883		9		9					1,438	
49177J-AJ-1	Kenvue Inc Sr Nt 4.900% 03/22/33		03/14/2023	Goldman Sachs & Company	10/19/2023	Tax Free Exchange	160,000	160,277	160,264	160,264		(13)		(13)					4,508	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							210,000	210,152	210,147	210,147		(4)		(4)					5,946	
2509999998. Total - Bonds							210,000	210,152	210,147	210,147		(4)		(4)					5,946	
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								210,152	210,147	210,147		(4)		(4)					5,946	

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 *
Bank of New York Mellon	New York, NY					5,020	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			5,020	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			5,020	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX			5,020	XXX

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

1. January	145,464	4. April	28,010	7. July	5,140	10. October	209,646
2. February	217,181	5. May	134,117	8. August	34,510	11. November	44,340
3. March	210,329	6. June	4,496	9. September	5,496	12. December	5,020

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
0109999999. Total - U.S. Government Bonds								
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								
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								
	Nationwide Cash Management Co		12/29/2023	4.752		1,477,997		1,525
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						1,477,997		1,525
8609999999 - Total Cash Equivalents						1,477,997		1,525

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

Line Number							
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						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	For protection of state's ph's			124,093	117,969
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	B	For protection of state's ph's			3,295,427	3,226,319
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN	B	For protection of all ph's	99,274	94,375		
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	B	For protection of state's ph's			312,714	297,281
35. North Dakota ND						
36. Ohio OH	B	For protection of all ph's	1,853,169	1,779,772		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	For protection of state's ph's			243,222	231,219
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	1,952,443	1,874,147	3,975,456	3,872,788
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				