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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

PROGRESSIVE EXPRESS INSURANCE COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 10193 Employer's ID Number 59-3213719

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

Country of Domicile United States of America

Incorporated/Organized 08/12/1994 Commenced Business 03/17/1997

Statutory Home Office 300 N. COMMONS BLVD., W94 (Street and Number), MAYFIELD VILLAGE, OH, US 44143-1589 (City or Town, State, Country and Zip Code)

Main Administrative Office 300 N. COMMONS BLVD., W94 (Street and Number)

MAYFIELD VILLAGE, OH, US 44143-1589 (City or Town, State, Country and Zip Code), 440-461-5000 (Area Code) (Telephone Number)

Mail Address P.O. BOX 89490 (Street and Number or P.O. Box), CLEVELAND, OH, US 44101-6490 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 300 N. COMMONS BLVD., W94 (Street and Number)

MAYFIELD VILLAGE, OH, US 44143-1589 (City or Town, State, Country and Zip Code), 440-395-4460 (Area Code) (Telephone Number)

Internet Website Address WWW.PROGRESSIVE.COM

Statutory Statement Contact MICHELLE CRISTEN CAVELL (Name), 440-395-4460 (Area Code) (Telephone Number)

FINANCIAL_REPORTING@PROGRESSIVE.COM (E-mail Address), (FAX Number)

OFFICERS

PRESIDENT JOCHEN GERWIN SCHUNTER TREASURER CORY WHITEHEAD FISCHER

SECRETARY PATRICIA MITCHELL CORWIN

OTHER

MATTHEW DAVID KAMER, (VICE PRESIDENT)	KEVIN PETER MAHER, (VICE PRESIDENT)	MICHAEL JOHN MILLER, (VICE PRESIDENT)
PATRICK LAWRENCE O'MALLEY, (VICE PRESIDENT)	MARGARET ANN ROSE, (ASST. SECRETARY)	

DIRECTORS OR TRUSTEES

PATRICIA ONODY BEMER	CORY WHITEHEAD FISCHER	MICHAEL JOHN MILLER
PATRICK LAWRENCE O'MALLEY	JOCHEN GERWIN SCHUNTER	

State of OHIO
County of CUYAHOGA SS

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

Margaret a. Rose	Cory W. Fischer	
JOCHEN GERWIN SCHUNTER PRESIDENT	MARGARET ANN ROSE ASSISTANT SECRETARY	CORY WHITEHEAD FISCHER TREASURER

Subscribed and sworn to before me this 10TH day of FEBRUARY, 2025

Diana M. Pistone

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

DIANA M. PISTONE, NOTARY PUBLIC STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	389,884,530	70.839	389,884,530		389,884,530	70.839
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	60,214	0.011	60,214		60,214	0.011
1.06 Industrial and miscellaneous	160,436,452	29.150	160,436,452		160,436,452	29.150
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	550,381,196	100.000	550,381,196		550,381,196	100.000
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		0.000				0.000
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments		0.000				0.000
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		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	550,381,196	100.000	550,381,196		550,381,196	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		508,223,517
2.	Cost of bonds and stocks acquired, Part 3, Column 7		247,201,830
3.	Accrual of discount		621,415
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		695,050
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		205,759,493
7.	Deduct amortization of premium		601,510
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		387
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		550,381,196
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		550,381,196

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 Governments (Including all obligations guaranteed by governments)	1.	United States	389,884,530	376,802,721	389,738,402	390,700,000
	2.	Canada				
	3.	Other Countries				
	4.	Totals	389,884,530	376,802,721	389,738,402	390,700,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	60,214	59,965	65,909	60,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	160,436,452	159,461,098	160,562,813	160,517,738
	9.	Canada				
	10.	Other Countries				
	11.	Totals	160,436,452	159,461,098	160,562,813	160,517,738
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	550,381,196	536,323,784	550,367,124	551,277,738
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14.	United States				
	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20.	United States				
	21.	Canada				
	22.	Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	550,381,196	536,323,784	550,367,124	

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		339,489,575	50,394,955			XXX	389,884,530	70.8	459,974,014	87.7	389,884,530	
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		339,489,575	50,394,955			XXX	389,884,530	70.8	459,974,014	87.7	389,884,530	
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	60,214					XXX	60,214	0.0	292,733	0.1	60,214	
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	60,214					XXX	60,214	0.0	292,733	0.1	60,214	

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	15,015,191	59,246,101				XXX	74,261,292	13.5	29,370,237	5.6	57,267,024	16,994,268
6.2 NAIC 2	17,324,874	57,311,124	9,992,815			XXX	84,628,813	15.4	34,981,514	6.7	80,451,027	4,177,786
6.3 NAIC 3			1,546,347			XXX	1,546,347	0.3				1,546,347
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	32,340,065	116,557,225	11,539,162			XXX	160,436,452	29.2	64,351,751	12.3	137,718,051	22,718,401
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) 15,075,405	398,735,676	50,394,955				464,206,036	84.3	XXX	XXX	447,211,768	16,994,268
12.2 NAIC 2	(d) 17,324,874	57,311,124	9,992,815				84,628,813	15.4	XXX	XXX	80,451,027	4,177,786
12.3 NAIC 3	(d)		1,546,347				1,546,347	0.3	XXX	XXX		1,546,347
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	32,400,279	456,046,800	61,934,117				(b) 550,381,196	100.0	XXX	XXX	527,662,795	22,718,401
12.8 Line 12.7 as a % of Col. 7	5.9	82.9	11.3				100.0	XXX	XXX	XXX	95.9	4.1
13. Total Bonds Prior Year												
13.1 NAIC 1	46,978,064	145,654,747	297,004,173				XXX	XXX	489,636,984	93.3	489,636,984	
13.2 NAIC 2	2,069,804	28,151,922	4,759,788				XXX	XXX	34,981,514	6.7	23,473,614	11,507,900
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	49,047,868	173,806,669	301,763,961				XXX	XXX	(b) 524,618,498	100.0	513,110,598	11,507,900
13.8 Line 13.7 as a % of Col. 9	9.3	33.1	57.5				XXX	XXX	100.0	XXX	97.8	2.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	10,076,337	386,740,476	50,394,955				447,211,768	81.3	489,636,984	93.3	447,211,768	XXX
14.2 NAIC 2	17,324,874	53,133,338	9,992,815				80,451,027	14.6	23,473,614	4.5	80,451,027	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	27,401,211	439,873,814	60,387,770				527,662,795	95.9	513,110,598	97.8	527,662,795	XXX
14.8 Line 14.7 as a % of Col. 7	5.2	83.4	11.4				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	5.0	79.9	11.0				95.9	XXX	XXX	XXX	95.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	4,999,068	11,995,200					16,994,268	3.1			XXX	16,994,268
15.2 NAIC 2		4,177,786					4,177,786	0.8	11,507,900	2.2	XXX	4,177,786
15.3 NAIC 3			1,546,347				1,546,347	0.3			XXX	1,546,347
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	4,999,068	16,172,986	1,546,347				22,718,401	4.1	11,507,900	2.2	XXX	22,718,401
15.8 Line 15.7 as a % of Col. 7	22.0	71.2	6.8				100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.9	2.9	0.3				4.1	XXX	XXX	XXX	XXX	4.1

(a) Includes $ 22,718,401 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		339,489,575	50,394,955			XXX	389,884,530	70.8	459,974,014	87.7	389,884,530	
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		339,489,575	50,394,955			XXX	389,884,530	70.8	459,974,014	87.7	389,884,530	
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	60,214					XXX	60,214	0.0	292,733	0.1	60,214	
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	60,214					XXX	60,214	0.0	292,733	0.1	60,214	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	22,323,942	97,590,931	11,539,162			XXX	131,454,035	23.9	49,916,931	9.5	115,735,546	15,718,489
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	10,016,123	18,966,294				XXX	28,982,417	5.3	14,434,820	2.8	21,982,505	6,999,912
6.05 Totals	32,340,065	116,557,225	11,539,162			XXX	160,436,452	29.2	64,351,751	12.3	137,718,051	22,718,401
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	22,384,156	437,080,506	61,934,117			XXX	521,398,779	94.7	XXX	XXX	505,680,290	15,718,489
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	10,016,123	18,966,294				XXX	28,982,417	5.3	XXX	XXX	21,982,505	6,999,912
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	32,400,279	456,046,800	61,934,117				550,381,196	100.0	XXX	XXX	527,662,795	22,718,401
12.10 Line 12.09 as a % of Col. 7	5.9	82.9	11.3				100.0	XXX	XXX	XXX	95.9	4.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	38,693,590	169,726,127	301,763,961			XXX	XXX	XXX	510,183,678	97.2	498,675,778	11,507,900
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	10,354,278	4,080,542				XXX	XXX	XXX	14,434,820	2.8	14,434,820	
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	49,047,868	173,806,669	301,763,961				XXX	XXX	524,618,498	100.0	513,110,598	11,507,900
13.10 Line 13.09 as a % of Col. 9	9.3	33.1	57.5				XXX	XXX	100.0	XXX	97.8	2.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	17,385,088	427,907,432	60,387,770			XXX	505,680,290	91.9	498,675,778	95.1	505,680,290	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	10,016,123	11,966,382				XXX	21,982,505	4.0	14,434,820	2.8	21,982,505	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	27,401,211	439,873,814	60,387,770				527,662,795	95.9	513,110,598	97.8	527,662,795	XXX
14.10 Line 14.09 as a % of Col. 7	5.2	83.4	11.4				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.0	79.9	11.0				95.9	XXX	XXX	XXX	95.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	4,999,068	9,173,074	1,546,347			XXX	15,718,489	2.9	11,507,900	2.2	XXX	15,718,489
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities		6,999,912				XXX	6,999,912	1.3			XXX	6,999,912
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	4,999,068	16,172,986	1,546,347				22,718,401	4.1	11,507,900	2.2	XXX	22,718,401
15.10 Line 15.09 as a % of Col. 7	22.0	71.2	6.8				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.9	2.9	0.3				4.1	XXX	XXX	XXX	XXX	4.1

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	16,394,981	16,394,981		
2. Cost of cash equivalents acquired				
3. Accrual of discount	5,019	5,019		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	16,400,000	16,400,000		
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)				
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)				

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-BS-9	US TREASURY NOTES				1.A	1,492,617	90.8210	1,362,315	1,500,000	1,496,449		1,063			1.250	1.325	MS	4,791	18,750	04/28/2021	03/31/2028
91282C-CE-9	US TREASURY NOTES	SD			1.A	20,010,938	90.3130	18,062,600	20,000,000	20,005,468		(1,576)			1.250	1.242	MN	21,978	250,000	06/24/2021	05/31/2028
91282C-CZ-2	US TREASURY NOTES				1.A	9,866,016	94.3690	9,436,900	10,000,000	9,951,833		27,198			0.875	1.155	MS	22,356	87,500	10/19/2021	09/30/2026
91282C-EC-1	US TREASURY NOTES				1.A	9,688,672	95.1300	9,513,000	10,000,000	9,858,450		63,005			1.875	2.552	FA	63,709	187,500	03/28/2022	02/28/2027
91282C-EP-2	US TREASURY NOTES				1.A	9,913,281	89.8100	8,981,000	10,000,000	9,932,624		8,043			2.875	2.977	MN	37,327	287,500	07/18/2022	05/15/2032
91282C-FF-3	US TREASURY NOTES				1.A	27,568,750	88.6830	26,604,900	30,000,000	28,045,405		217,760			2.750	3.740	FA	311,617	825,000	10/06/2022	08/15/2032
91282C-FL-0	US TREASURY NOTES				1.A	227,091,016	97.8250	220,106,250	225,000,000	226,468,289		(280,403)			3.875	3.723	MS	2,227,593	8,718,750	10/04/2022	09/30/2029
91282C-HK-0	US TREASURY NOTES				1.A	14,469,839	98.9660	14,350,070	14,500,000	14,478,126		5,674			4.000	4.047	JD	1,602	580,000	07/25/2023	06/30/2028
91282C-HQ-7	US TREASURY NOTES				1.A	4,989,063	99.3100	4,965,500	5,000,000	4,991,794		2,046			4.125	4.174	JJ	86,311	206,250	07/31/2023	07/31/2028
91282C-HR-5	US TREASURY NOTES				1.A	7,468,359	97.9020	7,342,650	7,500,000	7,473,864		4,060			4.000	4.070	JJ	125,543	300,000	07/28/2023	07/31/2030
91282C-HW-4	US TREASURY NOTES				1.A	4,932,031	98.4610	4,923,050	5,000,000	4,943,062		8,675			4.125	4.353	FA	70,079	206,250	09/13/2023	08/31/2030
91282C-KT-7	US TREASURY NOTES				1.A	6,272,117	100.4780	6,229,636	6,200,000	6,264,815		(7,302)			4.500	4.237	MN	24,527	139,500	06/14/2024	05/31/2029
91282C-LK-5	US TREASURY NOTES				1.A	1,004,023	96.8250	968,250	1,000,000	1,003,875		(148)			3.625	3.534	FA	11,821		09/23/2024	08/31/2029
91282C-LN-9	US TREASURY NOTES				1.A	20,014,063	96.2190	19,243,800	20,000,000	20,012,691		(1,372)			3.500	3.485	MS	178,846		10/01/2024	09/30/2029
91282C-LR-0	US TREASURY NOTES				1.A	19,964,844	98.8480	19,769,600	20,000,000	19,965,027		183			4.125	4.164	AO	141,298		11/08/2024	10/31/2029
91282C-MA-6	US TREASURY NOTES				1.A	4,992,773	98.8640	4,943,200	5,000,000	4,992,758		(15)			4.125	4.157	MN	18,132		12/12/2024	11/30/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						389,738,402	XXX	376,802,721	390,700,000	389,884,530		46,891			XXX	XXX	XXX	3,347,530	11,807,000	XXX	XXX
0109999999. Total - U.S. Government Bonds						389,738,402	XXX	376,802,721	390,700,000	389,884,530		46,891			XXX	XXX	XXX	3,347,530	11,807,000	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
63968M-JN-0	NEBRASKA ST INV SF HSG REV			2	1.A FE	65,909	99.9420	59,965	60,000	60,214		(549)			4.000	1.828	MS	800	2,400	07/24/2014	09/01/2044
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						65,909	XXX	59,965	60,000	60,214		(549)			XXX	XXX	XXX	800	2,400	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						65,909	XXX	59,965	60,000	60,214		(549)			XXX	XXX	XXX	800	2,400	XXX	XXX
00914A-AJ-1	AIR LEASE CORP			2	2.B FE	2,378,350	97.8760	2,446,900	2,500,000	2,426,013		47,663			2.875	5.851	JJ	33,142	35,938	04/16/2024	01/15/2026
01400E-AA-1	ALCON FINANCE CORP			2	2.A FE	1,502,443	96.6460	1,570,498	1,625,000	1,554,505		37,887			2.750	5.411	MS	12,165	44,688	08/09/2023	09/23/2026
025816-DV-8	AMERICAN EXPRESS CO			2	1.F FE	5,000,000	100.5240	5,026,200	5,000,000	5,000,000					5.043	5.043	JJ	108,565		07/22/2024	07/26/2028
03027X-AJ-9	AMERICAN TOWER CORP			2	2.B FE	2,089,797	99.4890	2,087,279	2,098,000	2,096,541		1,160			4.400	4.460	FA	34,873	92,312	06/18/2018	02/15/2026
03740M-AA-8	AON NORTH AMERICA INC			2	2.A FE	4,990,250	100.6850	5,034,250	5,000,000	4,992,444		2,194			5.125	5.196	MS	85,417	128,125	02/28/2024	03/01/2027
09031W-AC-7	BIMBO BAKERIES USA INC			2	2.A FE	2,633,499	102.0720	2,526,282	2,475,000	2,623,281		(10,218)			6.050	4.384	JJ	69,046		09/10/2024	01/15/2029
110122-EE-4	BRISTOL-MYERS SQUIBB CO			2	1.F FE	4,994,600	100.8400	5,042,000	5,000,000	4,995,761		1,161			4.900	4.939	FA	87,792	122,500	02/14/2024	02/22/2027
1248EP-CL-5	CCO HOLDINGS LLC			2	3.C FE	1,522,500	84.1390	1,682,780	2,000,000	1,546,347		23,847			4.500	8.297	JD	7,500	90,000	05/02/2024	06/01/2033
127387-AM-0	CADENCE DESIGN SYSTEMS INC				1.G FE	4,999,150	98.8470	4,942,350	5,000,000	4,998,974		(176)			4.200	4.206	MS	64,750		09/04/2024	09/10/2027
15189T-BG-1	CENTERPOINT ENERGY INC			2	2.B FE	2,993,700	101.1460	3,034,380	3,000,000	2,994,380		680			5.400	5.447	JD	13,500	90,450	05/08/2024	06/01/2029
17327C-AT-0	CITIGROUP INC			2	1.G FE	10,000,000	97.1700	9,717,000	10,000,000	10,000,000					4.542	4.542	MS	128,690		09/12/2024	09/19/2030
21036P-AP-3	CONSTELLATION BRANDS INC				2.C FE	2,972,320	100.0020	3,000,060	3,000,000	2,985,235		12,916			4.750	5.302	JD	11,875	142,500	03/14/2024	12/01/2025
22822V-BF-7	CROWN CASTLE INC			2	2.B FE	2,992,080	98.8890	2,966,670	3,000,000	2,992,451		371			4.900	4.959	MS	56,758		08/01/2024	09/01/2029
233331-BM-8	DTE ENERGY COMPANY			2	2.B FE	4,994,050	100.3750	5,018,750	5,000,000	4,994,659		609			4.950	4.996	JJ	102,438		07/29/2024	07/01/2027
233853-AS-9	DAIMLER TRUCKS FINAN NA				1.G FE	4,998,050	100.4850	5,024,250	5,000,000	4,999,068		971			5.600	5.621	FA	111,222	279,222	08/02/2023	08/08/2025
294429-AR-6	EQUIFAX INC			2	2.B FE	3,496,080	97.9820	3,429,370	3,500,000	3,499,288		702			2.600	2.621	JD	4,044	91,000	04/22/2020	12/15/2025
337738-BJ-6	FISERV INC			2	2.B FE	4,995,050	100.8160	5,040,800	5,000,000	4,996,001		951			5.150	5.185	MS	75,819	136,618	02/26/2024	03/15/2027
370334-CG-7	GENERAL MILLS INC			2	2.B FE	1,116,387	97.9190	1,122,152	1,146,000	1,119,588		3,201			4.200	4.965	AO	9,894	24,066	07/22/2024	04/17/2028
42824C-BS-7	HP ENTERPRISE CO			2	2.B FE	9,995,300	98.9510	9,895,100	10,000,000	9,995,092		(208)			4.400	4.417	MS	116,111		09/12/2024	09/25/2027
49456B-AU-5	KINDER MORGAN INC			2	2.B FE	4,991,400	94.8040	4,740,200	5,000,000	4,996,666		1,717			1.750	1.786	MN	11,181	87,500	10/26/2021	11/15/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50540R-AZ-5	LABORATORY CRP OF AMER HLDGS			2	2.B FE	9,993,100	96.4780	9,647,800	10,000,000	9,992,815		(285)			4.350	4.364	AO	118,417		09/16/2024	04/01/2030
579780-AN-7	MCCORMICK & CO INC			2	2.B FE	1,880,880	96.9780	1,939,560	2,000,000	1,904,769		23,890			3.400	5.369	FA	25,689	34,000	04/10/2024	08/15/2027
595017-BA-1	MICROCHIP TECHNOLOGY INC				2.B FE	5,399,760	99.5810	5,476,955	5,500,000	5,454,495		54,453			4.250	5.521	MS	77,917	127,500	02/29/2024	09/01/2025
64110L-AX-4	NETFLIX INC				2.A FE	5,032,500	105.9830	4,239,320	4,000,000	4,626,093		(133,695)			6.375	2.566	MN	32,583	255,000	11/19/2021	05/15/2029
718547-AD-4	PHILLIPS 66 CO				2.A FE	4,951,781	99.8060	4,990,300	5,000,000	4,996,251		26,807			3.605	4.165	FA	68,094	180,250	04/28/2023	02/15/2025
74834L-BE-9	QUEST DIAGNOSTIC INC			2	2.A FE	4,998,900	99.8550	4,992,750	5,000,000	4,998,642		(259)			4.600	4.609	JD	10,222	74,111	08/15/2024	12/15/2027
785592-AM-8	SABINE PASS LIQUEFACTION				2.A FE	387,449	100.0380	390,148	390,000	389,605		1,800			5.625	6.124	MS	7,313	21,938	10/16/2023	03/01/2025
89236T-LY-9	TOYOTA MOTOR CREDIT CORP				1.E FE	10,287,537	100.8750	10,390,125	10,300,000	10,289,784		2,246			5.000	5.044	MS	145,917	254,639	03/18/2024	03/19/2027
928668-CA-8	VOLKSWAGEN GROUP AMERICA				1.G FE	4,993,350	101.5530	5,077,650	5,000,000	4,995,287		2,101			6.000	6.049	MN	37,500	300,000	11/07/2023	11/16/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						131,580,263	XXX	130,491,879	131,534,000	131,454,035		102,486			XXX	XXX	XXX	1,668,434	2,612,357	XXX	XXX
05613M-AD-1	BMWLT 2024-2 A3				1.A FE	4,999,538	99.2090	4,960,450	5,000,000	4,999,590		52			4.180	4.219	MON	3,483	45,283	10/01/2024	10/25/2027
344940-AB-7	FORDO 2023-C A2A				1.A FE	2,366,987	100.3000	2,374,304	2,367,202	2,366,897		(74)			5.680	5.747	MON	5,976	134,457	11/16/2023	09/15/2026
34531Q-AD-1	FORDO 2024-B A3				1.A FE	3,499,968	101.1680	3,540,880	3,500,000	3,499,928		(39)			5.100	5.153	MON	7,933	84,788	06/18/2024	04/15/2029
34532U-AB-5	FORDO 2024-C A2A				1.A FE	9,999,599	99.9130	9,991,300	10,000,000	9,999,560		(39)			4.320	4.359	MON	19,200	102,000	09/17/2024	08/15/2027
73328N-AE-1	PILOT 2024-2A A3				1.A FE	6,999,935	99.7760	6,984,320	7,000,000	6,999,912		(22)			4.350	4.387	MON	9,304	60,054	10/01/2024	10/20/2027
802927-AC-7	SDART 2023-4 A2				1.A FE	1,116,523	100.1280	1,117,965	1,116,536	1,116,530		9			6.180	6.262	MON	3,067	69,002	08/15/2023	02/16/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						28,982,550	XXX	28,969,219	28,983,738	28,982,417		(113)			XXX	XXX	XXX	48,963	495,584	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						160,562,813	XXX	159,461,098	160,517,738	160,436,452		102,373			XXX	XXX	XXX	1,717,397	3,107,941	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						521,384,574	XXX	507,354,565	522,294,000	521,398,779		148,828			XXX	XXX	XXX	5,016,764	14,421,757	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						28,982,550	XXX	28,969,219	28,983,738	28,982,417		(113)			XXX	XXX	XXX	48,963	495,584	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						550,367,124	XXX	536,323,784	551,277,738	550,381,196		148,715			XXX	XXX	XXX	5,065,727	14,917,341	XXX	XXX

1\. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
1A	1A ...$ 418,927,161	1B ..$	1C ..$	1D ..$	1E ..$ 10,289,784	1F ..$ 9,995,761	1G ..$ 24,993,329
1B	2A ...$ 24,180,821	2B ..$ 57,462,758	2C ..$ 2,985,235				
1C	3A ...$	3B ..$	3C ..$ 1,546,347				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-KT-7	US TREASURY NOTES 4.500% 05/31/29		06/14/2024	Toronto Dominion		6,272,117	6,200,000	12,369
91282C-LK-5	US TREASURY NOTES 3.625% 08/31/29		09/23/2024	Wells Fargo Bank		1,004,023	1,000,000	2,403
91282C-LN-9	US TREASURY NOTES 3.500% 09/30/29		10/01/2024	Wells Fargo Bank		20,014,063	20,000,000	3,846
91282C-LR-0	US TREASURY NOTES 4.125% 10/31/29		11/08/2024	Toronto Dominion		19,964,844	20,000,000	27,348
91282C-MA-6	US TREASURY NOTES 4.125% 11/30/29		12/12/2024	Toronto Dominion		4,992,773	5,000,000	7,366
0109999999. Subtotal - Bonds - U.S. Governments						52,247,820	52,200,000	53,332
00914A-AJ-1	AIR LEASE CORP 2.875% 01/15/26		04/16/2024	Wells Fargo Bank		2,378,350	2,500,000	18,568
025816-DV-8	AMERICAN EXPRESS CO 5.043% 07/26/28		07/22/2024	Morgan Stanley		5,000,000	5,000,000	
03740M-AA-8	AON NORTH AMERICA INC 5.125% 03/01/27		02/28/2024	Citigroup		4,990,250	5,000,000	
05613M-AD-1	BMWLT 2024-2 A3 4.180% 10/25/27		10/01/2024	Citigroup		4,999,538	5,000,000	
09031W-AC-7	BIMBO BAKERIES USA INC 6.050% 01/15/29		09/10/2024	HSBC Securities Inc		2,633,499	2,475,000	23,708
110122-EE-4	BRISTOL-MYERS SQUIBB CO 4.900% 02/22/27		02/14/2024	Citigroup		4,994,600	5,000,000	
1248EP-CL-5	CCO HOLDINGS LLC 4.500% 06/01/33		05/02/2024	Jefferies & Co Inc		1,522,500	2,000,000	38,750
127387-AM-0	CADENCE DESIGN SYSTEMS INC 4.200% 09/10/27		09/04/2024	HSBC Securities Inc		4,999,150	5,000,000	
15189T-BG-1	CENTERPOINT ENERGY INC 5.400% 06/01/29		05/08/2024	JP Morgan Securities Inc		2,993,700	3,000,000	
17327C-AT-0	CITIGROUP INC 4.542% 09/19/30		09/12/2024	Citigroup		10,000,000	10,000,000	
21036P-AP-3	CONSTELLATION BRANDS INC 4.750% 12/01/25		03/14/2024	Various		2,972,320	3,000,000	33,910
22822V-BF-7	CROWN CASTLE INC 4.900% 09/01/29		08/01/2024	Bank of America Corp		2,992,080	3,000,000	
233331-BM-8	DTE ENERGY COMPANY 4.950% 07/01/27		07/29/2024	Wells Fargo Bank		4,994,050	5,000,000	
337738-BJ-6	FISERV INC 5.150% 03/15/27		02/26/2024	JP Morgan Securities Inc		4,995,050	5,000,000	
34531Q-AD-1	FORDO 2024-B A3 5.100% 04/15/29		06/18/2024	BNP Paribas Securities Corp		3,499,968	3,500,000	
34532U-AB-5	FORDO 2024-C A2A 4.320% 08/15/27		09/17/2024	Citigroup		9,999,599	10,000,000	
370334-CG-7	GENERAL MILLS INC 4.200% 04/17/28		07/22/2024	Key Bank NA, Cleveland		1,116,387	1,146,000	12,835
42824C-BS-7	HP ENTERPRISE CO 4.400% 09/25/27		09/12/2024	Mizuho Securities		9,995,300	10,000,000	
50540R-AZ-5	LABORATORY CRP OF AMER HLDGS 4.350% 04/01/30		09/16/2024	Wells Fargo Bank		9,993,100	10,000,000	
579780-AN-7	MCCORMICK & CO INC 3.400% 08/15/27		04/10/2024	Morgan Stanley		1,880,880	2,000,000	10,767
595017-BA-1	MICROCHIP TECHNOLOGY INC 4.250% 09/01/25		02/29/2024	Morgan Stanley		4,911,000	5,000,000	1,771
73328N-AE-1	PILOT 2024-2A A3 4.350% 10/20/27		10/01/2024	Wells Fargo Bank		6,999,935	7,000,000	
74834L-BE-9	QUEST DIAGNOSTIC INC 4.600% 12/15/27		08/15/2024	Morgan Stanley		4,998,900	5,000,000	
89236T-LY-9	TOYOTA MOTOR CREDIT CORP 5.000% 03/19/27		03/18/2024	JP Morgan Securities Inc		10,287,537	10,300,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						124,147,693	124,921,000	140,309
2509999997. Total - Bonds - Part 3						176,395,513	177,121,000	193,641
2509999998. Total - Bonds - Part 5						70,806,317	70,800,000	107,336
2509999999. Total - Bonds						247,201,830	247,921,000	300,977
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						247,201,830	XXX	300,977

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
912828-YH-7	US TREASURY NOTES 1.500% 09/30/24		06/13/2024	Wells Fargo Bank		4,943,750	5,000,000	5,033,984	5,005,208		(3,187)		(3,187)		5,002,021		(58,271)	(58,271)	52,869	09/30/2024
91282C-DB-4	US TREASURY NOTES 0.625% 10/15/24		04/29/2024	Toronto Dominion		14,683,008	15,000,000	14,949,023	14,986,331		5,684		5,684		14,992,015		(309,007)	(309,007)	50,717	10/15/2024
91282C-FM-8	US TREASURY NOTES 4.125% 09/30/27		09/12/2024	Goldman Sachs		40,717,188	40,000,000	40,339,063	40,258,765		(44,517)		(44,517)		40,214,249		502,939	502,939	1,573,361	09/30/2027
91282C-GU-9	US TREASURY NOTES 3.875% 03/31/25		02/01/2024	Wells Fargo Bank		4,958,984	5,000,000	4,965,820	4,977,599		1,550		1,550		4,979,150		(20,165)	(20,165)	66,171	03/31/2025
91282C-GX-3	US TREASURY NOTES 3.875% 04/30/25		02/13/2024	Wells Fargo Bank		9,880,469	10,000,000	9,910,547	9,937,421		5,461		5,461		9,942,882		(62,413)	(62,413)	112,843	04/30/2025
91282C-HD-6	US TREASURY NOTES 4.250% 05/31/25		02/21/2024	Wells Fargo Bank		9,924,219	10,000,000	9,954,297	9,966,723		2,974		2,974		9,969,697		(45,478)	(45,478)	97,541	05/31/2025
91282C-HK-0	US TREASURY NOTES 4.000% 06/30/28		12/26/2024	Goldman Sachs		493,789	500,000	500,723	500,670		(139)		(139)		500,532		(6,742)	(6,742)	19,783	06/30/2028
91282C-JF-9	US TREASURY NOTES 4.875% 10/31/28		12/18/2024	Progressive Investment Co. Inc		10,212,100	10,000,000	10,197,656	10,192,848		(35,270)		(35,270)		10,157,577		54,523	54,523	552,141	10/31/2028
91282C-JG-7	US TREASURY NOTES 4.875% 10/31/30		12/18/2024	Progressive Investment Co. Inc		10,294,900	10,000,000	10,167,188	10,163,649		(20,096)		(20,096)		10,143,553		151,347	151,347	552,141	10/31/2030
0109999999. Subtotal - Bonds - U.S. Governments						106,108,407	105,500,000	106,018,301	105,989,214		(87,540)		(87,540)		105,901,676		206,733	206,733	3,077,567	XXX
34074M-KB-6	FLORIDA HSG FIN CORP REV 4.000% 07/01/35		01/01/2024	Redemption 100.0000		75,000	75,000	80,610	75,000						75,000				1,500	07/01/2035
63968M-JN-0	NEBRASKA ST INV SF HSG REV 4.000% 09/01/44		09/01/2024	Redemption 100.0000		155,000	155,000	170,264	156,970		(1,970)		(1,970)		155,000				4,500	09/01/2044
0909999999. Subtotal - Bonds - U.S. Special Revenues						230,000	230,000	250,874	231,970		(1,970)		(1,970)		230,000				6,000	XXX
344940-AB-7	FORDO 2023-C A2A 5.680% 09/15/26		12/15/2024	Paydown		2,632,798	2,632,798	2,632,559	2,632,540		258		258		2,632,798				112,948	09/15/2026
785592-AM-8	SABINE PASS LIQUEFACTION 5.625% 03/01/25		12/31/2024	Call 100.0175		2,210,387	2,210,000	2,433,327	2,278,622		(38,756)		(38,756)		2,239,865		(29,865)	(29,865)	113,653	03/01/2025
802927-AC-7	SDART 2023-4 A2 6.180% 02/16/27		12/15/2024	Paydown		8,318,895	8,318,895	8,318,795	8,318,789		106		106		8,318,895				241,572	02/16/2027
857477-CD-3	STATE STREET CORP 5.272% 08/03/26		11/19/2024	Wells Fargo Bank		5,083,170	5,000,000	5,000,000	5,000,000						5,000,000		83,170	83,170	321,445	08/03/2026
94106L-BV-0	WASTE MANAGEMENT INC 4.875% 02/15/29		10/08/2024	Various		9,994,986	10,000,000	9,931,400	9,935,415		4,243		4,243		9,939,657		55,328	55,328	388,490	02/15/2029
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,240,236	28,161,693	28,316,081	28,165,366		(34,149)		(34,149)		28,131,215		108,633	108,633	1,178,108	XXX
2509999997. Total - Bonds - Part 4						134,578,643	133,891,693	134,585,256	134,386,550		(123,659)		(123,659)		134,262,891		315,366	315,366	4,261,675	XXX
2509999998. Total - Bonds - Part 5						71,180,850	70,800,000	70,806,317			(5,151)		(5,151)		70,801,167		379,684	379,684	1,655,547	XXX
2509999999. Total - Bonds						205,759,493	204,691,693	205,391,573	134,386,550		(128,810)		(128,810)		205,064,058		695,050	695,050	5,917,222	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						205,759,493	XXX	205,391,573	134,386,550		(128,810)		(128,810)		205,064,058		695,050	695,050	5,917,222	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
91282C-JS-1	US TREASURY NOTES 4.250% 12/31/25		01/18/2024	Goldman Sachs	03/12/2024	Bank of America Corp	10,000,000	9,983,984	9,930,078	9,984,808		823		823			(54,729)	(54,729)	85,234	22,184
91282C-JT-9	US TREASURY NOTES 4.000% 01/15/27		02/01/2024	Various	10/01/2024	Goldman Sachs	35,000,000	34,995,508	35,337,695	34,994,978		(530)		(530)			342,717	342,717	1,000,543	25,824
91282C-KA-8	US TREASURY NOTES 4.125% 02/15/27		02/12/2024	Toronto Dominion	07/26/2024	Citadel Securities Inst LLC	5,000,000	4,979,492	4,982,031	4,982,334		2,842		2,842			(303)	(303)	93,492	
91282C-KT-7	US TREASURY NOTES 4.500% 05/31/29		06/12/2024	Toronto Dominion	12/18/2024	Progressive Investment Co. Inc	13,800,000	13,900,148	13,927,236	13,890,615		(9,533)		(9,533)			36,621	36,621	341,209	20,828
0109999999. Subtotal - Bonds - U.S. Governments							63,800,000	63,859,132	64,177,040	63,852,735		(6,398)		(6,398)			324,306	324,306	1,520,478	68,836
05565E-CR-4	BMW US CAPITAL LLC 4.650% 08/13/29		08/07/2024	Barclays Capital	11/06/2024	Various	3,500,000	3,494,435	3,455,720	3,494,431		(4)		(4)			(38,711)	(38,711)	37,652	
50212Y-AK-0	LPL HOLDINGS INC 6.000% 05/20/34		07/25/2024	JP Morgan Securities Inc	11/06/2024	SRH Truist Securities	3,500,000	3,452,750	3,548,090	3,454,001		1,251		1,251			94,089	94,089	97,417	38,500
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							7,000,000	6,947,185	7,003,810	6,948,432		1,247		1,247			55,378	55,378	135,069	38,500
2509999998. Total - Bonds							70,800,000	70,806,317	71,180,850	70,801,167		(5,151)		(5,151)			379,684	379,684	1,655,547	107,336
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								70,806,317	71,180,850	70,801,167		(5,151)		(5,151)			379,684	379,684	1,655,547	107,336

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

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

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
8609999999 - Total Cash Equivalents								

NONE

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	B	Insur underwriting collateral	450,123	406,409		
11. Georgia GA	B	Insur underwriting collateral			45,012	40,641
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	Insur underwriting collateral	475,130	428,986		
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	925,253	835,395	45,012	40,641
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 through 5803 plus 5898)(Line 58 above)	XXX	XXX				