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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

PROGRESSIVE ADVANCED INSURANCE COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 11851 Employer's ID Number 62-0484104

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

Country of Domicile United States of America

Incorporated/Organized 06/05/1930 Commenced Business 08/26/1930

Statutory Home Office 6300 WILSON MILLS ROAD, W33 (Street and Number), CLEVELAND, OH, US 44143-2182 (City or Town, State, Country and Zip Code)

Main Administrative Office 6300 WILSON MILLS ROAD, W33 (Street and Number)

CLEVELAND, OH, US 44143-2182 (City or Town, State, Country and Zip Code), 440-461-5000 (Area Code) (Telephone Number)

Mail Address P.O. BOX 89490 (Street and Number or P.O. Box), CLEVELAND, OH, US 44101-6490 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6300 WILSON MILLS ROAD, W33 (Street and Number)

CLEVELAND, OH, US 44143-2182 (City or Town, State, Country and Zip Code), 440-395-4460 (Area Code) (Telephone Number)

Internet Website Address PROGRESSIVE.COM

Statutory Statement Contact MICHELLE CRISTEN CAVELL (Name), 440-395-4460 (Area Code) (Telephone Number)

FINANCIAL_REPORTING@PROGRESSIVE.COM (E-mail Address), 440-603-5500 (FAX Number)

OFFICERS

PRESIDENT	MEGHAN LOUISE MCARDLE FRIESEN	TREASURER	DANIEL JOSEPH WITALEC
SECRETARY	MICHAEL ROBERT UTH		

OTHER

MICHAEL VINCENT ESPOSITO, (VICE PRESIDENT)	CARL GORDON JOYCE, (VICE PRESIDENT)	GREGORY FRANK MISCHLICH #, (ASST. SECRETARY)
SANDRA LEE RIHVALSKY, (ASST. TREASURER)	DANIEL JOSEPH WITALEC, (VICE PRESIDENT)	

DIRECTORS OR TRUSTEES

MICHAEL VINCENT ESPOSITO	BRIAN JACOB GURA	MEGHAN LOUISE MCARDLE FRIESEN
FREDERICK LEE STADELBAUER JR. #	DANIEL JOSEPH WITALEC	

State of OHIO
County of CUYAHOGA SS

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

Meghan Friesen	Gregory F. Mischlich	Sandra L. Rihvalsky
MEGHAN LOUISE MCARDLE FRIESEN PRESIDENT	GREGORY FRANK MISCHLICH # ASSISTANT SECRETARY	SANDRA LEE RIHVALSKY ASSISTANT TREASURER

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

Diana M Pistone

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

DIANA M. PISTONE, NOTARY PUBLIC STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	331,211,668	75.476	331,211,668		331,211,668	75.476
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		0.000				0.000
1.06 Industrial and miscellaneous	104,865,960	23.897	104,865,960		104,865,960	23.897
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	436,077,628	99.372	436,077,628		436,077,628	99.372
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		0.000				0.000
6.02 Cash equivalents (Schedule E, Part 2)	2,299,006	0.524	2,299,006		2,299,006	0.524
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	2,299,006	0.524	2,299,006		2,299,006	0.524
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	456,250	0.104	456,250		456,250	0.104
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	438,832,884	100.000	438,832,884		438,832,884	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
   - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
   - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
   - 3.1 Totals, Part 1, Column 12
   - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
   - 5.1 Totals, Part 1, Column 9
   - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
   - 9.1 Totals, Part 1, Column 13
   - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
    - 10.1 Totals, Part 1, Column 11
    - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Total valuation allowance
13. Subtotal (Line 11 plus 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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 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)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		336,624,752
2.	Cost of bonds and stocks acquired, Part 3, Column 7		209,226,445
3.	Accrual of discount		356,798
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	373,521	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	1,421,852	1,795,373
5.	Total gain (loss) on disposals, Part 4, Column 19		(1,307,249)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		110,363,028
7.	Deduct amortization of premium		316,713
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		61,250
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		436,077,628
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		436,077,628

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	331,211,668	319,187,396	330,830,625	331,500,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	331,211,668	319,187,396	330,830,625	331,500,000
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				
Industrial and Miscellaneous, SVO	8. United States	98,104,844	97,953,841	98,608,345	98,850,000
Identified Funds, Unaffiliated Bank	9. Canada				
Loans, Unaffiliated Certificates of Deposit and Hybrid Securities	10. Other Countries	6,761,116	6,796,558	6,793,605	6,750,000
(unaffiliated)	11. Totals	104,865,960	104,750,399	105,401,950	105,600,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	436,077,628	423,937,795	436,232,575	437,100,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous	15. Canada				
(unaffiliated)	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous	21. Canada				
(unaffiliated), Mutual Funds, Unit	22. Other Countries				
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	436,077,628	423,937,795	436,232,575	

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	76,785,964	231,712,656	25,012,054			XXX	333,510,674	76.1	246,587,618	73.3	333,510,674	
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	76,785,964	231,712,656	25,012,054			XXX	333,510,674	76.1	246,587,618	73.3	333,510,674	
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						XXX						
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						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)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	17,869,814	22,103,364				XXX	39,973,178	9.1	47,506,086	14.1	19,978,573	19,994,605
6.2 NAIC 2	74,998	55,138,790	9,678,994			XXX	64,892,782	14.8	30,840,168	9.2	57,268,806	7,623,976
6.3 NAIC 3						XXX			9,204,730	2.7		
6.4 NAIC 4						XXX			2,486,150	0.7		
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	17,944,812	77,242,154	9,678,994			XXX	104,865,960	23.9	90,037,134	26.7	77,247,379	27,618,581
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) 94,655,778	253,816,020	25,012,054				373,483,852	85.2	XXX	XXX	353,489,247	19,994,605
12.2 NAIC 2	(d) 74,998	55,138,790	9,678,994				64,892,782	14.8	XXX	XXX	57,268,806	7,623,976
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	94,730,776	308,954,810	34,691,048				(b) 438,376,634	100.0	XXX	XXX	410,758,053	27,618,581
12.8 Line 12.7 as a % of Col. 7	21.6	70.5	7.9				100.0	XXX	XXX	XXX	93.7	6.3
13. Total Bonds Prior Year												
13.1 NAIC 1	30,250,028	210,890,248	52,953,428				XXX	XXX	294,093,704	87.4	263,584,403	30,509,301
13.2 NAIC 2	12,655,566	12,751,600	5,433,002				XXX	XXX	30,840,168	9.2	19,097,792	11,742,376
13.3 NAIC 3		2,482,500	6,722,230				XXX	XXX	9,204,730	2.7	2,058,580	7,146,150
13.4 NAIC 4		2,486,150					XXX	XXX	2,486,150	0.7		2,486,150
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	42,905,594	228,610,498	65,108,660				XXX	XXX	(b) 336,624,752	100.0	284,740,775	51,883,977
13.8 Line 13.7 as a % of Col. 9	12.7	67.9	19.3				XXX	XXX	100.0	XXX	84.6	15.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	79,656,892	248,820,301	25,012,054				353,489,247	80.6	263,584,403	78.3	353,489,247	XXX
14.2 NAIC 2		47,589,812	9,678,994				57,268,806	13.1	19,097,792	5.7	57,268,806	XXX
14.3 NAIC 3									2,058,580	0.6		XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	79,656,892	296,410,113	34,691,048				410,758,053	93.7	284,740,775	84.6	410,758,053	XXX
14.8 Line 14.7 as a % of Col. 7	19.4	72.2	8.4				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	18.2	67.6	7.9				93.7	XXX	XXX	XXX	93.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	14,998,886	4,995,719					19,994,605	4.6	30,509,301	9.1	XXX	19,994,605
15.2 NAIC 2	74,998	7,548,978					7,623,976	1.7	11,742,376	3.5	XXX	7,623,976
15.3 NAIC 3									7,146,150	2.1	XXX	
15.4 NAIC 4									2,486,150	0.7	XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	15,073,884	12,544,697					27,618,581	6.3	51,883,977	15.4	XXX	27,618,581
15.8 Line 15.7 as a % of Col. 7	54.6	45.4					100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.4	2.9					6.3	XXX	XXX	XXX	XXX	6.3

(a) Includes $ 27,618,581 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ .... current year of bonds with Z designations and $ .... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ .... current year, $ .... prior year of bonds with 5GI designations and $ .... current year, $ .... prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 2,299,006 ; NAIC 2 $ .... ; NAIC 3 $ .... ; NAIC 4 $ .... ; NAIC 5 $ .... ; NAIC 6 $ ....

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	76,785,964	231,712,656	25,012,054			XXX	333,510,674	76.1	246,587,618	73.3	333,510,674	
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	76,785,964	231,712,656	25,012,054			XXX	333,510,674	76.1	246,587,618	73.3	333,510,674	
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						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		64,351,022	9,678,994			XXX	74,030,016	16.9	54,601,395	16.2	66,260,217	7,769,799
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities	14,998,886					XXX	14,998,886	3.4	15,011,341	4.5		14,998,886
6.04 Other Loan-Backed and Structured Securities	2,945,926	12,891,132				XXX	15,837,058	3.6	20,424,398	6.1	10,987,162	4,849,896
6.05 Totals	17,944,812	77,242,154	9,678,994			XXX	104,865,960	23.9	90,037,134	26.7	77,247,379	27,618,581
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	76,785,964	296,063,678	34,691,048			XXX	407,540,690	93.0	XXX	XXX	399,770,891	7,769,799
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities	14,998,886					XXX	14,998,886	3.4	XXX	XXX		14,998,886
12.04 Other Loan-Backed and Structured Securities	2,945,926	12,891,132				XXX	15,837,058	3.6	XXX	XXX	10,987,162	4,849,896
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	94,730,776	308,954,810	34,691,048				438,376,634	100.0	XXX	XXX	410,758,053	27,618,581
12.10 Line 12.09 as a % of Col. 7	21.6	70.5	7.9				100.0	XXX	XXX	XXX	93.7	6.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	29,187,598	206,892,755	65,108,660			XXX	XXX	XXX	301,189,013	89.5	279,741,103	21,447,910
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities		15,011,341				XXX	XXX	XXX	15,011,341	4.5		15,011,341
13.04 Other Loan-Backed and Structured Securities	13,717,996	6,706,402				XXX	XXX	XXX	20,424,398	6.1	4,999,672	15,424,726
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	42,905,594	228,610,498	65,108,660				XXX	XXX	336,624,752	100.0	284,740,775	51,883,977
13.10 Line 13.09 as a % of Col. 9	12.7	67.9	19.3				XXX	XXX	100.0	XXX	84.6	15.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	76,785,964	288,293,879	34,691,048			XXX	399,770,891	91.2	279,741,103	83.1	399,770,891	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	2,870,928	8,116,234				XXX	10,987,162	2.5	4,999,672	1.5	10,987,162	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	79,656,892	296,410,113	34,691,048				410,758,053	93.7	284,740,775	84.6	410,758,053	XXX
14.10 Line 14.09 as a % of Col. 7	19.4	72.2	8.4				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	18.2	67.6	7.9				93.7	XXX	XXX	XXX	93.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		7,769,799				XXX	7,769,799	1.8	21,447,910	6.4	XXX	7,769,799
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities	14,998,886					XXX	14,998,886	3.4	15,011,341	4.5	XXX	14,998,886
15.04 Other Loan-Backed and Structured Securities	74,998	4,774,898				XXX	4,849,896	1.1	15,424,726	4.6	XXX	4,849,896
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	15,073,884	12,544,697					27,618,581	6.3	51,883,977	15.4	XXX	27,618,581
15.10 Line 15.09 as a % of Col. 7	54.6	45.4					100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.4	2.9					6.3	XXX	XXX	XXX	XXX	6.3

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	20,282,342	20,279,711	2,631	
3. Accrual of discount	19,295	19,295		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	18,002,631	18,000,000	2,631	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,299,006	2,299,006		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	2,299,006	2,299,006		

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-ZW-3	US TREASURY NOTES				1.A	9,992,578	93.9260	9,392,600	10,000,000	9,997,732		1,510			0.250	0.265	JD	69	25,000	07/28/2020	06/30/2025
91282C-AB-7	US TREASURY NOTES				1.A	9,987,109	93.6520	9,365,200	10,000,000	9,995,860		2,608			0.250	0.276	JJ	10,462	25,000	08/18/2020	07/31/2025
91282C-AL-5	US TREASURY NOTES				1.A	14,811,133	87.7070	13,156,050	15,000,000	14,897,108		27,064			0.375	0.560	MS	14,293	56,250	10/26/2020	09/30/2027
91282C-BJ-9	US TREASURY NOTES				1.A	9,877,734	88.1640	8,816,400	10,000,000	9,927,237		17,407			0.750	0.932	JJ	31,386	75,000	02/17/2021	01/31/2028
91282C-BT-7	US TREASURY NOTES				1.A	5,642,527	92.7770	5,288,289	5,700,000	5,673,756		11,483			0.750	0.958	MS	10,863	42,750	04/05/2021	03/31/2026
91282C-CC-3	US TREASURY NOTES				1.A	14,969,141	98.2030	14,730,450	15,000,000	14,996,125		10,396			0.250	0.320	MN	4,842	37,500	05/25/2021	05/15/2024
91282C-CE-9	US TREASURY NOTES	SD			1.A	15,007,031	89.3320	13,399,800	15,000,000	15,004,482		(991)			1.250	1.243	MN	16,393	187,500	06/07/2021	05/31/2028
91282C-CF-6	US TREASURY NOTES				1.A	24,967,773	92.3090	23,077,250	25,000,000	24,984,139		6,474			0.750	0.777	MN	16,393	187,500	06/14/2021	05/31/2026
91282C-CJ-8	US TREASURY NOTES				1.A	10,091,016	92.4730	9,247,300	10,000,000	10,046,549		(18,418)			0.875	0.687	JD	240	87,500	07/27/2021	06/30/2026
91282C-CL-3	US TREASURY NOTES				1.A	35,017,773	97.5230	34,133,050	35,000,000	35,003,215		(5,967)			0.375	0.358	JJ	60,632	131,250	07/20/2021	07/15/2024
91282C-CP-4	US TREASURY NOTES				1.A	9,946,484	91.5980	9,159,800	10,000,000	9,971,864		10,754			0.625	0.735	JJ	26,155	62,500	08/16/2021	07/31/2026
91282C-CT-6	US TREASURY NOTES				1.A	9,985,547	97.1330	9,713,300	10,000,000	9,996,917		4,931			0.375	0.425	FA	14,164	37,500	09/07/2021	08/15/2024
91282C-CX-7	US TREASURY NOTES				1.A	4,489,277	96.8440	4,357,980	4,500,000	4,497,457		3,593			0.375	0.456	MS	5,007	16,875	09/20/2021	09/15/2024
91282C-CY-5	US TREASURY NOTES				1.A	4,991,602	88.6250	4,431,250	5,000,000	4,994,191		1,173			1.250	1.275	MS	15,881	62,500	10/04/2021	09/30/2028
91282C-DB-4	US TREASURY NOTES				1.A	9,974,609	96.7190	9,671,900	10,000,000	9,993,244		8,504			0.625	0.711	AO	13,320	62,500	10/19/2021	10/15/2024
91282C-DF-5	US TREASURY NOTES				1.A	10,030,859	89.0040	8,900,400	10,000,000	10,021,652		(4,319)			1.375	1.328	AO	23,420	137,500	11/09/2021	10/31/2028
91282C-ED-9	US TREASURY NOTES				1.A	6,158,184	96.6290	6,087,627	6,300,000	6,240,747		47,735			1.750	2.547	MS	32,712	110,250	04/04/2022	03/15/2025
91282C-EE-7	US TREASURY NOTES				1.A	4,906,250	92.8400	4,642,000	5,000,000	4,927,891		12,608			2.375	2.671	MS	30,174	118,750	04/05/2022	03/31/2029
91282C-GU-9	US TREASURY NOTES				1.A	14,850,600	99.1210	14,868,150	15,000,000	14,853,990		3,390			3.875	4.684	MS	147,695		12/21/2023	03/31/2025
91282C-HB-0	US TREASURY NOTES				1.A	9,860,547	98.8400	9,884,000	10,000,000	9,885,969		25,422			3.625	4.133	MN	46,806	181,250	06/06/2023	05/15/2026
91282C-HD-6	US TREASURY NOTES				1.A	14,910,742	99.6330	14,944,950	15,000,000	14,934,379		23,637			4.250	4.571	MN	55,738	318,750	06/23/2023	05/31/2025
91282C-HF-1	US TREASURY NOTES				1.A	4,985,156	99.1130	4,955,650	5,000,000	4,986,127		971			3.750	3.799	MN	16,393	93,750	06/06/2023	05/31/2030
91282C-HK-0	US TREASURY NOTES				1.A	19,842,773	100.4730	20,094,600	20,000,000	19,856,855		14,082			4.000	4.176	JD	2,198	400,000	07/05/2023	06/30/2028
91282C-HW-4	US TREASURY NOTES				1.A	4,932,031	101.2540	5,062,700	5,000,000	4,934,387		2,356			4.125	4.353	FA	69,694		09/13/2023	08/31/2030
91282C-HX-2	US TREASURY NOTES				1.A	4,984,961	102.1410	5,107,050	5,000,000	4,985,588		627			4.375	4.443	FA	73,918		09/15/2023	08/31/2028
91282C-JF-9	US TREASURY NOTES				1.A	15,296,484	104.3830	15,657,450	15,000,000	15,289,274		(7,212)			4.875	4.426	AO	124,554		11/16/2023	10/31/2028
91282C-JG-7	US TREASURY NOTES				1.A	10,167,188	105.7660	10,576,600	10,000,000	10,163,650		(3,538)			4.875	4.592	AO	83,035		11/07/2023	10/31/2030
91282C-JN-2	US TREASURY NOTES				1.A	20,153,516	102.3280	20,465,600	20,000,000	20,151,283		(2,235)			4.375	4.202	MN	76,502		12/11/2023	11/30/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						330,830,625	XXX	319,187,396	331,500,000	331,211,668		194,045			XXX	XXX	XXX	1,022,939	2,457,375	XXX	XXX
0109999999. Total - U.S. Government Bonds						330,830,625	XXX	319,187,396	331,500,000	331,211,668		194,045			XXX	XXX	XXX	1,022,939	2,457,375	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
0909999999. Total - U.S. Special Revenues Bonds							XXX								XXX	XXX	XXX			XXX	XXX
097023-DG-7	BOEING CO				2.C FE	9,372,300	94.4890	9,448,900	10,000,000	9,389,986		17,686			2.196	5.315	FA	89,670		12/06/2023	02/04/2026
125523-AH-3	THE CIGNA GROUP			2	2.A FE	5,498,700	99.1940	4,959,700	5,000,000	5,359,479		(73,523)			4.375	2.682	AO	46,181	218,750	01/28/2022	10/15/2028
15189X-BD-9	CENTERPOINT ENER HOUSTON			2	1.F FE	4,994,400	103.1590	5,157,950	5,000,000	4,994,262		(138)			5.200	5.225	AO	74,389		09/13/2023	10/01/2028
161175-CM-4	CCO SAFARI II LLC			2	2.C FE	6,993,770	102.2330	7,156,310	7,000,000	6,993,375		(395)			6.150	6.183	MN	60,988		11/07/2023	11/10/2026
34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC			2	2.B FE	4,991,950	104.4750	5,223,750	5,000,000	4,991,852		(98)			5.875	5.897	JD	24,479	136,267	06/06/2023	06/01/2033
361841-AL-3	GLP CAPITAL LP / FIN II			2	2.C FE	2,311,200	99.4220	2,485,550	2,500,000	2,318,135		6,935			5.300	7.039	JJ	61,097		10/05/2023	01/15/2029
55336V-BR-0	MPLX LP			2	2.B FE	4,536,660	93.5430	4,677,150	5,000,000	4,588,855		52,195			1.750	5.844	MS	29,167		09/13/2023	03/01/2026
573284-AT-3	MARTIN MARIETTA MATERIALS			2	2.B FE	4,717,000	95.7330	4,786,650	5,000,000	4,721,019		4,019			3.500	5.074	JD	7,778	87,500	12/06/2023	12/15/2027
608190-AM-6	MOHAWK INDUSTRIES INC			2	2.A FE	2,497,000	103.6630	2,591,575	2,500,000	2,496,890		(110)			5.850	5.878	MS	41,844		09/12/2023	09/18/2028
64110L-AX-4	NETFLIX INC				2.B FE	2,500,000	108.7260	2,174,520	2,000,000	2,369,007	373,521	(63,094)			6.375	2.665	MN	16,292	127,500	11/19/2021	05/15/2029

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
64952W-FD-0	NEW YORK LIFE GL				1.A FE	4,995,400	100.8920	5,044,600	5,000,000	4,995,719		319			4.900	4.921	JD	12,250	122,500	06/06/2023	06/13/2028
883556-CZ-3	THERMO FISHER SCIENTIFIC INC			2	1.G FE	3,997,240	101.5010	4,060,040	4,000,000	3,997,149		(91)			5.000	5.025	JD	14,444		11/28/2023	12/05/2026
929160-AS-8	VULCAN MATERIALS CO			2	2.B FE	5,355,050	98.8450	4,942,250	5,000,000	5,055,141		(53,329)			4.500	3.369	AO	56,250	225,000	11/16/2017	04/01/2025
98956P-AX-0	ZIMMER BIOMET HLDGS INC			2	2.B FE	4,998,250	103.0250	5,151,250	5,000,000	4,998,031		(219)			5.350	5.358	JD	22,292		11/28/2023	12/01/2028
00774M-BD-6	AERCAP IRELAND CAP/GLOBA		D	2	2.B FE	3,986,680	102.1340	4,085,360	4,000,000	3,987,036		356			6.100	6.198	JJ	65,067		09/18/2023	01/15/2027
067316-AE-9	BACARDI LTD		D	2	2.C FE	2,806,925	98.5890	2,711,198	2,750,000	2,774,080		(19,167)			4.450	3.701	MN	15,637	122,375	04/04/2022	05/15/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						74,552,525	XXX	74,656,753	74,750,000	74,030,016	373,521	(128,654)			XXX	XXX	XXX	637,825	1,039,892	XXX	XXX
12433E-AJ-0	BX TRUST 2022-LBA6 C				1.A	15,000,000	97.8870	14,683,050	15,000,000	14,998,886		(12,455)			6.962	6.980	MON	49,313	1,001,693	01/21/2022	01/15/2039
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						15,000,000	XXX	14,683,050	15,000,000	14,998,886		(12,455)			XXX	XXX	XXX	49,313	1,001,693	XXX	XXX
055979-AC-2	BMWLT 2023-2 A3				1.A FE	5,999,878	101.4380	6,086,280	6,000,000	5,987,652		(12,226)			5.990	6.207	MON	5,990	73,877	10/03/2023	09/25/2026
12803V-AA-3	CAJUN 2021-1 A2			4	2.B FE	4,850,000	88.7230	4,303,066	4,850,000	4,849,896		14			3.931	3.951	FMAN	21,713	190,653	10/29/2021	11/20/2051
344940-AB-7	FORDO 2023-C A2A				1.A FE	4,999,547	100.4250	5,021,250	5,000,000	4,999,510		(37)			5.680	5.746	MON	12,622	18,933	11/16/2023	09/15/2026
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						15,849,425	XXX	15,410,596	15,850,000	15,837,058		(12,249)			XXX	XXX	XXX	40,325	283,463	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						105,401,950	XXX	104,750,399	105,600,000	104,865,960	373,521	(153,358)			XXX	XXX	XXX	727,463	2,325,048	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						405,383,150	XXX	393,844,149	406,250,000	405,241,684	373,521	65,391			XXX	XXX	XXX	1,660,764	3,497,267	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						15,000,000	XXX	14,683,050	15,000,000	14,998,886		(12,455)			XXX	XXX	XXX	49,313	1,001,693	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						15,849,425	XXX	15,410,596	15,850,000	15,837,058		(12,249)			XXX	XXX	XXX	40,325	283,463	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						436,232,575	XXX	423,937,795	437,100,000	436,077,628	373,521	40,687			XXX	XXX	XXX	1,750,402	4,782,423	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 362,193,435	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$ 4,994,262	1G ..$ 3,997,149
1B	2A ...$ 7,856,369	2B ..$ 35,560,837	2C ..$ 21,475,576				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-GU-9	US TREASURY NOTES 3.875% 03/31/25		12/21/2023	Progressive Casualty Insurance		14,850,600	15,000,000	130,225
91282C-HB-0	US TREASURY NOTES 3.625% 05/15/26		06/06/2023	Barclays Capital		9,860,547	10,000,000	22,656
91282C-HD-6	US TREASURY NOTES 4.250% 05/31/25		06/23/2023	Bank of America Corp		14,910,742	15,000,000	23,224
91282C-HF-1	US TREASURY NOTES 3.750% 05/31/30		06/06/2023	Barclays Capital		4,985,156	5,000,000	3,586
91282C-HK-0	US TREASURY NOTES 4.000% 06/30/28		07/05/2023	Various		19,842,773	20,000,000	11,413
91282C-HW-4	US TREASURY NOTES 4.125% 08/31/30		09/13/2023	Wells Fargo Bank		4,932,031	5,000,000	7,933
91282C-HX-2	US TREASURY NOTES 4.375% 08/31/28		09/15/2023	Bank of America Corp		4,984,961	5,000,000	10,817
91282C-JF-9	US TREASURY NOTES 4.875% 10/31/28		11/16/2023	Bank of America Corp		15,296,484	15,000,000	34,152
91282C-JG-7	US TREASURY NOTES 4.875% 10/31/30		11/07/2023	Wells Fargo Bank		10,167,188	10,000,000	10,714
91282C-JN-2	US TREASURY NOTES 4.375% 11/30/28		12/11/2023	Various		20,153,516	20,000,000	22,712
0109999999. Subtotal - Bonds - U.S. Governments						119,983,998	120,000,000	277,432
055979-AC-2	BMWLT 2023-2 A3 5.990% 09/25/26		10/03/2023	Societe Generale		5,999,878	6,000,000	
097023-DG-7	BOEING CO 2.196% 02/04/26		12/06/2023	Bank of America Corp		9,372,300	10,000,000	75,640
15189X-BD-9	CENTERPOINT ENER HOUSTON 5.200% 10/01/28		09/13/2023	Royal Bank of Canada		4,994,400	5,000,000	
161175-CM-4	CCO SAFARI II LLC 6.150% 11/10/26		11/07/2023	Morgan Stanley		6,993,770	7,000,000	
344940-AB-7	FORDO 2023-C A2A 5.680% 09/15/26		11/16/2023	SMBC Nikko Securities Inc		4,999,547	5,000,000	
34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC 5.875% 06/01/33		06/06/2023	JP Morgan Securities Inc		4,991,950	5,000,000	
361841-AL-3	GLP CAPITAL LP / FIN II 5.300% 01/15/29		10/05/2023	Barclays Capital		2,311,200	2,500,000	31,285
55336V-BR-0	MPLX LP 1.750% 03/01/26		09/13/2023	Various		4,536,660	5,000,000	3,257
573284-AT-3	MARTIN MARIETTA MATERIALS 3.500% 12/15/27		12/06/2023	Mitsubishi Securities		4,717,000	5,000,000	84,097
608190-AM-6	MOHAWK INDUSTRIES INC 5.850% 09/18/28		09/12/2023	JP Morgan Securities Inc		2,497,000	2,500,000	
64952W-FD-0	NEW YORK LIFE GL 4.900% 06/13/28		06/06/2023	JP Morgan Securities Inc		4,995,400	5,000,000	
883556-CZ-3	THERMO FISHER SCIENTIFIC INC 5.000% 12/05/26		11/28/2023	Morgan Stanley		3,997,240	4,000,000	
98956P-AX-0	ZIMMER BIOMET HLDGS INC 5.350% 12/01/28		11/28/2023	Barclays Capital		4,998,250	5,000,000	
00774M-BD-6	AERCAP IRELAND CAP/GLOBA 6.100% 01/15/27	D	09/18/2023	Cantor Fitzgerald		3,986,680	4,000,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						69,391,275	71,000,000	194,279
2509999997. Total - Bonds - Part 3						189,375,273	191,000,000	471,711
2509999998. Total - Bonds - Part 5						19,851,172	20,000,000	42,426
2509999999. Total - Bonds						209,226,445	211,000,000	514,137
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						209,226,445	XXX	514,137

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-4L-1	US TREASURY NOTES 2.750% 04/30/23		03/15/2023	Wells Fargo Bank		598,477	600,000	600,047	599,979		2		2		599,981		(1,504)	(1,504)	6,199	04/30/2023
912828-VS-6	US TREASURY NOTES 2.500% 08/15/23		08/15/2023	Maturity		4,000,000	4,000,000	4,117,695	4,009,175		(9,175)		(9,175)		4,000,000				100,000	08/15/2023
912828-XT-2	US TREASURY NOTES 2.000% 05/31/24		03/15/2023	Citigroup		8,750,742	9,000,000	9,052,344	9,015,346		(2,235)		(2,235)		9,013,112		(262,369)	(262,369)	52,418	05/31/2024
91282C-AP-6	US TREASURY NOTES 0.125% 10/15/23		03/15/2023	Morgan Stanley		4,872,461	5,000,000	4,988,086	4,996,814		824		824		4,997,638		(125,177)	(125,177)	2,610	10/15/2023
91282C-FP-1	US TREASURY NOTES 4.250% 10/15/25		03/09/2023	Barclays Capital		8,782,840	8,900,000	8,824,559	8,828,829		4,632		4,632		8,833,462		(50,622)	(50,622)	151,716	10/15/2025
91282C-FY-2	US TREASURY NOTES 3.875% 11/30/29		03/13/2023	Wells Fargo Bank		8,114,375	8,000,000	8,105,000	8,103,853		(2,771)		(2,771)		8,101,082		13,293	13,293	88,571	11/30/2029
0109999999. Subtotal - Bonds - U.S. Governments						35,118,895	35,500,000	35,687,731	35,553,996		(8,723)		(8,723)		35,545,275		(426,379)	(426,379)	401,514	XXX
025816-DB-2	AMERICAN EXPRESS CO 5.850% 11/05/27		03/15/2023	Progressive Casualty Insurance		5,170,300	5,000,000	4,996,400	4,996,051		139		139		4,996,190		174,110	174,110	104,000	11/05/2027
085770-AA-3	BERRY GLOBAL ESCROW CORP 4.875% 07/15/26		04/27/2023	Goldman Sachs		3,871,000	3,950,000	4,174,750	4,024,249		(16,423)		(16,423)		4,007,826		(136,826)	(136,826)	152,980	07/15/2026
12803V-AA-3	CAJUN 2021-1 A2 3.931% 11/20/51		11/20/2023	Paydown		75,000	75,000	75,000	74,998		2		2		75,000				1,843	11/20/2051
33616C-HQ-6	FIRST REPUBLIC BANK/CA 1.912% 02/12/24		02/12/2023	Call 100.0000		7,000,000	7,000,000	7,027,300	7,001,059		(1,059)		(1,059)		7,000,000				66,920	02/12/2024
345295-AB-5	FORDO 2022-D A2A 5.370% 08/15/25		03/09/2023	Mitsubishi Securities		4,994,727	5,000,000	4,999,656	4,999,672		80		80		4,999,752		(5,026)	(5,026)	65,633	08/15/2025
38869A-AD-9	GRAPHIC PACKAGING INTERN 3.750% 02/01/30		01/17/2023	Goldman Sachs		4,425,000	5,000,000	4,990,625	4,249,900	741,986	84		742,070		4,991,970		(566,970)	(566,970)	87,500	02/01/2030
40139L-BG-7	GUARDIAN LIFE GLOB FUND 5.550% 10/28/27		03/15/2023	Progressive Casualty Insurance		5,156,700	5,000,000	4,998,500	4,998,114		140		140		4,998,254		158,446	158,446	105,604	10/28/2027
666807-BG-6	NORTHROP GRUMMAN CORP 3.250% 08/01/23		08/01/2023	Maturity		5,000,000	5,000,000	4,868,600	4,982,066		17,934		17,934		5,000,000				162,500	08/01/2023
80286C-AC-4	SRT 2021-C A3 0.500% 03/20/25		12/20/2023	Paydown		10,500,000	10,500,000	10,499,500	10,499,846		154		154		10,500,000				29,038	03/20/2025
891906-AB-5	TOTAL SYSTEM SERVICES INC 3.750% 06/01/23		06/01/2023	Maturity		3,580,000	3,580,000	3,525,127	3,574,253		5,747		5,747		3,580,000				67,125	06/01/2023
983133-AB-5	WYNN RESORTS FINANCE LLC 7.750% 04/15/25		02/16/2023	Call 102.4500		2,561,250	2,500,000	2,648,000	2,486,150	77,185	(5,944)		71,241		2,557,391		(57,391)	(57,391)	126,372	04/15/2025
70137W-AL-2	PARKLAND CORP/CANADA 4.625% 05/01/30	A	08/16/2023	Goldman Sachs		3,068,750	3,500,000	3,500,625	2,896,250	602,681	(605)		602,076		3,498,325		(429,576)	(429,576)	123,590	05/01/2030
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,402,727	56,105,000	56,304,083	54,782,608	1,421,852	249		1,422,101		56,204,708		(863,233)	(863,233)	1,093,105	XXX
2509999997. Total - Bonds - Part 4						90,521,622	91,605,000	91,991,814	90,336,604	1,421,852	(8,474)		1,413,378		91,749,983		(1,289,612)	(1,289,612)	1,494,619	XXX
2509999998. Total - Bonds - Part 5						19,841,406	20,000,000	19,851,172			7,872		7,872		19,859,044		(17,637)	(17,637)	200,306	XXX
2509999999. Total - Bonds						110,363,028	111,605,000	111,842,986	90,336,604	1,421,852	(602)		1,421,250		111,609,027		(1,307,249)	(1,307,249)	1,694,925	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						110,363,028	XXX	111,842,986	90,336,604	1,421,852	(602)		1,421,250		111,609,027		(1,307,249)	(1,307,249)	1,694,925	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-HL-8	US TREASURY NOTES 4.625% 06/30/25		07/11/2023	Barclays Capital	11/07/2023	Wells Fargo Bank	10,000,000	9,950,781	9,933,203	9,958,122		7,341		7,341			(24,919)	(24,919)	164,640	15,082
91282C-HU-8	US TREASURY NOTES 4.375% 08/15/26		09/06/2023	Goldman Sachs	09/13/2023	Wells Fargo Bank	10,000,000	9,900,391	9,908,203	9,900,922		531		531			7,282	7,282	35,666	27,344
0109999999. Subtotal - Bonds - U.S. Governments							20,000,000	19,851,172	19,841,406	19,859,044		7,872		7,872			(17,637)	(17,637)	200,306	42,426
2509999998. Total - Bonds							20,000,000	19,851,172	19,841,406	19,859,044		7,872		7,872			(17,637)	(17,637)	200,306	42,426
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								19,851,172	19,841,406	19,859,044		7,872		7,872			(17,637)	(17,637)	200,306	42,426

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
CITIBANK	NEW YORK, NY						XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX				XXX
0199999. Totals - Open Depositories		XXX	XXX				XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX				XXX
0399999. Total Cash on Deposit		XXX	XXX				XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX				XXX

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL		12/22/2023	5.180	01/04/2024	2,299,006		1,985
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,299,006		1,985
0109999999. Total - U.S. Government Bonds						2,299,006		1,985
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						2,299,006		1,985
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds						2,299,006		1,985
8609999999 - Total Cash Equivalents						2,299,006		1,985

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 2,299,006	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	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	Insur underwriting collateral	80,024	71,466		
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B	Insur underwriting collateral			45,013	40,199
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	Insur underwriting collateral	240,072	214,397		
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	Insur underwriting collateral			400,120	357,328
33. New York NY						
34. North Carolina NC	B	Insur underwriting collateral			420,126	375,194
35. North Dakota ND						
36. Ohio OH	B	Insur underwriting collateral	3,020,902	2,697,826		
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	Insur underwriting collateral			300,089	267,997
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	3,340,998	2,983,689	1,165,348	1,040,718
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				