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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

IOWA AMERICAN INSURANCE COMPANY

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 31577 Employer's ID Number 42-1019089

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

Incorporated/Organized 11/15/1973 Commenced Business 02/01/1974

Statutory Home Office 471 EAST BROAD STREET (Street and Number), COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 471 EAST BROAD STREET (Street and Number)
COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Mail Address 471 EAST BROAD STREET (Street and Number or P.O. Box), COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 EAST BROAD STREET (Street and Number)
COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact AMY E KUHLMAN (Name), 614-225-8285 (Area Code) (Telephone Number)
ACCOUNTING@ENCOVA.COM (E-mail Address), 614-225-8330 (FAX Number)

OFFICERS

PRESIDENT & CHIEF EXECUTIVE OFFICER THOMAS JOSEPH OBROKTA JR.
TREASURER JAMES CHRISTOPHER HOWAT
SECRETARY WILLIAM JOSEPH MCGEE JR.

OTHER

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI
GRADY BRENDAN CAMPBELL
JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR.
MATTHEW CARL WILCOX

State of OH
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.

THOMAS JOSEPH OBROKTA JR.
PRESIDENT & CHIEF EXECUTIVE OFFICER

WILLIAM JOSEPH MCGEE JR.
SECRETARY

JAMES CHRISTOPHER HOWAT
TREASURER

Subscribed and sworn to before me this
15th 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.....

NOTARY PUBLIC STATE OF OHIO

CHRISTINE LYNN YONUT
Notary Public
State of Ohio
My Comm. Expires
January 16, 2025

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	99,433	1.040	99,433	0	99,433	1.040
	1.02 All other governments		0.000	0	0	0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	257,207	2.690	257,207	0	257,207	2.690
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,891,125	30.235	2,891,125	0	2,891,125	30.237
	1.06 Industrial and miscellaneous	3,164,718	33.096	3,164,718	0	3,164,718	33.098
	1.07 Hybrid securities		0.000	0	0	0	0.000
	1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
	1.09 SVO identified funds	0	0.000	0	0	0	0.000
	1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
	1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
	1.12 Total long-term bonds	6,412,483	67.061	6,412,483	0	6,412,483	67.065
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
	2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
	3.05 Mutual funds		0.000	0	0	0	0.000
	3.06 Unit investment trusts		0.000	0	0	0	0.000
	3.07 Closed-end funds		0.000	0	0	0	0.000
	3.08 Exchange traded funds		0.000	0	0	0	0.000
	3.09 Total common stocks	0	0.000	0	0	0	0.000
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages	0	0.000	0	0	0	0.000
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	4.05 Total valuation allowance		0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company		0.000	0	0	0	0.000
	5.02 Properties held for production of income		0.000	0	0	0	0.000
	5.03 Properties held for sale		0.000	0	0	0	0.000
	5.04 Total real estate	0	0.000	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)		0.000	0	0	0	0.000
	6.02 Cash equivalents (Schedule E, Part 2)	3,149,143	32.933	3,149,142	0	3,149,142	32.935
	6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
	6.04 Total cash, cash equivalents and short-term investments	3,149,143	32.933	3,149,142	0	3,149,142	32.935
7.	Contract loans	0	0.000	0	0	0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)	500	0.005	0	0	0	0.000
10.	Receivables for securities	0	0.000	0	0	0	0.000
11.	Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	9,562,126	100.000	9,561,625	0	9,561,625	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		500
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)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9		0
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		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		500
12.	Deduct total nonadmitted amounts		500
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		5,999,770
2.	Cost of bonds and stocks acquired, Part 3, Column 7		747,106
3.	Accrual of discount		7,336
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		708
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		297,994
7.	Deduct amortization of premium		44,444
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		6,412,482
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		6,412,482

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	99,433	93,684	98,613	95,464
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	0	0	0	0
	4.	Totals	99,433	93,684	98,613	95,464
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	257,207	258,360	280,781	250,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	2,891,125	2,862,534	3,106,965	2,825,986
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	3,005,270	2,922,140	3,000,005	3,017,641
	9.	Canada	159,448	152,675	163,212	150,000
	10.	Other Countries	0	0	0	0
	11.	Totals	3,164,718	3,074,815	3,163,217	3,167,641
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	6,412,483	6,289,392	6,649,576	6,339,090
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	6,412,483	6,289,392	6,649,576	

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	10,995	35,913	30,691	21,834	0	XXX	99,433	1.6	107,738	1.8	99,433	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	10,995	35,913	30,691	21,834	0	XXX	99,433	1.6	107,738	1.8	99,433	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	154,197	2.6	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	154,197	2.6	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	257,207	0	0	0	XXX	257,207	4.0	261,502	4.4	257,207	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	257,207	0	0	0	XXX	257,207	4.0	261,502	4.4	257,207	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	963,783	1,179,101	148,025	307,487	292,729	XXX	2,891,125	45.1	2,387,322	39.8	2,891,125	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	963,783	1,179,101	148,025	307,487	292,729	XXX	2,891,125	45.1	2,387,322	39.8	2,891,125	0

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	177,709	1,365,831	56,061	459,371	249,101	XXX	2,308,073	36.0	2,133,052	35.6	2,015,612	292,462
6.2 NAIC 2	99,919	146,380	156,593	352,916	100,837	XXX	856,645	13.4	955,959	15.9	811,826	44,819
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	277,628	1,512,211	212,653	812,287	349,938	XXX	3,164,718	49.4	3,089,012	51.5	2,827,437	337,280
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,152,487	2,838,052	234,777	788,692	541,830	0	5,555,838	86.6	XXX	XXX	5,263,377	292,462
12.2 NAIC 2	(d) 99,919	146,380	156,593	352,916	100,837	0	856,645	13.4	XXX	XXX	811,826	44,819
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	1,252,406	2,984,432	391,370	1,141,608	642,667	0	(b) 6,412,483	100.0	XXX	XXX	6,075,203	337,280
12.8 Line 12.7 as a % of Col. 7	19.5	46.5	6.1	17.8	10.0	0.0	100.0	XXX	XXX	XXX	94.7	5.3
13. Total Bonds Prior Year												
13.1 NAIC 1	55,007	3,153,665	620,964	516,727	697,449	0	XXX	XXX	5,043,812	84.1	4,672,386	371,426
13.2 NAIC 2	0	345,027	99,807	410,267	100,859	0	XXX	XXX	955,959	15.9	911,460	44,499
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	55,007	3,498,691	720,770	926,994	798,308	0	XXX	XXX	(b) 5,999,771	100.0	5,583,846	415,925
13.8 Line 13.7 as a % of Col. 9	0.9	58.3	12.0	15.5	13.3	0.0	XXX	XXX	100.0	XXX	93.1	6.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,035,039	2,668,748	229,067	788,692	541,830	0	5,263,377	82.1	4,672,386	77.9	5,263,377	XXX
14.2 NAIC 2	99,919	146,380	156,593	308,097	100,837	0	811,826	12.7	911,460	15.2	811,826	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,134,958	2,815,128	385,660	1,096,789	642,667	0	6,075,203	94.7	5,583,846	93.1	6,075,203	XXX
14.8 Line 14.7 as a % of Col. 7	18.7	46.3	6.3	18.1	10.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	17.7	43.9	6.0	17.1	10.0	0.0	94.7	XXX	XXX	XXX	94.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	117,448	169,304	5,710	0	0	0	292,462	4.6	371,426	6.2	XXX	292,462
15.2 NAIC 2	0	0	0	44,819	0	0	44,819	0.7	44,499	0.7	XXX	44,819
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	117,448	169,304	5,710	44,819	0	0	337,280	5.3	415,925	6.9	XXX	337,280
15.8 Line 15.7 as a % of Col. 7	34.8	50.2	1.7	13.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.8	2.6	0.1	0.7	0.0	0.0	5.3	XXX	XXX	XXX	XXX	5.3

(a) Includes $ 337,280 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 0 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 $ 0 current year, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 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 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.02 Residential Mortgage-Backed Securities	10,995	35,913	30,691	21,834	0	XXX	99,433	1.6	107,738	1.8	99,433	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	10,995	35,913	30,691	21,834	0	XXX	99,433	1.6	107,738	1.8	99,433	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	154,197	2.6	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	154,197	2.6	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	257,207	0	0	0	XXX	257,207	4.0	261,502	4.4	257,207	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	257,207	0	0	0	XXX	257,207	4.0	261,502	4.4	257,207	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	806,632	997,781	0	149,741	235,771	XXX	2,189,925	34.2	2,225,370	37.1	2,189,925	0
5.02 Residential Mortgage-Backed Securities	56,656	181,320	148,025	157,746	56,958	XXX	600,705	9.4	59,053	1.0	600,705	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	100,495	0	0	0	0	XXX	100,495	1.6	102,900	1.7	100,495	0
5.05 Totals	963,783	1,179,101	148,025	307,487	292,729	XXX	2,891,125	45.1	2,387,322	39.8	2,891,125	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	99,919	1,153,182	206,944	812,287	349,938	XXX	2,622,270	40.9	2,617,590	43.6	2,577,451	44,819
6.02 Residential Mortgage-Backed Securities	54,934	0	0	0	0	XXX	54,934	0.9	114,644	1.9	0	54,934
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	122,775	359,029	5,710	0	0	XXX	487,514	7.6	356,778	5.9	249,986	237,528
6.05 Totals	277,628	1,512,211	212,653	812,287	349,938	XXX	3,164,718	49.4	3,089,012	51.5	2,827,437	337,280
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	906,551	2,408,170	206,944	962,028	585,709	XXX	5,069,402	79.1	XXX	XXX	5,024,583	44,819
12.02 Residential Mortgage-Backed Securities	122,584	217,234	178,716	179,580	56,958	XXX	755,072	11.8	XXX	XXX	700,138	54,934
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	223,271	359,029	5,710	0	0	XXX	588,009	9.2	XXX	XXX	350,481	237,528
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,252,406	2,984,432	391,370	1,141,608	642,667	0	6,412,483	100.0	XXX	XXX	6,075,203	337,280
12.10 Line 12.09 as a % of Col. 7	19.5	46.5	6.1	17.8	10.0	0.0	100.0	XXX	XXX	XXX	94.7	5.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	0	2,975,991	626,663	857,696	798,308	XXX	XXX	XXX	5,258,659	87.6	5,214,159	44,499
13.02 Residential Mortgage-Backed Securities	43,594	100,518	74,007	63,315	0	XXX	XXX	XXX	281,434	4.7	166,791	114,644
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	11,413	422,181	20,100	5,983	0	XXX	XXX	XXX	459,678	7.7	202,896	256,782
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	55,007	3,498,691	720,770	926,994	798,308	0	XXX	XXX	5,999,771	100.0	5,583,846	415,925
13.10 Line 13.09 as a % of Col. 9	0.9	58.3	12.0	15.5	13.3	0.0	XXX	XXX	100.0	XXX	93.1	6.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	906,551	2,408,170	206,944	917,209	585,709	XXX	5,024,583	78.4	5,214,159	86.9	5,024,583	XXX
14.02 Residential Mortgage-Backed Securities	67,651	217,234	178,716	179,580	56,958	XXX	700,138	10.9	166,791	2.8	700,138	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	160,756	189,725	0	0	0	XXX	350,481	5.5	202,896	3.4	350,481	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,134,958	2,815,128	385,660	1,096,789	642,667	0	6,075,203	94.7	5,583,846	93.1	6,075,203	XXX
14.10 Line 14.09 as a % of Col. 7	18.7	46.3	6.3	18.1	10.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.7	43.9	6.0	17.1	10.0	0.0	94.7	XXX	XXX	XXX	94.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	44,819	0	XXX	44,819	0.7	44,499	0.7	XXX	44,819
15.02 Residential Mortgage-Backed Securities	54,934	0	0	0	0	XXX	54,934	0.9	114,644	1.9	XXX	54,934
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	62,514	169,304	5,710	0	0	XXX	237,528	3.7	256,782	4.3	XXX	237,528
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	117,448	169,304	5,710	44,819	0	0	337,280	5.3	415,925	6.9	XXX	337,280
15.10 Line 15.09 as a % of Col. 7	34.8	50.2	1.7	13.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.8	2.6	0.1	0.7	0.0	0.0	5.3	XXX	XXX	XXX	XXX	5.3

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	1,906,976	0	1,906,976	0
2. Cost of cash equivalents acquired	2,429,156	0	2,429,156	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,186,990	0	1,186,990	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,149,142	0	3,149,142	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,149,142	0	3,149,142	0

(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

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Other - Affiliated																			
	IMARC LLC 10% Membership		DeWitt	IA	Formed Partnership		01/01/1999		100	500	500	0							10.000
2699999. Joint Venture Interests - Other - Affiliated									100	500	500	0	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									0	0	0	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated									100	500	500	0	0	0	0	0	0	0	XXX
6299999 - Totals									100	500	500	0	0	0	0	0	0	0	XXX

1.

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

1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

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
36176D-CR-2	GN 762680 - RMBS			4	1.A	98,613	98.1354	93,684	95,464	99,433	0	(2)	0	0	4.000	3.217	MON	318	3,819	03/29/2018	02/15/2041
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						98,613	XXX	93,684	95,464	99,433	0	(2)	0	0	XXX	XXX	XXX	318	3,819	XXX	XXX
0109999999. Total - U.S. Government Bonds						98,613	XXX	93,684	95,464	99,433	0	(2)	0	0	XXX	XXX	XXX	318	3,819	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
199492-PD-5	COLUMBUS OHIO	SD		2	1.A FE	53,051	102.5320	51,266	50,000	50,530	0	(339)	0	0	4.000	3.270	JJ	1,000	2,000	08/20/2015	07/01/2033
495206-PJ-7	KING CNTY WASH SCH DIST NO 410 SNOQUALMI	SD		2	1.B FE	173,387	103.3240	154,986	150,000	154,965	0	(3,400)	0	0	5.000	2.602	JD	625	7,500	03/29/2018	12/01/2028
60375B-EL-6	MINNEAPOLIS MINN	SD		2	1.A FE	54,344	104.2160	52,108	50,000	51,711	0	(556)	0	0	4.000	2.770	JD	167	2,000	12/27/2018	12/01/2030
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						280,781	XXX	258,360	250,000	257,207	0	(4,295)	0	0	XXX	XXX	XXX	1,792	11,500	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						280,781	XXX	258,360	250,000	257,207	0	(4,295)	0	0	XXX	XXX	XXX	1,792	11,500	XXX	XXX
186427-CW-8	CLEVELAND OHIO WTR REV	SD		2	1.C FE	158,754	100.0000	150,000	150,000	150,000	0	(1,628)	0	0	4.000	2.891	JJ	3,000	6,000	03/29/2018	01/01/2031
186427-CX-6	CLEVELAND OHIO WTR REV	SD		2	1.C FE	52,180	100.0000	50,000	50,000	50,000	0	(287)	0	0	4.000	3.411	JJ	1,000	2,000	04/15/2015	01/01/2032
23503C-AN-7	DALLAS FORT WORTH TEX INTL ARPT REV	SD		1,2	1.E FE	75,000	93.9140	70,436	75,000	75,000	0	0	0	0	4.507	4.507	MN	563	3,380	04/06/2022	11/01/2051
235241-PK-6	DALLAS TEX AREA RAPID TRAN SALES TAX REV	SD		2	1.C FE	171,005	101.8140	152,721	150,000	153,108	0	(3,310)	0	0	5.000	2.692	JD	625	7,500	03/29/2018	12/01/2032
25484J-CU-2	DISTRICT COLUMBIA UNIV REV	SD		2	1.G FE	59,214	107.4620	53,731	50,000	53,232	0	(934)	0	0	5.000	2.900	AO	625	2,500	01/06/2017	04/01/2028
454898-TQ-0	INDIANA MUN PWR AGY PWR SUPPLY SYS REV	SD		2	1.E FE	168,683	101.7010	152,552	150,000	153,008	0	(2,921)	0	0	5.000	2.950	JJ	3,750	7,500	03/29/2018	01/01/2032
495289-X4-7	KING CNTY WASH SWR REV	SD		2	1.B FE	58,221	102.2450	51,123	50,000	50,964	0	(935)	0	0	5.000	3.029	JJ	1,250	2,500	04/15/2015	07/01/2038
544445-BT-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV	SD		2	1.D FE	85,934	104.3230	78,242	75,000	78,092	0	(1,236)	0	0	5.000	3.180	MN	479	3,750	01/06/2017	05/15/2029
544495-D5-0	LOS ANGELES CALIF DEPT WTR & PWR REV	SD		2	1.D FE	171,161	100.0000	150,000	150,000	150,000	0	(3,887)	0	0	5.000	2.363	JJ	3,750	7,500	03/29/2018	07/01/2031
56185P-CF-8	MANATEE CNTY FLA SCH DIST SALES TAX REV	SD		2	1.E FE	87,138	106.7190	80,039	75,000	79,322	0	(1,244)	0	0	5.000	3.120	AO	938	3,750	02/02/2017	10/01/2028
581714-VU-3	MC KINNEY TEX WTRWKS & SWR REV	SD		2	1.B FE	212,340	108.0430	189,075	175,000	188,498	0	(3,995)	0	0	5.000	2.480	MS	2,576	8,750	07/27/2017	03/15/2030
592646-6S-7	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			2	1.D FE	169,194	100.8180	151,227	150,000	152,389	0	(3,113)	0	0	5.000	2.832	AO	1,875	7,500	03/29/2018	10/01/2028
594615-FM-3	MICHIGAN ST BLDG AUTH REV	SD		2	1.C FE	120,250	106.1340	106,134	100,000	106,218	0	(2,120)	0	0	5.000	2.669	AO	1,056	5,000	10/27/2016	10/15/2031
64971W-BG-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SD		2	1.A FE	169,314	100.5980	150,897	150,000	151,136	0	(3,360)	0	0	5.000	2.692	MN	1,250	7,500	03/29/2018	11/01/2034
656009-KZ-9	NORFOLK VA WTR REV	SD		2	1.B FE	177,527	105.1440	157,716	150,000	157,144	0	(3,758)	0	0	5.250	2.571	MN	1,313	7,875	03/29/2018	11/01/2031
677561-KH-4	OHIO ST HOSP FAC REV	SD		2	1.C FE	60,564	109.4790	54,740	50,000	54,433	0	(1,037)	0	0	5.000	2.650	JJ	1,250	2,500	08/09/2017	01/01/2031
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG			1	1.C FE	75,000	91.1440	68,358	75,000	75,000	0	0	0	0	3.818	3.818	FA	1,082	2,864	04/23/2020	02/15/2038
914714-CZ-1	UNIVERSITY N C CHAPEL HILL UNIV N C HOSP			1	1.D FE	86,169	118.1010	88,576	75,000	85,771	0	(243)	0	0	5.000	4.080	FA	1,563	3,750	04/22/2022	02/01/2049
92812V-D8-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	75,000	78.2560	58,692	75,000	75,000	0	0	0	0	3.741	3.741	JD	234	2,806	05/21/2020	06/01/2050
940093-7B-7	WASHINGTON ST UNIV REVS			2	1.E FE	88,292	102.7870	77,090	75,000	76,870	0	(1,448)	0	0	5.000	2.950	AO	938	3,750	02/12/2015	04/01/2030
940839-EA-7	WASHOE CNTY NEV HWY REV			2	1.D FE	74,719	97.9170	73,438	75,000	74,741	0	11	0	0	4.000	4.029	FA	1,250	3,000	04/22/2022	02/01/2040
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,395,655	XXX	2,164,786	2,125,000	2,189,925	0	(35,445)	0	0	XXX	XXX	XXX	30,365	101,675	XXX	XXX
31371N-XK-6	FN 257282 - RMBS			4	1.A	2,817	101.3340	2,884	2,846	2,826	0	1	0	0	5.500	5.756	MON	13	157	07/21/2008	07/01/2028
31397S-RW-6	FNR 2011-24 EY - CMO/RMBS			4	1.A	26,272	97.7528	28,952	29,618	29,235	0	195	0	0	3.000	4.478	MON	74	889	03/23/2011	04/25/2026
3140XK-KX-7	FN FS3909 - RMBS			4	1.A	331,502	99.5839	328,582	329,955	331,477	0	(25)	0	0	5.000	4.930	MON	1,375	9,624	05/08/2023	02/01/2053
3140XK-NG-1	FN FS3990 - RMBS			4	1.A	237,150	99.3110	236,923	238,566	237,167	0	17	0	0	5.000	5.090	MON	994	8,946	02/16/2023	02/01/2053
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						597,741	XXX	597,341	600,986	600,705	0	189	0	0	XXX	XXX	XXX	2,456	19,615	XXX	XXX
196680-GZ-2	COLORADO ST BLDG EXCELLENT SCHS TODAY CT			2	1.D FE	113,569	100.4070	100,407	100,000	100,495	0	(2,405)	0	0	5.000	2.533	MS	1,472	5,000	03/29/2018	03/15/2026
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						113,569	XXX	100,407	100,000	100,495	0	(2,405)	0	0	XXX	XXX	XXX	1,472	5,000	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						3,106,965	XXX	2,862,534	2,825,986	2,891,125	0	(37,661)	0	0	XXX	XXX	XXX	34,293	126,290	XXX	XXX
00287Y-AQ-2	ABBVIE INC			1,2	1.G FE	49,372	98.2605	49,130	50,000	49,897	0	72	0	0	3.600	3.756	MN	235	1,800	09/15/2015	05/14/2025

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
199575-AT-8	OHIO POWER CO			1	2.A FE	61,430	109.8928	54,946	50,000	56,756	0	(575)	0	0	6.600	4.763	MS	1,100	3,300	01/24/2014	03/01/2033
20030N-BH-3	COMCAST CORP			1	1.G FE	50,604	96.8788	48,439	50,000	50,351	0	(31)	0	0	4.250	4.156	JJ	980	2,125	05/12/2014	01/15/2033
20030N-BM-2	COMCAST CORP			1,2	1.G FE	99,624	95.5502	95,550	100,000	99,762	0	17	0	0	4.200	4.228	FA	1,587	4,200	08/05/2014	08/15/2034
210518-DD-5	CONSUMERS ENERGY CO			1,2	1.E FE	149,427	90.9388	136,408	150,000	149,475	0	11	0	0	4.350	4.373	AO	1,378	6,525	10/29/2018	04/15/2049
224044-CF-2	COX COMMUNICATIONS INC			1,2	2.B FE	42,693	93.3465	46,673	50,000	44,819	0	319	0	0	4.800	6.100	FA	1,000	2,400	11/02/2015	02/01/2035
254687-DD-5	WALT DISNEY CO			1,2	1.G FE	49,881	98.2337	49,117	50,000	49,976	0	13	0	0	3.700	3.728	AO	391	1,850	10/14/2015	10/15/2025
26442C-AX-2	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	97,398	98.4713	98,471	100,000	97,957	0	368	0	0	3.950	4.421	MN	505	3,950	06/21/2022	11/15/2028
278642-AU-7	EBAY INC			1,2	2.A FE	94,982	96.7011	96,701	100,000	96,419	0	941	0	0	3.600	4.745	JD	260	3,600	06/14/2022	06/05/2027
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	49,827	100.9544	50,477	50,000	49,962	0	20	0	0	5.875	5.921	AO	620	2,938	10/01/2015	10/15/2025
31428X-AX-4	FEDEX CORP			1	2.B FE	51,343	100.8871	50,444	50,000	50,829	0	(63)	0	0	4.900	4.691	JJ	1,130	2,450	01/24/2014	01/15/2034
369550-AZ-1	GENERAL DYNAMICS CORP			1,2	1.G FE	92,112	93.4823	93,482	100,000	94,185	0	1,353	0	0	2.625	4.271	MN	335	2,625	06/13/2022	11/15/2027
452308-AR-0	ILLINOIS TOOL WORKS INC			1,2	1.E FE	47,557	89.3937	44,697	50,000	48,085	0	66	0	0	3.900	4.198	MS	650	1,950	08/07/2014	09/01/2042
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	46,020	102.0712	51,036	50,000	47,143	0	168	0	0	5.800	6.527	MS	854	2,900	09/02/2015	03/15/2035
58013M-FA-7	MCDONALD'S CORP			1,2	2.A FE	100,935	98.4697	98,470	100,000	100,837	0	(22)	0	0	4.875	4.812	JD	298	4,875	10/23/2018	12/09/2045
58933Y-AJ-4	MERCK & CO INC			1	1.E FE	49,410	92.0774	46,039	50,000	49,533	0	15	0	0	4.150	4.221	MN	248	2,075	05/14/2014	05/18/2043
595620-AL-9	MIDAMERICAN ENERGY CO			1,2	1.F FE	165,725	94.4319	141,648	150,000	162,423	0	(415)	0	0	4.800	4.169	MS	2,120	7,200	07/30/2014	09/15/2043
67021C-AM-9	NSTAR ELECTRIC CO			1,2	1.F FE	237,634	96.0068	240,017	250,000	240,805	0	2,478	0	0	3.200	4.386	MN	1,022	8,000	09/16/2022	05/15/2027
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	174,918	96.2796	168,489	175,000	174,957	0	8	0	0	3.700	3.706	MN	827	6,475	08/07/2018	11/15/2028
69351U-AN-3	PPL ELECTRIC UTILITIES CORP			1,2	1.E FE	99,428	97.5062	97,506	100,000	99,567	0	15	0	0	5.200	5.238	JJ	2,398	5,200	07/12/2011	07/15/2041
701094-AS-3	PARKER-HANNIFIN CORP			1,2	2.A FE	99,780	100.3184	100,318	100,000	99,836	0	30	0	0	4.500	4.533	MS	1,325	5,625	06/06/2022	09/15/2029
745332-CG-9	PUGET SOUND ENERGY INC			1,2	1.F FE	99,550	86.0611	86,061	100,000	99,626	0	10	0	0	4.300	4.327	MN	490	4,300	05/11/2015	05/20/2045
84756N-AD-1	SPECTRA ENERGY PARTNERS LP			1,2	2.A FE	49,883	99.7378	49,869	50,000	49,997	0	14	0	0	4.750	4.779	MS	699	2,375	09/16/2013	03/15/2024
893526-DJ-9	TRANSCANADA PIPELINES LTD			1	2.B FE	110,518	105.2858	105,286	100,000	107,807	0	(290)	0	0	6.100	5.378	JD	508	6,100	07/12/2011	06/01/2040
89352H-AM-1	TRANSCANADA PIPELINES LTD			1,2	2.B FE	52,694	94.7782	47,389	50,000	51,641	0	(130)	0	0	4.625	4.217	MS	771	2,313	05/20/2014	03/01/2034
904764-BC-0	UNILEVER CAPITAL CORP			1,2	1.E FE	198,044	96.8964	193,793	200,000	199,053	0	204	0	0	3.500	3.622	MS	1,925	7,000	09/04/2018	03/22/2028
911312-BX-3	UNITED PARCEL SERVICE INC			1,2	1.F FE	99,895	98.8647	98,865	100,000	99,972	0	21	0	0	3.900	3.923	AO	975	3,900	03/19/2020	04/01/2025
913017-BT-5	RTX CORP			1	2.A FE	50,848	91.2568	45,628	50,000	50,677	0	(23)	0	0	4.500	4.392	JD	188	2,250	06/11/2015	06/01/2042
931427-AH-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	49,293	98.2985	49,149	50,000	49,922	0	86	0	0	3.800	3.983	MN	227	1,900	07/27/2015	11/18/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,620,819	XXX	2,534,100	2,625,000	2,622,270	0	4,680	0	0	XXX	XXX	XXX	25,044	112,200	XXX	XXX
03463W-AD-5	AOMT 2019-2 M1 - CMO/RMBS			4	1.A	54,889	98.5566	54,309	55,104	54,934	0	45	0	0	4.065	4.182	MON	187	2,240	05/10/2022	03/25/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						54,889	XXX	54,309	55,104	54,934	0	45	0	0	XXX	XXX	XXX	187	2,240	XXX	XXX
08181V-AN-5	BSP XVI A1R - CDO			4,5	1.A FE	200,000	99.9507	199,901	200,000	200,000	0	0	0	0	6.694	6.752	JAJO	2,827	12,076	05/24/2021	01/20/2032
161571-HU-1	CHAIT 2023-2 A - ABS			4	1.A FE	149,987	102.4910	153,736	150,000	149,988	0	1	0	0	5.080	5.136	MON	339	1,905	09/07/2023	09/16/2030
34534L-AD-9	FORDO 2022-B A3 - ABS			4	1.A FE	99,995	98.7701	98,770	100,000	99,998	0	2	0	0	3.740	3.772	MON	166	3,740	06/22/2022	09/15/2026
55389T-AA-9	MVWOT 211W A - RMBS			4	1.A FE	37,527	90.5730	33,999	37,537	37,528	0	0	0	0	1.140	1.152	MON	13	428	05/10/2021	01/22/2041
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						487,509	XXX	486,407	487,537	487,514	0	3	0	0	XXX	XXX	XXX	3,345	18,149	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,163,217	XXX	3,074,815	3,167,641	3,164,718	0	4,728	0	0	XXX	XXX	XXX	28,575	132,589	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						5,297,255	XXX	4,957,245	5,000,000	5,069,402	0	(35,060)	0	0	XXX	XXX	XXX	57,201	225,375	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
2429999999. Total - Residential Mortgage-Backed Securities						751,243	XXX	745,333	751,553	755,072	0	232	0	0	XXX	XXX	XXX	2,961	25,674	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						601,078	XXX	586,814	587,537	588,009	0	(2,402)	0	0	XXX	XXX	XXX	4,817	23,149	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						6,649,576	XXX	6,289,392	6,339,090	6,412,483	0	(37,230)	0	0	XXX	XXX	XXX	64,979	274,197	XXX	XXX

1.

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

1A	1A ...$	1,495,963	1B ..$	626,571	1C ..$	588,758	1D ..$	641,488	1E ..$	929,914	1F ..$	875,740	1G ..$ 397,403
1B	2A ...$	504,484	2B ..$	302,239	2C ..$	49,922							
1C	3A ...$	0	3B ..$	0	3C ..$	0							
1D	4A ...$	0	4B ..$	0	4C ..$	0							
1E	5A ...$	0	5B ..$	0	5C ..$	0							
1F	6 .....$	0											

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
3140XK-KX-7	FN FS3909 - RMBS		05/08/2023	J P MORGAN SECURITIES		348,955	347,327	482
3140XK-NG-1	FN FS3990 - RMBS		02/16/2023	Wells Fargo Securities, LLC		248,164	249,646	416
0909999999. Subtotal - Bonds - U.S. Special Revenues						597,119	596,973	898
161571-HU-1	CHAIT 2023-2 A - ABS		09/07/2023	J P MORGAN SECURITIES		149,987	150,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						149,987	150,000	0
2509999997. Total - Bonds - Part 3						747,106	746,973	898
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						747,106	746,973	898
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						747,106	XXX	898

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
36176D-CR-2	GN 762680 - RMBS		12/01/2023	Paydown		7,971	7,971	8,234	8,302	0	(332)	0	(332)	0	7,971	0	0	0	180	02/15/2041
0109999999. Subtotal - Bonds - U.S. Governments						7,971	7,971	8,234	8,302	0	(332)	0	(332)	0	7,971	0	0	0	180	XXX
70914P-VU-3	PENNSYLVANIA (COMMONWEALTH OF)		02/06/2023	CITIGROUP GLOBAL MARKETS INC.		154,608	150,000	175,623	154,197	0	(297)	0	(297)	0	153,900	0	708	708	1,104	06/15/2029
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						154,608	150,000	175,623	154,197	0	(297)	0	(297)	0	153,900	0	708	708	1,104	XXX
31371N-XK-6	FN 257282 - RMBS		12/01/2023	Paydown		1,250	1,250	1,237	1,240	0	9	0	9	0	1,250	0	0	0	37	07/01/2028
31397S-RW-6	FNR 2011-24 EY - CMO/RMBS		12/01/2023	Paydown		26,465	26,465	23,475	25,948	0	517	0	517	0	26,465	0	0	0	417	04/25/2026
3140XK-KX-7	FN FS3909 - RMBS		12/01/2023	Paydown		17,371	17,371	17,453	0	0	(81)	0	(81)	0	17,371	0	0	0	343	02/01/2053
3140XK-NG-1	FN FS3990 - RMBS		12/01/2023	Paydown		11,080	11,080	11,014	0	0	66	0	66	0	11,080	0	0	0	170	02/01/2053
0909999999. Subtotal - Bonds - U.S. Special Revenues						56,166	56,166	53,179	27,189	0	511	0	511	0	56,166	0	0	0	968	XXX
03463W-AD-5	AOMT 2019-2 M1 - CMO/RMBS		12/01/2023	Paydown		59,990	59,990	59,756	59,755	0	235	0	235	0	59,990	0	0	0	1,467	03/25/2049
55389T-AA-9	MVWOT 211W A - RMBS		12/20/2023	Paydown		19,259	19,259	19,254	19,254	0	5	0	5	0	19,259	0	0	0	107	01/22/2041
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						79,249	79,249	79,010	79,010	0	240	0	240	0	79,249	0	0	0	1,573	XXX
2509999997. Total - Bonds - Part 4						297,994	293,386	316,046	268,697	0	122	0	122	0	297,286	0	708	708	3,826	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						297,994	293,386	316,046	268,697	0	122	0	122	0	297,286	0	708	708	3,826	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						297,994	XXX	316,046	268,697	0	122	0	122	0	297,286	0	708	708	3,826	XXX

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - 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 - Month End Depository Balances

N O N E

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						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
316175-10-8	FIDELITY IMM:GOVT I		12/26/2023	5.230		3,149,143	13,886	117,599
8309999999. Subtotal - All Other Money Market Mutual Funds						3,149,143	13,886	117,599
8609999999 - Total Cash Equivalents						3,149,143	13,886	117,599

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:											
1A	1A ...$	0	1B ..$	0	1C ..$	0	1D ..$	0	1E ..$	0	1F ..$	0	1G ..$	0
1B	2A ...$	0	2B ..$	0	2C ..$	0								
1C	3A ...$	0	3B ..$	0	3C ..$	0								
1D	4A ...$	0	4B ..$	0	4C ..$	0								
1E	5A ...$	0	5B ..$	0	5C ..$	0								
1F	6 .....$	0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR			0	0	0	0
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE			0	0	0	0
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA			0	0	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM			0	0	0	0
33. New York NY			0	0	0	0
34. North Carolina NC			0	0	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH	B	Property and Casualty	1,907,361	1,905,765	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,907,361	1,905,765	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0