



ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE  
INFINITY ASSURANCE INSURANCE COMPANY

NAIC Group Code0215,0215NAIC Company Code39497Employer's ID Number75-1227771  
(Current)(Prior)

Organized under the Laws ofOHState of Domicile or Port of EntryOH  
Country of DomicileUS  
Incorporated/Organized06/03/1980Commenced Business07/11/1980  
Statutory Home Office1400 PROVIDENT TOWER, ONE EAST FOURTH STREETCINCINNATI, OH, US 45202  
Main Administrative Office200 EAST RANDOLPH STREET, STE. 3300CHICAGO, IL, US 60601312-661-4600  
(Telephone)  
Mail Address200 EAST RANDOLPH STREET, STE. 3300CHICAGO, IL, US 60601  
Primary Location of Books and Records200 EAST RANDOLPH STREET, STE. 3300CHICAGO, IL, US 60601312-661-4600  
(Telephone)  
Internet Website AddressWWW.KEMPER.COM  
Statutory Statement ContactHANNAH LEE ANDREWS312-661-4600  
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OFFICERS

MATTHEW JOSEPH VARAGONA, PRESIDENTTIMOTHY JOHN TULLER, VICE PRESIDENT & TREASURER/CONTROLLER  
PATRICK BOWEN THEILER, SECRETARY

DIRECTORS OR TRUSTEES

BRADLEY THOMAS CAMDENTIMOTHY JOHN TULLER  
ADITYA NMI MAHAJANPATRICK BOWEN THEILER  
MATTHEW JOSEPH VARAGONA

State ofILLINOIS  
County ofCOOKSS

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.

x	x	x
MATTHEW JOSEPH VARAGONA PRESIDENT	PATRICK BOWEN THEILER SECRETARY	TIMOTHY JOHN TULLER VICE PRESIDENT & TREASURER/CONTROLLER

Subscribed and sworn to before me  
this\_\_\_\_\_day of  
\_\_\_\_\_, 2024

a. Is this an original filing? Yes  
b. If no:  
1. State the amendment number:\_\_\_\_\_  
2. Date filed:\_\_\_\_\_  
3. Number of pages attached:\_\_\_\_\_

x

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
	1.01 U.S. governments	3,037,993	57.4	3,037,993		3,037,993	57.4
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed						
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	250,000	4.7	250,000		250,000	4.7
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,385,067	26.2	1,385,067		1,385,067	26.2
	1.06 Industrial and miscellaneous	499,735	9.4	499,735		499,735	9.4
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	5,172,795	97.7	5,172,795		5,172,795	97.7
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks						
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate						
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)						
	6.02 Cash equivalents (Schedule E, Part 2)	121,750	2.3	121,750		121,750	2.3
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments	121,750	2.3	121,750		121,750	2.3
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	5,294,545	100.0	5,294,545		5,294,545	100.0

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 noninterest 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 Line 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.....	4,148,920
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	1,167,281
3.	Accrual of discount.....	32,548
4.	Unrealized valuation increase / (decrease):	
4.1	Part 1, Column 12.....	
4.2	Part 2, Section 1, Column 15.....	
4.3	Part 2, Section 2, Column 13.....	
4.4	Part 4, Column 11.....	
5.	Total gain (loss) on disposals, Part 4, Column 19.....	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	173,595
7.	Deduct amortization of premium.....	2,359
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).....	5,172,795
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	5,172,795

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
<b>BONDS</b>				
Governments (including all obligations guaranteed by governments)				
1. United States .....	3,037,993	2,700,622	3,011,905	3,027,000
2. Canada .....				
3. Other Countries .....				
4. Totals .....	3,037,993	2,700,622	3,011,905	3,027,000
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 .....	250,000	201,973	250,000	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 .....	1,385,067	1,160,139	1,386,715	1,380,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States .....	499,735	400,857	499,643	500,000
9. Canada .....				
10. Other Countries .....				
11. Totals .....	499,735	400,857	499,643	500,000
Parent, Subsidiaries and Affiliates				
12. Totals .....				
13. Total Bonds .....	5,172,795	4,463,591	5,148,263	5,157,000
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
14. United States .....				XXX
15. Canada .....				XXX
16. Other Countries .....				XXX
17. Totals .....				XXX
Parent, Subsidiaries and Affiliates				
18. Totals .....				XXX
19. Total Preferred Stocks .....				XXX
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States .....				XXX
21. Canada .....				XXX
22. Other Countries .....				XXX
23. Totals .....				XXX
Parent, Subsidiaries and Affiliates				
24. Totals .....				XXX
25. Total Common Stocks .....				XXX
26. Total Stocks .....				XXX
27. Total Bonds and Stocks .....	5,172,795	4,463,591	5,148,263	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		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.....	1,145,419		1,731,943		280,212	XXX	3,157,574	59.7	2,961,328	58.1	3,157,574	
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.....	1,145,419		1,731,943		280,212	XXX	3,157,574	59.7	2,961,328	58.1	3,157,574	
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.....				250,000		XXX	250,000	4.7	250,000	4.9	250,000	
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.....				250,000		XXX	250,000	4.7	250,000	4.9	250,000	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....			700,954	684,113		XXX	1,385,067	26.2	1,385,685	27.2	1,385,067	
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.....			700,954	684,113		XXX	1,385,067	26.2	1,385,685	27.2	1,385,067	

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	2	3	4	5	6	7	8	9	10	11	12
		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)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....			249,735	250,000		XXX	499,735	9.4	499,702	9.8	250,000	249,735
6.2.	NAIC 2.....						XXX						
6.3.	NAIC 3.....						XXX						
6.4.	NAIC 4.....						XXX						
6.5.	NAIC 5.....						XXX						
6.6.	NAIC 6.....						XXX						
6.7.	Totals.....			249,735	250,000		XXX	499,735	9.4	499,702	9.8	250,000	249,735
7.	Hybrid Securities												
7.1.	NAIC 1.....						XXX						
7.2.	NAIC 2.....						XXX						
7.3.	NAIC 3.....						XXX						
7.4.	NAIC 4.....						XXX						
7.5.	NAIC 5.....						XXX						
7.6.	NAIC 6.....						XXX						
7.7.	Totals.....						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1.....						XXX						
8.2.	NAIC 2.....						XXX						
8.3.	NAIC 3.....						XXX						
8.4.	NAIC 4.....						XXX						
8.5.	NAIC 5.....						XXX						
8.6.	NAIC 6.....						XXX						
8.7.	Totals.....						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1.....	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2.....	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3.....	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4.....	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5.....	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6.....	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals.....	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1.....						XXX						
10.2.	NAIC 2.....						XXX						
10.3.	NAIC 3.....						XXX						
10.4.	NAIC 4.....						XXX						
10.5.	NAIC 5.....						XXX						
10.6.	NAIC 6.....						XXX						
10.7.	Totals.....						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1.....						XXX						
11.2.	NAIC 2.....						XXX						
11.3.	NAIC 3.....						XXX						
11.4.	NAIC 4.....						XXX						
11.5.	NAIC 5.....						XXX						
11.6.	NAIC 6.....						XXX						
11.7.	Totals.....						XXX						

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		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)
12.	Total Bonds Current Year												
12.1.	NAIC 1.....	(d) 1,145,419		2,682,632	1,184,113	280,212		5,292,376	100.0	XXX	XXX	5,042,641	249,735
12.2.	NAIC 2.....	(d)								XXX	XXX		
12.3.	NAIC 3.....	(d)								XXX	XXX		
12.4.	NAIC 4.....	(d)								XXX	XXX		
12.5.	NAIC 5.....	(d)					(c)			XXX	XXX		
12.6.	NAIC 6.....	(d)					(c)			XXX	XXX		
12.7.	Totals.....	1,145,419		2,682,632	1,184,113	280,212	(b)	5,292,376	100.0	XXX	XXX	5,042,641	249,735
12.8.	Line 12.7 as a % of Col. 7.....	21.6		50.7	22.4	5.3		100.0	XXX	XXX	XXX	95.3	4.7
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	947,794		2,351,958	1,516,420	280,543		XXX	XXX	5,096,715	100.0	4,847,013	249,702
13.2.	NAIC 2.....							XXX	XXX				
13.3.	NAIC 3.....							XXX	XXX				
13.4.	NAIC 4.....							XXX	XXX				
13.5.	NAIC 5.....							XXX	XXX	(c)			
13.6.	NAIC 6.....							XXX	XXX	(c)			
13.7.	Totals.....	947,794		2,351,958	1,516,420	280,543		XXX	XXX	(b)	5,096,715	100.0	4,847,013
13.8.	Line 13.7 as a % of Col. 9.....	18.6		46.1	29.8	5.5		XXX	XXX	100.0	XXX	95.1	4.9
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	1,145,419		2,432,897	1,184,113	280,212		5,042,641	95.3	4,847,013	95.1	5,042,641	XXX
14.2.	NAIC 2.....												XXX
14.3.	NAIC 3.....												XXX
14.4.	NAIC 4.....												XXX
14.5.	NAIC 5.....												XXX
14.6.	NAIC 6.....												XXX
14.7.	Totals.....	1,145,419		2,432,897	1,184,113	280,212		5,042,641	95.3	4,847,013	95.1	5,042,641	XXX
14.8.	Line 14.7 as a % of Col. 7.....	22.7		48.2	23.5	5.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	21.6		46.0	22.4	5.3		95.3	XXX	XXX	XXX	95.3	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....			249,735				249,735	4.7	249,702	4.9	XXX	249,735
15.2.	NAIC 2.....											XXX	
15.3.	NAIC 3.....											XXX	
15.4.	NAIC 4.....											XXX	
15.5.	NAIC 5.....											XXX	
15.6.	NAIC 6.....											XXX	
15.7.	Totals.....			249,735				249,735	4.7	249,702	4.9	XXX	249,735
15.8.	Line 15.7 as a % of Col. 7.....			100.0				100.0	XXX	XXX	XXX	XXX	100.0
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....			4.7				4.7	XXX	XXX	XXX	XXX	4.7

(a) Includes \$249,735 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 of bonds with 5GI designations, \$ 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 \$119,581; 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	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	1,145,419		1,731,943		280,212	XXX	3,157,574	59.7	2,961,328	58.1	3,157,574	
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	1,145,419		1,731,943		280,212	XXX	3,157,574	59.7	2,961,328	58.1	3,157,574	
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				250,000		XXX	250,000	4.7	250,000	4.9	250,000	
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				250,000		XXX	250,000	4.7	250,000	4.9	250,000	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations			700,954	684,113		XXX	1,385,067	26.2	1,385,685	27.2	1,385,067	
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			700,954	684,113		XXX	1,385,067	26.2	1,385,685	27.2	1,385,067	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations			249,735	250,000		XXX	499,735	9.4	499,702	9.8	250,000	249,735
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities						XXX						
6.05.	Totals			249,735	250,000		XXX	499,735	9.4	499,702	9.8	250,000	249,735
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	2	3	4	5	6	7	8	9	10	11	12
		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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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						XXX						
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	1,145,419		2,682,632	1,184,113	280,212	XXX	5,292,376	100.0	XXX	XXX	5,042,641	249,735
12.02.	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04.	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	1,145,419		2,682,632	1,184,113	280,212		5,292,376	100.0	XXX	XXX	5,042,641	249,735
12.10.	Lines 12.09 as a % Col. 7	21.6		50.7	22.4	5.3		100.0	XXX	XXX	XXX	95.3	4.7
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	947,794		2,351,958	1,516,420	280,543	XXX	XXX	XXX	5,096,715	100.0	4,847,013	249,702
13.02.	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03.	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04.	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09.	Totals	947,794		2,351,958	1,516,420	280,543		XXX	XXX	5,096,715	100.0	4,847,013	249,702
13.10.	Line 13.09 as a % of Col. 9	18.6		46.1	29.8	5.5		XXX	XXX	100.0	XXX	95.1	4.9
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	1,145,419		2,432,897	1,184,113	280,212	XXX	5,042,641	95.3	4,847,013	95.1	5,042,641	XXX
14.02.	Residential Mortgage-Backed Securities						XXX						XXX
14.03.	Commercial Mortgage-Backed Securities						XXX						XXX
14.04.	Other Loan-Backed and Structured Securities						XXX						XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						XXX
14.09.	Totals	1,145,419		2,432,897	1,184,113	280,212		5,042,641	95.3	4,847,013	95.1	5,042,641	XXX
14.10.	Line 14.09 as a % of Col. 7	22.7		48.2	23.5	5.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	21.6		46.0	22.4	5.3		95.3	XXX	XXX	XXX	95.3	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations			249,735			XXX	249,735	4.7	249,702	4.9	XXX	249,735
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09.	Totals			249,735				249,735	4.7	249,702	4.9	XXX	249,735
15.10.	Line 15.09 as a % of Col. 7			100.0				100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12			4.7				4.7	XXX	XXX	XXX	XXX	4.7

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS  
(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	992,669	947,794	44,875	
2.	Cost of cash equivalents acquired .....	1,761,069	1,464,609	296,460	
3.	Accrual of discount .....	6,364	6,364		
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....	(22)	(22)		
6.	Deduct consideration received on disposals .....	2,638,330	2,299,165	339,165	
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).....	121,750	119,580	2,170	
11.	Deduct total nonadmitted amounts .....				
12.	Statement value at end of current period (Line 10 minus Line 11) .....	121,750	119,580	2,170	

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

(E-01) Schedule A - Part 1  
**NONE**

(E-02) Schedule A - Part 2  
**NONE**

(E-03) Schedule A - Part 3  
**NONE**

(E-04) Schedule B - Part 1  
**NONE**

(E-05) Schedule B - Part 2  
**NONE**

(E-06) Schedule B - Part 3  
**NONE**

(E-07) Schedule BA - Part 1  
**NONE**

(E-08) Schedule BA - Part 2  
**NONE**

(E-09) Schedule BA - Part 3  
**NONE**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-RT-7	UNITED STATES TREASURY BOND	SD			1.A	216,152	71.313	149,756	210,000	215,720		(196)			2.250	2.098	FA	1,785	4,725	09/30/2021	08/15/2046
912810-SJ-8	UNITED STATES TREASURY BOND	SD			1.A	64,798	70.125	42,075	60,000	64,492		(135)			2.250	1.880	FA	510	1,350	09/16/2021	08/15/2049
912828-6T-2	UNITED STATES TREASURY NOTE	SD			1.A	40,093	92.781	32,473	35,000	38,050		(555)			2.375	0.718	MN	107	832	04/09/2020	05/15/2029
912828-X7-0	UNITED STATES TREASURY NOTE				1.A	79,037	98.922	81,116	82,000	81,134		2,097			2.000	5.287	AO	279	1,640	03/07/2023	04/30/2024
91282C-CB-5	UNITED STATES TREASURY NOTE	SD			1.A	1,695,149	85.875	1,451,288	1,690,000	1,693,893		(494)			1.625	1.592	MN	3,546	27,463	05/28/2021	05/15/2031
91282C-EA-5	UNITED STATES TREASURY NOTE				1.A	916,676	99.359	943,914	950,000	944,704		28,028			1.500	5.026	FA	4,815	14,250	02/15/2023	02/29/2024
0019999999 – U.S. Governments, Issuer Obligations						3,011,905	XXX	2,700,622	3,027,000	3,037,993		28,745			XXX	XXX	XXX	11,042	50,260	XXX	XXX
0109999999 – Subtotals – U.S. Governments						3,011,905	XXX	2,700,622	3,027,000	3,037,993		28,745			XXX	XXX	XXX	11,042	50,260	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
345102-PQ-4	FOOTHILL-DE ANZA CA CMNTY CLGD			1	1.A FE	250,000	80.789	201,973	250,000	250,000					2.508	2.508	FA	2,613	6,270	04/08/2021	08/01/2036
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						250,000	XXX	201,973	250,000	250,000					XXX	XXX	XXX	2,613	6,270	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						250,000	XXX	201,973	250,000	250,000					XXX	XXX	XXX	2,613	6,270	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
198504-D7-4	COLUMBIA SC WTRWKS & SWR SYS			1	1.B FE	250,000	79.021	197,553	250,000	250,000					2.370	2.370	FA	2,469	5,925	03/04/2021	02/01/2036
59447T-XW-8	MICHIGAN ST FIN AUTH REVENUE			1	1.D FE	263,050	87.578	218,945	250,000	260,430		(980)			3.084	2.577	JD	643	7,710	03/31/2021	12/01/2034
60637A-TG-7	MISSOURI ST HLTH & EDUCTNL FAC			2	1.C FE	243,665	85.001	212,503	250,000	244,637		363			2.250	2.450	JJ	2,813	5,625	03/19/2021	07/01/2036
64972E-WM-7	NEW YORK CITY NY HSG DEV CORP			2	1.C FE	200,000	80.707	161,414	200,000	200,000					2.789	2.789	MN	930	5,578	04/15/2021	11/01/2036
64988Y-JW-8	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	240,000	88.442	212,261	240,000	240,000					2.200	2.200	AO	1,320	5,280	03/19/2021	04/01/2032
68607V-2X-2	OREGON ST DEPT OF ADMIN SVCS			1	1.C FE	190,000	82.875	157,463	190,000	190,000					2.255	2.255	AO	1,071	4,285	04/14/2021	04/01/2033
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						1,386,715	XXX	1,160,139	1,380,000	1,385,067		(617)			XXX	XXX	XXX	9,246	34,403	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,386,715	XXX	1,160,139	1,380,000	1,385,067		(617)			XXX	XXX	XXX	9,246	34,403	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
57629W-CZ-1	MASSMUTUAL GLOBAL FUNDIN				1.B FE	249,643	83.262	208,154	250,000	249,735		34			2.150	2.166	MS	1,672	5,375	03/04/2021	03/09/2031
66988A-AG-9	NOVANT HEALTH INC			1	1.D FE	250,000	77.081	192,703	250,000	250,000					2.637	2.637	MN	1,099	6,593	04/08/2021	11/01/2036
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						499,643	XXX	400,857	500,000	499,735		34			XXX	XXX	XXX	2,771	11,968	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						499,643	XXX	400,857	500,000	499,735		34			XXX	XXX	XXX	2,771	11,968	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						5,148,263	XXX	4,463,591	5,157,000	5,172,795		28,162			XXX	XXX	XXX	25,672	102,901	XXX	XXX
2509999999 – Subtotals – Total Bonds						5,148,263	XXX	4,463,591	5,157,000	5,172,795		28,162			XXX	XXX	XXX	25,672	102,901	XXX	XXX

1.

Line  
Number

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A

1A \$3,287,993

1B \$739,735

1C \$634,637

1D \$510,430

1E \$

1F \$

1G \$

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912828-X7-0 .....	UNITED STATES TREASURY NOTE.....	.....	.....03/07/2023 .....	CITIGROUP GLOBAL MARKETS INC.....	.....XXX .....	.....250,605 .....	.....260,000 .....	.....1,839 .....
91282C-EA-5 .....	UNITED STATES TREASURY NOTE.....	.....	.....02/15/2023 .....	GOLDMAN SACHS & CO. LLC.....	.....XXX .....	.....916,676 .....	.....950,000 .....	.....6,653 .....
0109999999 – Bonds: U.S. Governments .....						.....1,167,281 .....	.....1,210,000 .....	.....8,492 .....
2509999997 – Subtotals - Bonds - Part 3 .....						.....1,167,281 .....	.....1,210,000 .....	.....8,492 .....
2509999999 – Subtotals - Bonds .....						.....1,167,281 .....	.....1,210,000 .....	.....8,492 .....
6009999999 – Totals .....						.....1,167,281 .....	.....XXX .....	.....8,492 .....



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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
912828-X7-0	UNITED STATES TREASURY NOTE		07/20/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	173,595	178,000	171,568			2,027		2,027		173,595				2,564	04/30/2024
0109999999 - Bonds: U.S. Governments						173,595	178,000	171,568			2,027		2,027		173,595				2,564	XXX
2509999997 - Subtotals - Bonds - Part 4						173,595	178,000	171,568			2,027		2,027		173,595				2,564	XXX
2509999999 - Subtotals - Bonds						173,595	178,000	171,568			2,027		2,027		173,595				2,564	XXX
6009999999 - Totals						173,595	XXX	171,568			2,027		2,027		173,595				2,564	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

(E-27) Schedule E - Part 1

NONE

(E-27) Schedule E - Part 1 - Totals of Depository Balances on the Last Day of Each Month

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
<b>Bonds: U.S. Governments, Issuer Obligations</b>								
.....XXX.....	TREASURY BILL.....		.....12/28/2023.....	.....5.256.....	.....01/25/2024.....	.....119,581.....		.....70.....
0019999999 – Bonds: U.S. Governments, Issuer Obligations.....						.....119,581.....		.....70.....
0109999999 – Bonds: Subtotals – U.S. Governments.....						.....119,581.....		.....70.....
2419999999 – Subtotals – Issuer Obligations.....						.....119,581.....		.....70.....
2509999999 – Subtotals – Total Bonds.....						.....119,581.....		.....70.....
<b>All Other Money Market Mutual Funds</b>								
665278-40-4.....	NORTHERN INST GOVT MONEY MKT FUND.....		.....02/28/2023.....		.....XXX.....	.....2,169.....		.....226.....
8309999999 – All Other Money Market Mutual Funds.....						.....2,169.....		.....226.....
8609999999 – Total Cash Equivalents.....						.....121,750.....		.....296.....

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$119,581	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$	2B \$	2C \$				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama .....	AL					
2.	Alaska .....	AK					
3.	Arizona .....	AZ					
4.	Arkansas .....	AR					
5.	California .....	CA					
6.	Colorado .....	CO					
7.	Connecticut .....	CT					
8.	Delaware .....	DE					
9.	District of Columbia .....	DC					
10.	Florida .....	FL					
11.	Georgia .....	GA	B for the benefit of all policyholders in the state			38,050	32,473
12.	Hawaii .....	HI					
13.	Idaho .....	ID					
14.	Illinois .....	IL					
15.	Indiana .....	IN					
16.	Iowa .....	IA					
17.	Kansas .....	KS					
18.	Kentucky .....	KY					
19.	Louisiana .....	LA					
20.	Maine .....	ME					
21.	Maryland .....	MD					
22.	Massachusetts .....	MA					
23.	Michigan .....	MI					
24.	Minnesota .....	MN					
25.	Mississippi .....	MS					
26.	Missouri .....	MO					
27.	Montana .....	MT					
28.	Nebraska .....	NE					
29.	Nevada .....	NV					
30.	New Hampshire .....	NH					
31.	New Jersey .....	NJ					
32.	New Mexico .....	NM					
33.	New York .....	NY					
34.	North Carolina .....	NC					
35.	North Dakota .....	ND					
36.	Ohio .....	OH	B for the benefit of all policyholders in the state	1,693,893	1,451,288		
37.	Oklahoma .....	OK					
38.	Oregon .....	OR					
39.	Pennsylvania .....	PA					
40.	Rhode Island .....	RI					
41.	South Carolina .....	SC	B for the benefit of all policyholders in the state			280,212	191,831
42.	South Dakota .....	SD					
43.	Tennessee .....	TN					
44.	Texas .....	TX					
45.	Utah .....	UT					
46.	Vermont .....	VT					
47.	Virginia .....	VA					
48.	Washington .....	WA					
49.	West Virginia .....	WV					
50.	Wisconsin .....	WI					
51.	Wyoming .....	WY					
52.	American Samoa .....	AS					
53.	Guam .....	GU					
54.	Puerto Rico .....	PR					
55.	US Virgin Islands .....	VI					
56.	Northern Mariana Islands .....	MP					
57.	Canada .....	CAN					
58.	Aggregate Alien and Other .....	OT	XXX	XXX			
59.	Totals .....	XXX	XXX	1,693,893	1,451,288	318,262	224,304
Details of Write-Ins							
5801.							
5802.							
5803.							
	Summary of remaining write-ins for						
5898.	Line 58 from overflow page						
	Totals (Lines 5801 through 5803 plus						
5899.	5898) (Line 58 above)						