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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

FREEDOM SPECIALTY INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 22209 Employer's ID Number 75-6013587

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

Country of Domicile United States of America

Incorporated/Organized 05/21/1929 Commenced Business 07/05/1929

Statutory Home Office ONE WEST NATIONWIDE BLVD. (Street and Number), COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)

Main Administrative Office 18700 N. HAYDEN ROAD (Street and Number)

SCOTTSDALE, AZ, US 85255 (City or Town, State, Country and Zip Code), 480-365-4000 (Area Code) (Telephone Number)

Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number or P.O. Box), COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number)

COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code), 614-249-1545 (Area Code) (Telephone Number)

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI (Name), 614-249-1545 (Area Code) (Telephone Number)

FINRPT@NATIONWIDE.COM (E-mail Address), 866-315-1430 (FAX Number)

OFFICERS

PRESIDENT	RUSSELL MARK JOHNSTON	VP & TREASURER	MELISSA NICOLE TOMITA #
SVP & SECRETARY	DENISE LYNN SKINGLE		

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	OSCAR GUERRERO	THOMAS ANTHONY IORIO #
RUSSELL MARK JOHNSTON	ELIZABETH MARGARET RICZKO	

State of OHIO
County of FRANKLIN 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.

RUSSELL MARK JOHNSTON	DENISE LYNN SKINGLE	MELISSA NICOLE TOMITA
PRESIDENT	SVP & SECRETARY	VP & TREASURER

Subscribed and sworn to before me this 5 day of FEBRUARY 2024

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...........

NOTARIAL SEAL STATE OF OHIO

ANDREW SWARTZEL
NOTARY PUBLIC • STATE OF OHIO
Comm. No. 2021-RE-839107
My Commission Expires Oct. 24, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	8,632,755	35.120	8,632,755		8,632,755	35.120
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	8,834,407	35.940	8,834,407		8,834,407	35.940
1.06 Industrial and miscellaneous	5,458,536	22.207	5,458,535		5,458,535	22.207
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	22,925,698	93.267	22,925,697		22,925,697	93.267
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)	93,888	0.382	93,888		93,888	0.382
6.02 Cash equivalents (Schedule E, Part 2)	1,561,140	6.351	1,561,140		1,561,140	6.351
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	1,655,028	6.733	1,655,028		1,655,028	6.733
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	24,580,726	100.000	24,580,725		24,580,725	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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		23,406,976
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,918,104
3.	Accrual of discount		71,698
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		5,346,855
7.	Deduct amortization of premium		124,222
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)		22,925,701
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		22,925,701

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	8,632,755	8,074,221	8,588,735	9,045,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	8,632,755	8,074,221	8,588,735	9,045,000
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	8,834,407	8,584,174	9,476,873	8,520,664
Industrial and Miscellaneous, SVO	8.	United States	5,209,875	5,136,414	5,302,491	5,215,254
Identified Funds, Unaffiliated Bank	9.	Canada				
Loans, Unaffiliated Certificates of	10.	Other Countries	248,664	262,426	248,620	250,000
Deposit and Hybrid Securities (unaffiliated)	11.	Totals	5,458,539	5,398,840	5,551,111	5,465,254
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	22,925,701	22,057,235	23,616,719	23,030,918
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous	15.	Canada				
(unaffiliated)	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous	21.	Canada				
(unaffiliated), Mutual Funds, Unit	22.	Other Countries				
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	22,925,701	22,057,235	23,616,719	

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	814,968	2,508,161	4,490,563		819,064	XXX	8,632,756	37.7	10,476,679	44.8	8,632,755	1
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	814,968	2,508,161	4,490,563		819,064	XXX	8,632,756	37.7	10,476,679	44.8	8,632,755	1
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	145,294	7,153,526	532,890	626,902	375,795	XXX	8,834,407	38.5	8,322,309	35.6	8,834,407	
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	145,294	7,153,526	532,890	626,902	375,795	XXX	8,834,407	38.5	8,322,309	35.6	8,834,407	

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	32,115	3,578,410	1,178,324	89,263		XXX	4,878,112	21.3	4,607,986	19.7	3,323,951	1,554,161
6.2 NAIC 2		151,256	429,167			XXX	580,423	2.5			493,383	87,040
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	32,115	3,729,666	1,607,491	89,263		XXX	5,458,535	23.8	4,607,986	19.7	3,817,334	1,641,201
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) 992,377	13,240,097	6,201,777	716,165	1,194,859		22,345,275	97.5	XXX	XXX	20,791,113	1,554,162
12.2 NAIC 2	(d)	151,256	429,167				580,423	2.5	XXX	XXX	493,383	87,040
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	992,377	13,391,353	6,630,944	716,165	1,194,859		(b) 22,925,698	100.0	XXX	XXX	21,284,496	1,641,202
12.8 Line 12.7 as a % of Col. 7	4.3	58.4	28.9	3.1	5.2		100.0	XXX	XXX	XXX	92.8	7.2
13. Total Bonds Prior Year												
13.1 NAIC 1	4,979,585	10,975,245	5,578,003	637,871	1,236,270		XXX	XXX	23,406,974	100.0	22,839,512	567,462
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	4,979,585	10,975,245	5,578,003	637,871	1,236,270		XXX	XXX	(b) 23,406,974	100.0	22,839,512	567,462
13.8 Line 13.7 as a % of Col. 9	21.3	46.9	23.8	2.7	5.3		XXX	XXX	100.0	XXX	97.6	2.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	960,261	12,688,922	5,320,170	626,902	1,194,859		20,791,114	90.7	22,839,512	97.6	20,791,114	XXX
14.2 NAIC 2		151,256	342,127				493,383	2.2			493,383	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	960,261	12,840,178	5,662,297	626,902	1,194,859		21,284,497	92.8	22,839,512	97.6	21,284,497	XXX
14.8 Line 14.7 as a % of Col. 7	4.5	60.3	26.6	2.9	5.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.2	56.0	24.7	2.7	5.2		92.8	XXX	XXX	XXX	92.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	32,116	551,175	881,607	89,263			1,554,161	6.8	567,462	2.4	XXX	1,554,161
15.2 NAIC 2			87,040				87,040	0.4			XXX	87,040
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	32,116	551,175	968,647	89,263			1,641,201	7.2	567,462	2.4	XXX	1,641,201
15.8 Line 15.7 as a % of Col. 7	2.0	33.6	59.0	5.4			100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.1	2.4	4.2	0.4			7.2	XXX	XXX	XXX	XXX	7.2

(a) Includes $ 1,641,201 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 $ .... ; 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	814,968	2,508,161	4,490,563		819,064	XXX	8,632,756	37.7	10,476,679	44.8	8,632,756	
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	814,968	2,508,161	4,490,563		819,064	XXX	8,632,756	37.7	10,476,679	44.8	8,632,756	
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		6,057,460				XXX	6,057,460	26.4	6,156,520	26.3	6,057,460	
5.02 Residential Mortgage-Backed Securities	145,294	1,096,066	532,890	626,902	375,795	XXX	2,776,947	12.1	2,165,789	9.3	2,776,947	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	145,294	7,153,526	532,890	626,902	375,795	XXX	8,834,407	38.5	8,322,309	35.6	8,834,407	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		3,217,580	1,394,792			XXX	4,612,372	20.1	4,040,524	17.3	3,817,334	795,038
6.02 Residential Mortgage-Backed Securities	32,115	142,087	212,700	89,263		XXX	476,165	2.1	567,462	2.4		476,165
6.03 Commercial Mortgage-Backed Securities		370,000				XXX	370,000	1.6				370,000
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	32,115	3,729,667	1,607,492	89,263		XXX	5,458,537	23.8	4,607,986	19.7	3,817,334	1,641,203
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	814,968	11,783,201	5,885,355		819,064	XXX	19,302,588	84.2	XXX	XXX	18,507,550	795,038
12.02 Residential Mortgage-Backed Securities	177,409	1,238,153	745,590	716,165	375,795	XXX	3,253,112	14.2	XXX	XXX	2,776,947	476,165
12.03 Commercial Mortgage-Backed Securities		370,000				XXX	370,000	1.6	XXX	XXX		370,000
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	992,377	13,391,354	6,630,945	716,165	1,194,859		22,925,700	100.0	XXX	XXX	21,284,497	1,641,203
12.10 Line 12.09 as a % of Col. 7	4.3	58.4	28.9	3.1	5.2		100.0	XXX	XXX	XXX	92.8	7.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,712,643	10,011,934	5,133,073		816,073	XXX	XXX	XXX	20,673,723	88.3	20,673,723	
13.02 Residential Mortgage-Backed Securities	266,942	963,311	444,930	637,871	420,197	XXX	XXX	XXX	2,733,251	11.7	2,165,789	567,462
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	4,979,585	10,975,245	5,578,003	637,871	1,236,270		XXX	XXX	23,406,974	100.0	22,839,512	567,462
13.10 Line 13.09 as a % of Col. 9	21.3	46.9	23.8	2.7	5.3		XXX	XXX	100.0	XXX	97.6	2.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	814,968	11,744,111	5,129,407		819,064	XXX	18,507,550	80.7	20,673,723	88.3	18,507,550	XXX
14.02 Residential Mortgage-Backed Securities	145,294	1,096,066	532,890	626,902	375,795	XXX	2,776,947	12.1	2,165,789	9.3	2,776,947	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	960,262	12,840,177	5,662,297	626,902	1,194,859		21,284,497	92.8	22,839,512	97.6	21,284,497	XXX
14.10 Line 14.09 as a % of Col. 7	4.5	60.3	26.6	2.9	5.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.2	56.0	24.7	2.7	5.2		92.8	XXX	XXX	XXX	92.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		39,090	755,948			XXX	795,038	3.5			XXX	795,038
15.02 Residential Mortgage-Backed Securities	32,115	142,087	212,700	89,263		XXX	476,165	2.1	567,462	2.4	XXX	476,165
15.03 Commercial Mortgage-Backed Securities		370,000				XXX	370,000	1.6			XXX	370,000
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	32,115	551,177	968,648	89,263			1,641,203	7.2	567,462	2.4	XXX	1,641,203
15.10 Line 15.09 as a % of Col. 7	2.0	33.6	59.0	5.4			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.1	2.4	4.2	0.4			7.2	XXX	XXX	XXX	XXX	7.2

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,327,377			1,327,377
2. Cost of cash equivalents acquired	84,643,452			84,643,452
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	84,409,689			84,409,689
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,561,140			1,561,140
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,561,140			1,561,140

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

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			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
912810-TD-0	U S Treasury Nt	SD			1.A	814,120	69.6560	663,407	952,400	819,064		2,990			2.250	2.990	FA	8,094	21,429	05/03/2022	02/15/2052
912828-6B-1	U S Treasury Nt	SD			1.A	129,361	94.2730	122,555	130,000	129,651		63			2.625	2.681	FA	1,289	3,413	02/12/2019	02/15/2029
912828-R6-9	U S Treasury Nt				1.A		99.7230								1.625	0.000	MN		8,133	06/10/2016	05/31/2023
912828-T2-6	U S Treasury Nt				1.A		99.6600								1.375	0.000	MS		10,175	10/03/2016	09/30/2023
912828-W7-1	U S Treasury Nt	SD			1.A	814,144	99.2110	808,569	815,000	814,968		130			2.125	2.141	MS	4,401	17,319	04/26/2017	03/31/2024
912828-Z9-4	U S Treasury Nt	SD			1.A	1,607,233	87.2500	1,308,750	1,500,000	1,567,563		(10,746)			1.500	0.746	FA	8,499	22,500	04/08/2020	02/15/2030
91282C-BS-9	US Treasury Nt	SD			1.A	2,447,308	89.7580	2,423,461	2,700,000	2,508,161		41,662			1.250	3.047	MS	8,576	33,750	07/13/2022	03/31/2028
91282C-DY-4	US Treasury Nt	SD			1.A	953,075	86.1410	902,409	1,047,600	967,310		8,633			1.875	2.943	FA	7,419	19,643	05/03/2022	02/15/2032
91282C-HC-8	US Treasury Nt	SD			1.A	1,402,725	96.1880	1,394,719	1,450,000	1,404,767		2,043			3.375	3.773	MN	6,319	24,469	07/05/2023	05/15/2033
91282C-HT-1	US Treasury Nt				1.A FE	420,769	100.0780	450,351	450,000	421,271		502			3.875	4.707	FA	6,586		10/16/2023	08/15/2033
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						8,588,735	XXX	8,074,221	9,045,000	8,632,755		45,277			XXX	XXX	XXX	51,183	160,831	XXX	XXX
0109999999. Total - U.S. Government Bonds						8,588,735	XXX	8,074,221	9,045,000	8,632,755		45,277			XXX	XXX	XXX	51,183	160,831	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
167593-WK-4	Chicago IL O'Hare Int Arpt Rev Sr Lien Ser D			2	1.E FE	1,108,920	107.8040	1,078,040	1,000,000	1,037,291		(11,496)			5.250	3.920	JJ	26,250	52,500	12/01/2016	01/01/2033
544445-BW-8	Los Angeles CA Dep of Arpt Rev Amt Sub LA Intl Arpt Ser B			2	1.D FE	118,410	104.7780	110,016	105,000	108,816		(1,520)			5.000	3.391	MN	671	5,250	01/06/2017	05/15/2032
59447T-MH-3	Michigan St Fin Auth Rev Ref Henry Ford Health System			2	1.F FE	1,751,457	105.1240	1,666,220	1,585,000	1,640,179		(17,886)			5.000	3.710	MN	10,126	79,250	01/27/2017	11/15/2032
717893-A3-5	Philadelphia PA Wtr & Wst Rev Ref	SD			1.E FE	3,725,220	109.3140	3,279,411	3,000,000	3,271,174		(68,158)			5.000	2.460	AO	37,500	150,000	10/14/2016	10/01/2027
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						6,704,007	XXX	6,133,687	5,690,000	6,057,460		(99,060)			XXX	XXX	XXX	74,547	287,000	XXX	XXX
3132DW-C6-8	FHLMC Pool #SD8193			4	1.A	1,790,359	81.7340	1,480,106	1,810,872	1,791,237		417			2.000	2.102	MON	3,018	36,217	01/05/2022	02/25/2052
3137FG-ZT-5	FHLMC Ser K079 Cl A2			4	1.A	244,141	98.2550	245,637	250,000	244,706		566			3.926	4.444	MON	818	4,908	05/26/2023	06/25/2028
3137FL-N9-1	FHLMC Ser K091 Cl A2			4	1.A FE	476,973	96.2360	481,180	500,000	479,218		2,245			3.505	4.481	MON	1,460	10,223	05/25/2023	03/25/2029
3140H5-JW-2	FNMA Pool #BJ3876			4	1.A	261,393	90.2780	243,564	269,792	261,786		95			3.000	3.772	MON	674	8,094	02/28/2018	01/25/2048
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,772,866	XXX	2,450,487	2,830,664	2,776,947		3,323			XXX	XXX	XXX	5,970	59,442	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						9,476,873	XXX	8,584,174	8,520,664	8,834,407		(95,737)			XXX	XXX	XXX	80,517	346,442	XXX	XXX
210385-AB-6	Constellation En Gen LLC Sr Nt			1	2.B FE	49,362	103.0910	51,546	50,000	49,390		29			5.600	5.934	MS	933		10/16/2023	03/01/2028
24703T-AG-1	Dell Int LLC / EMC Corp 1st Lien			1	2.B FE	96,391	103.1200	103,120	100,000	96,497		106			5.300	6.030	AO	1,325		10/16/2023	10/01/2029
26884L-AG-4	EQT Corp Sr Nt			1	2.C FE	103,785	107.4740	107,474	100,000	103,418		(368)			7.000	6.293	FA	2,917	3,500	03/10/2023	02/01/2030
29364D-AU-4	Entergy Arkansas Inc 1st Mtg Bd			1	1.F FE	1,028,380	97.2850	972,850	1,000,000	1,007,070		(2,984)			3.500	3.172	AO	8,750	35,000	01/26/2016	04/01/2026
341081-FM-4	Florida Pwr & Lt Co Nt	SD		1	1.D FE	1,065,600	97.2670	972,666	1,000,000	1,014,629		(7,381)			3.125	2.339	JD	2,604	27,422	07/21/2016	12/01/2025
46188B-AB-8	Invitation Homes OP Sr Nt			1	2.B FE	41,723	89.1060	44,553	50,000	42,012		289			2.300	6.146	MN	147	575	10/16/2023	11/15/2028
491674-BN-6	Kentucky Utilities Co 1st Lien			2	1.F FE	99,772	104.1390	104,139	100,000	99,791		19			5.450	5.479	AO	1,151	3,103	03/09/2023	04/15/2033
49177J-AH-5	Kenvue Inc Sr Nt			1	1.F FE	104,755	103.4470	108,620	105,000	104,763		9			5.000	5.042	MS	1,444		10/19/2023	03/22/2030
49177J-AK-8	Kenvue Inc Sr Nt			1	1.F FE	315,484	103.1150	324,812	315,000	315,481		(3)			4.900	4.879	MS	4,245		10/19/2023	03/22/2033
546676-AZ-0	Louisville Gas & Elec Co 1st Lien			1	1.F FE	99,772	104.4400	104,440	100,000	99,791		19			5.450	5.479	AO	1,151	3,103	03/09/2023	04/15/2033
55354G-AL-4	MSCI Inc Sr Nt			1	2.C FE	85,892	91.2540	91,254	100,000	87,040		1,148			3.875	6.151	JD	323	3,875	03/09/2023	02/15/2031
58769J-AL-1	Mercedes-Benz Fin N/A Sr Nt			1	1.F FE	39,052	102.0590	40,823	40,000	39,089		38			5.100	5.670	FA	839		10/16/2023	08/03/2028
655844-CQ-9	Norfolk Southern Corp Sr Nt			2	2.A FE	93,791	98.8950	98,895	100,000	94,191		400			4.450	5.257	MS	1,483	2,583	03/09/2023	03/01/2033
655844-CR-7	Norfolk Southern Corp Sr Nt			1	2.A FE	47,968	102.6780	51,339	50,000	48,021		53			5.050	5.781	FA	1,045		10/16/2023	08/01/2030
693304-AT-4	Peco Energy Co 1st Mtg Bd			1	1.E FE	1,026,910	97.4450	974,450	1,000,000	1,005,536		(2,977)			3.150	2.830	AO	6,650	31,500	02/04/2016	10/15/2025
808513-CD-5	Schwab /Charles/ Corp Sr Nt Fix to Float 05/19/28			1	1.F FE	97,037	102.7660	102,766	100,000	97,135		98			5.643	6.279	MN	658	2,822	10/16/2023	05/19/2029

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	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
832696-AW-8	Smucker JM Co Sr Nt			1	2.B FE	59,849	105.2770	63,166	60,000	59,854		4			5.900	5.957	MN	649		10/16/2023	11/15/2028
22535W-AJ-6	Credit Agricole Sr Non Pref		D	2	1.G FE	248,620	104.9700	262,426	250,000	248,664		44			6.316	6.428	AO	3,860		10/16/2023	10/03/2029
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,704,143	XXX	4,579,339	4,620,000	4,612,372		(11,457)			XXX	XXX	XXX	40,174	113,483	XXX	XXX
64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A Cl A1			4	1.A	476,968	94.5980	449,579	475,254	476,164		466			3.864	3.812	MON	1,530	18,537	01/09/2019	09/25/2057
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						476,968	XXX	449,579	475,254	476,164		466			XXX	XXX	XXX	1,530	18,537	XXX	XXX
810064-AA-3	Scotts Trust CMBS Ser 2023-SFS Cl A			4	1.A	370,000	99.9790	369,922	370,000	370,000					5.910	5.948	MON	1,822	16,400	02/24/2023	03/15/2028
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						370,000	XXX	369,922	370,000	370,000					XXX	XXX	XXX	1,822	16,400	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,551,111	XXX	5,398,840	5,465,254	5,458,536		(10,991)			XXX	XXX	XXX	43,526	148,420	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						19,996,885	XXX	18,787,247	19,355,000	19,302,587		(65,240)			XXX	XXX	XXX	165,904	561,314	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						3,249,834	XXX	2,900,066	3,305,918	3,253,111		3,789			XXX	XXX	XXX	7,500	77,979	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						370,000	XXX	369,922	370,000	370,000					XXX	XXX	XXX	1,822	16,400	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						23,616,719	XXX	22,057,235	23,030,918	22,925,698		(61,451)			XXX	XXX	XXX	175,226	655,693	XXX	XXX

1\.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 12,255,866	1B ..$	1C ..$	1D ..$ 1,123,445	1E ..$ 5,314,001	1F ..$ 3,403,299	1G ..$ 248,664
1B	2A ...$ 142,212	2B ..$ 247,753	2C ..$ 190,458				
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-HC-8	US Treasury Nt 3.375% 05/15/33		07/05/2023	Citigroup		1,402,725	1,450,000	6,218
91282C-HT-1	US Treasury Nt 3.875% 08/15/33		10/16/2023	Bank of America BISD Dealer		420,769	450,000	2,985
0109999999. Subtotal - Bonds - U.S. Governments						1,823,494	1,900,000	9,203
3137FG-ZT-5	FHLMC Ser K079 Cl A2 3.926% 06/25/28		05/26/2023	Wells Fargo Securities LLC		244,141	250,000	
3137FL-N9-1	FHLMC Ser K091 Cl A2 3.505% 03/25/29		05/25/2023	Goldman Sachs & Company		476,973	500,000	1,460
0909999999. Subtotal - Bonds - U.S. Special Revenues						721,114	750,000	1,460
210385-AB-6	Constellation En Gen LLC Sr Nt 5.600% 03/01/28		10/16/2023	Goldman Sachs & Company		49,362	50,000	366
24703T-AG-1	Dell Int LLC / EMC Corp 1st Lien 5.300% 10/01/29		10/16/2023	RBC Capital Markets LLC		96,391	100,000	250
26884L-AG-4	EQT Corp Sr Nt 7.000% 02/01/30		03/10/2023	Barclays Capital Inc		103,785	100,000	831
46188B-AB-8	Invitation Homes OP Sr Nt 2.300% 11/15/28		10/16/2023	Goldman Sachs & Company		41,723	50,000	489
491674-BN-6	Kentucky Utilities Co 1st Lien 5.450% 04/15/33		03/09/2023	Wells Fargo Securities LLC		99,772	100,000	
49177J-AH-5	Kenvue Inc Sr Nt 5.000% 03/22/30		10/19/2023	Tax Free Exchange		104,755	105,000	394
49177J-AK-8	Kenvue Inc Sr Nt 4.900% 03/22/33		10/19/2023	Tax Free Exchange		315,484	315,000	1,158
546676-AZ-0	Louisville Gas & Elec Co 1st Lien 5.450% 04/15/33		03/09/2023	Wells Fargo Securities LLC		99,772	100,000	
55354G-AL-4	MSCI Inc Sr Nt 3.875% 02/15/31		03/09/2023	MUFG Securities Inc		85,892	100,000	1,098
58769J-AL-1	Mercedes-Benz Fin N/A Sr Nt 5.100% 08/03/28		10/16/2023	HSBC Securities USA Inc		39,052	40,000	425
655844-CQ-9	Norfolk Southern Corp Sr Nt 4.450% 03/01/33		03/09/2023	Morgan Stanley & Co LLC		93,791	100,000	507
655844-CR-7	Norfolk Southern Corp Sr Nt 5.050% 08/01/30		10/16/2023	Deutsche Bank Capital		47,968	50,000	533
808513-CD-5	Schwab /Charles/ Corp Sr Nt Fix to Float 05/19/28 5.643% 05/19/29		10/16/2023	Goldman Sachs & Company		97,037	100,000	2,336
810064-AA-3	Scotts Trust CMBS Ser 2023-SFS Cl A 5.910% 03/15/28		02/24/2023	Goldman Sachs & Company		370,000	370,000	972
832696-AW-8	Smucker JM Co Sr Nt 5.900% 11/15/28		10/16/2023	Suntrust Robinson Humprey Inc		59,849	60,000	
22535W-AJ-6	Credit Agricole Sr Non Pref 6.316% 10/03/29	D	10/16/2023	Goldman Sachs & Company		248,620	250,000	658
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,953,253	1,990,000	10,017
2509999997. Total - Bonds - Part 3						4,497,861	4,640,000	20,680
2509999998. Total - Bonds - Part 5						420,243	420,000	
2509999999. Total - Bonds						4,918,104	5,060,000	20,680
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						4,918,104	XXX	20,680

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-R6-9	U S Treasury Nt 1.625% 05/31/23		05/31/2023	Maturity		1,000,000	1,000,000	1,010,707	1,000,664		(664)		(664)		1,000,000				8,133	05/31/2023
912828-S3-5	U S Treasury Nt 1.375% 06/30/23		06/30/2023	Maturity		1,040,000	1,040,000	972,891	1,032,918		7,082		7,082		1,040,000				7,181	06/30/2023
912828-T2-6	U S Treasury Nt 1.375% 09/30/23		09/30/2023	Maturity		1,480,000	1,480,000	1,472,953	1,479,216		784		784		1,480,000				20,350	09/30/2023
912828-U5-7	U S Treasury Nt 2.125% 11/30/23		11/30/2023	Maturity		200,000	200,000	199,266	199,898		102		102		200,000				4,250	11/30/2023
0109999999. Subtotal - Bonds - U.S. Governments						3,720,000	3,720,000	3,655,817	3,712,696		7,304		7,304		3,720,000				39,914	XXX
3132DW-C6-8	FHLMC Pool #SD8193 2.000% 02/25/52		12/01/2023	Paydown		94,425	94,425	93,355	93,379		1,046		1,046		94,425				1,044	02/25/2052
3140H5-JW-2	FNMA Pool #BJ3876 3.000% 01/25/48		12/01/2023	Paydown		20,513	20,513	19,875	19,898		616		616		20,513				251	01/25/2048
0909999999. Subtotal - Bonds - U.S. Special Revenues						114,938	114,938	113,230	113,277		1,662		1,662		114,938				1,295	XXX
637432-NJ-0	National Rural Utilities Coop ABS Coll Tr Nt 2.700% 02/15/23		02/15/2023	Maturity		1,000,000	1,000,000	997,270	999,948		52		52		1,000,000				13,500	02/15/2023
64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A Cl A1 3.864% 09/25/57		12/01/2023	Paydown		91,678	91,678	92,009	91,763		(86)		(86)		91,678				1,886	09/25/2057
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,091,678	1,091,678	1,089,279	1,091,711		(34)		(34)		1,091,678				15,386	XXX
2509999997. Total - Bonds - Part 4						4,926,616	4,926,616	4,858,326	4,917,684		8,932		8,932		4,926,616				56,595	XXX
2509999998. Total - Bonds - Part 5						420,239	420,000	420,243			(5)		(5)		420,239				11,894	XXX
2509999999. Total - Bonds						5,346,855	5,346,616	5,278,569	4,917,684		8,927		8,927		5,346,855				68,489	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						5,346,855	XXX	5,278,569	4,917,684		8,927		8,927		5,346,855				68,489	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
49177J-AG-7	Kenvue Inc Sr Nt 5.000% 03/22/30		03/08/2023	Goldman Sachs & Company	10/19/2023	Tax Free Exchange	105,000	104,736	104,755	104,755		18		18					3,019	
49177J-AJ-1	Kenvue Inc Sr Nt 4.900% 03/22/33		03/14/2023	Goldman Sachs & Company	10/19/2023	Tax Free Exchange	315,000	315,507	315,484	315,484		(23)		(23)					8,875	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							420,000	420,243	420,239	420,239		(5)		(5)					11,894	
2509999998. Total - Bonds							420,000	420,243	420,239	420,239		(5)		(5)					11,894	
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								420,243	420,239	420,239		(5)		(5)					11,894	

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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 *
Bank of New York Mellon	New York, NY					4,299	XXX
JP Morgan Chase	Columbus, OH					89,589	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			93,888	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			93,888	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX			93,888	XXX

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

1.	January	(38,990)	4.	April	(124,302)	7.	July	5,116	10.	October	461,358
2.	February	(54,107)	5.	May	53,757	8.	August	111	11.	November	259,962
3.	March	129,326	6.	June	(19,755)	9.	September	12,961	12.	December	93,888

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								
	Nationwide Cash Management Co		12/29/2023	4.752		1,561,140		1,411
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						1,561,140		1,411
8609999999 - Total Cash Equivalents						1,561,140		1,411

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	B	Multiple			245,682	216,341
5.	California CA	B	Workers compensation			131,902	126,447
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	Workers compensation			106,186	99,062
9.	District of Columbia DC						
10.	Florida FL	B	For protection of state's ph's			219,991	218,264
11.	Georgia GA	B	For protection of state's ph's			120,180	100,338
12.	Hawaii HI						
13.	Idaho ID	B	Workers compensation			215,000	174,141
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	B	Multiple			166,278	157,652
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	B	Workers compensation			109,039	109,314
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	For protection of state's ph's			435,780	427,543
33.	New York NY						
34.	North Carolina NC	B	For protection of state's ph's			344,986	342,278
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,496,268	2,335,007		
37.	Oklahoma OK						
38.	Oregon OR	B	Multiple			398,706	382,129
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX	O	For protection of all ph's	3,191,316	3,092,161		
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	For protection of state's ph's			222,825	221,231
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			738,687	689,125
59.	Subtotal	XXX	XXX	5,687,584	5,427,168	3,455,242	3,263,865
	DETAILS OF WRITE-INS						
5801.	United States	B	Worker's Comp			738,687	689,125
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			738,687	689,125