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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

PROGRESSIVE AMERICAN INSURANCE COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 24252 Employer's ID Number 34-1094197

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

Incorporated/Organized 08/25/1971 Commenced Business 04/02/1979

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	GEOFFREY THOMAS SOUSER	TREASURER	PATRICK SEAN BRENNAN
SECRETARY	PETER JAMES ALBERT		

OTHER

MICHELLE CRISTEN CAVELL, (VICE PRESIDENT)	CHRISTINA LYNN CREWS, (ASST. SECRETARY)	HEATHER ELIZABETH DAY, (VICE PRESIDENT)
JAMES LEE KUSMER, (ASST. TREASURER)	HEATHER MARIE MURRAY, (VICE PRESIDENT)	

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	HEATHER ELIZABETH DAY	KATHRYN MARGARET LEMIEUX
GEOFFREY THOMAS SOUSER	JAMES DAVID WILLIAMS	

State of OHIO
County of CUYAHOGA SS

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

GEOFFREY THOMAS SOUSER	CHRISTINA LYNN CREWS	PATRICK SEAN BRENNAN
PRESIDENT	ASSISTANT SECRETARY	TREASURER

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

Diana M. Pistone

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

DIANA M. PISTONE, NOTARY PUBLIC STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	358,885,493	67.724	358,885,493		358,885,493	67.724
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed		0.000				0.000
1.06 Industrial and miscellaneous	170,717,573	32.216	170,717,573		170,717,573	32.216
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	529,603,066	99.940	529,603,066		529,603,066	99.940
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		0.000				0.000
6.02 Cash equivalents (Schedule E, Part 2)	2	0.000	2		2	0.000
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	2	0.000	2		2	0.000
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	318,750	0.060	318,750		318,750	0.060
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	529,921,818	100.000	529,921,818		529,921,818	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 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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		667,203,600
2.	Cost of bonds and stocks acquired, Part 3, Column 7		214,342,133
3.	Accrual of discount		569,557
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	999,352	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	1,313,751	2,313,103
5.	Total gain (loss) on disposals, Part 4, Column 19		(2,614,849)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		351,347,453
7.	Deduct amortization of premium		863,025
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)		529,603,066
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		529,603,066

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	358,885,493	345,270,458	358,310,692	360,000,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	358,885,493	345,270,458	358,310,692	360,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank	8.	United States	160,721,080	151,945,982	162,273,957	159,368,000
Loans, Unaffiliated Certificates of	9.	Canada				
Deposit and Hybrid Securities	10.	Other Countries	9,996,493	9,651,000	9,987,800	10,000,000
(unaffiliated)	11.	Totals	170,717,573	161,596,982	172,261,757	169,368,000
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	529,603,066	506,867,440	530,572,449	529,368,000
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous	15.	Canada				
(unaffiliated)	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous	21.	Canada				
(unaffiliated), Mutual Funds, Unit	22.	Other Countries				
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	529,603,066	506,867,440	530,572,449	

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	49,254,374	247,525,115	62,106,004			XXX	358,885,493	67.8	648,204,175	74.8	358,885,493	
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	49,254,374	247,525,115	62,106,004			XXX	358,885,493	67.8	648,204,175	74.8	358,885,493	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	22,301,116	24,199,861	14,602,938			XXX	61,103,915	11.5	74,761,510	8.6	24,988,122	36,115,793
6.2 NAIC 2	39,341,462	59,351,293	10,920,903			XXX	109,613,658	20.7	133,766,333	15.4	87,249,421	22,364,237
6.3 NAIC 3						XXX			8,456,450	1.0		
6.4 NAIC 4						XXX			1,884,250	0.2		
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	61,642,578	83,551,154	25,523,841			XXX	170,717,573	32.2	218,868,543	25.2	112,237,543	58,480,030
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						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE PROGRESSIVE AMERICAN INSURANCE COMPANY

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) 71,555,490	271,724,976	76,708,942				419,989,408	79.3	XXX	XXX	383,873,615	36,115,793
12.2 NAIC 2	(d) 39,341,462	59,351,293	10,920,903				109,613,658	20.7	XXX	XXX	87,249,421	22,364,237
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	110,896,952	331,076,269	87,629,845				(b) 529,603,066	100.0	XXX	XXX	471,123,036	58,480,030
12.8 Line 12.7 as a % of Col. 7	20.9	62.5	16.5				100.0	XXX	XXX	XXX	89.0	11.0
13. Total Bonds Prior Year												
13.1 NAIC 1	279,418,360	353,307,328	90,239,997				XXX	XXX	722,965,685	83.4	688,098,004	34,867,681
13.2 NAIC 2	19,790,930	108,978,902	4,996,501				XXX	XXX	133,766,333	15.4	87,734,250	46,032,083
13.3 NAIC 3		1,655,000	6,801,450				XXX	XXX	8,456,450	1.0	5,146,450	3,310,000
13.4 NAIC 4			1,884,250				XXX	XXX	1,884,250	0.2	1,884,250	
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	299,209,290	463,941,230	103,922,198				XXX	XXX	(b) 867,072,718	100.0	782,862,954	84,209,764
13.8 Line 13.7 as a % of Col. 9	34.5	53.5	12.0				XXX	XXX	100.0	XXX	90.3	9.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	57,766,534	259,009,693	67,097,388				383,873,615	72.5	688,098,004	79.4	383,873,615	XXX
14.2 NAIC 2	33,758,009	42,570,509	10,920,903				87,249,421	16.5	87,734,250	10.1	87,249,421	XXX
14.3 NAIC 3									5,146,450	0.6		XXX
14.4 NAIC 4									1,884,250	0.2		XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	91,524,543	301,580,202	78,018,291				471,123,036	89.0	782,862,954	90.3	471,123,036	XXX
14.8 Line 14.7 as a % of Col. 7	19.4	64.0	16.6				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	17.3	56.9	14.7				89.0	XXX	XXX	XXX	89.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	13,788,956	12,715,283	9,611,554				36,115,793	6.8	34,867,681	4.0	XXX	36,115,793
15.2 NAIC 2	5,583,453	16,780,784					22,364,237	4.2	46,032,083	5.3	XXX	22,364,237
15.3 NAIC 3									3,310,000	0.4	XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	19,372,409	29,496,067	9,611,554				58,480,030	11.0	84,209,764	9.7	XXX	58,480,030
15.8 Line 15.7 as a % of Col. 7	33.1	50.4	16.4				100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.7	5.6	1.8				11.0	XXX	XXX	XXX	XXX	11.0

(a) Includes $ 58,480,030 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	49,254,374	247,525,115	62,106,004			XXX	358,885,493	67.8	648,204,175	74.8	358,885,493	
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	49,254,374	247,525,115	62,106,004			XXX	358,885,493	67.8	648,204,175	74.8	358,885,493	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	39,266,464	52,564,854	15,912,287			XXX	107,743,605	20.3	170,060,817	19.6	97,238,677	10,504,928
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities	4,008,402		9,611,554			XXX	13,619,956	2.6	13,688,228	1.6		13,619,956
6.04 Other Loan-Backed and Structured Securities	18,367,712	30,986,300				XXX	49,354,012	9.3	35,119,498	4.1	14,998,866	34,355,146
6.05 Totals	61,642,578	83,551,154	25,523,841			XXX	170,717,573	32.2	218,868,543	25.2	112,237,543	58,480,030
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	88,520,838	300,089,969	78,018,291			XXX	466,629,098	88.1	XXX	XXX	456,124,170	10,504,928
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities	4,008,402		9,611,554			XXX	13,619,956	2.6	XXX	XXX		13,619,956
12.04 Other Loan-Backed and Structured Securities	18,367,712	30,986,300				XXX	49,354,012	9.3	XXX	XXX	14,998,866	34,355,146
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	110,896,952	331,076,269	87,629,845				529,603,066	100.0	XXX	XXX	471,123,036	58,480,030
12.10 Line 12.09 as a % of Col. 7	20.9	62.5	16.5				100.0	XXX	XXX	XXX	89.0	11.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	281,878,557	442,091,882	94,294,553			XXX	XXX	XXX	818,264,992	94.4	770,863,808	47,401,184
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities		4,060,583	9,627,645			XXX	XXX	XXX	13,688,228	1.6		13,688,228
13.04 Other Loan-Backed and Structured Securities	17,330,733	17,788,765				XXX	XXX	XXX	35,119,498	4.1	11,999,146	23,120,352
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	299,209,290	463,941,230	103,922,198				XXX	XXX	867,072,718	100.0	782,862,954	84,209,764
13.10 Line 13.09 as a % of Col. 9	34.5	53.5	12.0				XXX	XXX	100.0	XXX	90.3	9.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	83,012,383	295,093,496	78,018,291			XXX	456,124,170	86.1	770,863,808	88.9	456,124,170	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	8,512,160	6,486,706				XXX	14,998,866	2.8	11,999,146	1.4	14,998,866	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	91,524,543	301,580,202	78,018,291				471,123,036	89.0	782,862,954	90.3	471,123,036	XXX
14.10 Line 14.09 as a % of Col. 7	19.4	64.0	16.6				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.3	56.9	14.7				89.0	XXX	XXX	XXX	89.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	5,508,455	4,996,473				XXX	10,504,928	2.0	47,401,184	5.5	XXX	10,504,928
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities	4,008,402		9,611,554			XXX	13,619,956	2.6	13,688,228	1.6	XXX	13,619,956
15.04 Other Loan-Backed and Structured Securities	9,855,552	24,499,594				XXX	34,355,146	6.5	23,120,352	2.7	XXX	34,355,146
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	19,372,409	29,496,067	9,611,554				58,480,030	11.0	84,209,764	9.7	XXX	58,480,030
15.10 Line 15.09 as a % of Col. 7	33.1	50.4	16.4				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.7	5.6	1.8				11.0	XXX	XXX	XXX	XXX	11.0

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	199,869,118	199,869,118		
2. Cost of cash equivalents acquired	5,195,760	5,195,754	6	
3. Accrual of discount	135,128	135,128		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	205,200,004	205,200,000	4	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2		2	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	2		2	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3J-7	US TREASURY NOTES				1.A	6,879,141	97.5660	6,829,620	7,000,000	6,982,862		18,281			2.125	2.397	MN	13,005	148,750	12/22/2017	11/30/2024
912828-6X-3	US TREASURY NOTES				1.A	1,012,539	95.4730	954,730	1,000,000	1,004,548		(1,826)			2.125	1.931	MN	1,858	21,250	06/21/2019	05/31/2026
912828-YH-7	US TREASURY NOTES				1.A	10,067,969	97.4880	9,748,800	10,000,000	10,010,416		(13,866)			1.500	1.358	MS	38,115	150,000	10/07/2019	09/30/2024
91282C-AB-7	US TREASURY NOTES				1.A	10,012,500	93.6520	9,365,200	10,000,000	10,003,992		(2,517)			0.250	0.225	JJ	10,462	25,000	08/10/2020	07/31/2025
91282C-AL-5	US TREASURY NOTES				1.A	9,860,547	87.7070	8,770,700	10,000,000	9,923,875		20,014			0.375	0.581	MS	9,529	37,500	10/26/2020	09/30/2027
91282C-AZ-4	US TREASURY NOTES				1.A	5,002,930	92.8630	4,643,150	5,000,000	5,001,126		(586)			0.375	0.363	MN	1,639	18,750	11/30/2020	11/30/2025
91282C-BC-4	US TREASURY NOTES				1.A	9,929,688	92.6760	9,267,600	10,000,000	9,971,493		14,162			0.375	0.519	JD	103	37,500	01/12/2021	12/31/2025
91282C-BJ-9	US TREASURY NOTES				1.A	9,877,734	88.1640	8,816,400	10,000,000	9,927,237		17,407			0.750	0.932	JJ	31,386	75,000	02/17/2021	01/31/2028
91282C-BS-9	US TREASURY NOTES				1.A	4,976,367	89.6720	4,483,600	5,000,000	4,985,340		3,325			1.250	1.321	MS	15,881	62,500	04/07/2021	03/31/2028
91282C-BT-7	US TREASURY NOTES				1.A	9,896,484	92.7770	9,277,700	10,000,000	9,952,715		20,689			0.750	0.963	MS	19,057	75,000	04/05/2021	03/31/2026
91282C-CC-3	US TREASURY NOTES				1.A	3,492,617	98.2030	3,437,105	3,500,000	3,499,074		2,486			0.250	0.321	MN	1,130	8,750	05/24/2021	05/15/2024
91282C-CV-1	US TREASURY NOTES	SD			1.A	9,996,094	88.2890	8,828,900	10,000,000	9,997,326		547			1.125	1.131	FA	38,015	112,500	09/08/2021	08/31/2028
91282C-CW-9	US TREASURY NOTES				1.A	14,970,508	91.6800	13,752,000	15,000,000	14,984,035		5,891			0.750	0.790	FA	38,015	112,500	09/13/2021	08/31/2026
91282C-CX-7	US TREASURY NOTES				1.A	6,761,750	96.8440	6,585,392	6,800,000	6,790,854		12,915			0.375	0.567	MS	7,566	25,500	09/28/2021	09/15/2024
91282C-CY-5	US TREASURY NOTES				1.A	4,991,602	88.6250	4,431,250	5,000,000	4,994,191		1,173			1.250	1.275	MS	15,881	62,500	10/04/2021	09/30/2028
91282C-CZ-2	US TREASURY NOTES				1.A	14,837,695	91.8480	13,777,200	15,000,000	14,908,948		32,419			0.875	1.100	MS	33,350	131,250	10/19/2021	09/30/2026
91282C-DH-1	US TREASURY NOTES				1.A	14,944,336	96.5040	14,475,600	15,000,000	14,983,338		18,936			0.750	0.878	MN	14,526	112,500	12/06/2021	11/15/2024
91282C-DK-4	US TREASURY NOTES				1.A	10,005,078	92.4530	9,245,300	10,000,000	10,002,986		(1,009)			1.250	1.239	MN	10,929	125,000	12/07/2021	11/30/2026
91282C-DL-2	US TREASURY NOTES				1.A	2,517,188	89.4260	2,235,650	2,500,000	2,512,367		(2,416)			1.500	1.395	MN	3,279	37,500	12/28/2021	11/30/2028
91282C-EF-4	US TREASURY NOTES				1.A	4,951,367	95.5740	4,778,700	5,000,000	4,967,493		9,412			2.500	2.710	MS	31,762	125,000	04/05/2022	03/31/2027
91282C-EP-2	US TREASURY NOTES				1.A	19,915,625	92.6640	18,532,800	20,000,000	19,926,783		7,509			2.875	2.924	MN	74,245	575,000	08/08/2022	05/15/2032
91282C-EY-3	US TREASURY NOTES				1.A	29,963,672	97.8160	29,344,800	30,000,000	29,980,275		12,160			3.000	3.044	JJ	415,761	900,000	08/08/2022	07/15/2025
91282C-FA-4	US TREASURY NOTES				1.A	6,960,625	98.8200	6,917,400	7,000,000	6,987,830		20,197			3.000	3.301	JJ	87,880	210,000	08/22/2022	07/31/2024
91282C-FZ-9	US TREASURY NOTES				1.A	18,068,164	99.7890	17,962,020	18,000,000	18,054,714		(12,846)			3.875	3.790	MN	60,984	697,500	12/20/2022	11/30/2027
91282C-GU-9	US TREASURY NOTES				1.A	14,917,773	99.1210	14,868,150	15,000,000	14,945,804		28,031			3.875	4.171	MS	147,695	290,625	04/27/2023	03/31/2025
91282C-GV-7	US TREASURY NOTES				1.A	4,989,844	99.0700	4,953,500	5,000,000	4,991,931		2,088			3.750	3.822	AO	39,959	93,750	04/14/2023	04/15/2026
91282C-GX-3	US TREASURY NOTES				1.A	9,910,547	99.1020	9,910,200	10,000,000	9,937,421		26,875			3.875	4.361	AO	66,003	193,750	05/23/2023	04/30/2025
91282C-GZ-8	US TREASURY NOTES				1.A	27,232,227	97.7380	26,877,950	27,500,000	27,252,557		20,331			3.500	3.660	AO	163,942	481,250	05/22/2023	04/30/2030
91282C-HA-2	US TREASURY NOTES				1.A	10,039,405	98.4100	9,841,000	10,000,000	10,034,265		(5,140)			3.500	3.413	AO	59,615	175,000	05/03/2023	04/30/2028
91282C-HD-6	US TREASURY NOTES				1.A	13,616,684	99.6330	13,649,721	13,700,000	13,638,705		22,022			4.250	4.578	MN	50,907	291,125	06/23/2023	05/31/2025
91282C-HF-1	US TREASURY NOTES				1.A	4,985,156	99.1130	4,955,650	5,000,000	4,986,127		971			3.750	3.799	MN	16,393	93,750	06/06/2023	05/31/2030
91282C-HK-0	US TREASURY NOTES				1.A	14,814,258	100.4730	15,070,950	15,000,000	14,830,560		16,302			4.000	4.279	JD	1,648	300,000	07/07/2023	06/30/2028
91282C-HZ-7	US TREASURY NOTES				1.A	9,939,453	104.2420	10,424,200	10,000,000	9,940,537		1,084			4.625	4.728	MS	117,520		10/16/2023	09/30/2030
91282C-JA-0	US TREASURY NOTES				1.A	7,973,125	103.2190	8,257,520	8,000,000	7,973,768		643			4.625	4.701	MS	94,016		10/16/2023	09/30/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						358,310,692	XXX	345,270,458	360,000,000	358,885,493		295,664			XXX	XXX	XXX	1,732,056	5,806,000	XXX	XXX
0109999999. Total - U.S. Government Bonds						358,310,692	XXX	345,270,458	360,000,000	358,885,493		295,664			XXX	XXX	XXX	1,732,056	5,806,000	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds							XXX								XXX	XXX	XXX			XXX	XXX
00914A-AJ-1	AIR LEASE CORP			2	2.B FE	5,067,850	95.2660	4,763,300	5,000,000	5,027,306		(13,427)			2.875	2.587	JJ	66,285	143,750	11/17/2020	01/15/2026
023608-AK-8	AMEREN CORPORATION			2	2.B FE	4,995,400	88.3440	4,417,200	5,000,000	4,997,140		639			1.750	1.764	MS	25,764	87,500	02/24/2021	03/15/2028
02665W-DZ-1	AMERICAN HONDA FINANCE				1.G FE	4,996,150	91.8770	4,593,850	5,000,000	4,997,873		763			1.300	1.316	MS	20,222	65,000	09/07/2021	09/09/2026
036752-AR-4	ELEVANCE HEALTH INC			2	2.B FE	2,495,575	93.2700	2,331,750	2,500,000	2,497,986		883			1.500	1.537	MS	11,042	37,500	03/08/2021	03/15/2026

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
05369A-AH-4	AVIATION CAPITAL GROUP			2	2.C FE	2,275,060	99.4460	1,988,920	2,000,000	2,065,606		(74,022)			5.500	1.696	JD	4,889	110,000	02/11/2021	12/15/2024
097023-CM-5	BOEING CO			2	2.C FE	2,014,300	94.2890	1,885,780	2,000,000	2,008,786		(2,862)			2.700	2.543	FA	22,500	54,000	01/19/2022	02/01/2027
11120V-AF-0	BRIXMOR OPERATING PART			2	2.B FE	2,313,245	98.6720	2,359,248	2,391,000	2,383,684		15,350			3.650	4.328	JD	3,879	87,272	01/08/2019	06/15/2024
21036P-AN-8	CONSTELLATION BRANDS INC				2.C FE	1,215,456	99.3520	1,092,872	1,100,000	1,133,826		(38,368)			4.750	1.194	MN	6,676	52,250	11/08/2021	11/15/2024
22966R-AD-8	CUBESMART LP			2	2.B FE	2,719,909	94.8400	2,534,125	2,672,000	2,690,473		(7,282)			3.125	2.827	MS	27,833	83,500	10/08/2019	09/01/2026
294429-AQ-8	EQUIFAX INC			2	2.B FE	12,205,563	97.3710	11,356,380	11,663,000	11,763,325		(118,691)			2.600	1.557	JD	25,270	303,239	03/06/2020	12/01/2024
29444U-BC-9	EQUINIX INC			2	2.B FE	5,000,000	97.4000	4,870,000	5,000,000	5,000,000					2.625	2.625	MN	15,677	131,250	11/06/2019	11/18/2024
30040W-AN-8	EVERSOURCE ENERGY			2	2.A FE	4,994,450	91.1760	4,558,800	5,000,000	4,997,021		1,099			1.400	1.423	FA	26,444	70,000	08/10/2021	08/15/2026
372460-AB-1	GENUINE PARTS CO				2.B FE	4,986,050	96.0180	4,800,900	5,000,000	4,994,950		4,548			1.750	1.844	FA	36,459	87,500	01/06/2022	02/01/2025
49456B-AU-5	KINDER MORGAN INC			2	2.B FE	4,991,400	91.9860	4,599,300	5,000,000	4,994,949		1,686			1.750	1.786	MN	11,181	87,500	10/26/2021	11/15/2026
571903-BL-6	MARRIOTT INTERNATIONAL INC			2	2.B FE	4,936,600	100.6500	5,032,500	5,000,000	4,943,316		6,716			4.900	5.146	AO	51,722	134,750	03/23/2023	04/15/2029
59217G-ER-6	MET LIFE GLOB FUNDING I				1.D FE	4,994,300	91.3130	4,565,650	5,000,000	4,996,473		1,118			1.875	1.899	JJ	44,271	93,750	01/03/2022	01/11/2027
615369-AS-4	MOODY'S CORP			2	2.A FE	3,995,480	98.4200	3,936,800	4,000,000	3,998,634		929			3.750	3.775	MS	40,417	150,000	03/20/2020	03/24/2025
64110L-AX-4	NETFLIX INC				2.B FE	6,332,500	108.7260	5,436,300	5,000,000	5,977,587	999,352	(168,217)			6.375	2.466	MN	40,729	318,750	11/09/2021	05/15/2029
718547-AD-4	PHILLIPS 66 CO			2	2.A FE	3,614,800	98.2400	3,585,760	3,650,000	3,627,693		12,894			3.605	4.165	FA	49,709	65,791	04/28/2023	02/15/2025
718547-AF-9	PHILLIPS 66 CO			2	2.A FE	2,724,603	96.4120	2,684,110	2,784,000	2,735,570		10,967			3.550	4.225	AO	24,708	49,416	04/28/2023	10/01/2026
785592-AM-8	SABINE PASS LIQUEFACTION			2	2.A FE	3,812,422	100.1910	3,354,395	3,348,000	3,480,681		(142,999)			5.625	1.263	MS	62,776	188,325	09/08/2021	03/01/2025
817826-AB-6	7-ELEVEN INC				2.B FE	3,403,316	99.4330	3,425,467	3,445,000	3,442,849		19,493			0.800	1.373	FA	10,794	27,560	12/14/2021	02/10/2024
91324P-EU-2	UNITEDHEALTH GRP INC			2	1.F FE	4,990,600	99.8370	4,991,850	5,000,000	4,991,384		784			4.250	4.288	JJ	97,987	63,160	03/23/2023	01/15/2029
00774M-AU-9	AERCAP IRELAND CAP/GLOBA		D	2	2.B FE	9,987,800	96.5100	9,651,000	10,000,000	9,996,493		4,078			1.650	1.692	AO	28,417	165,000	10/21/2021	10/29/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						109,062,829	XXX	102,816,257	106,553,000	107,743,605	999,352	(483,921)			XXX	XXX	XXX	755,651	2,656,763	XXX	XXX
05538U-AA-1	BBUBS 2012-SHOW A			4	1.A FM	4,180,980	93.8460	3,720,994	3,965,000	4,008,402		(52,181)			3.430	2.085	MON	11,334	136,007	11/18/2021	11/05/2036
12656K-AG-2	COMM 2020-CX C			4	1.A	9,659,106	79.8380	7,584,610	9,500,000	9,611,554		(16,091)			2.773	2.538	MON	21,952	258,473	12/07/2021	11/10/2046
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						13,840,086	XXX	11,305,604	13,465,000	13,619,956		(68,272)			XXX	XXX	XXX	33,286	394,480	XXX	XXX
12803V-AA-3	CAJUN 2021-1 A2			4	2.B FE	4,850,000	88.7230	4,303,066	4,850,000	4,849,896		14			3.931	3.951	FMAN	21,713	190,653	10/29/2021	11/20/2051
25265L-AC-4	DNFRA 2021-1A B			4	2.C FE	12,010,625	87.4930	10,499,160	12,000,000	12,005,885		(1,895)			2.355	2.349	MON	8,635	282,600	06/10/2021	04/15/2049
438123-AB-7	HAROT 2023-4 A2				1.A FE	14,998,841	100.6300	15,094,500	15,000,000	14,998,865		25			5.870	5.941	MON	24,458	105,171	11/01/2023	06/22/2026
732916-AB-7	PFAST 2023-2A A2A				1.A FE	11,499,647	100.5330	11,561,295	11,500,000	11,499,569		(78)			5.880	5.945	MON	16,905	78,890	11/01/2023	11/23/2026
96328G-AS-6	WFLF 2023-1A A				1.A FE	5,999,729	100.2850	6,017,100	6,000,000	5,999,797		67			5.800	5.873	MON	12,567	175,933	06/08/2023	04/18/2038
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						49,358,842	XXX	47,475,121	49,350,000	49,354,012		(1,867)			XXX	XXX	XXX	84,278	833,247	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						172,261,757	XXX	161,596,982	169,368,000	170,717,573	999,352	(554,060)			XXX	XXX	XXX	873,215	3,884,490	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						467,373,521	XXX	448,086,715	466,553,000	466,629,098	999,352	(188,257)			XXX	XXX	XXX	2,487,707	8,462,763	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						13,840,086	XXX	11,305,604	13,465,000	13,619,956		(68,272)			XXX	XXX	XXX	33,286	394,480	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						49,358,842	XXX	47,475,121	49,350,000	49,354,012		(1,867)			XXX	XXX	XXX	84,278	833,247	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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						530,572,449	XXX	506,867,440	529,368,000	529,603,066	999,352	(258,396)			XXX	XXX	XXX	2,605,271	9,690,490	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 405,003,680	1B ..$	1C ..$	1D ..$ 4,996,473	1E ..$	1F ..$ 4,991,384	1G ..$ 4,997,873
1B	2A ...$ 18,839,599	2B ..$ 73,559,954	2C ..$ 17,214,103				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-GU-9	US TREASURY NOTES 3.875% 03/31/25		04/27/2023	Various		14,917,773	15,000,000	38,115
91282C-GV-7	US TREASURY NOTES 3.750% 04/15/26		04/14/2023	Barclays Capital		4,989,844	5,000,000	1,025
91282C-GX-3	US TREASURY NOTES 3.875% 04/30/25		05/23/2023	Wells Fargo Bank		9,910,547	10,000,000	25,272
91282C-GZ-8	US TREASURY NOTES 3.500% 04/30/30		05/22/2023	Various		27,232,227	27,500,000	53,499
91282C-HA-2	US TREASURY NOTES 3.500% 04/30/28		05/03/2023	MarketAxess		10,039,405	10,000,000	3,804
91282C-HD-6	US TREASURY NOTES 4.250% 05/31/25		06/23/2023	Bank of America Corp		13,616,684	13,700,000	22,167
91282C-HF-1	US TREASURY NOTES 3.750% 05/31/30		06/06/2023	Barclays Capital		4,985,156	5,000,000	3,586
91282C-HK-0	US TREASURY NOTES 4.000% 06/30/28		07/07/2023	Various		14,814,258	15,000,000	12,500
91282C-HZ-7	US TREASURY NOTES 4.625% 09/30/30		10/16/2023	Wells Fargo Bank		9,939,453	10,000,000	21,482
91282C-JA-0	US TREASURY NOTES 4.625% 09/30/28		10/16/2023	Toronto Dominion		7,973,125	8,000,000	17,186
0109999999. Subtotal - Bonds - U.S. Governments						118,418,472	119,200,000	198,636
438123-AB-7	HAROT 2023-4 A2 5.870% 06/22/26		11/01/2023	JP Morgan Securities Inc		14,998,841	15,000,000	
571903-BL-6	MARRIOTT INTERNATIONAL INC 4.900% 04/15/29		03/23/2023	JP Morgan Securities Inc		4,936,600	5,000,000	
718547-AD-4	PHILLIPS 66 CO 3.605% 02/15/25		04/28/2023	Tax Free Exchange		3,614,800	3,650,000	26,682
718547-AF-9	PHILLIPS 66 CO 3.550% 10/01/26		04/28/2023	Tax Free Exchange		2,724,603	2,784,000	7,412
732916-AB-7	PFAST 2023-2A A2A 5.880% 11/23/26		11/01/2023	Bank of America Corp		11,499,647	11,500,000	
91324P-EU-2	UNITEDHEALTH GRP INC 4.250% 01/15/29		03/23/2023	Wells Fargo Bank		4,990,600	5,000,000	
96328G-AS-6	WFLF 2023-1A A 5.800% 04/18/38		06/08/2023	BNP Paribas Securities Corp		5,999,729	6,000,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						48,764,820	48,934,000	34,094
2509999997. Total - Bonds - Part 3						167,183,292	168,134,000	232,730
2509999998. Total - Bonds - Part 5						47,158,841	47,300,000	78,742
2509999999. Total - Bonds						214,342,133	215,434,000	311,472
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						214,342,133	XXX	311,472

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		8,890,000	8,890,000	9,241,842	8,920,174		(30,174)		(30,174)		8,890,000				222,250	08/15/2023
91282C-AP-6	US TREASURY NOTES 0.125% 10/15/23		08/09/2023	Morgan Stanley		24,765,625	25,000,000	24,943,945	24,985,051		11,512		11,512		24,996,563		(230,938)	(230,938)	25,615	10/15/2023
91282C-CU-3	US TREASURY NOTES 0.125% 08/31/23		08/31/2023	Maturity		15,500,000	15,500,000	15,472,246	15,490,709		9,291		9,291		15,500,000				19,375	08/31/2023
91282C-EX-5	US TREASURY NOTES 3.000% 06/30/24		03/09/2023	Wells Fargo Bank		24,275,391	25,000,000	24,918,945	24,937,468		7,003		7,003		24,944,471		(669,081)	(669,081)	142,956	06/30/2024
91282C-FA-4	US TREASURY NOTES 3.000% 07/31/24		12/14/2023	Citigroup		27,635,781	28,000,000	27,867,695	27,891,640		64,229		64,229		27,955,868		(320,087)	(320,087)	1,152,717	07/31/2024
91282C-FM-8	US TREASURY NOTES 4.125% 09/30/27		03/13/2023	Citigroup		5,075,586	5,000,000	4,981,055	4,981,609		863		863		4,982,472		93,114	93,114	93,492	09/30/2027
91282C-FP-1	US TREASURY NOTES 4.250% 10/15/25		03/09/2023	Barclays Capital		24,670,898	25,000,000	24,838,086	24,846,618		10,072		10,072		24,856,691		(185,792)	(185,792)	426,168	10/15/2025
91282C-FQ-9	US TREASURY NOTES 4.375% 10/31/24		03/09/2023	Goldman Sachs		9,876,563	10,000,000	9,994,141	9,993,912		229		229		9,994,140		(117,578)	(117,578)	157,113	10/31/2024
91282C-FT-3	US TREASURY NOTES 4.000% 10/31/29		03/13/2023	Wells Fargo Bank		15,286,523	15,000,000	15,130,078	15,127,334		(3,587)		(3,587)		15,123,747		162,777	162,777	222,099	10/31/2029
91282C-FY-2	US TREASURY NOTES 3.875% 11/30/29		03/13/2023	Wells Fargo Bank		13,185,859	13,000,000	13,170,625	13,169,320		(4,516)		(4,516)		13,164,803		21,056	21,056	143,929	11/30/2029
91282C-FZ-9	US TREASURY NOTES 3.875% 11/30/27		03/20/2023	Various		37,871,289	37,500,000	37,824,316	37,819,867		(13,000)		(13,000)		37,806,867		64,422	64,422	428,486	11/30/2027
0109999999. Subtotal - Bonds - U.S. Governments						207,033,515	207,890,000	208,382,974	208,163,702		51,922		51,922		208,215,622		(1,182,107)	(1,182,107)	3,034,200	XXX
02665W-DK-4	AMERICAN HONDA FINANCE 0.875% 07/07/23		07/07/2023	Maturity		5,000,000	5,000,000	4,998,400	4,999,720		280		280		5,000,000				43,750	07/07/2023
085770-AA-3	BERRY GLOBAL ESCROW CORP 4.875% 07/15/26		04/27/2023	Goldman Sachs		2,156,000	2,200,000	2,328,700	2,241,354		(9,147)		(9,147)		2,232,207		(76,207)	(76,207)	85,204	07/15/2026
12803V-AA-3	CAJUN 2021-1 A2 3.931% 11/20/51		11/20/2023	Paydown		75,000	75,000	75,000	74,998		2		2		75,000				1,843	11/20/2051
30168A-AB-8	EART 2022-6A A2 5.730% 11/17/25		03/09/2023	BNP Paribas Securities Corp		11,990,625	12,000,000	11,999,887	11,999,146		797		797		11,999,942		(9,317)	(9,317)	179,540	11/17/2025
341081-GD-3	FLORIDA POWER & LIGHT CO 4.974% 05/10/23		05/10/2023	Maturity		2,900,000	2,900,000	2,891,941	2,897,853		2,147		2,147		2,900,000				68,182	05/10/2023
341081-GH-4	FLORIDA POWER & LIGHT CO 5.770% 01/12/24		09/22/2023	Progressive Casualty Insurance		10,000,100	10,000,000	10,000,000	10,000,000						10,000,000		100	100	476,949	01/12/2024
34964C-AC-0	FORTUNE BRANDS INNOVATIONS INC 4.000% 09/21/23		09/21/2023	Maturity		5,358,000	5,358,000	5,654,887	5,409,375		(51,375)		(51,375)		5,358,000				214,320	09/21/2023
36267V-AC-7	GE HEALTHCARE HLDG LLC 5.600% 11/15/25		06/07/2023	Tax Free Exchange		14,971,663	15,000,000	14,966,850	14,966,973		4,690		4,690		14,971,663				455,000	11/15/2025
446413-AW-6	HUNTINGTON INGALLS INDUST 0.670% 08/16/23		08/16/2023	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				33,500	08/16/2023
44891W-AB-5	HALST 2022-A A2 0.810% 04/15/24		07/15/2023	Paydown		6,187,772	6,187,772	6,187,521	6,187,692		80		80		6,187,772				18,528	04/15/2024
494550-BS-4	KINDER MORGAN ENER PART 4.150% 02/01/24		09/22/2023	Progressive Casualty Insurance		2,979,060	3,000,000	3,155,160	3,071,624		(62,264)		(62,264)		3,009,360		(30,300)	(30,300)	142,138	02/01/2024
637639-AH-8	NATIONAL SECS CLEARING 5.100% 11/21/27		09/22/2023	Progressive Casualty Insurance		9,828,500	10,000,000	9,996,900	9,996,406		250		250		9,996,656		(168,156)	(168,156)	426,417	11/21/2027
718547-AC-6	PHILLIPS 66 CO 3.605% 02/15/25		04/28/2023	Tax Free Exchange		3,614,800	3,650,000	3,596,747	3,608,774		6,025		6,025		3,614,800				92,473	02/15/2025
718547-AE-2	PHILLIPS 66 CO 3.550% 10/01/26		04/28/2023	Tax Free Exchange		2,724,603	2,784,000	2,709,110	2,719,339		5,265		5,265		2,724,603				56,828	10/01/2026
810186-AW-6	SCOTTS MIRACLE GRO 4.375% 02/01/32		01/18/2023	Various		2,032,350	2,500,000	2,500,000	1,884,250	615,750			615,750		2,500,000		(467,650)	(467,650)	50,859	02/01/2032
883556-CP-5	THERMO FISHER SCIENTIFIC INC 0.797% 10/18/23		09/22/2023	Progressive Casualty Insurance		4,984,100	5,000,000	5,000,000	5,000,000						5,000,000		(15,900)	(15,900)	36,972	10/18/2023
891906-AB-5	TOTAL SYSTEM SERVICES INC 3.750% 06/01/23		06/01/2023	Maturity		4,000,000	4,000,000	3,938,689	3,993,579		6,421		6,421		4,000,000				75,000	06/01/2023
70137W-AL-2	PARKLAND CORP/CANADA 4.625% 05/01/30	A	07/17/2023	Various		3,532,600	4,000,000	4,010,000	3,310,000	698,001	(957)		697,044		4,007,043		(474,443)	(474,443)	113,698	05/01/2030
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						97,335,173	98,654,772	99,009,792	97,361,083	1,313,751	(97,786)		1,215,965		98,577,046		(1,241,873)	(1,241,873)	2,571,201	XXX
2509999997. Total - Bonds - Part 4						304,368,688	306,544,772	307,392,766	305,524,785	1,313,751	(45,864)		1,267,887		306,792,668		(2,423,980)	(2,423,980)	5,605,401	XXX
2509999998. Total - Bonds - Part 5						46,978,765	47,300,000	47,158,841			10,794		10,794		47,169,634		(190,869)	(190,869)	691,724	XXX
2509999999. Total - Bonds						351,347,453	353,844,772	354,551,607	305,524,785	1,313,751	(35,070)		1,278,681		353,962,302		(2,614,849)	(2,614,849)	6,297,125	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

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
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						351,347,453	XXX	354,551,607	305,524,785	1,313,751	(35,070)		1,278,681		353,962,302		(2,614,849)	(2,614,849)	6,297,125	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 Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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-HD-6	US TREASURY NOTES 4.250% 05/31/25		06/06/2023	Bank of America Corp	12/18/2023	Barclays Capital	1,300,000	1,294,059	1,292,281	1,295,585		1,527		1,527			(3,304)	(3,304)	30,493	1,057
91282C-HH-7	US TREASURY NOTES 4.125% 06/15/26		07/03/2023	Citadel Securities Inst LLC	09/20/2023	Barclays Capital	5,000,000	4,947,070	4,904,688	4,950,489		3,419		3,419			(45,801)	(45,801)	55,225	11,270
91282C-HL-8	US TREASURY NOTES 4.625% 06/30/25		07/11/2023	Barclays Capital	09/07/2023	Barclays Capital	10,000,000	9,950,781	9,922,656	9,954,053		3,272		3,272			(31,397)	(31,397)	87,976	15,082
0109999999. Subtotal - Bonds - U.S. Governments							16,300,000	16,191,910	16,119,625	16,200,127		8,218		8,218			(80,502)	(80,502)	173,694	27,409
36267V-AD-5	GE HEALTHCARE HLDG LLC 5.600% 11/15/25		06/07/2023	Tax Free Exchange	09/22/2023	Progressive Casualty Insurance	15,000,000	14,971,663	14,909,850	14,974,185		2,522		2,522			(64,335)	(64,335)	296,333	51,333
63111X-AG-6	NASDAQ INC 5.650% 06/28/25		06/22/2023	Goldman Sachs	09/22/2023	Progressive Casualty Insurance	5,000,000	4,996,000	4,986,650	4,995,951		(49)		(49)			(9,301)	(9,301)	65,917	
78398A-AB-9	SFAST 2023-1A A2A 5.890% 03/22/27		06/22/2023	JP Morgan Securities Inc	09/22/2023	Progressive Casualty Insurance	7,000,000	6,999,448	6,990,200	6,999,530		82		82			(9,330)	(9,330)	93,913	
96328G-AS-6	WFLF 2023-1A A 5.800% 04/18/38		06/08/2023	BNP Paribas Securities Corp	09/22/2023	Progressive Casualty Insurance	4,000,000	3,999,820	3,972,440	3,999,841		21		21			(27,401)	(27,401)	61,867	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							31,000,000	30,966,931	30,859,140	30,969,507		2,576		2,576			(110,367)	(110,367)	518,030	51,333
2509999998. Total - Bonds							47,300,000	47,158,841	46,978,765	47,169,634		10,794		10,794			(190,869)	(190,869)	691,724	78,742
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								47,158,841	46,978,765	47,169,634		10,794		10,794			(190,869)	(190,869)	691,724	78,742

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

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

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

1. January		4. April		7. July	95	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		1		4
94975H-29-6	ALLSPRING TRSY PLUS		10/01/2023	5.240		1		1
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						2		5
8609999999 - Total Cash Equivalents						2		5

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	
	States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	Insur underwriting collateral	834,777	737,213		
11.	Georgia GA	B	Insur underwriting collateral			129,965	114,776
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	B	Insur underwriting collateral			129,965	114,776
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			419,888	370,813
35.	North Dakota ND						
36.	Ohio OH	B	Insur underwriting collateral	3,349,104	2,957,682		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	Insur underwriting collateral			149,960	132,434
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	4,183,881	3,694,895	829,778	732,799
	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				