



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

NAIC Group Code0215,0215NAIC Company Code11738Employer's ID Number34-0927698
(Current)(Prior)

Organized under the Laws ofOHState of Domicile or Port of EntryOH
Country of DomicileUS
Incorporated/Organized03/20/1963Commenced Business12/01/1963
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 MAHAJANPATRICK BOWEN THEILER
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

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

X

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	2,159,871	19.1	2,159,871		2,159,871	19.1
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed	1,583,321	14.0	1,583,321		1,583,321	14.0
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	515,744	4.6	515,744		515,744	4.6
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	6,997,640	61.9	6,997,640		6,997,640	61.9
	1.06 Industrial and miscellaneous						
	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	11,256,576	99.6	11,256,576		11,256,576	99.6
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	1,000	0.0				
	3.05 Mutual funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks	1,000	0.0				
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)	(93)	(0.0)	(93)		(93)	(0.0)
	6.02 Cash equivalents (Schedule E, Part 2)	40,660	0.4	40,660		40,660	0.4
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments	40,567	0.4	40,567		40,567	0.4
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	11,298,143	100.0	11,297,143		11,297,143	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 origination 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.....		9,262,025
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,048,995
3.	Accrual of discount.....		61,200
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.....		67,715
7.	Deduct amortization of premium.....		46,929
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).....		11,257,576
12.	Deduct total nonadmitted amounts.....		1,000
13.	Statement value at end of current period (Line 11 minus Line 12).....		11,256,576

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	2,159,871	2,158,233	2,098,439	2,174,000
2. Canada				
3. Other Countries				
4. Totals	2,159,871	2,158,233	2,098,439	2,174,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,583,321	1,300,675	1,595,949	1,575,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	515,744	510,117	560,714	510,000
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	6,997,640	6,524,744	7,127,468	6,819,845
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States				
9. Canada				
10. Other Countries				
11. Totals				
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	11,256,576	10,493,769	11,382,570	11,078,845
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	1,000	1,000	1,000	XXX
25. Total Common Stocks	1,000	1,000	1,000	XXX
26. Total Stocks	1,000	1,000	1,000	XXX
27. Total Bonds and Stocks	11,257,576	10,494,769	11,383,570	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.....	2,152,463	48,066				XXX	2,200,529	19.5	2,043,442	18.2	2,200,529	
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.....	2,152,463	48,066				XXX	2,200,529	19.5	2,043,442	18.2	2,200,529	
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.....			1,271,633	311,688		XXX	1,583,321	14.0	1,586,091	14.2	1,583,321	
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.....			1,271,633	311,688		XXX	1,583,321	14.0	1,586,091	14.2	1,583,321	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1.....	515,744					XXX	515,744	4.6	525,333	4.7	515,744	
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.....	515,744					XXX	515,744	4.6	525,333	4.7	515,744	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....		1,081,217	2,276,173	2,131,598	1,508,651	XXX	6,997,639	61.9	7,045,007	62.9	6,997,639	
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.....		1,081,217	2,276,173	2,131,598	1,508,651	XXX	6,997,639	61.9	7,045,007	62.9	6,997,639	

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		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.....						XXX						
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.....						XXX						
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) 2,668,207	1,129,283	3,547,806	2,443,286	1,508,651		11,297,233	100.0	XXX	XXX	11,297,233	
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.....	2,668,207	1,129,283	3,547,806	2,443,286	1,508,651		(b) 11,297,233	100.0	XXX	XXX	11,297,233	
12.8.	Line 12.7 as a % of Col. 7.....	23.6	10.0	31.4	21.6	13.4		100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	1,993,540	1,664,387	3,570,063	2,374,619	1,597,264		XXX	XXX	11,199,873	100.0	11,199,873	
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.....	1,993,540	1,664,387	3,570,063	2,374,619	1,597,264		XXX	XXX	(b) 11,199,873	100.0	11,199,873	
13.8.	Line 13.7 as a % of Col. 9.....	17.8	14.9	31.9	21.2	14.3		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	2,668,207	1,129,282	3,547,805	2,443,287	1,508,651		11,297,232	100.0	11,199,873	100.0	11,297,232	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.....	2,668,207	1,129,282	3,547,805	2,443,287	1,508,651		11,297,232	100.0	11,199,873	100.0	11,297,232	XXX
14.8.	Line 14.7 as a % of Col. 7.....	23.6	10.0	31.4	21.6	13.4		100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	23.6	10.0	31.4	21.6	13.4		100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....											XXX	
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.....											XXX	
15.8.	Line 15.7 as a % of Col. 7.....								XXX	XXX	XXX	XXX	
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....								XXX	XXX	XXX	XXX	

(a) Includes \$ 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 \$40,658; 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	2,152,463	48,066				XXX	2,200,529	19.5	2,043,442	18.2	2,200,529	
	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	2,152,463	48,066				XXX	2,200,529	19.5	2,043,442	18.2	2,200,529	
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			1,271,633	311,688		XXX	1,583,321	14.0	1,586,091	14.2	1,583,321	
	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			1,271,633	311,688		XXX	1,583,321	14.0	1,586,091	14.2	1,583,321	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.01. Issuer Obligations	515,744					XXX	515,744	4.6	525,333	4.7	515,744	
	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	515,744					XXX	515,744	4.6	525,333	4.7	515,744	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.01. Issuer Obligations		1,081,217	2,276,173	2,131,598	1,508,651	XXX	6,997,639	61.9	7,045,007	62.9	6,997,639	
	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		1,081,217	2,276,173	2,131,598	1,508,651	XXX	6,997,639	61.9	7,045,007	62.9	6,997,639	
6.	Industrial and Miscellaneous												
	6.01. Issuer Obligations						XXX						
	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						XXX						
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						XXX						
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	2,668,207	1,129,283	3,547,806	2,443,286	1,508,651	XXX	11,297,233	100.0	XXX	XXX	11,297,233	
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	2,668,207	1,129,283	3,547,806	2,443,286	1,508,651		11,297,233	100.0	XXX	XXX	11,297,233	
12.10.	Lines 12.09 as a % Col. 7	23.6	10.0	31.4	21.6	13.4		100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	1,993,540	1,664,387	3,570,063	2,374,619	1,597,264	XXX	XXX	XXX	11,199,873	100.0	11,199,873	
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	1,993,540	1,664,387	3,570,063	2,374,619	1,597,264		XXX	XXX	11,199,873	100.0	11,199,873	
13.10.	Line 13.09 as a % of Col. 9	17.8	14.9	31.9	21.2	14.3		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	2,668,207	1,129,282	3,547,805	2,443,287	1,508,651	XXX	11,297,232	100.0	11,199,873	100.0	11,297,232	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	2,668,207	1,129,282	3,547,805	2,443,287	1,508,651		11,297,232	100.0	11,199,873	100.0	11,297,232	XXX
14.10.	Line 14.09 as a % of Col. 7	23.6	10.0	31.4	21.6	13.4		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	23.6	10.0	31.4	21.6	13.4		100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations						XXX					XXX	
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											XXX	
15.10.	Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(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.....	1,939,611	1,939,553	58	
2.	Cost of cash equivalents acquired.....	2,798,865	2,272,825	526,040	
3.	Accrual of discount.....	11,113	11,113		
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....	(45)	(45)		
6.	Deduct consideration received on disposals.....	4,708,884	4,182,786	526,098	
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).....	40,660	40,660	—	
11.	Deduct total nonadmitted amounts.....				
12.	Statement value at end of current period (Line 10 minus Line 11).....	40,660	40,660	—	

(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																					
912828-5M-8	UNITED STATES TREASURY NOTE				1.A	14,363	96.656	14,498	15,000	14,420		57			3.125	4.007	MN	61	234	06/21/2023	11/15/2028
912828-5M-8	UNITED STATES TREASURY NOTE	SD			1.A	33,514	96.656	33,830	35,000	33,646		132			3.125	4.007	MN	141	547	06/21/2023	11/15/2028
912828-W4-8	UNITED STATES TREASURY NOTE				1.A	49,445	99.469	49,734	50,000	49,986		84			2.125	2.298	FA	359	1,063	03/01/2017	02/29/2024
912828-X7-0	UNITED STATES TREASURY NOTE				1.A	119,520	98.922	122,663	124,000	122,691		3,171			2.000	5.287	AO	422	2,480	03/07/2023	04/30/2024
912820-EA-5	UNITED STATES TREASURY NOTE				1.A	1,881,598	99.359	1,937,508	1,950,000	1,939,128		57,531			1.500	5.026	FA	9,884	29,250	02/15/2023	02/29/2024
0019999999 – U.S. Governments, Issuer Obligations						2,098,440	XXX	2,158,233	2,174,000	2,159,871		60,975			XXX	XXX	XXX	10,867	33,574	XXX	XXX
0109999999 – Subtotals – U.S. Governments						2,098,440	XXX	2,158,233	2,174,000	2,159,871		60,975			XXX	XXX	XXX	10,867	33,574	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
373385-FJ-7	GEORGIA ST			1	1.A FE	1,286,113	85.231	1,065,388	1,250,000	1,271,633		(3,607)			3.000	2.660	JJ	18,750	37,500	10/22/2019	07/01/2036
373385-GC-1	GEORGIA ST			1	1.A FE	309,836	72.396	235,287	325,000	311,688		836			1.800	2.149	FA	2,438	5,850	09/30/2021	08/01/2037
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,595,949	XXX	1,300,675	1,575,000	1,583,321		(2,771)			XXX	XXX	XXX	21,188	43,350	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						1,595,949	XXX	1,300,675	1,575,000	1,583,321		(2,771)			XXX	XXX	XXX	21,188	43,350	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
968593-AK-9	WILKINSON CNTY GA SCH DIST			1	1.B FE	560,714	100.023	510,117	510,000	515,744		(9,589)			5.500	3.530	FA	11,688	28,050	12/19/2018	08/01/2024
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						560,714	XXX	510,117	510,000	515,744		(9,589)			XXX	XXX	XXX	11,688	28,050	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						560,714	XXX	510,117	510,000	515,744		(9,589)			XXX	XXX	XXX	11,688	28,050	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																					
04785V-BE-3	ATLANTA GA URBAN RSDL FIN AUTH				1.A FE	275,000	76.887	211,439	275,000	275,000					2.090	2.090	MON	96	6,306	02/26/2021	03/01/2039
047870-PT-1	ATLANTA GA WTR & WSTWTR REVENU	SD		2	1.D FE	560,030	107.429	537,145	500,000	527,966		(6,717)			5.000	3.430	MN	4,167	25,055	11/16/2018	11/01/2040
181685-JG-4	CLARKE CNTY GA HOSP AUTH			2	1.E FE	559,009	101.805	559,928	550,000	553,251		(1,218)			4.000	3.750	JJ	11,000	22,000	11/19/2018	07/01/2033
190813-RE-7	COBB CNTY GA KENNESTONE HOSP A	SD		2	1.F FE	560,418	103.082	530,872	515,000	534,519		(5,549)			5.000	3.750	AO	6,438	25,757	12/19/2018	04/01/2042
199112-LU-5	COLUMBUS GA BLDG AUTH			2	1.C FE	529,770	99.220	496,100	500,000	517,029		(3,181)			3.000	2.275	JJ	7,500	15,000	11/06/2019	01/01/2032
240471-NP-3	DEKALB CNTY GA HSG AUTH MF HSG				1.A FE	518,387	97.629	506,096	518,387	518,387					3.450	3.450	MON	1,540	18,133	02/22/2019	04/01/2036
24311P-AD-0	DECATUR GA HSG AUTH MF HSG REV				1.A FE	452,458	99.620	450,738	452,458	452,458					3.375	3.375	MON	255	15,482	03/14/2019	04/01/2036
346609-LT-5	FORSYTH CNTY GA WTR & SEWERAGE			2	1.A FE	100,000	87.918	87,918	100,000	100,000					2.854	2.854	AO	714	2,854	02/18/2022	04/01/2034
36005F-GL-3	FULTON CNTY GA DEV AUTH REVENU			1	1.B FE	100,000	70.693	70,693	100,000	100,000					3.134	3.134	MN	522	3,134	12/05/2019	11/01/2049
37329D-BS-5	MUNI ELEC AUTH OF GA	SD		2	1.E FE	561,469	101.172	571,622	565,000	561,836		81			4.125	4.163	JJ	11,653	23,306	12/18/2018	01/01/2049
37353P-BM-0	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	462,578	98.861	456,738	462,000	462,261		(70)			4.000	3.982	JD	1,540	18,480	12/18/2018	12/01/2048
37353P-HG-7	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	30,000	83.385	25,016	30,000	30,000					2.250	2.250	JD	56	675	10/21/2021	12/01/2036
403760-LD-1	GWINNETT CNTY GA WTR & SEWERAG			2	1.A FE	757,193	68.739	515,543	750,000	755,081		(718)			2.000	1.890	FA	6,250	15,000	12/15/2020	08/01/2043
74265L-T8-1	PRIV CLGS & UNIVS AUTH GA	SD		2	1.C FE	798,226	104.048	676,312	650,000	754,062		(14,752)			4.000	1.470	MS	8,667	26,001	12/15/2020	09/01/2039
80036R-BA-7	SANDY SPRINGS GA PUBLIC FACS A			2	1.A FE	358,970	103.172	363,165	352,000	354,417		(975)			4.000	3.690	MN	2,347	14,080	12/17/2018	05/01/2047
80036R-BA-7	SANDY SPRINGS GA PUBLIC FACS A	SD		2	1.A FE	203,960	103.172	206,344	200,000	201,373		(554)			4.000	3.690	MN	1,333	8,000	12/17/2018	05/01/2047
886640-JJ-1	TIFT CNTY GA HOSP AUTH			2	1.C FE	50,000	80.143	40,072	50,000	50,000					2.599	2.599	JD	108	1,300	04/28/2021	12/01/2035
919114-AT-5	VALDOSTA-LOWNDES CNTY GA INDL	SD		2	1.C FE	250,000	87.601	219,003	250,000	250,000					3.000	3.000	FA	3,125	7,502	11/20/2019	02/01/2032

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
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						7,127,468	XXX	6,524,744	6,819,845	6,997,640		(33,653)			XXX	XXX	XXX	67,311	248,065	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						7,127,468	XXX	6,524,744	6,819,845	6,997,640		(33,653)			XXX	XXX	XXX	67,311	248,065	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						11,382,571	XXX	10,493,769	11,078,845	11,256,576		14,962			XXX	XXX	XXX	111,054	353,039	XXX	XXX
2509999999 – Subtotals – Total Bonds						11,382,571	XXX	10,493,769	11,078,845	11,256,576		14,962			XXX	XXX	XXX	111,054	353,039	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A \$6,892,169	1B \$615,744	1C \$1,571,091	1D \$527,966	1E \$1,115,087	1F \$534,519	1G \$			
	1B	2A \$	2B \$	2C \$							
	1C	3A \$	3B \$	3C \$							
	1D	4A \$	4B \$	4C \$							
	1E	5A \$	5B \$	5C \$							
	1F	6 \$									

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book / Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
4509999999 – Total Preferred Stocks								XXX											XXX	XXX

NONE

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 D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Parent, Subsidiaries and Affiliates, Other																	
521700-ZC-1	LEADER GROUP, INC.			50.000	1,000	100.000	1,000	1,000								03/16/1998	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					1,000	XXX	1,000	1,000								XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					1,000	XXX	1,000	1,000								XXX	XXX
5989999999 – Total Common Stocks					1,000	XXX	1,000	1,000								XXX	XXX
5999999999 – Total Preferred and Common Stocks					1,000	XXX	1,000	1,000								XXX	XXX

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 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								
912828-5M-8	UNITED STATES TREASURY NOTE		06/21/2023	J.P. MORGAN SECURITIES LLC	XXX	47,877	50,000	161
912828-X7-0	UNITED STATES TREASURY NOTE		03/07/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	119,520	124,000	877
91282C-EA-5	UNITED STATES TREASURY NOTE		02/15/2023	GOLDMAN SACHS & CO. LLC	XXX	1,881,598	1,950,000	13,655
0109999999 – Bonds: U.S. Governments						2,048,995	2,124,000	14,693
2509999997 – Subtotals - Bonds - Part 3						2,048,995	2,124,000	14,693
2509999999 – Subtotals - Bonds						2,048,995	2,124,000	14,693
6009999999 – Totals						2,048,995	XXX	14,693

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-T9-1	UNITED STATES TREASURY NOTE		10/31/2023	MATURITY 100.0000	XXX	54,000	54,000	53,907	53,988		12		12		54,000				878	10/31/2023
0109999999 – Bonds: U.S. Governments						54,000	54,000	53,907	53,988		12		12		54,000				878	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
240471-NP-3	DEKALB CNTY GA HSG AUTH MF HSG		12/01/2023	SINKING FUND REDEMPTION 100.0000	XXX	7,284	7,284	7,284	7,284						7,284				138	04/01/2036
24311P-AD-0	DECATUR GA HSG AUTH MF HSG REV		12/26/2023	VARIOUS	XXX	6,431	6,431	6,431	6,431						6,431				119	04/01/2036
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						13,715	13,715	13,715	13,715						13,715				257	XXX
2509999997 – Subtotals - Bonds - Part 4						67,715	67,715	67,622	67,703		12		12		67,715				1,135	XXX
2509999999 – Subtotals - Bonds						67,715	67,715	67,622	67,703		12		12		67,715				1,135	XXX
6009999999 – Totals						67,715	XXX	67,622	67,703		12		12		67,715				1,135	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 B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	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
6009999999 – Totals																				

NONE

SCHEDULE D - PART 6 - SECTION 1

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks, Other Affiliates										
521700-ZC-1.....	LEADER GROUP, INC.....			75-2280915.....	8biii.....	1,000.....		1,000.....	50.000.....	100.000.....
1799999 – Common Stocks, Other Affiliates.....						1,000.....		1,000.....	XXX.....	XXX.....
1899999 – Subtotals – Common Stocks.....						1,000.....		1,000.....	XXX.....	XXX.....
1999999 – Totals – Preferred and Common Stocks.....						1,000.....		1,000.....	XXX.....	XXX.....

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
0399999 – Totals – Preferred and Common Stocks.....				XXX.....	XXX.....

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
NORTHERN TRUST – CHICAGO IL					(93)	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories					(93)	XXX
0399999 – Total Cash on Deposit					(93)	XXX
0599999 – Total Cash					(93)	XXX

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

1. January	(6,495)	4. April	(93)	7. July	(93)	10. October	(797)
2. February	(6,495)	5. May	(93)	8. August	(93)	11. November	(93)
3. March	(6,495)	6. June	(93)	9. September	(93)	12. December	(93)

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
Bonds: U.S. Governments, Issuer Obligations								
.....XXX.....	TREASURY BILL.....		.....12/29/2023.....	.....5.232.....	.....01/25/2024.....	.....40,658.....		.....24.....
0019999999 – Bonds: U.S. Governments, Issuer Obligations.....						.....40,658.....		.....24.....
0109999999 – Bonds: Subtotals – U.S. Governments.....						.....40,658.....		.....24.....
2419999999 – Subtotals – Issuer Obligations.....						.....40,658.....		.....24.....
2509999999 – Subtotals – Total Bonds.....						.....40,658.....		.....24.....
All Other Money Market Mutual Funds								
665278-40-4.....	NORTHERN INST GOVT MONEY MKT FUND.....		.....02/28/2023.....		.....XXX.....	.....2.....		.....1.....
8309999999 – All Other Money Market Mutual Funds.....						.....2.....		.....1.....
8609999999 – Total Cash Equivalents.....						.....40,660.....		.....25.....

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$40,658	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					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL	B For the benefit of all policyholders in the state			119,320	121,395
11.	Georgia	GA	B For the benefit of all policyholders in the state			33,646	33,830
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	B For the benefit of all policyholders in the state			223,740	227,637
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH	B For the benefit of all policyholders in the state			2,285,322	2,185,922
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC	B For the benefit of all policyholders in the state			201,373	206,344
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			2,863,401	2,775,128
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)						