

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.....	403,540	12.1	403,540		403,540	12.1
1.02 All other governments.....						
1.03 U.S. states, territories and possessions, etc. guaranteed.....						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed.....	77,557	2.3	77,557		77,557	2.3
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed.....						
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.....	300,000	9.0	300,000		300,000	9.0
1.12 Total long-term bonds.....	781,097	23.4	781,097		781,097	23.4
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated).....						
2.02 Parent, subsidiaries and affiliates.....						
2.03 Total preferred stocks.....						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated).....						
3.02 Industrial and miscellaneous Other (Unaffiliated).....						
3.03 Parent, subsidiaries and affiliates Publicly traded.....						
3.04 Parent, subsidiaries and affiliates Other.....						
3.05 Mutual funds.....						
3.06 Unit investment trusts.....						
3.07 Closed-end funds.....						
3.08 Exchange traded funds.....	111,373	3.3	111,373		111,373	3.3
3.09 Total common stocks.....	111,373	3.3	111,373		111,373	3.3
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).....	975,783	29.3	975,783		975,783	29.3
6.02 Cash equivalents (Schedule E, Part 2).....	298,790	9.0	298,790		298,790	9.0
6.03 Short-term investments (Schedule DA).....	1,165,605	35.0	1,165,605		1,165,605	35.0
6.04 Total cash, cash equivalents and short-term investments.....	2,440,177	73.2	2,440,177		2,440,177	73.2
7. Contract loans.....						
8. Derivatives (Schedule DB).....						
9. Other invested assets (Schedule BA).....						
10. Receivables for securities.....						
11. Securities lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11).....						
13. Total invested assets.....	3,332,647	100.0	3,332,647		3,332,647	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/recording 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 other fees.....	_____
9. Total foreign exchange change in book value/recording 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.....	_____
Book value/recording 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).....	_____

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.....	1,237,570
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	617,747
3. Accrual of discount.....	4,751
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.....	13,117
4.4 Part 4, Column 11.....	13,117
5. Total gain (loss) on disposals, Part 4, Column 19.....	(1,134)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	965,000
7. Deduct amortization of premium.....	14,581
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.....	
Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q,	
10. Line 2.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	892,471
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	892,471

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.....	403,540	397,328	399,977	426,000
2. Canada.....				
3. Other Countries.....				
4. Totals.....	403,540	397,328	399,977	426,000
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.....	77,557	75,974	82,813	75,000
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.....				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States.....	300,000	300,000	300,000	300,000
9. Canada.....				
10. Other Countries.....				
11. Totals.....	300,000	300,000	300,000	300,000
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	781,097	773,302	782,790	801,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States.....				XXX
15. Canada.....				XXX
16. Other Countries.....				XXX
17. Totals.....				XXX
Parent, Subsidiaries and Affiliates				
18. Totals.....				XXX
19. Total Preferred Stocks.....				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States.....	111,373	111,373	102,632	XXX
21. Canada.....				XXX
22. Other Countries.....				XXX
23. Totals.....	111,373	111,373	102,632	XXX
Parent, Subsidiaries and Affiliates				
24. Totals.....				XXX
25. Total Common Stocks.....	111,373	111,373	102,632	XXX
26. Total Stocks.....	111,373	111,373	102,632	XXX
27. Total Bonds and Stocks.....	892,470	884,675	885,422	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 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						XXX	1,569,145	80.6	693,190	53.4	1,569,145	
1.1. NAIC 1	1,207,475	274,982	86,688			XXX						
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	1,207,475	274,982	86,688			XXX	1,569,145	80.6	693,190	53.4	1,569,145	
2. All Other Governments						XXX						
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						XXX						
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						XXX	77,557	4.0	327,745	25.2	77,557	
4.1. NAIC 1	77,557					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	77,557					XXX	77,557	4.0	327,745	25.2	77,557	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
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 and Miscellaneous (unaffiliated)						XXX						
6.1. NAIC 1						XXX						
6.2. NAIC 2						XXX			278,304	21.4		
6.3. NAIC 3						XXX						
6.4. NAIC 4						XXX						
6.5. NAIC 5						XXX						
6.6. NAIC 6						XXX						
6.7. Totals						XXX			278,304	21.4		
7. Hybrid Securities						XXX						
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						XXX						
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	300,000					XXX	300,000	15.4			300,000	
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	300,000					XXX	300,000	15.4			300,000	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 1,585,032	274,982	86,688				1,946,702	100.0	XXX	XXX	1,946,702	
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)								XXX	XXX		
12.6. NAIC 6	(d)								XXX	XXX		
12.7. Totals	1,585,032	274,982	86,688				(b) 1,946,702	100.0	XXX	XXX	1,946,702	
12.8. Line 12.7 as a % of Col. 7	81.4	14.1	4.5				100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1. NAIC 1	855,800	80,322	84,813				XXX	XXX	1,020,934	78.6	1,020,934	
13.2. NAIC 2	278,304						XXX	XXX	278,304	21.4	278,304	
13.3. NAIC 3							XXX	XXX				
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX				
13.6. NAIC 6							XXX	XXX				
13.7. Totals	1,134,104	80,322	84,813				XXX	XXX	(b) 1,299,238	100.0	1,299,238	
13.8. Line 13.7 as a % of Col. 9	87.3	6.2	6.5				XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1. NAIC 1	1,585,032	274,982	86,688				1,946,702	100.0	1,020,934	78.6	1,946,702	XXX
14.2. NAIC 2									278,304	21.4		XXX
14.3. NAIC 3												XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	1,585,032	274,982	86,688				1,946,702	100.0	1,299,238	100.0	1,946,702	XXX
14.8. Line 14.7 as a % of Col. 7	81.4	14.1	4.5				100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	81.4	14.1	4.5				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
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12												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 \$1,165,605; 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						XXX	1,569,145	80.6	693,190	53.4	1,569,145	
1.01. Issuer Obligations	1,207,475	274,982	86,688			XXX						
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	1,207,475	274,982	86,688			XXX	1,569,145	80.6	693,190	53.4	1,569,145	
2. All Other Governments						XXX						
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						XXX						
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						XXX	77,557	4.0	327,745	25.2	77,557	
4.01. Issuer Obligations	77,557					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	77,557					XXX	77,557	4.0	327,745	25.2	77,557	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
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						XXX				278,304	21.4	
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				278,304	21.4	
7. Hybrid Securities						XXX						
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						XXX						
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												
10.02. Unaffiliated Bank Loans - Acquired												
10.03. Totals												
11. Unaffiliated Certificates of Deposit												
11.01. Totals	300,000											300,000
12. Total Bonds Current Year												
12.01. Issuer Obligations	1,285,032	274,982	86,688									1,646,702
12.02. Residential Mortgage-Backed Securities												
12.03. Commercial Mortgage-Backed Securities												
12.04. Other Loan-Backed and Structured Securities												
12.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06. Affiliated Bank Loans												
12.07. Unaffiliated Bank Loans												
12.08. Unaffiliated Certificates of Deposit												
12.09. Totals	300,000		86,688									300,000
12.10. Lines 12.09 as a % Col. 7	1,585,032	274,982	86,688									
	81.4	14.1	4.5									
13. Total Bonds Prior Year												
13.01. Issuer Obligations	1,134,104	80,322	84,813									1,299,239
13.02. Residential Mortgage-Backed Securities												
13.03. Commercial Mortgage-Backed Securities												
13.04. Other Loan-Backed and Structured Securities												
13.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
13.06. Affiliated Bank Loans												
13.07. Unaffiliated Bank Loans												
13.08. Unaffiliated Certificates of Deposit												
13.09. Totals	1,134,104	80,322	84,813									1,299,239
13.10. Line 13.09 as a % of Col. 9	87.3	6.2	6.5									
14. Total Publicly Traded Bonds												
14.01. Issuer Obligations	1,285,032	274,982	86,688									1,646,702
14.02. Residential Mortgage-Backed Securities												
14.03. Commercial Mortgage-Backed Securities												
14.04. Other Loan-Backed and Structured Securities												
14.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
14.06. Affiliated Bank Loans												
14.07. Unaffiliated Bank Loans												
14.08. Unaffiliated Certificates of Deposit												
14.09. Totals	300,000											300,000
14.10. Line 14.09 as a % of Col. 7	1,585,032	274,982	86,688									
14.11. Line 14.09 as a % of Line 12.09, Col. 7, Section 12	81.4	14.1	4.5									
15. Total Privately Placed Bonds												
15.01. Issuer Obligations												XXX
15.02. Residential Mortgage-Backed Securities												XXX
15.03. Commercial Mortgage-Backed Securities												XXX
15.04. Other Loan-Backed and Structured Securities												XXX
15.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
15.06. Affiliated Bank Loans												
15.07. Unaffiliated Bank Loans												
15.08. Unaffiliated Certificates of Deposit												
15.09. Totals												
15.10. Line 15.09 as a % of Col. 7												
15.11. Line 15.09 as a % of Line 12.09, Col. 7, Section 12												

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	158,357	158,357			
2. Cost of short-term investments acquired.....	2,142,082	2,142,082			
3. Accrual of discount.....	35,166	35,166			
4. Unrealized valuation increase / (decrease).....					
5. Total gain (loss) on disposals.....	–	–			
6. Deduct consideration received on disposals.....	1,170,000	1,170,000			
7. Deduct amortization of premium.....					
8. Total foreign exchange change in book / adjusted carrying value.....					
9. Deduct current year's other-than-temporary impairment recognized.....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,165,605	1,165,605			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	1,165,605	1,165,605			

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

Annual Statement for the Year 2023 of the Element Insurance Company

(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 Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,790		2,790	
2. Cost of cash equivalents acquired.....	4,069,808	1,050,264	3,019,543	
3. Accrual of discount.....	11,736	11,736		
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	3,785,544	1,062,000	2,723,544	
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)	298,790	—	298,790	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	298,790	—	298,790	

(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

Annual Statement for the Year 2023 of the Element Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Fair Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Book / Adjusted Carrying Value	9 Par Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912828-YY-0	UNITED STATES TREASURY				1.A	200,756	97,030	199,884	206,000	201,039		283			1.750	JD	1,803	—	12/14/2023	12/31/2024	
912828-ZQ-6	UNITED STATES TREASURY				1.A	83,797	81,719	81,719	100,000	86,688		1,875			0.625	2.931	MN	81	625	07/21/2022	05/15/2030
91282C-DN-8	UNITED STATES TREASURY				1.A	115,424	96,438	115,725	120,000	115,813		389			1.000	4.789	JD	656		11/28/2023	12/15/2024
0019999999 - U.S. Governments, Issuer Obligations						399,977	XXX	397,328	426,000	403,540		2,547			XXX	XXX	XXX	2,539	625	XXX	XXX
0109999999 - Subtotals - U.S. Governments						399,977	XXX	397,328	426,000	403,540		2,547			XXX	XXX	XXX	2,539	625	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
249182-KX-3	DENVER COLO CITY & CNTY ARPT REV				1.E FE	82,813	101,299	75,974	75,000	77,557		(2,765)			5.000	1.242	JD	2,188	1,875	01/27/2022	12/01/2024
641480-HK-7	NEVADA ST HWY IMPT REV				1.A FE		100,000								5.000	5.000	JD	1,250		01/27/2022	12/01/2023
67760A-DP-8	OHIO ST PARKS & REC CAP FACS				1.C FE		100,000								5.000	5.000	JD	500		01/27/2022	12/01/2023
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						82,813	XXX	75,974	75,000	77,557		(2,765)			XXX	XXX	XXX	3,938	1,875	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						82,813	XXX	75,974	75,000	77,557		(2,765)			XXX	XXX	XXX	3,938	1,875	XXX	XXX
Unaffiliated Certificates of Deposit																					
46656M-GK-1	JPMorgan Chase Bank, National Associatio			2	1.E FE	150,000	100,000	150,000	150,000	150,000					5.500	5.500	JJ	3,616		07/25/2023	08/26/2024
46656M-KF-7	JPMorgan Chase Bank, National Associatio		2		1.E FE	150,000	100,000	150,000	150,000	150,000					5.550	5.550	FA	3,011		08/22/2023	09/24/2024
2019999999 - Unaffiliated Certificates of Deposit						300,000	XXX	300,000	300,000	300,000					XXX	XXX	XXX	6,627		XXX	XXX
2419999999 - Subtotals - Issuer Obligations						482,790	XXX	473,303	501,000	481,097		(218)			XXX	XXX	XXX	6,476	2,500	XXX	XXX
2489999999 - Subtotals - Unaffiliated Certificates of Deposit						300,000	XXX	300,000	300,000	300,000					XXX	XXX	XXX	6,627		XXX	XXX
2509999999 - Subtotals - Total Bonds						782,790	XXX	773,303	801,000	781,097		(218)			XXX	XXX	XXX	13,104	2,500	XXX	XXX

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

1A	1A	\$403,540	1B	\$	1C	\$	1D	\$	1E	\$377,557	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

Annual Statement for the Year 2023 of the Element Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

Annual Statement for the Year 2023 of the Element Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Rate per Share Used To Obtain Fair Value	Dividends			Change in Book / Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V. (13-14)	16 Total Change in B./A.C.V.		
Exchange Traded Funds																	
921908-84-4	VANGUARD DIV A I ETF			104,051	17,730	170,400	17,730	15,919	95	236		1,925		1,925		10/03/2023	
921946-40-6	VANGUARD HI DV YLD ETF			316,563	35,338	111,630	35,338	32,797	348	742		1,113		1,113		09/21/2023	
92204A-60-3	VANGUARD INDUS IDX ETF			51,824	11,421	220,380	11,421	10,356	53	102		1,949		1,949		10/03/2023	
922908-41-3	VANGUARD S&P 500 ETF			26,400	10,362	392,500	10,362	10,163	48	119		1,075		1,075		10/03/2023	
922908-76-9	VANGUARD TSM IDX ETF			153,957	36,522	237,220	36,522	33,398	154	368		7,056		7,056		09/26/2023	
5819999999 - Exchange Traded Funds				111,373	XXX	111,373	102,632	698	1,567		13,117		13,117		XXX	XXX	
5989999999 - Total Common Stocks				111,373	XXX	111,373	102,632	698	1,567		13,117		13,117		XXX	XXX	
5999999999 - Total Preferred and Common Stocks				111,373	XXX	111,373	102,632	698	1,567		13,117		13,117		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 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
Bonds: U.S. Governments								
912828-YY-0.....	UNITED STATES TREASURY.....		12/14/2023.....	Unknwn.....	XXX.....	200,756.....	206,000.....	1,636.....
91282C-DN-8.....	UNITED STATES TREASURY.....		11/28/2023.....	Unknown.....	XXX.....	115,424.....	120,000.....	
0109999999 - Bonds: U.S. Governments.....						316,180.....	326,000.....	1,636.....
Bonds: Unaffiliated Certificates of Deposit								
46656M-GK-1.....	JPMorgan Chase Bank, National Associatio.....		07/25/2023.....	Unknown.....		150,000.....	150,000.....	
46656M-KF-7.....	JPMorgan Chase Bank, National Associatio.....		08/22/2023.....	Unknown.....		150,000.....	150,000.....	
2019999999 - Bonds: Unaffiliated Certificates of Deposit.....						300,000.....	300,000.....	
2509999997 - Subtotals - Bonds - Part 3.....						616,180.....	626,000.....	1,636.....
2509999999 - Subtotals - Bonds.....						616,180.....	626,000.....	1,636.....
Common Stocks: Exchange Traded Funds								
921908-84-4.....	VANGUARD DIV A I ETF.....		10/03/2023.....	Unknown.....	1.519.....	236.....	XXX.....	
921946-40-6.....	VANGUARD HI DV YLD ETF.....		09/21/2023.....	Unknown.....	7.133.....	742.....	XXX.....	
92204A-60-3.....	VANGUARD INDUS IDX ETF.....		10/03/2023.....	Unknown.....	0.521.....	102.....	XXX.....	
922908-41-3.....	VANGUARD S&P 500 ETF.....		10/03/2023.....	Unknown.....	0.307.....	119.....	XXX.....	
922908-76-9.....	VANGUARD TSM IDX ETF.....		09/26/2023.....	Unknown.....	1.766.....	368.....	XXX.....	
5819999999 - Common Stocks: Exchange Traded Funds.....						1,567.....	XXX.....	
5989999997 - Subtotals - Common Stocks - Part 3.....						1,567.....	XXX.....	
5989999999 - Subtotals - Common Stocks.....						1,567.....	XXX.....	
5999999999 - Subtotals - Preferred and Common Stocks.....						1,567.....	XXX.....	
6009999999 - Totals.....						617,747.....	XXX.....	1,636.....

Annual Statement for the Year 2023 of the Element Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in B.A.C.V. (11+12-13)	15							
Bonds: U.S. Governments																					
912828-5K-2	UNITED STATES TREASURY		10/31/2023	Maturity @ 100.00	XXX	150,000	150,000	154,652	152,222		(2,222)		(2,222)			150,000				4,313	10/31/2023
912828-ZD-5	UNITED STATES TREASURY		03/15/2023	Maturity @ 100.00	XXX	150,000	150,000	149,531	149,531		469		469			150,000				375	03/15/2023
91282C-CK-5	UNITED STATES TREASURY		06/30/2023	Maturity @ 100.00	XXX	150,000	150,000	148,266	148,266		1,734		1,734			150,000				188	06/30/2023
0109999999 – Bonds: U.S. Governments					450,000	450,000	452,449	450,019		(19)		(19)			450,000					4,875	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
052398-GA-6	AUSTIN TEX ARPT SYS REV		11/15/2023	Maturity @ 100.00	XXX	60,000	60,000	63,996	61,964		(1,964)		(1,964)			60,000				3,000	11/15/2023
544445-DZ-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		05/15/2023	Maturity @ 100.00	XXX	50,000	50,000	52,585	50,755		(755)		(755)			50,000				1,250	05/15/2023
59259R-WP-5	METROPOLITAN TRANSN AUTH N Y REV		11/15/2023	Maturity @ 100.00	XXX	60,000	60,000	64,446	62,184		(2,184)		(2,184)			60,000				3,150	11/15/2023
641480-HK-7	NEVADA ST HWY IMPT REV		12/01/2023	Maturity @ 100.00	XXX	50,000	50,000	53,579	51,803		(1,803)		(1,803)			50,000				1,250	12/01/2023
67760A-DP-8	OHIO ST PARKS & REC CAP FACS		12/01/2023	Maturity @ 100.00	XXX	20,000	20,000	21,423	20,717		(717)		(717)			20,000				500	12/01/2023
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					240,000	240,000	256,029	247,423		(7,423)		(7,423)			240,000					9,150	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
14040H-BD-6	CAPITAL ONE FINANCIAL CORP		06/15/2023	Maturity @ 100.00	XXX	70,000	70,000	72,027	70,681		(681)		(681)			70,000				1,225	06/15/2023
17330P-J8-3	CITIGROUP GLOBAL MARKETS HOLDINGS INC		07/29/2023	Maturity @ 100.00	XXX	75,000	75,000	75,428	75,428		(428)		(428)			75,000				1,425	07/29/2023
37045V-AE-0	GENERAL MOTORS CO		03/01/2023	Call @ 100.00	XXX	60,000	60,000	63,176	61,447		(313)		(313)			61,134		(1,134)	(1,134)	1,211	10/02/2023
61747Y-DU-6	MORGAN STANLEY		05/22/2023	Maturity @ 100.00	XXX	70,000	70,000	72,472	70,749		(749)		(749)			70,000				1,435	05/22/2023
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)					275,000	275,000	283,102	278,304		(2,170)		(2,170)			276,134		(1,134)	(1,134)	5,296	XXX	
2509999997 – Subtotals - Bonds - Part 4					965,000	965,000	991,579	975,746		(9,612)		(9,612)			966,134		(1,134)	(1,134)	19,321	XXX	
2509999999 – Subtotals - Bonds					965,000	965,000	991,579	975,746		(9,612)		(9,612)			966,134		(1,134)	(1,134)	19,321	XXX	
6009999999 – Totals					965,000	XXX	991,579	975,746		(9,612)		(9,612)			966,134		(1,134)	(1,134)	19,321	XXX	

(E-15) Schedule D - Part 5

NONE

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

NONE

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

NONE

Annual Statement for the Year 2023 of the Element Insurance Company

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Bonds: U.S. Governments, Issuer Obligations																			
UNITED STATES TREASURY			12/14/2023	Unknown	04/11/2024	73,943		227			75,000	73,716							N/A
UNITED STATES TREASURY			06/01/2023	Unknown	04/18/2024	35,473		1,039			36,000	34,434							5.128
UNITED STATES TREASURY			05/26/2023	Unknown	05/16/2024	98,135		3,018			100,000	95,117							5.212
UNITED STATES TREASURY			09/07/2023	Unknown	01/18/2024	99,553		2,207			100,000	97,346							9.880
UNITED STATES TREASURY			08/18/2023	Unknown	02/15/2024	155,972		3,108			157,000	152,864							5.472
UNITED STATES TREASURY			09/21/2023	Unknown	03/07/2024	93,090		1,406			94,000	91,684							5.504
UNITED STATES TREASURY			10/06/2023	Unknown	04/04/2024	246,529		3,213			250,000	243,316							5.555
UNITED STATES TREASURY			11/03/2023	Unknown	02/27/2024	153,707		1,271			155,000	152,436							5.448
UNITED STATES TREASURY			11/09/2023	Unknown	10/31/2024	101,480		773			106,000	100,706							5.335
UNITED STATES TREASURY			11/28/2023	Unknown	05/23/2024	107,724		525			110,000	107,199							5.433
0019999999 - Bonds: U.S. Governments, Issuer Obligations					1,165,605		16,787				1,183,000	1,148,818					XXX	XXX	XXX
0109999999 - Bonds: Subtotals - U.S. Governments					1,165,605		16,787				1,183,000	1,148,818					XXX	XXX	XXX
2419999999 - Total Bonds, Subtotals - Issuer Obligations					1,165,605		16,787				1,183,000	1,148,818					XXX	XXX	XXX
2509999999 - Total Bonds, Subtotals - Bonds					1,165,605		16,787				1,183,000	1,148,818					XXX	XXX	XXX
7709999999 - Total Short-Term Investments					1,165,605		16,787				XXX	1,148,818					XXX	XXX	XXX

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

1A	1A	\$1,165,605	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

(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 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 *
Open Depositories						
Republic Bank Checking Accounts – 601 W Market St, Louisville, KY 40202		4.070	8,679	–	105,945	XXX
Regions Bank – 250 Riverchase Parkway Birmingham, AL 35244		–	–	–	625	XXX
Huntington – 9155 Allen Rd. West Chester Township, OH 45069			300		200,300	XXX
Cross River Bank 09/27/2024 –		5.473		2,144	150,000	XXX
Republic Bank CD – 601 W Market St, Louisville, KY 40202		2.497	8,375	5,118	518,913	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			17,353	7,262	975,783	XXX
0399999 – Total Cash on Deposit			17,353	7,262	975,783	XXX
0599999 – Total Cash			17,353	7,262	975,783	XXX

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

1. January	1,498,947	4. April	901,718	7. July	898,355	10. October	1,107,094
2. February	1,540,513	5. May	924,121	8. August	951,504	11. November	1,156,921
3. March	1,044,748	6. June	975,928	9. September	1,043,686	12. December	975,783

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	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
All Other Money Market Mutual Funds								
922906-30-0	VANGUARD FED MM INV		11/30/2023	5.280	XXX	298,790		4,785
8309999999 - All Other Money Market Mutual Funds						298,790		4,785
8609999999 - Total Cash Equivalents						298,790		4,785

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

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$	
1B	2A \$	2B \$	2C \$					
1C	3A \$	3B \$	3C \$					
1D	4A \$	4B \$	4C \$					
1E	5A \$	5B \$	5C \$					
1F	6 \$							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN	B Property & Casualty	86,688	81,719		
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals		XXX	XXX	86,688	81,719	
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)					