PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

VETERINARY PET INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 42285 Employer's ID Number 95-3750113

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

Country of Domicile United States of America

Incorporated/Organized 09/18/1981 Commenced Business 04/07/1982

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

Main Administrative Office 101 CALIFORNIA STREET, 9TH FL, SUITE 900 (Street and Number)

SAN FRANCISCO, CA, US 94111 (City or Town, State, Country and Zip Code), 714-989-0555 (Area Code) (Telephone Number)

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

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

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

Internet Website Address WWW.PETINSURANCE.COM

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

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

OFFICERS

PRESIDENT	HEIDI JANE SIROTA	TREASURER	MATTHEW PAUL NORDMAN
SVP & SECRETARY	DENISE LYNN SKINGLE		

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

IAN JAY CZAJA #	DAVID PATRICK LAPAUL	MICHAEL WILLIAM MAHAFFEY
DEBORAH ANN MEYERS	HEIDI JANE SIROTA	

State of OHIO
County of FRANKLIN SS

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

HEIDI JANE SIROTA	DENISE LYNN SKINGLE	MATTHEW PAUL NORDMAN
PRESIDENT	SVP & SECRETARY	TREASURER

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

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

NOTARIAL SEAL STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		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	26,362,224	32.580	26,362,224		26,362,224	32.654
	1.02 All other governments		0.000				0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	18,132,559	22.409	18,132,558		18,132,558	22.460
	1.06 Industrial and miscellaneous	37,453,654	46.287	37,453,655		37,453,655	46.393
	1.07 Hybrid securities		0.000				0.000
	1.08 Parent, subsidiaries and affiliates		0.000				0.000
	1.09 SVO identified funds		0.000				0.000
	1.10 Unaffiliated bank loans		0.000				0.000
	1.11 Unaffiliated certificates of deposit		0.000				0.000
	1.12 Total long-term bonds	81,948,437	101.277	81,948,437		81,948,437	101.507
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
	2.02 Parent, subsidiaries and affiliates		0.000				0.000
	2.03 Total preferred stocks		0.000				0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
	3.04 Parent, subsidiaries and affiliates Other	184,034	0.227	2		2	0.000
	3.05 Mutual funds		0.000				0.000
	3.06 Unit investment trusts		0.000				0.000
	3.07 Closed-end funds		0.000				0.000
	3.08 Exchange traded funds		0.000				0.000
	3.09 Total common stocks	184,034	0.227	2		2	0.000
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages		0.000				0.000
	4.02 Residential mortgages		0.000				0.000
	4.03 Commercial mortgages		0.000				0.000
	4.04 Mezzanine real estate loans		0.000				0.000
	4.05 Total valuation allowance		0.000				0.000
	4.06 Total mortgage loans		0.000				0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company		0.000				0.000
	5.02 Properties held for production of income		0.000				0.000
	5.03 Properties held for sale		0.000				0.000
	5.04 Total real estate		0.000				0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	(16,017,133)	(19.795)	(16,017,133)		(16,017,133)	(19.840)
	6.02 Cash equivalents (Schedule E, Part 2)	14,800,208	18.291	14,800,208		14,800,208	18.333
	6.03 Short-term investments (Schedule DA)		0.000				0.000
	6.04 Total cash, cash equivalents and short-term investments	(1,216,925)	(1.504)	(1,216,925)		(1,216,925)	(1.507)
7.	Contract loans		0.000				0.000
8.	Derivatives (Schedule DB)		0.000				0.000
9.	Other invested assets (Schedule BA)		0.000				0.000
10.	Receivables for securities		0.000				0.000
11.	Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)		0.000				0.000
13.	Total invested assets	80,915,546	100.000	80,731,514		80,731,514	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

NONE

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	79,496,989
2.	Cost of bonds and stocks acquired, Part 3, Column 7	7,802,739
3.	Accrual of discount	70,730
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	(680,060)
	4.4. Part 4, Column 11	(680,060)
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,432)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	4,327,083
7.	Deduct amortization of premium	229,413
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)	82,132,470
12.	Deduct total nonadmitted amounts	184,032
13.	Statement value at end of current period (Line 11 minus Line 12)	81,948,438

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	26,362,224	24,327,063	26,608,130	26,009,764
Governments (Including all obligations guaranteed by governments)	2.	Canada				
	3.	Other Countries				
	4.	Totals	26,362,224	24,327,063	26,608,130	26,009,764
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	18,132,559	16,148,445	18,173,597	17,930,441
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	32,747,239	28,730,388	32,908,277	32,443,926
	9.	Canada	1,792,178	1,651,298	1,774,852	1,800,000
	10.	Other Countries	2,914,238	2,483,512	2,922,223	2,930,376
	11.	Totals	37,453,655	32,865,198	37,605,352	37,174,302
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	81,948,438	73,340,706	82,387,079	81,114,507
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21.	Canada				
	22.	Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals	184,034	184,034	6,335,913	
	25.	Total Common Stocks	184,034	184,034	6,335,913	
	26.	Total Stocks	184,034	184,034	6,335,913	
	27.	Total Bonds and Stocks	82,132,472	73,524,740	88,722,992	

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	2,731	9,840,650	16,518,715	129		XXX	26,362,225	32.2	20,331,771	25.4	26,362,225	
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	2,731	9,840,650	16,518,715	129		XXX	26,362,225	32.2	20,331,771	25.4	26,362,225	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,225,641	8,104,065	4,615,214	1,698,435	489,203	XXX	18,132,558	22.1	20,185,599	25.2	18,132,558	
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	3,225,641	8,104,065	4,615,214	1,698,435	489,203	XXX	18,132,558	22.1	20,185,599	25.2	18,132,558	

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	1,137,433	5,395,305	9,135,009	267,028	1,490,000	XXX	17,424,775	21.3	18,531,873	23.1	13,599,076	3,825,699
6.2 NAIC 2	2,488,964	5,660,606	9,282,974	2,596,335		XXX	20,028,879	24.4	21,078,142	26.3	16,012,379	4,016,500
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,626,397	11,055,911	18,417,983	2,863,363	1,490,000	XXX	37,453,654	45.7	39,610,015	49.4	29,611,455	7,842,199
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 4,365,805	23,340,020	30,268,938	1,965,592	1,979,203		61,919,558	75.6	XXX	XXX	58,093,859	3,825,699
12.2 NAIC 2	(d) 2,488,964	5,660,606	9,282,974	2,596,335			20,028,879	24.4	XXX	XXX	16,012,379	4,016,500
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	6,854,769	29,000,626	39,551,912	4,561,927	1,979,203		(b) 81,948,437	100.0	XXX	XXX	74,106,238	7,842,199
12.8 Line 12.7 as a % of Col. 7	8.4	35.4	48.3	5.6	2.4		100.0	XXX	XXX	XXX	90.4	9.6
13. Total Bonds Prior Year												
13.1 NAIC 1	5,614,035	12,991,047	36,668,987	1,750,824	2,024,350		XXX	XXX	59,049,243	73.7	54,824,942	4,224,301
13.2 NAIC 2	999,951	6,091,459	10,950,386	3,036,346			XXX	XXX	21,078,142	26.3	16,047,949	5,030,193
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	6,613,986	19,082,506	47,619,373	4,787,170	2,024,350		XXX	XXX	(b) 80,127,385	100.0	70,872,891	9,254,494
13.8 Line 13.7 as a % of Col. 9	8.3	23.8	59.4	6.0	2.5		XXX	XXX	100.0	XXX	88.5	11.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,577,568	21,138,905	29,542,567	1,855,616	1,979,203		58,093,859	70.9	54,824,942	68.4	58,093,859	XXX
14.2 NAIC 2	2,054,032	5,118,007	8,840,340				16,012,379	19.5	16,047,949	20.0	16,012,379	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	5,631,600	26,256,912	38,382,907	1,855,616	1,979,203		74,106,238	90.4	70,872,891	88.5	74,106,238	XXX
14.8 Line 14.7 as a % of Col. 7	7.6	35.4	51.8	2.5	2.7		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.9	32.0	46.8	2.3	2.4		90.4	XXX	XXX	XXX	90.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	788,237	2,201,115	726,371	109,976			3,825,699	4.7	4,224,301	5.3	XXX	3,825,699
15.2 NAIC 2	434,932	542,599	442,634	2,596,335			4,016,500	4.9	5,030,193	6.3	XXX	4,016,500
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	1,223,169	2,743,714	1,169,005	2,706,311			7,842,199	9.6	9,254,494	11.5	XXX	7,842,199
15.8 Line 15.7 as a % of Col. 7	15.6	35.0	14.9	34.5			100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.5	3.3	1.4	3.3			9.6	XXX	XXX	XXX	XXX	9.6

(a) Includes $ 7,842,200 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(c) Includes $ current year, $ prior year of bonds with 5GI designations and $ current year, $ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		9,835,228	16,517,115			XXX	26,352,343	32.2	20,321,283	25.4	26,352,344	(1)
1.02 Residential Mortgage-Backed Securities	2,731	5,421	1,600	129		XXX	9,881	0.0	10,488	0.0	9,880	1
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	2,731	9,840,649	16,518,715	129		XXX	26,362,224	32.2	20,331,771	25.4	26,362,224	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities	3,225,641	8,104,065	4,615,214	1,698,435	489,203	XXX	18,132,558	22.1	20,185,599	25.2	18,132,558	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	3,225,641	8,104,065	4,615,214	1,698,435	489,203	XXX	18,132,558	22.1	20,185,599	25.2	18,132,558	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,488,964	8,438,347	17,578,060	2,596,335	1,490,000	XXX	32,591,706	39.8	34,646,653	43.2	28,340,855	4,250,851
6.02 Residential Mortgage-Backed Securities	43,665	195,266	297,903	157,052		XXX	693,886	0.8	802,562	1.0	693,886	
6.03 Commercial Mortgage-Backed Securities	193,042	4,712				XXX	197,754	0.2	693,434	0.9	197,754	
6.04 Other Loan-Backed and Structured Securities	900,726	2,417,587	542,020	109,976		XXX	3,970,309	4.8	3,467,369	4.3	378,960	3,591,349
6.05 Totals	3,626,397	11,055,912	18,417,983	2,863,363	1,490,000	XXX	37,453,655	45.7	39,610,018	49.4	29,611,455	7,842,200
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,488,964	18,273,575	34,095,175	2,596,335	1,490,000	XXX	58,944,049	71.9	XXX	XXX	54,693,199	4,250,850
12.02 Residential Mortgage-Backed Securities	3,272,037	8,304,752	4,914,717	1,855,616	489,203	XXX	18,836,325	23.0	XXX	XXX	18,836,324	1
12.03 Commercial Mortgage-Backed Securities	193,042	4,712				XXX	197,754	0.2	XXX	XXX	197,754	
12.04 Other Loan-Backed and Structured Securities	900,726	2,417,587	542,020	109,976		XXX	3,970,309	4.8	XXX	XXX	378,960	3,591,349
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	6,854,769	29,000,626	39,551,912	4,561,927	1,979,203		81,948,437	100.0	XXX	XXX	74,106,237	7,842,200
12.10 Line 12.09 as a % of Col. 7	8.4	35.4	48.3	5.6	2.4		100.0	XXX	XXX	XXX	90.4	9.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	999,951	7,133,230	42,308,409	3,036,346	1,490,000	XXX	XXX	XXX	54,967,936	68.6	48,710,943	6,256,993
13.02 Residential Mortgage-Backed Securities	4,679,461	10,069,923	4,169,415	1,545,500	534,350	XXX	XXX	XXX	20,998,649	26.2	20,998,649	
13.03 Commercial Mortgage-Backed Securities	494,926	198,508				XXX	XXX	XXX	693,434	0.9	693,434	
13.04 Other Loan-Backed and Structured Securities	439,649	1,680,846	1,141,550	205,324		XXX	XXX	XXX	3,467,369	4.3	469,865	2,997,504
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	6,613,987	19,082,507	47,619,374	4,787,170	2,024,350		XXX	XXX	80,127,388	100.0	70,872,891	9,254,497
13.10 Line 13.09 as a % of Col. 9	8.3	23.8	59.4	6.0	2.5		XXX	XXX	100.0	XXX	88.5	11.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,054,032	17,680,976	33,468,191		1,490,000	XXX	54,693,199	66.7	48,710,943	60.8	54,693,199	XXX
14.02 Residential Mortgage-Backed Securities	3,272,037	8,304,752	4,914,716	1,855,616	489,203	XXX	18,836,324	23.0	20,998,649	26.2	18,836,324	XXX
14.03 Commercial Mortgage-Backed Securities	193,042	4,712				XXX	197,754	0.2	693,434	0.9	197,754	XXX
14.04 Other Loan-Backed and Structured Securities	112,489	266,471				XXX	378,960	0.5	469,865	0.6	378,960	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	5,631,600	26,256,911	38,382,907	1,855,616	1,979,203		74,106,237	90.4	70,872,891	88.5	74,106,237	XXX
14.10 Line 14.09 as a % of Col. 7	7.6	35.4	51.8	2.5	2.7		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.9	32.0	46.8	2.3	2.4		90.4	XXX	XXX	XXX	90.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	434,932	592,599	626,984	2,596,335		XXX	4,250,850	5.2	6,256,993	7.8	XXX	4,250,850
15.02 Residential Mortgage-Backed Securities			1			XXX	1	0.0			XXX	1
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities	788,237	2,151,116	542,020	109,976		XXX	3,591,349	4.4	2,997,504	3.7	XXX	3,591,349
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	1,223,169	2,743,715	1,169,005	2,706,311			7,842,200	9.6	9,254,497	11.5	XXX	7,842,200
15.10 Line 15.09 as a % of Col. 7	15.6	35.0	14.9	34.5			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.5	3.3	1.4	3.3			9.6	XXX	XXX	XXX	XXX	9.6

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	1,002,731			1,002,731
2. Cost of cash equivalents acquired	344,619,090			344,619,090
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	330,821,613			330,821,613
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)	14,800,208			14,800,208
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	14,800,208			14,800,208

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4N-7	U S Treasury Nt				1.A	7,096,825	95.9770	6,718,362	7,000,000	7,048,383		(10,287)			2.875	2.706	MN	25,986	201,250	01/09/2019	05/15/2028
912828-Z9-4	U S Treasury Nt	SD			1.A	10,714,884	87.2500	8,725,000	10,000,000	10,450,418		(71,641)			1.500	0.746	FA	56,658	150,000	04/08/2020	02/15/2030
91282C-BS-9	US Treasury Nt				1.A	2,719,231	89.7580	2,692,734	3,000,000	2,786,845		46,291			1.250	3.047	MS	9,529	37,500	07/13/2022	03/31/2028
91282C-JM-4	US Treasury Nt				1.A FE	6,067,251	103.0160	6,180,936	6,000,000	6,066,697		(553)			4.375	4.188	MN	23,077		12/07/2023	11/30/2030
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						26,598,191	XXX	24,317,032	26,000,000	26,352,343		(36,190)			XXX	XXX	XXX	115,250	388,750	XXX	XXX
36213F-D3-4	GNMA Pool #552822			4	1.A	3,737	102.7680	3,680	3,581	3,683		(9)			5.500	4.350	MON	16	197	06/27/2003	10/15/2032
36295W-LC-9	GNMA Pool #682623			4	1.A	6,202	102.7020	6,351	6,183	6,198		(1)			5.500	5.374	MON	28	340	07/15/2008	06/15/2038
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						9,939	XXX	10,031	9,764	9,881		(10)			XXX	XXX	XXX	44	537	XXX	XXX
0109999999. Total - U.S. Government Bonds						26,608,130	XXX	24,327,063	26,009,764	26,362,224		(36,200)			XXX	XXX	XXX	115,294	389,287	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
3128LX-S7-6	FHLMC Giant Pool #G02342			4	1.A	6,640	101.4270	6,744	6,649	6,639					5.000	5.036	MON	28	332	02/05/2008	10/15/2036
3132CW-AU-8	FHLMC Pool #B0019			4	1.A	569,232	97.0080	532,400	548,823	567,006		(975)			3.500	1.960	MON	1,601	19,209	10/24/2019	06/25/2034
3132D5-6D-9	FHLMC Pool #SB8068			4	1.A	11,474,024	87.3120	9,795,924	11,219,397	11,435,653		(16,717)			1.500	0.998	MON	14,024	168,291	08/19/2020	10/25/2035
31371K-3A-7	FNMA Pool #254693			4	1.A	6,067	102.2280	6,209	6,074	6,063		(1)			5.500	5.492	MON	28	334	01/17/2006	04/25/2033
31371M-GA-9	FNMA Pool #255893			4	1.A	2,220	99.4380	2,223	2,236	2,226		1			5.500	5.661	MON	10	123	03/02/2006	09/25/2025
3138A8-JE-7	FNMA Pool #AH6560			4	1.A	149,308	97.1700	144,036	148,231	149,100		(37)			4.000	3.798	MON	494	5,929	06/28/2011	02/25/2041
3138E0-DM-8	FNMA Pool #AJ7307			4	1.A	386,154	94.3880	355,376	376,506	384,775		(287)			3.500	2.871	MON	1,098	13,178	12/29/2011	01/25/2042
31402U-QW-5	FNMA Pool #738569			4	1.A	2,965	100.8480	2,808	2,784	2,816		(20)			8.000	6.213	MON	19	223	03/20/2006	12/25/2025
3140H5-JW-2	FNMA Pool #BJ3876			4	1.A	1,560,524	90.2780	1,454,084	1,610,668	1,562,873		567			3.000	3.772	MON	4,027	48,320	02/28/2018	01/25/2048
3140XG-PS-2	FNMA Pool #FS1332			4	1.A	501,144	91.9270	480,735	522,951	501,579		199			3.500	4.088	MON	1,525	18,303	08/30/2022	03/25/2052
31410U-3F-7	FNMA Pool #898198			4	1.A	4,677	105.0110	4,869	4,637	4,669		(1)			6.000	5.588	MON	23	278	02/27/2007	11/25/2036
31413S-HB-3	FNMA Pool #953926			4	1.A	11,060	103.3310	11,303	10,939	11,036		(4)			5.500	5.084	MON	50	602	04/09/2008	12/25/2037
31414J-AA-1	FNMA Pool #967201			4	1.A	3,247	103.3310	3,322	3,214	3,242		(1)			5.500	5.011	MON	15	177	04/08/2008	12/25/2037
31418C-7F-5	FNMA Pool #MA3593			4	1.A	419,196	98.5800	396,604	402,317	418,525		47			4.500	2.201	MON	1,509	18,104	04/11/2019	02/25/2049
31418D-CA-8	FNMA Pool #MA3664			4	1.A	222,104	95.9950	205,751	214,334	221,794		25			4.000	2.137	MON	714	8,573	07/10/2019	05/25/2049
31418D-CB-6	FNMA Pool #MA3665			4	1.A	608,527	98.3860	572,155	581,539	607,687		(48)			4.500	2.426	MON	2,181	26,169	06/14/2019	05/25/2049
31418E-E6-3	FNMA Pool #MA4656			4	1.A	1,084,657	97.0430	1,055,052	1,087,205	1,084,775		(14)			4.500	4.533	MON	4,077	48,924	08/30/2022	07/01/2052
31418E-HJ-2	FNMA Pool #MA4732			4	1.A	1,091,026	94.6820	1,054,046	1,113,247	1,091,606		378			4.000	4.228	MON	3,711	44,530	08/30/2022	09/01/2052
31419B-CT-0	FNMA Pool #AE0981			4	1.A	70,825	94.3430	64,804	68,690	70,495		(55)			3.500	2.753	MON	200	2,404	09/23/2011	03/25/2041
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						18,173,597	XXX	16,148,445	17,930,441	18,132,559		(16,943)			XXX	XXX	XXX	35,334	424,003	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						18,173,597	XXX	16,148,445	17,930,441	18,132,559		(16,943)			XXX	XXX	XXX	35,334	424,003	XXX	XXX
015271-AT-6	Alexandria Real Estate Equity Sr Nt			1	2.A FE	121,165	87.6830	100,836	115,000	119,414		(722)			2.750	2.034	JD	141	3,163	07/14/2021	12/15/2029
045054-AL-7	Ashtead Capital Inc Sr Sec Nt			1	2.C FE	275,313	93.3870	233,467	250,000	259,947		(5,468)			4.250	1.951	MN	1,771	10,625	02/18/2021	11/01/2029
045054-AP-8	Ashtead Capital Inc Sr Nt			1	2.C FE	299,235	81.5390	244,617	300,000	299,401		71			2.450	2.479	FA	2,838	7,350	08/03/2021	08/12/2031
06051G-JL-4	Bank of America Corp Sr Nt Fix to Float 10/24			1	1.G FE	5,190,000	81.3340	4,221,250	5,190,000	5,190,000					1.922	1.922	AO	18,565	99,752	10/16/2020	10/24/2031
06051G-JM-2	Bank of America Corp Sr Nt Fix to Float 10/50			1	1.G FE	1,490,000	67.9760	1,012,839	1,490,000	1,490,000					2.831	2.831	AO	7,851	42,182	10/16/2020	10/24/2051
07274N-AL-7	Bayer US Finance II LLC Sr Nt			1	2.B FE	138,602	95.1030	114,123	120,000	132,531		(2,513)			4.375	2.036	JD	233	5,250	07/15/2021	12/15/2028
11135F-AQ-4	Broadcom Inc Sr Unsecured Nt			1	2.C FE	549,315	95.6470	478,235	500,000	538,165		(5,157)			4.150	2.876	MN	2,651	20,750	10/18/2021	11/15/2030
11135F-BK-6	Broadcom Inc Sr Nt			1	2.C FE	143,892	87.9790	123,171	140,000	143,233		(304)			3.419	3.124	AO	1,011	4,787	10/15/2021	04/15/2033
11135F-BL-4	Broadcom Inc Sr Unsecured Nt			1	2.C FE	513,180	87.1660	435,829	500,000	511,179		(928)			3.469	3.207	AO	3,662	17,345	10/19/2021	04/15/2034

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
11135F-BQ-3	Broadcom Inc Sr Unsecured Nt			1	2.C FE	392,016	81.1080	324,430	400,000	392,942		432			3.187	3.357	MN	1,629	12,748	10/19/2021	11/15/2036
172967-ML-2	Citigroup Inc Sr Nt Fix to Float 1/30			1	1.G FE	743,197	86.8460	607,921	700,000	729,160		(4,481)			2.666	1.936	JJ	7,880	18,662	10/15/2020	01/29/2031
212015-AN-1	Continental Resources Inc Sr Nt			1	2.C FE	78,356	99.1170	74,338	75,000	75,570		(1,353)			3.800	1.954	JD	238	2,850	12/01/2021	06/01/2024
22003B-AP-1	Corporate Office Prop LP Sr Nt			1	2.C FE	298,578	78.3360	235,007	300,000	298,796		103			2.900	2.947	JD	725	8,700	11/02/2021	12/01/2033
233853-AD-2	Daimler Trucks Finance NA Sr Nt			1	2.A FE	174,955	96.4080	168,715	175,000	174,985		15			1.625	1.634	JD	142	2,844	12/02/2021	12/13/2024
251526-CB-3	Deutsche Bank AG NY Branch Sr Non Preferred Fix to Flt			2	2.A FE	185,645	98.3640	172,137	175,000	178,288		(3,585)			3.961	1.848	MN	674	6,932	12/02/2021	11/26/2025
25179M-AV-5	Devon Energy Corp Sr Nt			1	2.B FE	94,205	101.1560	82,948	82,000	87,612		(3,215)			5.850	1.756	JD	213	4,797	12/03/2021	12/15/2025
25746U-DG-1	Dominion Resources Inc Sr Nt Ser C			1	2.B FE	197,993	92.2420	166,036	180,000	193,095		(2,026)			3.375	2.079	AO	1,519	6,075	07/15/2021	04/01/2030
29278N-AF-0	Energy Transfer Partners Sr Nt Ser 10Y			1	2.C FE	998,190	99.8260	998,263	1,000,000	999,091		178			4.950	4.973	JD	2,200	49,500	06/05/2018	06/15/2028
29364D-AV-2	Entergy Arkansas Inc 1st Mtg Bd			1	1.F FE	994,900	97.3030	973,025	1,000,000	997,518		503			4.000	4.062	JD	3,333	40,000	05/16/2018	06/01/2028
29364W-BA-5	Entergy Louisiana LLC Sec Nt			1	1.F FE	142,183	93.4570	112,148	120,000	137,864		(1,787)			4.000	2.162	MS	1,413	4,800	07/15/2021	03/15/2033
30034W-AB-2	Evergy Inc Sr Nt			1	2.B FE	383,875	90.5660	326,038	360,000	376,874		(2,896)			2.900	1.989	MS	3,074	10,440	07/16/2021	09/15/2029
30225V-AP-2	Extra Space Storage LP Sr Nt			1	2.B FE	240,998	83.4670	201,990	242,000	241,058		59			2.200	2.262	AO	1,124	2,662	07/25/2023	10/15/2030
30231G-BK-7	Exxon Mobil Corp Sr Nt			1	1.D FE	338,394	95.1990	285,598	300,000	327,779		(4,361)			3.482	1.836	MS	2,960	10,446	07/13/2021	03/19/2030
37045X-CY-0	General Motors Co Sr Nt			1	2.B FE	327,399	91.0310	273,093	300,000	320,228		(2,977)			3.600	2.426	JD	300	10,800	07/15/2021	06/21/2030
37331N-AK-7	Georgia-Pacific LLC Sr Nt			1	1.G FE	185,990	86.6850	156,034	180,000	184,351		(678)			2.300	1.873	AO	702	4,140	07/15/2021	04/30/2030
37940X-AA-0	Global Payments Inc Sr Nt			1	2.C FE	123,236	96.9020	116,283	120,000	121,093		(1,033)			2.650	1.762	FA	1,201	3,180	11/23/2021	02/15/2025
37940X-AF-9	Global Payments Inc Sr Nt			1	2.C FE	799,440	96.3840	771,069	800,000	799,834		188			1.500	1.524	MN	1,533	12,000	11/16/2021	11/15/2024
38141G-YJ-7	Goldman Sachs Group Inc Sr Nt Fix to Float			1	1.F FE	300,000	82.1490	246,447	300,000	300,000					2.383	2.383	JJ	3,177	7,149	07/14/2021	07/21/2032
40434L-AJ-4	HP Inc Sr Nt			1	2.B FE	301,242	85.3930	256,179	300,000	301,007		(125)			2.650	2.599	JD	309	7,950	01/24/2022	06/17/2031
44148J-AA-7	Hotwire Funding LLC Ser 2021-1 Cl A2				1.F FE	50,000	90.3900	45,195	50,000	50,000					2.311	2.322	MON	35	1,155	11/09/2021	11/20/2051
46188B-AB-8	Invitation Homes OP Sr Nt			1	2.B FE	499,355	89.1060	445,528	500,000	499,543		88			2.300	2.320	MN	1,469	11,500	11/01/2021	11/15/2028
46647P-AX-4	JP Morgan Chase & Co Fix to Flt Sr Nt			1	1.F FE	1,730,225	97.9990	1,695,384	1,730,000	1,730,223		(2)			4.452	4.261	JD	5,563	77,020	04/28/2022	12/05/2029
529043-AE-1	Lexington Realty Trust Sr Nt			1	2.B FE	332,382	83.1210	275,962	332,000	332,299		(41)			2.700	2.685	MS	2,639	8,964	10/26/2021	09/15/2030
548661-DY-0	Lowes Cos Inc Sr Nt			1	2.A FE	3,287,361	83.2440	2,747,055	3,300,000	3,291,167		1,214			1.700	1.742	AO	11,843	56,100	10/07/2020	10/15/2030
573284-AV-8	Martin Marietta Materials Inc Sr Nt			1	2.B FE	122,993	88.2250	105,870	120,000	122,175		(338)			2.500	2.174	MS	883	3,000	07/14/2021	03/15/2030
581557-BE-4	McKesson Corp Sr Nt			1	2.A FE	1,013,980	99.5870	995,874	1,000,000	1,000,341		(1,647)			3.796	3.625	MS	11,177	37,960	05/07/2014	03/15/2024
595112-BS-1	Micron Technology Inc Sr Unsecured Nt			1	2.C FE	400,000	84.0040	336,015	400,000	400,000					2.703	2.703	AO	2,283	10,812	10/18/2021	04/15/2032
62912X-AF-1	NGPL Pipeco LLC Sr Nt			2	2.C FE	145,353	97.8970	127,265	130,000	139,382		(2,857)			4.875	2.459	FA	2,394	6,338	11/16/2021	08/15/2027
651290-AR-9	Newfield Exploration Co Sr Nt			1	2.C FE	220,640	100.0360	200,071	200,000	209,699		(5,349)			5.375	2.527	JJ	5,375	10,750	12/02/2021	01/01/2026
682680-AW-3	ONEOK Inc Sr Nt			1	2.B FE	272,782	97.2250	233,341	240,000	262,524		(4,234)			4.350	2.333	MS	3,074	10,440	07/14/2021	03/15/2029
756109-BL-7	Realty Income Corp Sr Nt			1	1.G FE	317,420	85.2820	255,847	300,000	314,307		(1,472)			2.850	2.244	JD	380	8,550	11/10/2021	12/15/2032
76131V-AB-9	Retail PPTYS Of America Sr Nt			1	2.C FE	278,983	94.4330	238,914	253,000	273,371		(2,778)			4.750	3.352	MS	3,539	12,018	01/07/2022	09/15/2030
84861T-AC-2	Spirit Realty LP Sr Nt			1	2.B FE	110,339	98.0150	98,015	100,000	105,725		(2,249)			4.450	2.046	MS	1,310	4,450	12/02/2021	09/15/2026
858119-BN-9	Steel Dynamics Inc Sr Nt			1	2.B FE	1,688,151	89.1530	1,515,594	1,700,000	1,693,427		1,663			1.650	1.756	AO	5,922	28,050	10/07/2020	10/15/2027
87264A-BX-2	T-Mobile USA Inc 1st Lien			1	2.B FE	1,729,846	83.2930	1,440,967	1,730,000	1,729,886		13			2.250	2.251	MN	4,974	38,925	05/27/2021	11/15/2031
89788K-AA-4	Truist Bank Sub Nt			2	1.F FE	307,266	82.8980	248,695	300,000	305,267		(827)			2.250	1.936	MS	2,063	6,750	07/15/2021	03/11/2030
92936U-AG-4	WP Carey Inc Sr Nt			1	2.A FE	303,705	84.6090	253,828	300,000	302,803		(375)			2.400	2.252	FA	3,000	7,200	07/15/2021	02/01/2031
11271L-AH-5	Brookfield Fin Inc Sr Nt		A	1	1.G FE	808,112	84.8400	678,722	800,000	806,359		(810)			2.724	2.600	AO	4,601	21,792	10/19/2021	04/15/2031
136385-AX-9	Canadian Natural Resources Sr Nt		A	1	2.A FE	966,740	97.2580	972,576	1,000,000	985,819		3,776			3.850	4.301	JD	3,208	38,500	06/13/2018	06/01/2027
06738E-AE-5	Barclays Plc Sr Nt		D		2.A FE	159,279	97.7900	146,684	150,000	153,474		(2,824)			3.650	1.701	MS	1,597	5,475	12/02/2021	03/16/2025
09659T-2B-6	BNP Paribas Fix-To-Flt Sub Nt		D	2	2.A FE	1,683,792	81.8560	1,416,102	1,730,000	1,692,215		2,717			2.588	2.810	FA	17,287	44,772	10/22/2020	08/12/2035
225313-AK-1	Credit Agricole SA Sub Nt		D	2	2.A FE	196,823	93.0750	167,534	180,000	190,751		(2,513)			4.000	2.433	JJ	3,420	7,200	07/14/2021	01/10/2033

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
62947Q-BB-3	NXP BV Sr Nt		D	1	2.A FE	83,791	100.4920	75,369	75,000	79,935		(2,393)			5.350	1.976	MS	1,338	4,013	05/19/2022	03/01/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						32,730,812	XXX	28,228,473	32,334,000	32,591,707		(63,298)			XXX	XXX	XXX	172,443	899,613	XXX	XXX
89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 Cl A1			4	1.A	693,178	96.1670	670,695	697,426	693,886		(714)			3.750	3.824	MON	2,179	26,195	01/24/2019	03/25/2058
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						693,178	XXX	670,695	697,426	693,886		(714)			XXX	XXX	XXX	2,179	26,195	XXX	XXX
92939K-AE-8	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 Cl A5			4	1.A	170,833	97.5780	161,003	165,000	165,444		(881)			3.607	3.071	MON	496	5,952	05/04/2017	11/15/2047
94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 Cl ASB			4	1.A	33,094	98.4160	31,738	32,249	32,310		(87)			3.306	2.775	MON	89	1,066	05/02/2017	05/15/2048
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						203,927	XXX	192,741	197,249	197,754		(968)			XXX	XXX	XXX	585	7,018	XXX	XXX
046497-AB-9	Atalaya Equipment LBASS Ser 2021-1A Cl A2			4	1.A FE	6,732	99.0670	6,670	6,732	6,732					1.230	1.238	MON	4	83	11/16/2021	05/15/2026
15032T-BE-5	Cedar Funding Ltd CLO Ser 2013-1A Cl ARR			4	1.A FE	1,500,000	99.6700	1,495,047	1,500,000	1,500,000					6.757	5.385	JAJO	20,554	92,045	03/24/2021	04/20/2034
50203Y-AA-3	LL ABS Trust ABS Ser 2022-1A Cl A			4	1.A FE	71,005	99.2970	70,510	71,010	71,009		2			3.760	3.796	MON	119	2,670	04/26/2022	11/15/2029
58940B-AE-6	Mercury Financial Credit Card LBASS Ser 2022 Cl 1A				1.F FE	988,285	95.1520	951,521	1,000,000	995,845		4,074			2.500	2.944	MON	764	25,000	02/08/2022	09/21/2026
62920K-AC-6	NMEF Funding LLC LBASS Ser 2022-A Cl B			4	1.F FE	99,995	96.6950	96,695	100,000	99,998		2			3.350	3.375	MON	149	3,350	02/24/2022	10/16/2028
90931G-AA-7	United Airlines Inc 1st Lien			4	1.E FE	392,986	101.1280	356,583	352,606	378,960		(5,657)			5.875	2.361	JAJO	4,373	20,716	12/03/2021	10/15/2027
91824C-AA-4	VFI ABS LLC ABS Ser 2022-1A Cl A			4	1.A FE	19,902	98.4240	19,589	19,903	19,902					2.230	2.244	MON	9	444	02/18/2022	03/24/2028
96042W-AE-7	Westlake Auto Receivables Tr LBASS Ser 2022-1A Cl B			4	1.B FE	99,991	98.8520	98,852	100,000	99,998		4			2.750	2.770	MON	122	2,750	03/09/2022	03/15/2027
11042C-AA-8	British Airways PTC Ser 2021-1 A PPT		C	4	1.E FE	798,539	85.2200	677,822	795,376	797,863		(208)			2.900	2.855	MJSD	1,025	23,064	07/21/2021	09/15/2036
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,977,435	XXX	3,773,289	3,945,627	3,970,307		(1,783)			XXX	XXX	XXX	27,119	170,122	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						37,605,352	XXX	32,865,198	37,174,302	37,453,654		(66,763)			XXX	XXX	XXX	202,326	1,102,948	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						59,329,003	XXX	52,545,505	58,334,000	58,944,050		(99,488)			XXX	XXX	XXX	287,693	1,288,363	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						18,876,714	XXX	16,829,171	18,637,631	18,836,326		(17,667)			XXX	XXX	XXX	37,557	450,735	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						203,927	XXX	192,741	197,249	197,754		(968)			XXX	XXX	XXX	585	7,018	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						3,977,435	XXX	3,773,289	3,945,627	3,970,307		(1,783)			XXX	XXX	XXX	27,119	170,122	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						82,387,079	XXX	73,340,706	81,114,507	81,948,437		(119,906)			XXX	XXX	XXX	352,954	1,916,238	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ...$ 46,984,066	1B ..$ 99,998	1C ..$	1D ..$ 327,779	1E ..$ 1,176,823	1F ..$ 4,616,715	1G ..$ 8,714,177			
1B	2A ...$ 8,169,192	2B ..$ 6,397,984	2C ..$ 5,461,703							
1C	3A ...$	3B ..$	3C ..$							
1D	4A ...$	4B ..$	4C ..$							

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 46,984,066	1B ..$ 99,998	1C ..$	1D ..$ 327,779	1E ..$ 1,176,823	1F ..$ 4,616,715	1G ..$ 8,714,177
1B	2A ...$ 8,169,192	2B ..$ 6,397,984	2C ..$ 5,461,703				
1C	3A ...$	3B ..$	3C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 ....$						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value		Date Acquired
000000-00-0 ..	Vitus Animal Health Inc Ser B Pfrd Stk ..			2,947,522.000	0.00	0.000		0.000											5.B Gl ..	07/31/2019 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								XXX											XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)								XXX											XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

1.

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

1A 1A ...$ ..... 1B ..$ ..... 1C ..$ ..... 1D ..$ ..... 1E ..$ ..... 1F ..$ ..... 1G ..$ .....

1B 2A ...$ ..... 2B ..$ ..... 2C ..$ .....

1C 3A ...$ ..... 3B ..$ ..... 3C ..$ .....

1D 4A ...$ ..... 4B ..$ ..... 4C ..$ .....

1E 5A ...$ ..... 5B ..$ ..... 5C ..$ .....

1F 6 .....$ .....

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)						XXX										XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
23361#-10-1	DVM Insurance Agency Com	C		1,000.000	184,027	184.027	184,027	3,609,261				(678,486)		(678,486)		12/31/2023	
91836@-10-7	VPI Services Inc Com	C		1,000.000	7	0.007	7	2,726,652		1,555		(1,574)		(1,574)		02/14/2023	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					184,034	XXX	184,034	6,335,913		1,555		(680,060)		(680,060)		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					184,034	XXX	184,034	6,335,913		1,555		(680,060)		(680,060)		XXX	XXX
5989999999 - Total Common Stocks					184,034	XXX	184,034	6,335,913		1,555		(680,060)		(680,060)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					184,034	XXX	184,034	6,335,913		1,555		(680,060)		(680,060)		XXX	XXX

1.

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-JM-4	US Treasury Nt 4.375% 11/30/30		12/07/2023	Various		6,067,251	6,000,000	5,379
0109999999. Subtotal - Bonds - U.S. Governments						6,067,251	6,000,000	5,379
30225V-AP-2	Extra Space Storage LP Sr Nt 2.200% 10/15/30		07/25/2023	Tax Free Exchange		240,998	242,000	1,479
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						240,998	242,000	1,479
2509999997. Total - Bonds - Part 3						6,308,249	6,242,000	6,858
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						6,308,249	6,242,000	6,858
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
23361#-10-1	DVM Insurance Agency Com		12/31/2023	Capital Contribution	0.000	1,487,019		
91836@-10-7	VPI Services Inc Com		02/14/2023	Capital Contribution	0.000	7,471		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,494,490	XXX	
5989999997. Total - Common Stocks - Part 3						1,494,490	XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						1,494,490	XXX	
5999999999. Total - Preferred and Common Stocks						1,494,490	XXX	
6009999999 - Totals						7,802,739	XXX	6,858

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 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 Contractual Maturity Date
36213F-D3-4	GNMA Pool #552822 5.500% 10/15/32		12/01/2023	Paydown		326	326	341	336		(10)		(10)		326				10	10/15/2032
36295W-LC-9	GNMA Pool #682623 5.500% 06/15/38		12/01/2023	Paydown		260	260	261	261		(1)		(1)		260				8	06/15/2038
0109999999. Subtotal - Bonds - U.S. Governments						586	586	602	597		(11)		(11)		586				18	XXX
3128LX-S7-6	FHLMC Giant Pool #G02342 5.000% 10/15/36		12/01/2023	Paydown		970	970	968	968		1		1		970				26	10/15/2036
3132CW-AU-8	FHLMC Pool #B0019 3.500% 06/25/34		12/01/2023	Paydown		103,576	103,576	107,427	107,191		(3,616)		(3,616)		103,576				1,783	06/25/2034
3132D5-6D-9	FHLMC Pool #SB8068 1.500% 10/25/35		12/01/2023	Paydown		1,390,291	1,390,291	1,421,844	1,419,161		(28,870)		(28,870)		1,390,291				11,259	10/25/2035
31371K-3A-7	FNMA Pool #254693 5.500% 04/25/33		12/01/2023	Paydown		1,160	1,160	1,158	1,158		2		2		1,160				32	04/25/2033
31371M-GA-9	FNMA Pool #255893 5.500% 09/25/25		12/01/2023	Paydown		2,302	2,302	2,285	2,291		11		11		2,302				62	09/25/2025
3138A8-JE-7	FNMA Pool #AH6560 4.000% 02/25/41		12/01/2023	Paydown		20,160	20,160	20,307	20,284		(123)		(123)		20,160				641	02/25/2041
3138E0-DM-8	FNMA Pool #AJ7307 3.500% 01/25/42		12/01/2023	Paydown		13,852	13,852	14,207	14,167		(315)		(315)		13,852				264	01/25/2042
31402U-QW-5	FNMA Pool #738569 8.000% 12/25/25		12/01/2023	Paydown		2,059	2,059	2,193	2,097		(38)		(38)		2,059				83	12/25/2025
3140H5-JW-2	FNMA Pool #BJ3876 3.000% 01/25/48		12/01/2023	Paydown		122,466	122,466	118,653	118,789		3,677		3,677		122,466				1,497	01/25/2048
3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52		12/01/2023	Paydown		44,919	44,919	43,045	43,066		1,853		1,853		44,919				842	03/25/2052
31410U-3F-7	FNMA Pool #898198 6.000% 11/25/36		12/01/2023	Paydown		1,534	1,534	1,548	1,545		(11)		(11)		1,534				32	11/25/2036
31413S-HB-3	FNMA Pool #953926 5.500% 12/25/37		12/01/2023	Paydown		1,314	1,314	1,329	1,326		(12)		(12)		1,314				33	12/25/2037
31414J-AA-1	FNMA Pool #967201 5.500% 12/25/37		12/01/2023	Paydown		157	157	159	158		(1)		(1)		157				5	12/25/2037
31418C-7F-5	FNMA Pool #MA3593 4.500% 02/25/49		12/01/2023	Paydown		60,622	60,622	63,165	63,057		(2,435)		(2,435)		60,622				1,386	02/25/2049
31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49		12/01/2023	Paydown		25,542	25,542	26,468	26,428		(886)		(886)		25,542				545	05/25/2049
31418D-CB-6	FNMA Pool #MA3665 4.500% 05/25/49		12/01/2023	Paydown		77,544	77,544	81,143	81,037		(3,493)		(3,493)		77,544				2,026	05/25/2049
31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52		12/01/2023	Paydown		66,301	66,301	66,145	66,153		147		147		66,301				1,661	07/01/2052
31418E-HJ-2	FNMA Pool #MA4732 4.000% 09/01/52		12/01/2023	Paydown		59,806	59,806	58,612	58,623		1,183		1,183		59,806				1,377	09/01/2052
31419B-CT-0	FNMA Pool #AE0981 3.500% 03/25/41		12/01/2023	Paydown		8,372	8,372	8,632	8,599		(227)		(227)		8,372				158	03/25/2041
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,002,947	2,002,947	2,039,288	2,036,098		(33,153)		(33,153)		2,002,947				23,712	XXX
01882Y-AA-4	Alliant Energy Finance Sr Nt 3.750% 06/15/23		06/15/2023	Maturity		1,000,000	1,000,000	999,500	999,951		49		49		1,000,000				18,750	06/15/2023
046497-AB-9	Atalaya Equipment LBASS Ser 2021-1A Cl A2 1.230% 05/15/26		12/15/2023	Paydown		22,803	22,803	22,801	22,802		1		1		22,803				147	05/15/2026
35633L-AA-2	Freedom Financial ABS Ser 22-2CP Cl A 3.030% 05/18/29		06/18/2023	Paydown		60,778	60,778	60,774	60,776		2		2		60,778				518	05/18/2029
35633L-AA-2	Freedom Financial ABS Ser 22-2CP Cl A 3.030% 05/18/29		07/18/2023	Redemption 100.0000		2,028	2,028	2,028	2,028						2,028				36	05/18/2029
46641W-AW-7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19 Cl ASB 3.584% 04/15/47		12/15/2023	Call 100.0000		48,488	48,488	49,942	48,538		(98)		(98)		48,440		48	48	1,833	04/15/2047
46641W-AW-7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19 Cl ASB 3.584% 04/15/47		11/01/2023	Paydown		419,590	419,590	432,176	420,020		1,292		1,292		421,312		(1,722)	(1,722)	8,182	04/15/2047
50203Y-AA-3	LL ABS Trust ABS Ser 2022-1A Cl A 3.760% 11/15/29		12/15/2023	Paydown		225,796	225,796	225,779	225,784		12		12		225,796				4,266	11/15/2029
53227J-AC-8	Life Storage LP Sr Nt 2.200% 10/15/30		07/25/2023	Tax Free Exchange		241,240	242,000	240,742	240,927		71		71		240,998		242	242	4,141	10/15/2030
89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 Cl A1 3.750% 03/25/58		12/01/2023	Paydown		108,401	108,401	107,741	107,962		439		439		108,401				1,999	03/25/2058
90931G-AA-7	United Airlines Inc 1st Lien 5.875% 10/15/27		10/15/2023	Redemption 100.0000		78,153	78,153	87,103	85,248		(7,095)		(7,095)		78,153				2,870	10/15/2027
91824C-AA-4	VFI ABS LLC ABS Ser 2022-1A Cl A 2.230% 03/24/28		12/24/2023	Paydown		39,356	39,356	39,354	39,354		1		1		39,356				456	03/24/2028
94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 Cl ASB 3.306% 05/15/48		12/01/2023	Paydown		26,034	26,034	26,717	26,154		(119)		(119)		26,034				454	05/15/2048
11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	C	12/15/2023	Redemption 100.0000		50,883	50,883	51,085	51,055		(172)		(172)		50,883				927	09/15/2036
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,323,550	2,324,310	2,345,742	2,330,599		(5,617)		(5,617)		2,324,982		(1,432)	(1,432)	44,579	XXX
2509999997. Total - Bonds - Part 4						4,327,083	4,327,843	4,385,632	4,367,294		(38,781)		(38,781)		4,328,515		(1,432)	(1,432)	68,309	XXX
2509999998. Total - Bonds - Part 5																				XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
2509999999. Total - Bonds						4,327,083	4,327,843	4,385,632	4,367,294		(38,781)		(38,781)		4,328,515		(1,432)	(1,432)	68,309	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						4,327,083	XXX	4,385,632	4,367,294		(38,781)		(38,781)		4,328,515		(1,432)	(1,432)	68,309	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
6009999999 - Totals																				

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
23361#-10-1	DVM Insurance Agency Com		00000	33-0096671	8BII	184,025		184,025	1,000.000	100.0
91836@-10-7	VPI Services Inc Com		00000	33-0160222	8BII	7		7	1,000.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						184,032		184,032	XXX	XXX
1899999. Total Common Stocks						184,032		184,032	XXX	XXX
1999999 - Totals						184,032		184,032	XXX	XXX

1. Total amount of goodwill nonadmitted $ .....

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
0399999 - Total				XXX	XXX

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of America	Concord, CA Los Angeles, CA					(17,094,585)	XXX.
Bank of New York Mellon	New York, NY					41	XXX.
Chase - NY	New York, NY					1,077,411	XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX				XXX
0199999. Totals - Open Depositories		XXX	XXX			(16,017,133)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX				XXX
0399999. Total Cash on Deposit		XXX	XXX			(16,017,133)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX			(16,017,133)	XXX

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

1. January	(17,026,326)	4. April	(13,968,080)	7. July	(16,718,087)	10. October	(17,728,111)
2. February	(15,672,202)	5. May	(16,991,561)	8. August	(17,949,781)	11. November	(18,120,028)
3. March	(15,143,825)	6. June	(16,717,609)	9. September	(16,733,393)	12. December	(16,017,133)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
38141W-27-3	Goldman Sachs Fin Sq Govt Fd		07/02/2020	5.275				
61747C-70-7	Morgan Stanley Inst Liquidity Treas Inst # 8302		07/02/2020	5.266				
825252-88-5	S/T Investment Co Govt and Agency AIM		07/02/2020	5.282				
8309999999. Subtotal - All Other Money Market Mutual Funds								
	Nationwide Cash Management Co		12/29/2023	4.752		14,800,208		25,475
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						14,800,208		25,475
8609999999 - Total Cash Equivalents						14,800,208		25,475

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	For protection of all ph's	1,567,563	1,308,750		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX				
59. Subtotal	XXX	XXX	1,567,563	1,308,750		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				