2 1 7 3 5 2 0 2 3 2 0 1 0 0 1 0 0

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 21735 Employer's ID Number 36-3789786

Organized under the Laws of OH, State of Domicile or Port of Entry OH
Country of Domicile United States of America

Incorporated/Organized 09/13/1992 Commenced Business 11/16/1992

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	PATRICK KEVIN CALLAHAN	TREASURER	DANIEL JOSEPH WITALEC
SECRETARY	MICHAEL ROBERT UTH		

OTHER

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

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN	MICHAEL VINCENT ESPOSITO	BRIAN JACOB GURA
FREDERICK LEE STADELBAUER #	DANIEL JOSEPH WITALEC	

State of OHIO
County of CUYAHOGA SS

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

PATRICK KEVIN CALLAHAN	GREGORY FRANK MISCHLICH #	SANDRA LEE RIHVALSKY
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER

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

Diana M. Pistone

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

DIANA M. PISTONE, NOTARY PUBLIC STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 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	774,173	0.218	774,173		774,173	0.218
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	249,996,888	70.511	249,996,888		249,996,888	70.511
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	80,442,528	22.688	80,442,528		80,442,528	22.688
1.06 Industrial and miscellaneous		0.000				0.000
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	331,213,589	93.417	331,213,589		331,213,589	93.417
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)	3	0.000	3		3	0.000
6.03 Short-term investments (Schedule DA)	23,339,085	6.583	23,339,085		23,339,085	6.583
6.04 Total cash, cash equivalents and short-term investments	23,339,088	6.583	23,339,088		23,339,088	6.583
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	354,552,677	100.000	354,552,677		354,552,677	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		301,281,342
2.	Cost of bonds and stocks acquired, Part 3, Column 7		83,625,940
3.	Accrual of discount		302,386
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12		
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11		
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		51,363,693
7.	Deduct amortization of premium		2,632,386
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)		331,213,589
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		331,213,589

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	774,173	774,472	764,391	800,000
	2. Canada				
	3. Other Countries				
	4. Totals	774,173	774,472	764,391	800,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	249,996,888	238,989,889	252,398,772	248,145,000
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	80,442,528	74,456,768	83,099,964	76,425,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	331,213,589	314,221,129	336,263,127	325,370,000
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	331,213,589	314,221,129	336,263,127	

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		774,173				XXX	774,173	0.2	342,300	0.1	774,173	
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		774,173				XXX	774,173	0.2	342,300	0.1	774,173	
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	80,609,936	136,682,010	56,044,027			XXX	273,335,973	77.1	227,972,441	70.7	273,335,973	
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	80,609,936	136,682,010	56,044,027			XXX	273,335,973	77.1	227,972,441	70.7	273,335,973	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX			1,605,146	0.5		
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			1,605,146	0.5		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	15,489,033	35,540,002	29,413,493			XXX	80,442,528	22.7	92,341,993	28.7	80,442,528	
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	15,489,033	35,540,002	29,413,493			XXX	80,442,528	22.7	92,341,993	28.7	80,442,528	

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						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX						
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

NAIC Designation	1 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) 96,098,969	172,996,185	85,457,520				354,552,674	100.0	XXX	XXX	354,552,674	
12.2 NAIC 2	(d)								XXX	XXX		
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	96,098,969	172,996,185	85,457,520				(b) 354,552,674	100.0	XXX	XXX	354,552,674	
12.8 Line 12.7 as a % of Col. 7	27.1	48.8	24.1				100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1	65,320,353	149,998,734	106,942,793				XXX	XXX	322,261,880	100.0	322,261,880	
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	65,320,353	149,998,734	106,942,793				XXX	XXX	(b) 322,261,880	100.0	322,261,880	
13.8 Line 13.7 as a % of Col. 9	20.3	46.5	33.2				XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	96,098,969	172,996,185	85,457,520				354,552,674	100.0	322,261,880	100.0	354,552,674	XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	96,098,969	172,996,185	85,457,520				354,552,674	100.0	322,261,880	100.0	354,552,674	XXX
14.8 Line 14.7 as a % of Col. 7	27.1	48.8	24.1				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	27.1	48.8	24.1				100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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

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

(c) Includes $ .... current year, $ .... 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 $ 23,339,085 ; NAIC 2 $ .... ; NAIC 3 $ .... ; NAIC 4 $ .... ; NAIC 5 $ .... ; NAIC 6 $ ....

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		774,173				XXX	774,173	0.2	342,300	0.1	774,173	
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		774,173				XXX	774,173	0.2	342,300	0.1	774,173	
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	80,609,936	136,682,010	56,044,027			XXX	273,335,973	77.1	227,972,441	70.7	273,335,973	
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	80,609,936	136,682,010	56,044,027			XXX	273,335,973	77.1	227,972,441	70.7	273,335,973	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX			1,605,146	0.5		
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			1,605,146	0.5		
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	15,489,033	35,540,002	29,413,493			XXX	80,442,528	22.7	92,341,993	28.7	80,442,528	
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	15,489,033	35,540,002	29,413,493			XXX	80,442,528	22.7	92,341,993	28.7	80,442,528	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals						XXX						
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 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	96,098,969	172,996,185	85,457,520			XXX	354,552,674	100.0	XXX	XXX	354,552,674	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	96,098,969	172,996,185	85,457,520				354,552,674	100.0	XXX	XXX	354,552,674	
12.10 Line 12.09 as a % of Col. 7	27.1	48.8	24.1				100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	65,320,353	149,998,734	106,942,793			XXX	XXX	XXX	322,261,880	100.0	322,261,880	
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	65,320,353	149,998,734	106,942,793				XXX	XXX	322,261,880	100.0	322,261,880	
13.10 Line 13.09 as a % of Col. 9	20.3	46.5	33.2				XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	96,098,969	172,996,185	85,457,520			XXX	354,552,674	100.0	322,261,880	100.0	354,552,674	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	96,098,969	172,996,185	85,457,520				354,552,674	100.0	322,261,880	100.0	354,552,674	XXX
14.10 Line 14.09 as a % of Col. 7	27.1	48.8	24.1				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	27.1	48.8	24.1				100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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	17,530,538	17,530,538			
2. Cost of short-term investments acquired	23,418,665	23,418,665			
3. Accrual of discount	33,685	33,685			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	17,540,000	17,540,000			
7. Deduct amortization of premium	103,803	103,803			
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)	23,339,085	23,339,085			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	23,339,085	23,339,085			

(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	3,450,000	3,450,000		
2. Cost of cash equivalents acquired	367,231,588	367,231,582	6	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	370,681,585	370,681,582	3	
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)	3		3	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	3		3	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 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-XB-1	US TREASURY NOTES	SD			1.A	764,391	96.8090	774,472	800,000	774,173		9,782			2.125	4.579	MN	2,195	12,750	07/25/2023	05/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						764,391	XXX	774,472	800,000	774,173		9,782			XXX	XXX	XXX	2,195	12,750	XXX	XXX
0109999999. Total - U.S. Government Bonds						764,391	XXX	774,472	800,000	774,173		9,782			XXX	XXX	XXX	2,195	12,750	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
047772-F8-6	ATLANTA GA				1.B FE	1,606,896	94.0690	1,505,104	1,600,000	1,603,400		(1,745)			1.334	1.221	JD	1,779	21,344	12/22/2021	12/01/2025
047772-G3-6	ATLANTA GA				1.B FE	4,054,500	88.6320	3,988,440	4,500,000	4,101,729		47,229			1.741	3.728	JD	6,529	78,345	05/04/2023	12/01/2028
047772-ZU-5	ATLANTA GA			2	1.B FE	7,629,000	102.0240	7,651,800	7,500,000	7,611,917		(17,083)			5.000	3.330	JD	31,250	187,500	11/09/2023	12/01/2032
373384-2R-6	GEORGIA ST				1.A FE	3,997,479	99.8230	3,967,964	3,975,000	3,975,284		(4,778)			2.980	2.859	FA	49,356	118,455	07/16/2019	02/01/2024
373384-2S-4	GEORGIA ST				1.A FE	1,072,790	98.3480	983,480	1,000,000	1,024,628		(22,540)			3.130	0.841	FA	13,042	31,300	11/04/2021	02/01/2025
373384-4V-5	GEORGIA ST				1.A FE	812,737	97.5640	834,172	855,000	834,170		18,303			2.375	4.706	FA	8,461	20,306	10/26/2022	02/01/2025
373384-4Y-9	GEORGIA ST			2	1.A FE	2,688,360	94.1150	2,823,450	3,000,000	2,752,344		53,771			2.480	4.726	FA	31,000	74,400	10/19/2022	02/01/2028
373384-4Z-6	GEORGIA ST			2	1.A FE	8,580,566	93.0750	8,637,360	9,280,000	8,651,005		70,438			2.580	4.069	FA	99,760	119,712	05/09/2023	02/01/2029
373384-5A-0	GEORGIA ST			2	1.A FE	1,029,750	92.0870	920,870	1,000,000	1,010,151		(4,717)			2.680	2.178	FA	11,167	26,800	09/09/2019	02/01/2030
373384-5S-1	GEORGIA ST				1.A FE	910,960	95.2260	952,260	1,000,000	968,443		11,868			2.210	3.540	JJ	11,050	22,100	10/15/2018	07/01/2026
373384-L4-6	GEORGIA ST				1.A FE	2,280,548	99.8700	2,306,997	2,310,000	2,307,895		22,785			3.600	4.629	FA	34,650	83,160	10/14/2022	02/01/2024
373384-SX-5	GEORGIA ST				1.A FE	3,038,225	101.4830	2,537,075	2,500,000	2,901,599		(66,843)			4.550	1.589	AO	28,438	113,750	12/07/2021	10/01/2029
373384-ZK-5	GEORGIA ST				1.A FE	3,604,122	98.7670	3,674,132	3,720,000	3,685,149		67,409			2.600	4.516	JJ	48,360	96,720	10/13/2022	07/01/2024
373385-AL-7	GEORGIA ST			2	1.A FE	7,431,134	107.8370	6,416,302	5,950,000	6,588,413		(201,125)			5.000	1.430	FA	123,958	297,500	09/13/2019	02/01/2028
373385-BV-4	GEORGIA ST			2	1.A FE	4,027,832	95.3800	3,686,437	3,865,000	3,937,165		(22,396)			2.820	2.190	FA	45,414	108,993	10/18/2019	02/01/2028
373385-BX-0	GEORGIA ST			2	1.A FE	13,546,298	93.6830	11,696,323	12,485,000	12,993,186		(159,953)			2.980	1.619	FA	155,022	372,053	10/02/2020	02/01/2030
373385-DD-2	GEORGIA ST				1.A FE	10,005,300	98.8880	9,888,800	10,000,000	10,000,474		(928)			2.850	2.840	JJ	142,500	285,000	06/20/2018	07/01/2024
373385-DE-0	GEORGIA ST				1.A FE	10,006,100	97.9390	9,793,900	10,000,000	10,001,409		(904)			3.100	3.090	JJ	155,000	310,000	06/20/2018	07/01/2025
373385-DF-7	GEORGIA ST				1.A FE	11,527,949	97.4290	11,223,821	11,520,000	11,522,682		(1,016)			3.150	3.140	JJ	181,440	362,880	06/20/2018	07/01/2026
373385-DG-5	GEORGIA ST				1.A FE	785,298	97.2270	709,757	730,000	756,657		(7,255)			3.250	2.161	JJ	11,863	23,725	11/27/2019	07/01/2027
373385-DH-3	GEORGIA ST	SD			1.A FE	12,986,652	97.0580	12,583,570	12,965,000	12,975,609		(2,151)			3.350	3.330	JJ	217,164	434,328	06/20/2018	07/01/2028
373385-EW-9	GEORGIA ST				1.A FE	16,939,546	98.5020	16,646,838	16,900,000	16,904,164		(8,204)			2.050	2.000	JJ	173,225	346,450	06/20/2019	07/01/2024
373385-EZ-2	GEORGIA ST				1.A FE	11,344,887	94.3250	10,701,171	11,345,000	11,344,917		23			2.350	2.350	JJ	133,304	266,608	06/20/2019	07/01/2027
373385-FB-4	GEORGIA ST				1.A FE	11,939,881	91.9410	10,977,755	11,940,000	11,939,885		19			2.480	2.480	JJ	148,056	296,112	06/20/2019	07/01/2029
373385-FC-2	GEORGIA ST			2	1.A FE	9,186,240	96.9190	7,753,520	8,000,000	8,691,590		(117,876)			3.650	1.983	JJ	146,000	292,000	08/28/2019	07/01/2030
373385-FD-0	GEORGIA ST			2	1.A FE	8,436,800	90.0510	7,204,080	8,000,000	8,255,194		(43,354)			2.700	2.083	JJ	108,000	216,000	08/28/2019	07/01/2031
373385-FF-5	GEORGIA ST			2	1.A FE	539,010	88.3390	441,695	500,000	528,881		(4,961)			2.850	1.744	JJ	7,125	14,250	12/07/2021	07/01/2033
373385-FS-7	GEORGIA ST				1.A FE	13,300,000	89.1170	11,852,561	13,300,000	13,300,000					0.800	0.800	FA	44,333	106,400	08/19/2020	08/01/2027
373385-FU-2	GEORGIA ST				1.A FE	1,999,620	84.7960	1,695,920	2,000,000	1,999,752		42			1.060	1.062	FA	8,833	21,200	09/23/2020	08/01/2029
373385-JJ-3	GEORGIA ST				1.A FE	13,230,422	85.7650	11,342,421	13,225,000	13,228,996		(577)			1.670	1.665	JJ	110,429	220,858	06/09/2021	07/01/2030
373385-JX-2	GEORGIA ST				1.A FE	12,911,428	101.1060	12,800,020	12,660,000	12,785,967		(125,461)			5.000	2.980	JJ	316,500	316,500	06/27/2023	07/01/2024
373385-KU-6	GEORGIA ST				1.A FE	7,670,000	98.3540	7,543,752	7,670,000	7,670,000					3.390	3.390	JJ	130,007	255,679	06/23/2022	07/01/2025
373385-MW-0	GEORGIA ST				1.A FE	5,005,400	100.6160	5,030,800	5,000,000	5,004,534		(867)			4.500	4.461	JJ	105,625		06/28/2023	07/01/2026
373385-NR-0	GEORGIA ST				1.A FE	28,273,042	101.3190	28,217,342	27,850,000	28,139,699		(133,342)			4.000	2.937	JJ	522,961		06/28/2023	01/01/2025
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						252,398,772	XXX	238,989,889	248,145,000	249,996,888		(656,189)			XXX	XXX	XXX	3,361,601	5,540,428	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						252,398,772	XXX	238,989,889	248,145,000	249,996,888		(656,189)			XXX	XXX	XXX	3,361,601	5,540,428	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
04780M-XA-2	ATLANTA GA ARPT REV				1.D FE	7,195,019	111.0870	6,154,220	5,540,000	6,526,304		(213,529)			5.000	0.949	JJ	138,500	277,000	12/17/2021	07/01/2028
04780M-XC-8	ATLANTA GA ARPT REV				1.D FE	10,055,020	115.3580	8,651,850	7,500,000	9,241,592		(255,472)			5.000	1.267	JJ	187,500	375,000	10/05/2020	07/01/2030

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
04780M-XD-6	ATLANTA GA ARPT REV				1.D FE	1,622,950	100.7120	1,409,968	1,400,000	1,430,211		(60,119)			5.000	0.670	JJ	35,000	70,000	09/30/2020	07/01/2024
04780M-XG-9	ATLANTA GA ARPT REV				1.D FE	5,012,240	106.3870	4,255,480	4,000,000	4,535,712		(149,355)			5.000	1.090	JJ	100,000	200,000	09/30/2020	07/01/2027
047870-SG-6	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,000,000	96.5570	965,570	1,000,000	1,000,000					0.616	0.616	MN	1,027	6,160	10/15/2020	11/01/2024
047870-SH-4	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,250,000	93.3970	1,167,463	1,250,000	1,250,000					0.786	0.786	MN	1,638	9,825	10/15/2020	11/01/2025
047870-SJ-0	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,000,000	91.1650	911,650	1,000,000	1,000,000					1.035	1.035	MN	1,725	10,350	10/15/2020	11/01/2026
047870-SK-7	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,250,000	89.4750	1,118,438	1,250,000	1,250,000					1.265	1.265	MN	2,635	15,813	10/15/2020	11/01/2027
047870-SL-5	ATLANTA GA WTR & WASTEWTR REV				1.D FE	4,000,000	88.1350	3,525,400	4,000,000	4,000,000					1.537	1.537	MN	10,247	61,480	10/15/2020	11/01/2028
047870-SM-3	ATLANTA GA WTR & WASTEWTR REV				1.D FE	7,255,520	86.1700	6,247,325	7,250,000	7,253,657		(595)			1.637	1.628	MN	19,780	118,683	10/15/2020	11/01/2029
047870-SN-1	ATLANTA GA WTR & WASTEWTR REV			2	1.D FE	6,706,232	80.3680	5,376,619	6,690,000	6,702,750		(1,722)			2.257	2.227	MN	25,166	150,993	12/21/2021	11/01/2035
199144-WW-2	COLUMBUS GA WTR & SWR REVENUE				1.C FE	3,127,530	95.2210	2,856,630	3,000,000	3,068,825		(28,840)			2.379	1.376	MN	11,895	71,370	12/09/2021	05/01/2026
199144-WX-0	COLUMBUS GA WTR & SWR REVENUE				1.C FE	1,526,850	94.1340	1,364,943	1,450,000	1,498,293		(14,037)			2.504	1.476	MN	6,051	36,308	12/09/2021	05/01/2027
199144-WY-8	COLUMBUS GA WTR & SWR REVENUE				1.C FE	1,766,209	92.9130	1,551,647	1,670,000	1,736,357		(14,681)			2.544	1.591	MN	7,081	42,485	12/09/2021	05/01/2028
199144-XA-9	COLUMBUS GA WTR & SWR REVENUE			2	1.C FE	2,155,320	90.2760	1,805,520	2,000,000	2,114,338		(20,400)			2.694	1.572	MN	8,980	53,880	12/20/2021	05/01/2030
199144-XB-7	COLUMBUS GA WTR & SWR REVENUE			2	1.C FE	1,081,660	89.2160	892,160	1,000,000	1,060,142		(10,713)			2.804	1.622	MN	4,673	28,040	12/20/2021	05/01/2031
373539-2E-4	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	715,763	99.5810	672,172	675,000	683,271		(4,217)			3.500	2.007	JD	1,969	23,625	12/02/2015	12/01/2045
373539-3F-0	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	682,752	99.4560	631,546	635,000	647,261		(4,664)			3.500	1.627	JD	1,852	22,225	05/17/2016	12/01/2046
373539-3Y-9	GEORGIA ST HSG & FIN AUTH REV				1.A FE	710,000	99.4110	705,818	710,000	710,000					2.250	2.250	JD	1,331	15,975	05/17/2016	06/01/2024
373539-4A-0	GEORGIA ST HSG & FIN AUTH REV				1.A FE	690,000	98.4760	679,484	690,000	690,000					2.450	2.450	JD	1,409	16,905	05/17/2016	06/01/2025
373539-4C-6	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	705,000	98.2080	692,366	705,000	705,000					2.650	2.650	JD	1,557	18,682	05/17/2016	06/01/2026
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	642,183	99.2360	610,301	615,000	626,012		(4,380)			3.500	1.752	JD	1,794	21,524	07/19/2019	06/01/2039
373539-6T-7	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	254,310	99.8090	244,532	245,000	248,518		(1,193)			4.000	2.806	JD	817	9,800	10/31/2018	12/01/2047
373539-7Z-2	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	327,189	99.7010	304,088	305,000	315,315		(3,016)			4.000	1.592	JD	1,017	12,200	09/10/2019	12/01/2047
37353P-BZ-1	GEORGIA ST HSG & FIN AUTH REV				1.A FE	1,000,000	99.5420	995,420	1,000,000	1,000,000					2.800	2.800	JD	2,333	28,000	10/24/2018	12/01/2024
37353P-CB-3	GEORGIA ST HSG & FIN AUTH REV				1.A FE	1,720,000	99.3200	1,708,304	1,720,000	1,720,000					2.900	2.900	JD	4,157	49,880	10/24/2018	12/01/2025
37353P-FG-9	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	1,866,068	100.1430	1,822,603	1,820,000	1,858,108		(4,669)			4.000	3.188	JD	6,066	72,800	08/10/2022	06/01/2050
37353P-JP-5	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	7,835,550	100.1540	7,511,550	7,500,000	7,730,118		(64,832)			4.000	3.023	JD	25,000	300,000	04/12/2022	06/01/2049
37358M-FK-2	GEORGIA ST TOLLWAY AUTH REV				1.A FE	1,297,679	83.0330	1,083,581	1,305,000	1,299,147		716			1.800	1.864	JJ	10,831	23,490	12/07/2021	07/15/2031
74265L-C2-2	PRIVATE COLL & UNIV GA			2	1.F FE	3,561,320	100.4720	3,516,520	3,500,000	3,517,128		(44,193)			5.000	2.991	AO	43,750	87,500	05/08/2023	04/01/2025
74265L-D4-7	PRIVATE COLL & UNIV GA			2	1.F FE	5,087,600	100.4720	5,023,600	5,000,000	5,024,469		(63,132)			5.000	2.991	AO	62,500	125,000	05/08/2023	04/01/2044
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						83,099,964	XXX	74,456,768	76,425,000	80,442,528		(963,043)			XXX	XXX	XXX	728,281	2,354,993	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						83,099,964	XXX	74,456,768	76,425,000	80,442,528		(963,043)			XXX	XXX	XXX	728,281	2,354,993	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX								XXX	XXX	XXX			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						336,263,127	XXX	314,221,129	325,370,000	331,213,589		(1,609,450)			XXX	XXX	XXX	4,092,077	7,908,171	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							XXX								XXX	XXX	XXX			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						336,263,127	XXX	314,221,129	325,370,000	331,213,589		(1,609,450)			XXX	XXX	XXX	4,092,077	7,908,171	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 255,686,765	1B ..$ 13,317,046	1C ..$ 9,477,955	1D ..$ 44,190,226	1E ..$	1F ..$ 8,541,597	1G ..$ ....
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

Schedule D - Part 2 - Section 1 - 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
912828-XB-1	US TREASURY NOTES 2.125% 05/15/25		04/20/2023	Barclays Capital		384,219	400,000	3,686
912828-XB-1	US TREASURY NOTES 2.125% 05/15/25		07/25/2023	Progressive Casualty Insurance		380,172	400,000	1,640
0109999999. Subtotal - Bonds - U.S. Governments						764,391	800,000	5,326
047772-G3-6	ATLANTA GA 1.741% 12/01/28		05/04/2023	Barclays Capital		4,054,500	4,500,000	34,167
047772-ZU-5	ATLANTA GA 5.000% 12/01/32		11/09/2023	Bank of America Corp		7,629,000	7,500,000	165,625
373384-4Z-6	GEORGIA ST 2.580% 02/01/29		05/09/2023	JP Morgan Securities Inc		8,580,566	9,280,000	66,507
373385-JX-2	GEORGIA ST 5.000% 07/01/24		06/27/2023	Bank of America Corp		12,911,428	12,660,000	312,983
373385-MW-0	GEORGIA ST 4.500% 07/01/26		06/28/2023	JP Morgan Securities Inc		5,005,400	5,000,000	
373385-NR-0	GEORGIA ST 4.000% 01/01/25		06/28/2023	Morgan Stanley		28,273,042	27,850,000	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						66,453,936	66,790,000	579,282
74265L-C2-2	PRIVATE COLL & UNIV GA 5.000% 04/01/25		05/08/2023	First Tennessee		3,561,320	3,500,000	18,958
74265L-D4-7	PRIVATE COLL & UNIV GA 5.000% 04/01/44		05/08/2023	First Tennessee		5,087,600	5,000,000	27,084
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,648,920	8,500,000	46,042
2509999997. Total - Bonds - Part 3						75,867,247	76,090,000	630,650
2509999998. Total - Bonds - Part 5						7,758,693	7,820,000	21,773
2509999999. Total - Bonds						83,625,940	83,910,000	652,423
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						83,625,940	XXX	652,423

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
912828-VS-6	US TREASURY NOTES 2.500% 08/15/23		08/15/2023	Maturity		340,000	340,000	365,035	342,300		(2,300)		(2,300)		340,000				8,500	08/15/2023
0109999999. Subtotal - Bonds - U.S. Governments						340,000	340,000	365,035	342,300		(2,300)		(2,300)		340,000				8,500	XXX
373384-6S-0	GEORGIA ST 5.000% 12/01/23		12/01/2023	Maturity		1,000,000	1,000,000	1,092,370	1,043,658		(43,658)		(43,658)		1,000,000				50,000	12/01/2023
373385-DC-4	GEORGIA ST 2.850% 07/01/23		07/01/2023	Maturity		10,000,000	10,000,000	10,009,100	10,000,968		(968)		(968)		10,000,000				285,000	07/01/2023
373385-HF-3	GEORGIA ST 5.000% 07/01/23		07/01/2023	Maturity		13,040,000	13,040,000	14,015,392	13,353,281		(313,281)		(313,281)		13,040,000				652,000	07/01/2023
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						24,040,000	24,040,000	25,116,862	24,397,907		(357,907)		(357,907)		24,040,000				987,000	XXX
04780T-DT-8	ATLANTA GA ARPT PASSENGER FAC 5.000% 07/01/23		07/01/2023	Maturity		15,000,000	15,000,000	16,435,300	15,302,264		(302,264)		(302,264)		15,000,000				750,000	07/01/2023
047870-SF-8	ATLANTA GA WTR & WASTEWTR REV 0.407% 11/01/23		11/01/2023	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				4,070	11/01/2023
373539-2E-4	GEORGIA ST HSG & FIN AUTH REV 3.500% 12/01/45		12/01/2023	Redemption 100.0000		610,000	610,000	646,838	621,286		(11,286)		(11,286)		610,000				12,819	12/01/2045
373539-3F-0	GEORGIA ST HSG & FIN AUTH REV 3.500% 12/01/46		12/01/2023	Redemption 100.0000		460,000	460,000	494,592	472,261		(12,261)		(12,261)		460,000				9,800	12/01/2046
373539-3W-3	GEORGIA ST HSG & FIN AUTH REV 2.100% 06/01/23		03/01/2023	Redemption 100.0000		325,000	325,000	325,000	325,000						325,000				1,706	06/01/2023
373539-3W-3	GEORGIA ST HSG & FIN AUTH REV 2.100% 06/01/23		06/01/2023	Maturity		330,000	330,000	330,000	330,000						330,000				3,464	06/01/2023
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV 3.500% 06/01/39		12/01/2023	Redemption 100.0000		425,000	425,000	443,785	435,637		(10,637)		(10,637)		425,000				9,100	06/01/2039
373539-6T-7	GEORGIA ST HSG & FIN AUTH REV 4.000% 12/01/47		12/01/2023	Redemption 100.0000		125,000	125,000	129,750	127,404		(2,404)		(2,404)		125,000				3,050	12/01/2047
373539-7Z-2	GEORGIA ST HSG & FIN AUTH REV 4.000% 12/01/47		12/01/2023	Redemption 100.0000		145,000	145,000	155,549	151,338		(6,338)		(6,338)		145,000				3,550	12/01/2047
373539-L5-2	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/44		12/01/2023	Redemption 100.0000		355,000	355,000	387,131	359,577		(4,577)		(4,577)		355,000				8,650	06/01/2044
37353P-FG-9	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/50		12/01/2023	Redemption 100.0000		450,000	450,000	461,390	460,577		(10,577)		(10,577)		450,000				11,250	06/01/2050
0909999999. Subtotal - Bonds - U.S. Special Revenues						19,225,000	19,225,000	20,809,335	19,585,344		(360,344)		(360,344)		19,225,000				817,459	XXX
2509999997. Total - Bonds - Part 4						43,605,000	43,605,000	46,291,232	44,325,551		(720,551)		(720,551)		43,605,000				1,812,959	XXX
2509999998. Total - Bonds - Part 5						7,758,693	7,820,000	7,758,693							7,758,693				21,773	XXX
2509999999. Total - Bonds						51,363,693	51,425,000	54,049,925	44,325,551		(720,551)		(720,551)		51,363,693				1,834,732	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						51,363,693	XXX	54,049,925	44,325,551		(720,551)		(720,551)		51,363,693				1,834,732	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-FZ-9	US TREASURY NOTES 3.875% 11/30/27		12/27/2023	Progressive Investment Co. Inc	12/27/2023	Progressive Casualty Insurance	4,900,000	4,881,821	4,881,821	4,881,821									14,007	14,007
91282C-HE-4	US TREASURY NOTES 3.625% 05/31/28		06/27/2023	Progressive Investment Co. Inc	06/27/2023	Progressive Casualty Insurance	2,920,000	2,876,872	2,876,872	2,876,872									7,766	7,766
0109999999. Subtotal - Bonds - U.S. Governments							7,820,000	7,758,693	7,758,693	7,758,693									21,773	21,773
2509999998. Total - Bonds							7,820,000	7,758,693	7,758,693	7,758,693									21,773	21,773
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								7,758,693	7,758,693	7,758,693									21,773	21,773

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 10 Number of Shares	11 % of Outstanding
NONE										
1999999 - Totals									XXX	XXX

1. Total amount of goodwill nonadmitted $

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

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		
GEORGIA ST			05/17/2023	First Tennessee	01/01/2024	3,265,000		(36,666)			3,265,000	3,301,666	81,624		5.000	3.141	JJ	81,625	62,579
GEORGIA ST			10/26/2023	Bank of America Corp	02/01/2024	10,009,789		(20,511)			10,000,000	10,030,300	208,332		5.000	3.744	FA		123,611
GEORGIA ST			10/24/2023	Bank of America Corp	07/01/2024	10,064,296		(22,403)			10,000,000	10,086,700	250,000		5.000	3.690	JJ		159,722
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						23,339,085		(79,580)			23,265,000	23,418,666	539,956		XXX	XXX	XXX	81,625	345,912
0509999999. Total - U.S. States, Territories and Possessions Bonds						23,339,085		(79,580)			23,265,000	23,418,666	539,956		XXX	XXX	XXX	81,625	345,912
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
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						23,339,085		(79,580)			23,265,000	23,418,666	539,956		XXX	XXX	XXX	81,625	345,912
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						23,339,085		(79,580)			23,265,000	23,418,666	539,956		XXX	XXX	XXX	81,625	345,912
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						23,339,085		(79,580)			XXX	23,418,666	539,956		XXX	XXX	XXX	81,625	345,912

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 23,339,085	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 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
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
31846V-41-9	FIRST AM US TREAS TREAS INS INV		12/01/2023	5.130		3		3
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3		3
8609999999 - Total Cash Equivalents						3		3

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

	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						
11. Georgia GA						
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	B	Insur underwriting collateral			358,055	358,193
35. North Dakota ND						
36. Ohio OH	B	Insur underwriting collateral	2,652,168	2,572,037		
37. Oklahoma OK	B	Insur underwriting collateral	340,279	329,997		
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	Insur underwriting collateral			280,229	271,763
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	2,992,447	2,902,034	638,284	629,956
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				