PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

PROGRESSIVE BAYSIDE INSURANCE COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 17350 Employer's ID Number 31-1193845

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

Country of Domicile United States of America

Incorporated/Organized 03/27/1986 Commenced Business 05/19/1992

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	HEATHER ELIZABETH DAY	TREASURER	PATRICK SEAN BRENNAN
SECRETARY	PETER JAMES ALBERT		

OTHER

MICHELLE CRISTEN CAVELL, (VICE PRESIDENT)	CHRISTINA LYNN CREWS, (ASST. SECRETARY)	JAMES LEE KUSMER, (ASST. TREASURER)

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	JOHN ALLEN CURTISS JR.	HEATHER ELIZABETH DAY
KATHRYN MARGARET LEMIEUX	JAMES DAVID WILLIAMS	

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.

H Day	Christina L Crews	[signature]
HEATHER ELIZABETH DAY PRESIDENT	CHRISTINA LYNN CREWS ASSISTANT SECRETARY	PATRICK SEAN BRENNAN 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 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	105,527,853	63.794	105,527,853		105,527,853	63.794
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	6,593,310	3.986	6,593,310		6,593,310	3.986
1.06 Industrial and miscellaneous	43,115,062	26.064	43,115,062		43,115,062	26.064
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	155,236,225	93.843	155,236,225		155,236,225	93.843
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)	9,598,607	5.803	9,598,607		9,598,607	5.803
6.03 Short-term investments (Schedule DA)	585,631	0.354	585,631		585,631	0.354
6.04 Total cash, cash equivalents and short-term investments	10,184,238	6.157	10,184,238		10,184,238	6.157
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	165,420,463	100.000	165,420,463		165,420,463	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column		
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)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		129,763,458
2.	Cost of bonds and stocks acquired, Part 3, Column 7		54,205,864
3.	Accrual of discount		262,110
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12		
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	362,800	362,800
5.	Total gain (loss) on disposals, Part 4, Column 19		(423,913)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		28,799,180
7.	Deduct amortization of premium		134,914
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15		
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14		
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		155,236,225
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		155,236,225

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	105,527,853	102,211,823	105,295,840	105,800,000
	2. Canada				
	3. Other Countries				
	4. Totals	105,527,853	102,211,823	105,295,840	105,800,000
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	6,593,310	6,027,282	6,829,363	6,285,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	39,115,662	39,186,154	39,211,847	39,580,000
	9. Canada				
	10. Other Countries	3,999,400	4,044,680	3,999,760	4,000,000
	11. Totals	43,115,062	43,230,834	43,211,607	43,580,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	155,236,225	151,469,939	155,336,810	155,665,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	155,236,225	151,469,939	155,336,810	

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	47,067,801	54,895,549	13,163,110			XXX	115,126,460	69.6	118,994,703	87.3	115,126,460	
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	47,067,801	54,895,549	13,163,110			XXX	115,126,460	69.6	118,994,703	87.3	115,126,460	
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		6,593,310				XXX	6,593,310	4.0	6,660,743	4.9	6,593,310	
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		6,593,310				XXX	6,593,310	4.0	6,660,743	4.9	6,593,310	

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		16,882,171	1,767,823			XXX	18,649,994	11.3	4,977,711	3.7	18,649,994	
6.2 NAIC 2	585,631	21,972,279	2,492,789			XXX	25,050,699	15.1	4,517,535	3.3	20,051,666	4,999,033
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX			1,110,200	0.8		
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	585,631	38,854,450	4,260,612			XXX	43,700,693	26.4	10,605,446	7.8	38,701,660	4,999,033
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) 47,067,801	78,371,030	14,930,933				140,369,764	84.9	XXX	XXX	140,369,764	
12.2 NAIC 2	(d) 585,631	21,972,279	2,492,789				25,050,699	15.1	XXX	XXX	20,051,666	4,999,033
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	47,653,432	100,343,309	17,423,722				(b) 165,420,463	100.0	XXX	XXX	160,421,430	4,999,033
12.8 Line 12.7 as a % of Col. 7	28.8	60.7	10.5				100.0	XXX	XXX	XXX	97.0	3.0
13. Total Bonds Prior Year												
13.1 NAIC 1	9,567,154	107,628,054	13,437,949				XXX	XXX	130,633,157	95.9	125,655,446	4,977,711
13.2 NAIC 2	514,798	4,002,737					XXX	XXX	4,517,535	3.3	4,002,737	514,798
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4			1,110,200				XXX	XXX	1,110,200	0.8	1,110,200	
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	10,081,952	111,630,791	14,548,149				XXX	XXX	(b) 136,260,892	100.0	130,768,383	5,492,509
13.8 Line 13.7 as a % of Col. 9	7.4	81.9	10.7				XXX	XXX	100.0	XXX	96.0	4.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	47,067,801	78,371,030	14,930,933				140,369,764	84.9	125,655,446	92.2	140,369,764	XXX
14.2 NAIC 2	585,631	16,973,246	2,492,789				20,051,666	12.1	4,002,737	2.9	20,051,666	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4									1,110,200	0.8		XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	47,653,432	95,344,276	17,423,722				160,421,430	97.0	130,768,383	96.0	160,421,430	XXX
14.8 Line 14.7 as a % of Col. 7	29.7	59.4	10.9				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	28.8	57.6	10.5				97.0	XXX	XXX	XXX	97.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1									4,977,711	3.7	XXX	
15.2 NAIC 2		4,999,033					4,999,033	3.0	514,798	0.4	XXX	4,999,033
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals		4,999,033					4,999,033	3.0	5,492,509	4.0	XXX	4,999,033
15.8 Line 15.7 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		3.0					3.0	XXX	XXX	XXX	XXX	3.0

(a) Includes $ 4,999,033 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 $ 9,598,607 ; NAIC 2 $ 585,631 ; 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	47,067,801	54,895,549	13,163,110			XXX	115,126,460	69.6	118,994,703	87.3	115,126,460	
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	47,067,801	54,895,549	13,163,110			XXX	115,126,460	69.6	118,994,703	87.3	115,126,460	
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		6,593,310				XXX	6,593,310	4.0	6,660,743	4.9	6,593,310	
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		6,593,310				XXX	6,593,310	4.0	6,660,743	4.9	6,593,310	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	585,631	35,855,087	4,260,612			XXX	40,701,330	24.6	10,605,446	7.8	35,702,297	4,999,033
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities		2,999,363				XXX	2,999,363	1.8			2,999,363	
6.05 Totals	585,631	38,854,450	4,260,612			XXX	43,700,693	26.4	10,605,446	7.8	38,701,660	4,999,033
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	47,653,432	97,343,946	17,423,722			XXX	162,421,100	98.2	XXX	XXX	157,422,067	4,999,033
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities		2,999,363				XXX	2,999,363	1.8	XXX	XXX	2,999,363	
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	47,653,432	100,343,309	17,423,722				165,420,463	100.0	XXX	XXX	160,421,430	4,999,033
12.10 Line 12.09 as a % of Col. 7	28.8	60.7	10.5				100.0	XXX	XXX	XXX	97.0	3.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	10,081,952	111,630,791	14,548,149			XXX	XXX	XXX	136,260,892	100.0	130,768,383	5,492,509
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	10,081,952	111,630,791	14,548,149				XXX	XXX	136,260,892	100.0	130,768,383	5,492,509
13.10 Line 13.09 as a % of Col. 9	7.4	81.9	10.7				XXX	XXX	100.0	XXX	96.0	4.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	47,653,432	92,344,913	17,423,722			XXX	157,422,067	95.2	130,768,383	96.0	157,422,067	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		2,999,363				XXX	2,999,363	1.8			2,999,363	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	47,653,432	95,344,276	17,423,722				160,421,430	97.0	130,768,383	96.0	160,421,430	XXX
14.10 Line 14.09 as a % of Col. 7	29.7	59.4	10.9				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	28.8	57.6	10.5				97.0	XXX	XXX	XXX	97.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		4,999,033				XXX	4,999,033	3.0	5,492,509	4.0	XXX	4,999,033
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals		4,999,033					4,999,033	3.0	5,492,509	4.0	XXX	4,999,033
15.10 Line 15.09 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		3.0					3.0	XXX	XXX	XXX	XXX	3.0

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					
2. Cost of short-term investments acquired	584,526	584,526			
3. Accrual of discount	1,105	1,105			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
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)	585,631	585,631			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	585,631	585,631			

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

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	6,497,434	6,497,434		
2. Cost of cash equivalents acquired	33,022,927	33,022,927		
3. Accrual of discount	78,246	78,246		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	30,000,000	30,000,000		
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)	9,598,607	9,598,607		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	9,598,607	9,598,607		

(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
912828-6R-6	US TREASURY NOTES				1.A	9,970,313	99.0000	9,900,000	10,000,000	9,997,642		6,013			2.250	2.313	AO	38,324	225,000	04/29/2019	04/30/2024
912828-XT-2	US TREASURY NOTES				1.A	2,517,090	98.6680	2,466,700	2,500,000	2,501,453		(3,568)			2.000	1.855	MN	4,372	50,000	06/17/2019	05/31/2024
912828-YM-6	US TREASURY NOTES				1.A	3,982,344	97.2890	3,891,560	4,000,000	3,996,938		3,602			1.500	1.592	AO	10,220	60,000	11/04/2019	10/31/2024
912828-ZF-0	US TREASURY NOTES				1.A	5,046,875	95.0820	4,754,100	5,000,000	5,011,888		(9,497)			0.500	0.309	MS	6,352	25,000	04/21/2020	03/31/2025
91282C-AZ-4	US TREASURY NOTES				1.A	2,699,156	92.8630	2,507,301	2,700,000	2,699,671		171			0.375	0.381	MN	885	10,125	12/23/2020	11/30/2025
91282C-BL-4	US TREASURY NOTES	SD			1.A	8,071,660	83.4730	7,095,205	8,500,000	8,183,241		41,515			1.125	1.682	FA	36,119	95,625	04/28/2021	02/15/2031
91282C-BQ-3	US TREASURY NOTES				1.A	4,950,977	92.4100	4,620,500	5,000,000	4,978,552		9,790			0.500	0.700	FA	8,448	25,000	03/02/2021	02/28/2026
91282C-CC-3	US TREASURY NOTES				1.A	5,985,234	98.2030	5,892,180	6,000,000	5,998,157		4,945			0.250	0.333	MN	1,937	15,000	05/18/2021	05/15/2024
91282C-CE-9	US TREASURY NOTES				1.A	600,609	89.3320	535,992	600,000	600,394		(87)			1.250	1.235	MN	656	7,500	06/25/2021	05/31/2028
91282C-CP-4	US TREASURY NOTES				1.A	4,967,773	91.5980	4,579,900	5,000,000	4,983,044		6,478			0.625	0.758	JJ	13,077	31,250	08/17/2021	07/31/2026
91282C-DN-8	US TREASURY NOTES				1.A	9,948,438	96.4340	9,643,400	10,000,000	9,982,963		17,646			1.000	1.180	JD	4,645	100,000	01/12/2022	12/15/2024
91282C-ED-9	US TREASURY NOTES				1.A	1,474,512	96.6290	1,449,435	1,500,000	1,489,453		8,514			1.750	2.345	MS	7,788	26,250	03/24/2022	03/15/2025
91282C-EY-3	US TREASURY NOTES				1.A	10,014,844	97.8160	9,781,600	10,000,000	10,007,794		(4,930)			3.000	2.947	JJ	138,587	300,000	07/22/2022	07/15/2025
91282C-FE-6	US TREASURY NOTES				1.A	9,944,141	98.0080	9,800,800	10,000,000	9,968,686		18,344			3.125	3.323	FA	118,037	312,500	08/22/2022	08/15/2025
91282C-FG-1	US TREASURY NOTES				1.A	4,977,148	98.8160	4,940,800	5,000,000	4,992,041		11,112			3.250	3.491	FA	54,911	162,500	09/06/2022	08/31/2024
91282C-FZ-9	US TREASURY NOTES				1.A	5,033,398	99.7890	4,989,450	5,000,000	5,026,743		(6,264)			3.875	3.726	MN	16,940	193,750	12/12/2022	11/30/2027
91282C-HR-5	US TREASURY NOTES				1.A	4,978,906	100.5470	5,027,350	5,000,000	4,979,869		963			4.000	4.070	JJ	83,696		07/28/2023	07/31/2030
91282C-JF-9	US TREASURY NOTES				1.A	5,098,828	104.3830	5,219,150	5,000,000	5,096,424		(2,404)			4.875	4.426	AO	41,518		11/16/2023	10/31/2028
91282C-JN-2	US TREASURY NOTES				1.A	5,033,594	102.3280	5,116,400	5,000,000	5,032,900		(694)			4.375	4.225	MN	19,126		11/29/2023	11/30/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						105,295,840	XXX	102,211,823	105,800,000	105,527,853		101,649			XXX	XXX	XXX	605,638	1,639,500	XXX	XXX
0109999999. Total - U.S. Government Bonds						105,295,840	XXX	102,211,823	105,800,000	105,527,853		101,649			XXX	XXX	XXX	605,638	1,639,500	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
64971X-DZ-8	NEW YORK CITY NY TRANSITIONALF				1.A FE	4,864,363	97.5440	4,213,901	4,320,000	4,628,310		(67,433)			3.750	2.021	MN	27,000	162,000	05/26/2020	05/01/2028
762323-BJ-1	RHODE ISLAND ST STUDENT LOAN A				1.C FE	1,965,000	92.2840	1,813,381	1,965,000	1,965,000					1.745	1.745	JD	2,857	34,289	05/13/2021	12/01/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						6,829,363	XXX	6,027,282	6,285,000	6,593,310		(67,433)			XXX	XXX	XXX	29,857	196,289	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						6,829,363	XXX	6,027,282	6,285,000	6,593,310		(67,433)			XXX	XXX	XXX	29,857	196,289	XXX	XXX
015271-AL-3	ALEXANDRIA REAL ESTATE EQUIT			2	2.A FE	4,117,071	97.7260	3,829,882	3,919,000	3,964,827		(37,910)			3.450	2.436	AO	22,910	135,206	10/29/2019	04/30/2025
031162-DP-2	AMGEN INC			2	2.A FE	4,991,300	102.3750	5,118,750	5,000,000	4,992,225		925			5.150	5.190	MS	85,118	128,750	02/15/2023	03/02/2028
161175-BK-9	CCO SAFARI II LLC			2	2.C FE	2,860,110	96.0530	2,881,590	3,000,000	2,860,932		822			4.200	5.446	MS	37,100		12/19/2023	03/15/2028
26442C-AX-2	DUKE ENERGY CAROLINAS			2	1.F FE	4,884,100	98.4280	4,921,400	5,000,000	4,900,582		16,482			3.950	4.407	MN	25,236	197,500	01/27/2023	11/15/2028
26442C-AY-0	DUKE ENERGY CAROLINAS			2	1.F FE	1,736,177	88.8610	1,786,995	2,011,000	1,767,823		31,647			2.450	4.939	FA	18,613	24,635	02/16/2023	08/15/2029
446150-BC-7	HUNTINGTON BANCSHARES INC			2	2.A FE	3,016,470	103.1130	3,093,390	3,000,000	3,016,368		(102)			6.208	6.068	FA	67,253		12/12/2023	08/21/2029
573874-AP-9	MARVELL TECHNOLOGY INC			2	2.C FE	2,492,700	103.3200	2,583,000	2,500,000	2,492,789		89			5.750	5.815	FA	41,128		09/11/2023	02/15/2029
78409V-BH-6	S&P GLOBAL INC			2	1.G FE	4,978,593	94.2950	4,714,750	5,000,000	4,982,827		4,234			2.450	2.563	MS	40,833	122,500	02/28/2023	03/01/2027
785592-AM-8	SABINE PASS LIQUEFACTION			2	2.A FE	2,136,520	100.1910	2,154,107	2,150,000	2,138,893		2,374			5.625	6.082	MS	40,313		09/19/2023	03/01/2025
928668-BU-5	VOLKSWAGEN GROUP AMERICA				2.A FE	4,999,450	100.8020	5,040,100	5,000,000	4,999,033		(417)			5.800	5.806	MS	87,806		09/05/2023	09/12/2025
902674-ZV-5	UBS AG LONDON		D		1.E FE	3,999,760	101.1170	4,044,680	4,000,000	3,999,400		(360)			5.800	5.803	MS	70,889		09/05/2023	09/11/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						40,212,251	XXX	40,168,644	40,580,000	40,115,699		17,784			XXX	XXX	XXX	537,199	608,591	XXX	XXX
344940-AD-3	FORDO 2023-C A3				1.A FE	2,999,356	102.0730	3,062,190	3,000,000	2,999,363		7			5.530	5.601	MON	7,373	11,060	11/16/2023	09/15/2028
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,999,356	XXX	3,062,190	3,000,000	2,999,363		7			XXX	XXX	XXX	7,373	11,060	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						43,211,607	XXX	43,230,834	43,580,000	43,115,062		17,791			XXX	XXX	XXX	544,572	619,651	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						152,337,454	XXX	148,407,749	152,665,000	152,236,862		52,000			XXX	XXX	XXX	1,172,694	2,444,380	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						2,999,356	XXX	3,062,190	3,000,000	2,999,363		7			XXX	XXX	XXX	7,373	11,060	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						155,336,810	XXX	151,469,939	155,665,000	155,236,225		52,007			XXX	XXX	XXX	1,180,067	2,455,440	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 113,155,526	1B ..$	1C ..$ 1,965,000	1D ..$	1E ..$ 3,999,400	1F ..$ 6,668,405	1G ..$ 4,982,827
1B	2A ...$ 19,111,346	2B ..$	2C ..$ 5,353,721				
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-HR-5	US TREASURY NOTES 4.000% 07/31/30		07/28/2023	JP Morgan Securities Inc		4,978,906	5,000,000	
91282C-JF-9	US TREASURY NOTES 4.875% 10/31/28		11/16/2023	Bank of America Corp		5,098,828	5,000,000	11,384
91282C-JN-2	US TREASURY NOTES 4.375% 11/30/28		11/29/2023	Wells Fargo Bank		5,033,594	5,000,000	
0109999999. Subtotal - Bonds - U.S. Governments						15,111,328	15,000,000	11,384
031162-DP-2	AMGEN INC 5.150% 03/02/28		02/15/2023	Bank of America Corp		4,991,300	5,000,000	
161175-BK-9	CCO SAFARI II LLC 4.200% 03/15/28		12/19/2023	Various		2,860,110	3,000,000	33,600
26442C-AX-2	DUKE ENERGY CAROLINAS 3.950% 11/15/28		01/27/2023	Royal Bank of Canada		4,884,100	5,000,000	41,694
26442C-AY-0	DUKE ENERGY CAROLINAS 2.450% 08/15/29		02/16/2023	US Bank		1,736,177	2,011,000	821
344940-AD-3	FORDO 2023-C A3 5.530% 09/15/28		11/16/2023	SMBC Nikko Securities Inc		2,999,356	3,000,000	
446150-BC-7	HUNTINGTON BANCSHARES INC 6.208% 08/21/29		12/12/2023	UBS Financial Services		3,016,470	3,000,000	58,459
573874-AP-9	MARVELL TECHNOLOGY INC 5.750% 02/15/29		09/11/2023	JP Morgan Securities Inc		2,492,700	2,500,000	
78409V-BH-6	S&P GLOBAL INC 2.450% 03/01/27		02/28/2023	Tax Free Exchange		4,978,593	5,000,000	60,228
785592-AM-8	SABINE PASS LIQUEFACTION 5.625% 03/01/25		09/19/2023	MarketAxess		2,136,520	2,150,000	6,719
928668-BU-5	VOLKSWAGEN GROUP AMERICA 5.800% 09/12/25		09/05/2023	Morgan Stanley		4,999,450	5,000,000	
902674-ZV-5	UBS AG LONDON 5.800% 09/11/25	D	09/05/2023	UBS Financial Services		3,999,760	4,000,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						39,094,536	39,661,000	201,521
2509999997. Total - Bonds - Part 3						54,205,864	54,661,000	212,905
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						54,205,864	54,661,000	212,905
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						54,205,864	XXX	212,905

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 11	12	13	14	15	16	17	18	19	20	21
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-VS-6	US TREASURY NOTES 2.500% 08/15/23		08/15/2023	Maturity		570,000	570,000	586,143	571,248		(1,248)		(1,248)		570,000				14,250	08/15/2023
91282C-CU-3	US TREASURY NOTES 0.125% 08/31/23		08/31/2023	Maturity		2,500,000	2,500,000	2,495,508	2,498,471		1,530		1,530		2,500,000				3,125	08/31/2023
91282C-DV-0	US TREASURY NOTES 0.875% 01/31/24		12/07/2023	Wells Fargo Bank		9,933,203	10,000,000	9,874,219	9,929,279		60,964		60,964		9,990,243		(57,040)	(57,040)	118,410	01/31/2024
91282C-EA-5	US TREASURY NOTES 1.500% 02/29/24		11/29/2023	Morgan Stanley		9,111,594	9,200,000	9,172,227	9,183,397		12,859		12,859		9,196,257		(84,663)	(84,663)	172,500	02/29/2024
0109999999. Subtotal - Bonds - U.S. Governments						22,114,797	22,270,000	22,128,097	22,182,395		74,105		74,105		22,256,500		(141,703)	(141,703)	308,285	XXX
78409V-BA-1	S&P GLOBAL INC 2.450% 03/01/27		02/28/2023	Tax Free Exchange		4,978,593	5,000,000	4,973,900	4,977,711		882		882		4,978,593				60,229	03/01/2027
810186-AW-6	SCOTTS MIRACLE GRO 4.375% 02/01/32		01/12/2023	MarketAxess		1,190,790	1,473,000	1,473,000	1,110,200	362,800			362,800		1,473,000		(282,210)	(282,210)	29,033	02/01/2032
817826-AA-8	7-ELEVEN INC 0.625% 02/10/23		02/10/2023	Maturity		515,000	515,000	512,816	514,798		202		202		515,000				1,609	02/10/2023
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,684,383	6,988,000	6,959,716	6,602,709	362,800	1,084		363,884		6,966,593		(282,210)	(282,210)	90,871	XXX
2509999997. Total - Bonds - Part 4						28,799,180	29,258,000	29,087,813	28,785,104	362,800	75,189		437,989		29,223,093		(423,913)	(423,913)	399,156	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						28,799,180	29,258,000	29,087,813	28,785,104	362,800	75,189		437,989		29,223,093		(423,913)	(423,913)	399,156	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						28,799,180	XXX	29,087,813	28,785,104	362,800	75,189		437,989		29,223,093		(423,913)	(423,913)	399,156	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

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 Book/ Adjusted Carrying Value	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
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
AMEREN CORPORATION			12/07/2023	MarketAxess	09/15/2024	585,631		1,105			600,000	584,526	4,416		2.500	6.011	MS		3,583
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						585,631		1,105			600,000	584,526	4,416		XXX	XXX	XXX		3,583
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						585,631		1,105			600,000	584,526	4,416		XXX	XXX	XXX		3,583
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						585,631		1,105			600,000	584,526	4,416		XXX	XXX	XXX		3,583
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						585,631		1,105			600,000	584,526	4,416		XXX	XXX	XXX		3,583
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						585,631		1,105			XXX	584,526	4,416		XXX	XXX	XXX		3,583

1\.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$	2B ..$ 585,631	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
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		12/21/2023	5.215	01/02/2024	9,598,607		13,905
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						9,598,607		13,905
0109999999. Total - U.S. Government Bonds						9,598,607		13,905
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						9,598,607		13,905
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						9,598,607		13,905
8609999999 - Total Cash Equivalents						9,598,607		13,905

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

Line Number							
1A	1A ...$ 9,598,607	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	Insur underwriting collateral	389,907	338,066		
11.	Georgia GA	B	Insur underwriting collateral			57,764	50,084
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	Insur underwriting collateral	250,311	217,029		
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.	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	640,218	555,095	57,764	50,084
	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				