PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Root Insurance Company

NAIC Group Code 4991 (Current) 4991 (Prior) NAIC Company Code 10974 Employer's ID Number 31-1631404

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

Country of Domicile United States of America

Incorporated/Organized 12/11/1998 Commenced Business 04/29/1999

Statutory Home Office 80 E. Rich St., Suite. 500 (Street and Number), Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 80 E. Rich St., Suite. 500 (Street and Number)

Columbus, OH, US 43215 (City or Town, State, Country and Zip Code), 866-980-9431 (Area Code) (Telephone Number)

Mail Address 80 E. Rich St., Suite. 500 (Street and Number or P.O. Box), Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 80 E. Rich St., Suite. 500 (Street and Number)

Columbus, OH, US 43215 (City or Town, State, Country and Zip Code), 866-980-9431 (Area Code) (Telephone Number)

Internet Website Address www.joinroot.com

Statutory Statement Contact Cheryl Marie Dennis (Name), 614-306-4275 (Area Code) (Telephone Number)

accounting@joinroot.com (E-mail Address), 614-591-4568 (FAX Number)

OFFICERS

Chief Executive Officer	Alexander Edward Timm #	Chief Financial Officer	Megan Nicole Binkley
Secretary	Jodi Emmert Baker	President	Mahtiyar Bonakdarpour #

OTHER

DIRECTORS OR TRUSTEES

Alexander Edward Timm	Lawrence Allen Hilsheimer	Jonathan Alexander Allison
Megan Nicole Binkley	Julie Ann Szudarek #	

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.

Alexander Edward Timm Chief Executive Officer	Jodi Emmert Baker Secretary	Megan Nicole Binkley Chief Financial Officer

Subscribed and sworn to before me this
____ day of ____

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	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	6,762,285	3.535	6,762,285	0	6,762,285	3.535
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,166,543	1.132	2,166,543	0	2,166,543	1.132
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,758,490	1.442	2,758,490	0	2,758,490	1.442
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	17,832,452	9.321	17,832,452	0	17,832,452	9.321
1.06 Industrial and miscellaneous	62,538,646	32.689	62,538,652	0	62,538,652	32.689
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	92,058,416	48.118	92,058,422	0	92,058,422	48.118
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	16,506,646	8.628	16,506,646	0	16,506,646	8.628
6.02 Cash equivalents (Schedule E, Part 2)	81,737,726	42.724	81,737,726	0	81,737,726	42.724
6.03 Short-term investments (Schedule DA)	984,700	0.515	984,700	0	984,700	0.515
6.04 Total cash, cash equivalents and short-term investments	99,229,073	51.866	99,229,073	0	99,229,073	51.866
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	29,467	0.015	29,467	0	29,467	0.015
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	191,316,956	100.000	191,316,962	0	191,316,962	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		30,839
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	282,459	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	282,459
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		283,831
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		29,467
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		29,467

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		85,046,679
2.	Cost of bonds and stocks acquired, Part 3, Column 7		30,872,254
3.	Accrual of discount		482,388
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		876
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		24,135,897
7.	Deduct amortization of premium		210,084
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		2,200
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		92,058,416
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		92,058,416

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	6,762,285	6,684,629	6,756,757	6,850,000
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	6,762,285	6,684,629	6,756,757	6,850,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	2,166,543	2,121,421	2,210,289	2,133,362
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	2,758,490	2,719,177	2,820,349	2,840,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	17,832,452	17,719,498	17,688,398	18,504,171
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank	8.	United States	58,545,450	58,220,030	58,511,329	59,146,619
Loans, Unaffiliated Certificates of	9.	Canada	1,863,388	1,849,291	1,837,949	1,918,816
Deposit and Hybrid Securities	10.	Other Countries	2,129,814	2,133,161	2,115,051	2,144,878
(unaffiliated)	11.	Totals	62,538,652	62,202,483	62,464,328	63,210,313
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	92,058,422	91,447,207	91,940,121	93,537,846
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous	15.	Canada	0	0	0	
(unaffiliated)	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous	21.	Canada	0	0	0	
(unaffiliated), Mutual Funds, Unit	22.	Other Countries	0	0	0	
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	92,058,422	91,447,207	91,940,121	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Root Insurance Company

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	998,247	3,987,951	1,776,087	0	0	XXX	6,762,285	7.3	3,817,024	4.5	6,762,285	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	998,247	3,987,951	1,776,087	0	0	XXX	6,762,285	7.3	3,817,024	4.5	6,762,285	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	95,917	1,237,931	832,695	0	0	XXX	2,166,543	2.3	2,265,980	2.7	2,166,543	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	95,917	1,237,931	832,695	0	0	XXX	2,166,543	2.3	2,265,980	2.7	2,166,543	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,115,822	1,392,820	249,848	0	0	XXX	2,758,490	3.0	2,759,388	3.2	2,758,490	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,115,822	1,392,820	249,848	0	0	XXX	2,758,490	3.0	2,759,388	3.2	2,758,490	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,610,357	12,992,060	3,142,033	72,702	0	XXX	18,817,152	20.2	19,835,032	23.3	18,817,152	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,610,357	12,992,060	3,142,033	72,702	0	XXX	18,817,152	20.2	19,835,032	23.3	18,817,152	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	14,362,135	31,390,102	4,402,011	216,163	16,460	XXX	50,386,871	54.2	43,976,049	51.7	30,514,289	19,872,582
6.2 NAIC 2	4,159,979	7,505,738	486,064	0	0	XXX	12,151,781	13.1	12,393,205	14.6	10,375,607	1,776,174
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	18,522,114	38,895,841	4,888,075	216,163	16,460	XXX	62,538,652	67.2	56,369,254	66.3	40,889,896	21,648,756
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 19,182,478	51,000,865	10,402,674	288,865	16,460	0	80,891,342	86.9	XXX	XXX	61,018,759	19,872,582
12.2 NAIC 2	(d) 4,159,979	7,505,738	486,064	0	0	0	12,151,781	13.1	XXX	XXX	10,375,607	1,776,174
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	23,342,457	58,506,603	10,888,738	288,865	16,460	0	(b) 93,043,123	100.0	XXX	XXX	71,394,366	21,648,756
12.8 Line 12.7 as a % of Col. 7	25.1	62.9	11.7	0.3	0.0	0.0	100.0	XXX	XXX	XXX	76.7	23.3
13. Total Bonds Prior Year												
13.1 NAIC 1	18,606,952	46,447,571	7,332,768	266,182	0	0	XXX	XXX	72,653,474	85.4	55,793,595	16,859,879
13.2 NAIC 2	3,505,751	8,887,454	0	0	0	0	XXX	XXX	12,393,205	14.6	10,917,550	1,475,655
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	22,112,703	55,335,025	7,332,768	266,182	0	0	XXX	XXX	(b) 85,046,679	100.0	66,711,144	18,335,534
13.8 Line 13.7 as a % of Col. 9	26.0	65.1	8.6	0.3	0.0	0.0	XXX	XXX	100.0	XXX	78.4	21.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	14,926,254	37,538,859	8,480,945	72,702	0	0	61,018,759	65.6	55,793,595	65.6	61,018,759	XXX
14.2 NAIC 2	3,659,981	6,640,751	74,876	0	0	0	10,375,607	11.2	10,917,550	12.8	10,375,607	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	18,586,235	44,179,609	8,555,820	72,702	0	0	71,394,366	76.7	66,711,144	78.4	71,394,366	XXX
14.8 Line 14.7 as a % of Col. 7	26.0	61.9	12.0	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	20.0	47.5	9.2	0.1	0.0	0.0	76.7	XXX	XXX	XXX	76.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	4,256,224	13,462,006	1,921,729	216,163	16,460	0	19,872,582	21.4	16,859,879	19.8	XXX	19,872,582
15.2 NAIC 2	499,998	864,988	411,188	0	0	0	1,776,174	1.9	1,475,655	1.7	XXX	1,776,174
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	4,756,222	14,326,994	2,332,918	216,163	16,460	0	21,648,756	23.3	18,335,534	21.6	XXX	21,648,756
15.8 Line 15.7 as a % of Col. 7	22.0	66.2	10.8	1.0	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	5.1	15.4	2.5	0.2	0.0	0.0	23.3	XXX	XXX	XXX	XXX	23.3

(a) Includes $ 21,648,756 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 0 current year, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 984,700 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	998,247	3,987,951	1,776,087	0	0	XXX	6,762,285	7.3	3,817,024	4.5	6,762,285	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	998,247	3,987,951	1,776,087	0	0	XXX	6,762,285	7.3	3,817,024	4.5	6,762,285	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	95,917	1,237,931	832,695	0	0	XXX	2,166,543	2.3	2,265,980	2.7	2,166,543	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	95,917	1,237,931	832,695	0	0	XXX	2,166,543	2.3	2,265,980	2.7	2,166,543	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,115,822	1,392,820	249,848	0	0	XXX	2,758,490	3.0	2,759,388	3.2	2,758,490	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,115,822	1,392,820	249,848	0	0	XXX	2,758,490	3.0	2,759,388	3.2	2,758,490	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	500,000	1,563,955	1,375,477	0	0	XXX	3,439,431	3.7	6,476,672	7.6	3,439,431	0
5.02 Residential Mortgage-Backed Securities	618,338	1,292,564	421,751	72,702	0	XXX	2,405,354	2.6	1,662,523	2.0	2,405,354	0
5.03 Commercial Mortgage-Backed Securities	1,492,020	10,135,542	820,200	0	0	XXX	12,447,761	13.4	11,058,936	13.0	12,447,761	0
5.04 Other Loan-Backed and Structured Securities	0	0	524,605	0	0	XXX	524,605	0.6	636,900	0.7	524,605	0
5.05 Totals	2,610,357	12,992,060	3,142,033	72,702	0	XXX	18,817,152	20.2	19,835,032	23.3	18,817,152	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	7,376,057	20,277,981	2,645,894	0	0	XXX	30,299,932	32.6	32,041,883	37.7	22,528,616	7,771,316
6.02 Residential Mortgage-Backed Securities	1,280,752	2,043,899	836,170	216,163	16,460	XXX	4,393,443	4.7	3,777,166	4.4	0	4,393,443
6.03 Commercial Mortgage-Backed Securities	818,794	5,327,986	578,332	0	0	XXX	6,725,112	7.2	3,721,350	4.4	3,803,771	2,921,342
6.04 Other Loan-Backed and Structured Securities	9,046,511	11,245,975	827,679	0	0	XXX	21,120,165	22.7	16,828,856	19.8	14,557,509	6,562,656
6.05 Totals	18,522,114	38,895,841	4,888,075	216,163	16,460	XXX	62,538,652	67.2	56,369,254	66.3	40,889,896	21,648,756
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	10,086,043	28,460,638	6,880,001	0	0	XXX	45,426,682	48.8	XXX	XXX	37,655,366	7,771,316
12.02 Residential Mortgage-Backed Securities	1,899,089	3,336,462	1,257,921	288,865	16,460	XXX	6,798,797	7.3	XXX	XXX	2,405,354	4,393,443
12.03 Commercial Mortgage-Backed Securities	2,310,814	15,463,528	1,398,532	0	0	XXX	19,172,874	20.6	XXX	XXX	16,251,532	2,921,342
12.04 Other Loan-Backed and Structured Securities	9,046,511	11,245,975	1,352,284	0	0	XXX	21,644,770	23.3	XXX	XXX	15,082,115	6,562,656
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	23,342,457	58,506,603	10,888,738	288,865	16,460	0	93,043,123	100.0	XXX	XXX	71,394,366	21,648,756
12.10 Line 12.09 as a % of Col. 7	25.1	62.9	11.7	0.3	0.0	0.0	100.0	XXX	XXX	XXX	76.7	23.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	12,392,249	29,943,410	5,025,289	0	0	XXX	XXX	XXX	47,360,948	55.7	40,622,114	6,738,834
13.02 Residential Mortgage-Backed Securities	1,434,112	2,777,030	962,364	266,182	0	XXX	XXX	XXX	5,439,688	6.4	1,662,523	3,777,166
13.03 Commercial Mortgage-Backed Securities	3,347,554	10,834,594	598,139	0	0	XXX	XXX	XXX	14,780,286	17.4	12,019,776	2,760,510
13.04 Other Loan-Backed and Structured Securities	4,938,788	11,779,992	746,976	0	0	XXX	XXX	XXX	17,465,757	20.5	12,406,732	5,059,025
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	22,112,703	55,335,025	7,332,768	266,182	0	0	XXX	XXX	85,046,679	100.0	66,711,144	18,335,534
13.10 Line 13.09 as a % of Col. 9	26.0	65.1	8.6	0.3	0.0	0.0	XXX	XXX	100.0	XXX	78.4	21.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	9,061,091	22,863,660	5,730,615	0	0	XXX	37,655,366	40.5	40,622,114	47.8	37,655,366	XXX
14.02 Residential Mortgage-Backed Securities	618,338	1,292,564	421,751	72,702	0	XXX	2,405,354	2.6	1,662,523	2.0	2,405,354	XXX
14.03 Commercial Mortgage-Backed Securities	2,202,098	12,650,903	1,398,532	0	0	XXX	16,251,532	17.5	12,019,776	14.1	16,251,532	XXX
14.04 Other Loan-Backed and Structured Securities	6,704,708	7,372,483	1,004,923	0	0	XXX	15,082,115	16.2	12,406,732	14.6	15,082,115	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	18,586,235	44,179,609	8,555,820	72,702	0	0	71,394,366	76.7	66,711,144	78.4	71,394,366	XXX
14.10 Line 14.09 as a % of Col. 7	26.0	61.9	12.0	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	20.0	47.5	9.2	0.1	0.0	0.0	76.7	XXX	XXX	XXX	76.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,024,952	5,596,978	1,149,386	0	0	XXX	7,771,316	8.4	6,738,834	7.9	XXX	7,771,316
15.02 Residential Mortgage-Backed Securities	1,280,752	2,043,899	836,170	216,163	16,460	XXX	4,393,443	4.7	3,777,166	4.4	XXX	4,393,443
15.03 Commercial Mortgage-Backed Securities	108,716	2,812,625	0	0	0	XXX	2,921,342	3.1	2,760,510	3.2	XXX	2,921,342
15.04 Other Loan-Backed and Structured Securities	2,341,802	3,873,492	347,361	0	0	XXX	6,562,656	7.1	5,059,025	5.9	XXX	6,562,656
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	4,756,222	14,326,994	2,332,918	216,163	16,460	0	21,648,756	23.3	18,335,534	21.6	XXX	21,648,756
15.10 Line 15.09 as a % of Col. 7	22.0	66.2	10.8	1.0	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	5.1	15.4	2.5	0.2	0.0	0.0	23.3	XXX	XXX	XXX	XXX	23.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0				
2. Cost of short-term investments acquired	982,891	982,891	0	0	0
3. Accrual of discount	1,810	1,810	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	984,700	984,700	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	984,700	984,700	0	0	0

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

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	41,294,856	0	41,294,856	0
2. Cost of cash equivalents acquired	75,046,356	0	75,046,356	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	94,629	0	94,629	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	34,698,114	0	34,698,114	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	81,737,726	0	81,737,726	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	81,737,726	0	81,737,726	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

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

1	2	3	Location 4	Location 5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Cabretta Georgia Tax Credit Fund LLC		Savannah	GA	Cabretta Capital Corporation		08/22/2024	1	242,039	274,651	27,571		(214,468)				(214,468)		0.441
	Cabretta Georgia Tax Credit Fund LLC		Savannah	GA	Cabretta Capital Corporation		08/22/2024	1	40,420	47,000	1,896		(38,524)				(38,524)		0.441
	Cabretta Georgia Tax Credit Fund LLC		Savannah	GA	Cabretta Capital Corporation		12/03/2021	1	3,152,044	0	0		(30,839)				(30,839)		0.027
3899999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated									3,434,503	321,651	29,467	0	(283,831)	0	0	0	(283,831)	0	XXX
6099999. Total - Unaffiliated									0	0	0	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated									3,434,503	321,651	29,467	0	(283,831)	0	0	0	(283,831)	0	XXX
6299999 - Totals									3,434,503	321,651	29,467	0	(283,831)	0	0	0	(283,831)	0	XXX

1.

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
	Cabretta Georgia Tax Credit Fund LLC	Savannah	GA		08/22/2024	1	242,039			
	Cabretta SC Mill Fund, LLC	Savannah	GA		08/22/2024	1	40,420			
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							282,459	0	0	XXX
6099999. Total - Unaffiliated							282,459	0	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							282,459	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6299999 - Totals																			

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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	UNITED STATES TREASURY				1.A	165,047	95.5204	167,161	175,000	167,914	0	2,114	0	0	2.875	4.176	MN	653	5,031	06/29/2023	05/15/2028
912828-4N-7	UNITED STATES TREASURY	SD			1.A	306,517	95.5204	310,441	325,000	311,854	0	3,390	0	0	2.875	4.174	MN	1,213	9,344	06/29/2023	05/15/2028
912828-4V-9	UNITED STATES TREASURY				1.A	955,706	95.1260	951,260	1,000,000	957,528	0	1,821	0	0	2.875	4.150	FA	10,859	0	10/31/2024	08/15/2028
912828-Y9-5	UNITED STATES TREASURY	SD			1.A	578,090	96.4149	530,282	550,000	558,893	0	(5,570)	0	0	1.875	0.843	JJ	4,316	10,313	02/22/2022	07/31/2026
91282C-EU-1	UNITED STATES TREASURY				1.A	989,456	99.3962	993,962	1,000,000	998,247	0	3,782	0	0	2.875	3.268	JD	1,343	28,750	08/18/2022	06/15/2025
91282C-FM-8	UNITED STATES TREASURY	SD			1.A	695,916	99.6051	697,236	700,000	697,492	0	845	0	0	4.125	4.265	MS	14,596	20,625	03/06/2023	09/30/2027
91282C-FM-8	UNITED STATES TREASURY				1.A	297,212	99.6051	298,815	300,000	298,265	0	584	0	0	4.125	4.351	MS	3,162	6,188	03/06/2023	09/30/2027
91282C-GJ-4	UNITED STATES TREASURY				1.A	984,027	95.9377	959,377	1,000,000	985,034	0	1,007	0	0	3.500	3.827	JJ	14,647	0	08/15/2024	01/31/2030
91282C-GP-0	UNITED STATES TREASURY				1.A	995,785	99.0907	990,907	1,000,000	996,007	0	222	0	0	4.000	4.135	FA	13,591	0	10/31/2024	02/29/2028
91282C-GQ-8	UNITED STATES TREASURY				1.A	276,150	98.1487	274,816	280,000	276,861	0	535	0	0	4.000	4.244	FA	3,806	11,200	08/30/2023	02/28/2030
91282C-GQ-8	UNITED STATES TREASURY	SD			1.A	512,850	98.1487	510,373	520,000	514,193	0	1,012	0	0	4.000	4.243	FA	7,067	20,800	08/30/2023	02/28/2030
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						6,756,757	XXX	6,684,629	6,850,000	6,762,285	0	9,742	0	0	XXX	XXX	XXX	75,253	112,250	XXX	XXX
0109999999. Total - U.S. Government Bonds						6,756,757	XXX	6,684,629	6,850,000	6,762,285	0	9,742	0	0	XXX	XXX	XXX	75,253	112,250	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
419791-YX-0	HAWAII ST	SD		1	1.C FE	842,312	102.5230	825,310	805,000	832,695	0	(4,695)	0	0	5.530	4.760	FA	18,549	44,517	11/16/2022	02/01/2030
68607L-XQ-5	OREGON	SD		1	1.B FE	253,042	102.4950	218,056	212,748	224,005	0	(6,798)	0	0	5.892	2.230	JD	1,045	12,535	03/27/2019	06/01/2027
68607L-XQ-5	OREGON			1	1.B FE	107,777	102.4950	92,876	90,615	96,161	0	(2,430)	0	0	5.892	1.684	JD	445	5,339	03/27/2019	06/01/2027
93974E-YE-0	WASHINGTON ST	SD			1.B FE	707,158	96.5690	700,125	725,000	713,682	0	2,395	0	0	3.400	3.871	FA	10,271	9,928	09/08/2022	08/01/2028
97705M-ZD-0	WISCONSIN ST	SD		2	1.A	150,000	94.8420	142,263	150,000	150,000	0	0	0	0	2.141	2.141	MN	535	3,212	10/02/2019	05/01/2027
97705M-ZM-0	WISCONSIN ST	SD			1.B FE	150,000	95.1940	142,791	150,000	150,000	0	0	0	0	2.141	2.141	MN	535	3,212	10/02/2019	05/01/2027
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,210,289	XXX	2,121,421	2,133,362	2,166,543	0	(11,528)	0	0	XXX	XXX	XXX	31,379	78,742	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						2,210,289	XXX	2,121,421	2,133,362	2,166,543	0	(11,528)	0	0	XXX	XXX	XXX	31,379	78,742	XXX	XXX
463777-8H-8	IRVING	SD			1.A FE	365,972	88.9070	377,855	425,000	378,524	0	7,193	0	0	1.930	4.540	MS	6,516	205	07/14/2023	09/15/2029
486063-ZT-0	KATY TEX INDPT SCH DIST				1.A FE	470,000	99.7390	468,773	470,000	470,000	0	0	0	0	2.144	2.144	FA	3,807	10,077	10/30/2019	02/15/2025
655867-YV-5	NORFOLK VA			1	1.C FE	295,000	98.4900	290,546	295,000	295,000	0	0	0	0	2.130	2.130	AO	1,571	6,284	08/02/2019	10/01/2025
774221-FU-4	ROCKVILLE MD	SD			1.A FE	1,063,750	98.3460	983,460	1,000,000	1,014,297	0	(8,553)	0	0	3.000	1.970	JD	2,500	30,000	10/07/2019	06/01/2026
774285-7M-6	ROCKWALL TEX INDPT SCH DIST				1.A FE	383,009	99.9620	349,867	350,000	350,822	0	(6,673)	0	0	4.000	2.059	FA	5,289	14,000	12/05/2019	02/15/2025
969887-8M-3	WILLIAMSON CNTY TEX	SD			1.A FE	242,619	82.8920	248,676	300,000	249,848	0	5,714	0	0	1.486	4.656	FA	3,913	(260)	12/13/2023	02/15/2031
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,820,349	XXX	2,719,177	2,840,000	2,758,490	0	(2,320)	0	0	XXX	XXX	XXX	23,596	60,305	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						2,820,349	XXX	2,719,177	2,840,000	2,758,490	0	(2,320)	0	0	XXX	XXX	XXX	23,596	60,305	XXX	XXX
051595-BY-1	AURORA COLO WTR REV	SD		1	1.B FE	629,376	84.8390	678,712	800,000	655,725	0	17,846	0	0	1.548	5.324	FA	5,160	4,988	10/05/2023	08/01/2030
249182-PN-0	DENVER COLO CITY & CNTY ARPT REV	SD		1	1.D FE	713,536	94.9600	759,680	800,000	758,955	0	20,632	0	0	1.572	4.464	MN	1,607	12,576	09/23/2022	11/15/2026
67919P-PS-6	OKLAHOMA ST WTR RES BRD REVOLVING FD REV				1.A FE	200,000	99.4140	198,828	200,000	200,000	0	0	0	0	1.996	1.996	AO	998	3,992	12/04/2019	04/01/2025
67919P-PS-6	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	SD			1.A FE	300,000	99.4140	298,242	300,000	300,000	0	0	0	0	1.996	1.996	AO	1,497	5,988	12/04/2019	04/01/2025
68607V-4M-4	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	SD		1	1.C FE	250,000	98.4860	246,215	250,000	250,000	0	0	0	0	4.046	4.046	AO	2,529	10,115	04/26/2023	04/01/2028
88213A-PH-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY	SD		1	1.A FE	555,000	97.5110	541,186	555,000	555,000	0	0	0	0	2.356	2.355	MN	1,671	13,076	07/25/2019	05/15/2026
927781-VW-1	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R	SD		1	1.B FE	724,878	102.1030	714,721	700,000	719,751	0	(2,443)	0	0	5.500	4.923	MS	32,083	(535)	03/21/2023	09/01/2030
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						3,372,790	XXX	3,437,584	3,605,000	3,439,431	0	36,035	0	0	XXX	XXX	XXX	45,545	50,200	XXX	XXX
3132D6-EB-2	FH SB8230 - RMBS			4	1.A	369,829	99.5211	365,885	367,646	369,673	0	(191)	0	0	5.000	4.809	MON	1,532	18,382	04/20/2023	05/01/2038
3136AY-LD-3	FNR 2017-80 DH - CMO/RMBS			4	1.A	349,015	95.5358	344,229	360,314	351,439	0	1,346	0	0	3.000	3.965	MON	901	10,809	07/11/2023	01/25/2046
31418D-4J-8	FN MA4424 - RMBS			4	1.A	1,031,687	92.0514	1,015,363	1,103,039	1,033,684	0	1,997	0	0	1.500	3.954	MON	1,379	2,758	10/02/2024	09/01/2031
31418E-LD-0	FN MA4823 - RMBS			4	1.A	648,598	97.9106	648,523	662,363	650,558	0	679	0	0	4.500	4.928	MON	2,484	29,806	09/27/2022	10/01/2037

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond Char	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value 13 Current Year's (Amortization)/ Accretion	Change in Book/Adjusted Carrying Value 14 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Interest 16 Rate of	Interest 17 Effective Rate of	Interest 18 When Paid	Interest 19 Admitted Amount Due and Accrued	Interest 20 Amount Received During Year	Dates 21 Acquired	Dates 22 Stated Contractual Maturity Date
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,399,128	XXX	2,374,000	2,493,362	2,405,354	0	3,831	0	0	XXX	XXX	XXX	6,295	61,756	XXX	XXX
3132XG-W2-8	FH WN2464 - CMBS/RMBS			4	1.A	719,297	99.0108	742,581	750,000	725,448	0	4,930	0	0	4.720	5.648	MON	3,048	35,990	10/24/2023	07/01/2028
3136AY-7L-1	FNA 2018-M1 A2 - CMBS			4	1.A	626,688	95.8339	615,388	642,140	627,815	0	1,127	0	0	2.989	3.820	MON	1,599	4,851	09/27/2024	12/25/2027
3136B4-KB-3	FNA 2019-M5 A2 - CMBS			4	1.A	895,838	94.8062	885,959	934,495	897,206	0	1,368	0	0	3.273	4.387	MON	2,549	5,098	10/24/2024	02/25/2029
3136BC-7H-7	FNA 2020-M53 A2 - CMBS			4	1.A	816,719	80.1959	801,959	1,000,000	820,200	0	3,481	0	0	1.690	4.575	MON	1,408	2,863	10/24/2024	11/25/2032
3137BH-XJ-1	FHMS K-045 A2 - CMBS			4	1.A	375,770	99.6907	380,313	381,492	381,492	0	2,855	0	0	3.023	3.636	MON	961	11,533	08/22/2022	01/25/2025
3137BP-W2-1	FHMS K-055 A2 - CMBS			4	1.A	780,774	97.9244	778,001	794,492	788,978	0	3,466	0	0	2.673	3.157	MON	1,770	21,237	07/29/2022	03/25/2026
3137F4-D4-1	FHMS K-074 A2 - CMBS			4	1.A	710,281	97.0817	679,572	700,000	705,200	0	(2,158)	0	0	3.600	3.276	MON	2,100	25,200	08/02/2022	01/25/2028
3137FC-JK-1	FHMS K-070 A2 - CMBS			4	1.A	717,422	96.5461	724,096	750,000	727,591	0	6,871	0	0	3.303	4.402	MON	2,064	24,773	06/28/2023	11/25/2027
3137FG-6X-8	FHMS K-077 A2 - CMBS			4	1.A	725,368	97.4868	706,779	725,000	724,514	0	(381)	0	0	3.850	3.819	MON	2,326	27,912	09/07/2022	05/25/2028
3137FG-ZT-5	FHMS K-079 A2 - CMBS			4	1.A	736,641	97.6057	732,043	750,000	739,833	0	2,157	0	0	3.926	4.305	MON	2,454	29,445	06/28/2023	06/25/2028
3137FK-ZZ-2	FHMS K-088 A2 - CMBS			4	1.A	724,336	96.3392	722,544	750,000	730,304	0	4,029	0	0	3.690	4.384	MON	2,306	27,675	06/28/2023	01/25/2029
3137FL-6P-4	FHMS K-089 A2 - CMBS			4	1.A	674,406	95.8438	670,906	700,000	681,045	0	3,864	0	0	3.563	4.270	MON	2,078	24,941	03/31/2023	01/25/2029
3137HA-CX-2	FHMS K-505 A2 - CMBS			4	1.A	757,491	100.2404	751,803	750,000	754,748	0	(1,919)	0	0	4.819	4.556	MON	3,012	36,142	07/13/2023	06/25/2028
3138LE-KX-8	FN AN2109 - CMBS/RMBS			4	1.A	336,711	97.0200	339,570	350,000	337,808	0	1,097	0	0	2.470	4.694	MON	744	720	11/05/2024	07/01/2026
3138LK-Z2-6	FN AN7060 - CMBS/RMBS			4	1.A	1,014,516	95.3457	1,048,802	1,100,000	1,035,230	0	17,410	0	0	2.930	5.251	MON	2,775	24,563	11/05/2024	10/01/2027
3140LJ-ZM-1	FN BS7947 - CMBS/RMBS			4	1.A	780,406	99.5855	796,684	800,000	785,649	0	3,883	0	0	4.550	5.170	MON	3,134	37,007	08/23/2023	03/01/2028
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						11,392,664	XXX	11,376,999	11,877,620	11,463,061	0	52,080	0	0	XXX	XXX	XXX	34,331	339,950	XXX	XXX
54627R-AR-1	LASGOV 23 A1 - ABS				1.A FE	523,815	100.5160	530,915	528,189	524,605	0	446	0	0	5.081	5.204	JD	2,236	26,837	06/28/2023	06/01/2031
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						523,815	XXX	530,915	528,189	524,605	0	446	0	0	XXX	XXX	XXX	2,236	26,837	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						17,688,398	XXX	17,719,498	18,504,171	17,832,452	0	92,392	0	0	XXX	XXX	XXX	88,407	478,743	XXX	XXX
00774M-BJ-3	AERCAP IRELAND CAPITAL DAC		C	1,2	2.A FE	385,394	99.8670	389,481	390,000	386,199	0	805	0	0	5.100	5.371	JJ	8,951	10,387	01/04/2024	01/19/2029
023135-CP-9	AMAZON.COM INC			1,2	1.D FE	612,576	100.6012	603,607	600,000	608,256	0	(2,695)	0	0	4.550	4.032	JD	2,275	27,300	05/12/2023	12/01/2027
026874-DQ-7	AMERICAN INTERNATIONAL GROUP INC			1,2	2.A FE	257,973	98.7849	263,756	267,000	265,398	0	3,152	0	0	2.500	3.736	JD	19	10,013	07/29/2022	06/30/2025
03040W-AQ-8	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	364,260	95.5923	382,369	400,000	379,560	0	7,021	0	0	2.950	5.025	MS	3,933	11,800	09/29/2022	09/01/2027
031162-CQ-1	AMGEN INC			1,2	2.A FE	189,110	96.1853	192,371	200,000	193,409	0	2,139	0	0	3.200	4.451	MN	1,049	6,400	12/08/2022	11/02/2027
031162-CV-0	AMGEN INC			1,2	2.A FE	214,561	99.6010	214,142	215,000	214,987	0	91	0	0	1.900	1.943	FA	1,475	4,085	02/18/2020	02/21/2025
037833-DP-2	APPLE INC			1,2	1.B FE	667,095	89.7977	673,483	750,000	691,885	0	11,066	0	0	2.200	4.030	MS	5,042	16,500	09/12/2022	09/11/2029
04316J-AL-3	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	499,610	99.5412	497,706	500,000	499,612	0	2	0	0	4.850	4.868	JD	808	0	12/10/2024	12/15/2029
04685A-3E-9	ATHENE GLOBAL FUNDING				1.E FE	337,416	83.9772	335,909	400,000	338,198	0	782	0	0	2.646	5.406	AO	2,558	0	11/22/2024	10/04/2031
05583J-AG-7	BPCE SA		C		2.A FE	499,698	99.9167	499,583	500,000	499,998	0	63	0	0	2.375	2.388	JJ	5,509	11,875	01/23/2020	01/14/2025
071813-CL-1	BAXTER INTERNATIONAL INC			1,2	2.B FE	358,792	94.2639	377,056	400,000	378,262	0	9,712	0	0	1.915	4.683	FA	3,192	7,660	12/08/2022	02/01/2027
114259-AV-6	BROOKLYN UNION GAS CO			1,2	2.A FE	475,000	98.8994	469,772	475,000	475,000	0	0	0	0	4.632	4.632	FA	8,923	22,002	08/02/2022	08/05/2027
125523-AG-5	CIGNA GROUP			1,2	2.A FE	549,770	99.4928	497,464	500,000	506,629	0	(9,248)	0	0	4.125	2.217	MN	2,635	20,625	02/13/2020	11/15/2025
12572Q-AG-0	CME GROUP INC			1,2	1.D FE	1,054,180	99.6435	996,435	1,000,000	1,000,000	0	(11,093)	0	0	3.000	3.000	MS	8,833	30,000	02/13/2020	03/15/2025
127387-AN-8	CADENCE DESIGN SYSTEMS INC			1,2	1.G FE	400,507	98.0341	392,136	400,000	400,478	0	(29)	0	0	4.300	4.271	MS	5,303	0	09/05/2024	09/10/2029
136385-AX-9	CANADIAN NATURAL RESOURCES LTD			1,2	2.A FE	378,612	97.8788	391,515	400,000	388,416	0	4,400	0	0	3.850	5.141	JD	1,283	15,400	09/13/2022	06/01/2027
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	372,856	94.6950	378,780	400,000	387,498	0	6,206	0	0	1.750	3.449	JD	564	7,000	07/29/2022	12/02/2026
15189X-BD-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	499,634	101.2145	506,073	500,000	499,730	0	71	0	0	5.200	5.216	AO	6,500	26,939	09/13/2023	10/01/2028
171239-AL-0	CHUBB INA HOLDINGS LLC			1,2	1.F FE	749,280	99.6443	747,333	750,000	749,279	0	(1)	0	0	4.650	4.674	FA	14,628	0	07/29/2024	08/15/2029
172967-LS-8	CITIGROUP INC			1,2,5	1.G FE	369,208	96.2427	384,971	400,000	379,008	0	4,885	0	0	3.520	5.052	AO	2,503	14,080	12/08/2022	10/27/2028

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
174610-BF-1	CITIZENS FINANCIAL GROUP INC			1,2,5	2.A FE	125,000	101.4732	126,842	125,000	125,000	0	0	0	0	5.841	5.844	JJ	3,204	3,651	01/18/2024	01/23/2030
207597-EM-3	CONNECTICUT LIGHT AND POWER CO			1,2	1.E FE	674,558	96.6689	725,016	750,000	727,622	0	23,557	0	0	0.750	4.109	JD	469	5,625	09/07/2022	12/01/2025
210518-DS-2	CONSUMERS ENERGY CO			1,2	1.E FE	758,586	99.6972	757,698	760,000	759,138	0	248	0	0	4.650	4.689	MS	11,780	35,340	01/03/2023	03/01/2028
22535W-AK-3	CREDIT AGRICOLE SA		C	2,5	1.G FE	400,000	99.9762	399,905	400,000	400,000	0	0	0	0	5.335	5.338	JJ	10,137	10,670	01/03/2024	01/10/2030
26884T-AV-4	ERAC USA FINANCE LLC			1,2	1.G FE	597,774	99.3229	595,937	600,000	598,040	0	266	0	0	4.600	4.707	MN	4,600	13,800	07/31/2024	05/01/2028
29449W-AQ-0	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1.E FE	549,357	100.8123	554,468	550,000	549,572	0	121	0	0	5.450	5.477	MS	9,825	29,975	02/28/2023	03/03/2028
302520-AC-5	FNB CORP			2	2.C FE	325,117	99.7883	324,312	325,000	325,021	0	(45)	0	0	5.150	5.137	FA	5,858	16,738	08/19/2022	08/25/2025
30303M-8L-9	META PLATFORMS INC			1,2	1.D FE	414,900	100.1279	415,531	415,000	414,936	0	17	0	0	4.600	4.605	MN	2,439	19,090	05/01/2023	05/15/2028
341081-GN-1	FLORIDA POWER & LIGHT CO			1,2	1.D FE	249,835	99.0029	247,507	250,000	249,884	0	31	0	0	4.400	4.415	MN	1,406	11,000	05/15/2023	05/15/2028
36267V-AD-5	GE HEALTHCARE TECHNOLOGIES INC			1,2	2.B FE	389,138	100.6683	392,606	390,000	389,741	0	283	0	0	5.600	5.679	MN	2,791	21,840	11/09/2022	11/15/2025
373334-KY-6	GEORGIA POWER CO			1,2	1.F FE	748,218	98.3141	737,356	750,000	748,253	0	36	0	0	4.550	4.597	MS	2,465	0	12/03/2024	03/15/2030
413875-AR-6	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	541,915	99.6738	498,369	500,000	500,630	0	(8,810)	0	0	3.832	2.040	AO	3,406	19,160	02/13/2020	04/27/2025
42824C-BT-5	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	499,470	97.4791	487,395	500,000	499,502	0	32	0	0	4.550	4.573	AO	6,003	0	09/12/2024	10/15/2029
49327M-3E-2	KEYBANK NA				2.A FE	789,200	99.4863	795,891	800,000	797,642	0	3,774	0	0	4.150	4.652	FA	13,188	33,200	09/13/2022	08/08/2025
548661-DP-9	LOWE'S COMPANIES INC			1,2	2.A FE	377,316	96.6731	386,693	400,000	387,387	0	5,013	0	0	3.100	4.538	MN	1,998	12,400	12/08/2022	05/03/2027
571676-AT-2	MARS INC			1,2	1.E FE	484,656	99.0250	480,271	485,000	484,764	0	65	0	0	4.550	4.566	AO	4,352	22,068	04/17/2023	04/20/2028
58933Y-BD-6	MERCK & CO INC			1,2	1.E FE	596,122	90.2248	586,461	650,000	615,282	0	8,522	0	0	1.900	3.359	JD	720	12,350	07/29/2022	12/10/2028
58933Y-BD-6	MERCK & CO INC	SD		1,2	1.E FE	137,567	90.2248	135,337	150,000	141,992	0	1,469	0	0	1.900	3.358	JD	166	2,850	07/29/2022	12/10/2028
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	524,795	99.7271	523,567	525,000	524,954	0	69	0	0	4.050	4.064	FA	7,442	21,263	08/18/2022	08/25/2025
641062-BB-9	NESTLE HOLDINGS INC			1,2	1.D FE	629,559	98.8236	622,589	630,000	629,757	0	82	0	0	4.125	4.140	AO	6,497	25,988	09/06/2022	10/01/2027
65473P-AN-5	NISOURCE INC			1,2	2.B FE	149,744	100.8664	151,300	150,000	149,813	0	52	0	0	5.250	5.292	MS	1,991	7,875	03/21/2023	03/30/2028
666807-BM-3	NORTHROP GRUMMAN CORP			1	2.A FE	396,656	99.9190	399,676	400,000	399,947	0	1,392	0	0	2.930	3.287	JJ	5,404	11,720	07/29/2022	01/15/2025
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL FUNDING				1.A FE	327,393	90.0429	342,163	380,000	343,476	0	9,990	0	0	1.700	4.785	JD	538	6,460	04/19/2023	06/01/2028
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL FUNDING	SD			1.A FE	51,694	90.0429	54,026	60,000	54,235	0	1,166	0	0	1.700	4.784	JD	85	1,020	04/19/2023	06/01/2028
67077M-BA-5	NUTRIEN LTD			1,2	2.B FE	249,550	99.9597	249,899	250,000	249,697	0	85	0	0	4.900	4.941	MS	3,199	12,250	03/23/2023	03/27/2028
682680-CB-7	ONEOK INC			1,2	2.B FE	400,968	98.5478	394,191	400,000	400,883	0	(85)	0	0	4.250	4.162	MS	4,581	0	09/13/2024	09/24/2027
6944PL-2Z-1	PACIFIC LIFE GLOBAL FUNDING II				1.D FE	484,321	100.1165	485,565	485,000	484,441	0	120	0	0	4.900	4.932	JJ	11,222	11,883	01/04/2024	01/11/2029
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	499,979	99.1213	495,607	500,000	499,987	0	5	0	0	4.450	4.451	MN	2,596	22,250	05/16/2023	05/19/2028
74368C-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING				1.D FE	802,992	99.0649	792,519	800,000	802,704	0	(288)	0	0	4.335	4.201	MS	10,404	0	09/11/2024	09/13/2027
760759-AT-7	REPUBLIC SERVICES INC			1,2	2.A FE	387,312	97.3630	389,452	400,000	391,762	0	2,213	0	0	3.950	4.617	MN	2,019	15,800	12/08/2022	05/15/2028
771196-CE-0	ROCHE HOLDINGS INC			1,2	1.C FE	785,000	101.4018	796,004	785,000	785,000	0	0	0	0	5.265	5.265	MN	5,511	41,330	11/06/2023	11/13/2026
775109-DE-8	ROGERS COMMUNICATIONS INC			1,2	2.C FE	368,942	99.3627	367,642	370,000	369,115	0	173	0	0	5.000	5.065	FA	6,989	9,558	02/07/2024	02/15/2029
83007C-AC-6	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL			1,2	2.C FE	389,973	98.2602	383,215	390,000	389,988	0	15	0	0	5.026	5.026	AO	6,697	0	08/14/2024	10/01/2029
832696-AW-8	J M SMUCKER CO			1,2	2.B FE	264,883	103.5776	274,481	265,000	264,919	0	27	0	0	5.900	5.909	MN	1,998	16,504	10/11/2023	11/15/2028
867914-BS-1	TRUIST FINANCIAL CORP			1,2	1.G FE	1,103,500	99.7602	997,602	1,000,000	1,003,538	0	(21,411)	0	0	4.000	1.828	MN	6,667	40,000	02/26/2020	05/01/2025
87264A-BD-6	T-MOBILE USA INC			1,2	2.B FE	380,996	97.6959	390,783	400,000	389,508	0	4,240	0	0	3.750	4.979	AO	3,167	15,000	12/08/2022	04/15/2027
874054-AJ-8	TAKE-TWO INTERACTIVE SOFTWARE INC			1	2.B FE	399,780	100.2625	401,050	400,000	399,900	0	77	0	0	5.000	5.021	MS	5,167	20,000	04/10/2023	03/28/2026
882508-BV-5	TEXAS INSTRUMENTS INC			1,2	1.E FE	716,091	100.1848	701,294	700,000	710,856	0	(3,287)	0	0	4.600	4.053	FA	12,164	32,200	05/12/2023	02/15/2028
89236T-LE-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	747,983	103.0635	772,976	750,000	748,255	0	244	0	0	5.550	5.597	MN	4,741	41,625	11/15/2023	11/20/2030
904764-BU-0	UNILEVER CAPITAL CORP			1,2	1.E FE	199,466	99.4162	198,832	200,000	199,531	0	65	0	0	4.250	4.346	FA	3,282	0	08/07/2024	08/12/2027
907818-EY-0	UNION PACIFIC CORP			1,2	1.G FE	746,640	97.3093	729,820	750,000	747,860	0	529	0	0	3.950	4.034	MS	9,134	29,625	08/24/2022	09/10/2028
95000U-3E-1	WELLS FARGO & CO			1,2,5	1.E FE	400,000	101.5295	406,118	400,000	400,000	0	0	0	0	5.574	5.577	JJ	9,662	22,296	07/18/2023	07/25/2029
96337R-AB-8	WHISTLER PIPELINE LLC			1,2	2.C FE	411,640	99.8536	399,414	400,000	411,188	0	(452)	0	0	5.700	5.192	MS	9,247	0	08/27/2024	09/30/2031
98419M-AM-2	XYLEM INC			1,2	2.B FE	359,168	91.6865	366,746	400,000	372,457	0	8,188	0	0	1.950	4.365	JJ	3,272	7,800	05/08/2023	01/30/2028

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
98978V-AU-7	ZOETIS INC			1,2	2.B FE	219,839	100.5233	221,151	220,000	219,951	0	54	0	0	5.400	5.427	MN	1,551	11,880	11/08/2022	11/14/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						30,293,121	XXX	30,149,219	30,657,000	30,299,932	0	65,172	0	0	XXX	XXX	XXX	316,014	936,147	XXX	XXX
12647M-AM-7	CSMC 2013-6 1A1 - CMO/RMBS			4	1.A	195,178	95.7166	201,965	211,003	200,236	0	2,674	0	0	2.500	5.892	MON	440	5,275	11/30/2022	07/25/2028
12650U-AU-5	CSMLT 2015-3 2A7 - CMO/RMBS			4	1.A	249,846	94.7631	258,756	273,056	254,378	0	2,503	0	0	2.970	6.216	MON	676	8,110	11/18/2022	10/25/2030
16159P-AG-4	CHASE 2023-1 A4 - RMBS			4	1.A	422,591	100.6517	431,317	428,524	423,529	0	897	0	0	6.000	6.502	MON	2,143	25,711	09/14/2023	06/25/2054
36270X-AZ-7	GSMBS 2023-PJ4 A15 - RMBS			4	1.A	366,010	100.0498	371,381	371,196	367,122	0	1,055	0	0	6.000	6.552	MON	1,856	22,272	08/18/2023	01/26/2054
465986-AK-3	JPMMT 2310 A6 - CMO/RMBS			4	1.A	292,868	100.1242	297,366	296,998	293,394	0	2,175	0	0	6.000	6.605	MON	1,485	17,820	11/17/2023	05/26/2054
46647E-AA-9	JPMMT 163 1A1 - CMO/RMBS			4	1.A	411,030	89.4803	407,525	455,435	413,485	0	2,774	0	0	3.380	5.461	MON	1,283	15,411	06/28/2023	10/25/2046
46647S-BY-5	JPMMT 2017-3 2A2 - CMO/RMBS			4	1.A	79,556	86.3365	69,391	80,372	79,189	0	(75)	0	0	2.500	2.818	MON	167	2,009	11/13/2019	08/26/2047
46656Q-BL-5	JPMMT 234 2A2 - CMO/RMBS			4	1.A	322,980	98.0742	321,584	327,898	323,066	0	65	0	0	5.500	5.969	MON	1,503	18,034	06/28/2023	11/25/2053
46658T-AA-2	JPMMT 2412 A2 - RMBS			4	1.A FE	500,156	100.0000	500,000	500,000	500,320	0	164	0	0	5.000	6.083	MON	2,083	0	12/17/2024	06/25/2055
81743B-AA-5	SEMT 2024-4 A1 - RMBS			4	1.A FE	444,387	99.7305	443,051	444,248	443,961	0	(426)	0	0	6.000	6.097	MON	2,221	8,885	07/31/2024	05/26/2054
81743J-AK-6	SEMT 2023-4 A10 - CMO/RMBS			4	1.A	299,640	100.1156	305,871	305,518	300,474	0	818	0	0	6.000	7.004	MON	1,528	18,331	10/17/2023	11/25/2053
82281E-BR-7	SCOT 161 2A3 - CMO/RMBS			4	1.A	331,370	93.8237	305,463	325,571	332,266	0	(414)	0	0	3.000	2.337	MON	814	9,767	02/04/2020	10/25/2031
97651L-AC-5	WIN 154 A3 - RMBS			4	1.A	459,919	90.8272	457,240	503,417	462,024	0	2,105	0	0	3.500	5.465	MON	1,468	14,683	01/31/2024	06/20/2045
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,375,531	XXX	4,370,909	4,523,237	4,393,443	0	14,315	0	0	XXX	XXX	XXX	17,666	166,309	XXX	XXX
05493M-AE-4	BBCMS 2021-C11 A4 - CMBS			4	1.A FE	592,430	84.3453	590,417	700,000	592,947	0	517	0	0	2.043	5.075	MON	1,192	0	12/18/2024	09/15/2054
05555F-AC-8	BBCMS 2024-5C27 A3 - CMBS			4	1.A FE	521,270	103.3575	516,788	500,000	519,511	0	(1,759)	0	0	6.014	5.006	MON	2,506	10,023	07/31/2024	07/17/2057
05555P-AC-6	BBCMS 2024-5C29 A3 - CMBS			4	1.A FE	283,240	100.3354	275,922	275,000	282,245	0	(995)	0	0	5.208	4.625	MON	1,194	3,581	09/16/2024	09/17/2057
05592V-AA-2	BPR 24PMDW A - CMBS			4	1.A FE	299,996	99.6761	299,028	300,000	299,470	0	(526)	0	0	5.358	5.446	MON	1,340	1,340	10/28/2024	11/07/2041
081915-AB-6	BMARK 2024-V12 A3 - CMBS			4	1.A FE	515,000	102.5116	512,558	500,000	515,005	0	5	0	0	5.738	5.044	MON	80	0	12/17/2024	12/17/2057
09660W-AU-5	BMO 2024-5C7 A3 - CMBS			4	1.A FE	355,348	101.6573	350,718	345,000	354,210	0	(1,138)	0	0	5.566	4.990	MON	1,600	3,200	10/17/2024	11/16/2057
17291E-AW-1	CGCMT 2016-P6 A5 - CMBS			4	1.A FE	240,596	96.2154	240,538	250,000	240,787	0	192	0	0	3.720	5.833	MON	775	0	12/13/2024	12/10/2049
17326F-AD-9	CGCMT 2017-C4 A4 - CMBS			4	1.A FE	481,719	96.0490	480,245	500,000	482,042	0	323	0	0	3.471	4.914	MON	1,446	0	12/11/2024	10/17/2050
36258P-AA-5	GSMS 20UPT A - CMBS			4	1.A	1,029,990	99.7029	997,029	1,000,000	1,011,807	0	(3,619)	0	0	2.751	2.369	MON	2,293	27,510	02/14/2020	02/11/2037
50245X-AA-5	LV 2024-SHOW A - CMBS			4	1.A FE	400,000	98.4502	393,801	400,000	398,797	0	(1,203)	0	0	5.274	5.305	MON	1,758	3,460	09/27/2024	10/10/2041
78419C-AC-8	SGCMS 2016-C5 A3 - CMBS			4	1.A FE	681,009	96.8733	680,448	702,411	679,900	0	(1,109)	0	0	2.779	6.442	MON	1,627	3,253	10/18/2024	10/13/2048
87264J-AA-4	TMSQ 2014-1500 A - CMBS			2	1.A	736,094	82.0000	574,000	700,000	713,180	0	(4,490)	0	0	3.680	2.991	MON	2,147	25,760	11/15/2019	10/10/2036
94989H-AM-2	WFCM 2015-NXS1 A4 - CMBS			4	1.A	131,987	99.8078	137,106	137,370	137,124	0	4,146	0	0	2.874	7.606	MON	329	3,948	08/30/2023	05/15/2048
95003T-AS-2	WFCM 24MGP A12 - CMBS			4,5	1.A FE	498,750	100.4572	502,286	500,000	498,089	0	(661)	0	0	6.303	6.407	MON	2,626	11,276	08/01/2024	08/15/2041
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						6,767,427	XXX	6,550,884	6,809,780	6,725,112	0	(10,317)	0	0	XXX	XXX	XXX	20,911	93,350	XXX	XXX
00115B-AA-5	AEPTC 191 A1 - ABS			4	1.A FE	97,888	99.7619	97,510	97,743	97,748	0	(38)	0	0	2.056	1.990	FA	837	2,009	01/23/2020	02/01/2027
00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES SER			1	1.C FE	467,989	92.5100	461,455	498,816	468,662	0	673	0	0	3.300	5.001	JJ	7,590	0	10/03/2024	07/15/2031
02008D-AC-3	ALLYA 2022-3 A3 - ABS			4	1.A FE	304,569	100.1980	303,677	303,077	303,541	0	(490)	0	0	5.070	4.845	MON	683	15,366	03/28/2023	04/15/2027
02008M-AD-1	ALLYA 2022-2 A4 - ABS			4	1.A FE	799,991	100.4141	803,312	800,000	799,996	0	2	0	0	4.870	4.920	MON	1,732	38,960	10/04/2022	04/17/2028
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR			1	1.F FE	295,037	96.1594	297,810	309,705	296,467	0	1,430	0	0	3.575	5.346	JJ	5,105	0	07/30/2024	07/15/2029
023940-AA-7	AEE 24A A1 - ABS			4	1.A FE	529,939	97.8326	518,513	530,000	529,945	0	5	0	0	4.850	4.849	AO	785	0	12/10/2024	10/01/2041
02582J-JV-3	AMXCA 2022-3 A - ABS			4	1.A FE	777,281	99.5396	796,317	800,000	794,830	0	8,010	0	0	3.750	4.855	MON	1,333	30,000	09/27/2022	08/16/2027
03067B-AD-1	AMCAR 2023-1 A3 - ABS			4	1.A FE	753,750	100.7405	755,554	750,000	752,068	0	(1,682)	0	0	5.620	5.135	MON	1,522	17,563	07/25/2024	11/18/2027
05377R-EH-3	AESOP 211 A - ABS			4	1.A FE	347,219	95.3353	381,341	400,000	377,211	0	14,948	0	0	1.380	5.605	MON	169	5,520	12/06/2022	08/20/2027
05522R-DF-2	BACCT 2022-2 A - ABS			4	1.A FE	799,868	100.5121	804,097	800,000	800,122	0	(148)	0	0	5.000	5.063	MON	1,778	40,000	11/17/2022	04/17/2028
055979-AC-2	BMWLT 2023-2 A3 - ABS			4	1.A FE	663,031	100.6595	658,935	654,618	657,177	0	(5,677)	0	0	5.990	5.064	MON	654	39,212	12/20/2023	09/25/2026

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 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
12664Q-AD-6	CNH 2023-A A4 - ABS			4	1.A FE	402,688	100.1889	400,755	400,000	402,556	0	(132)	0	0	4.770	4.595	MON	848	3,180	10/25/2024	10/15/2030
14318M-AD-1	CARMX 2022-3 A3 - ABS			4	1.A FE	313,039	99.6966	318,967	319,938	317,011	0	3,481	0	0	3.970	6.015	MON	565	12,702	11/28/2023	04/15/2027
161571-HS-6	CHAIT 2022-1 A - ABS			4	1.A FE	999,833	99.6829	996,829	1,000,000	999,959	0	56	0	0	3.970	4.009	MON	1,764	39,700	09/09/2022	09/15/2027
17305E-GE-9	CCCIT 2017-A6 A6 - ABS			4,5	1.A FE	793,125	101.1659	809,327	800,000	801,661	0	7,773	0	0	5.282	6.192	MON	1,878	49,807	08/02/2022	05/14/2029
17331K-AB-5	CITZN 2023-1 A2A - ABS			4	1.A FE	107,754	100.1386	107,908	107,758	107,758	0	3	0	0	6.130	6.205	MON	294	6,606	06/23/2023	07/15/2026
18978G-AE-4	CNH 2024-C A4 - ABS			4	1.A FE	564,930	97.9282	553,294	565,000	564,933	0	3	0	0	4.120	4.158	MON	1,035	5,238	09/17/2024	03/15/2032
254683-CW-3	DCENT 2022-3 A - ABS			4	1.A FE	799,901	99.4906	795,925	800,000	799,981	0	34	0	0	3.560	3.591	MON	1,266	28,480	08/02/2022	07/15/2027
344930-AD-4	FORDO 2023-B A3 - ABS			4	1.A FE	705,797	100.8695	706,086	700,000	703,115	0	(2,608)	0	0	5.230	4.875	MON	1,627	36,610	12/20/2023	05/15/2028
34532J-AA-2	FORDR 2020-REV2 A - ABS			4	1.A FE	428,643	97.3428	438,042	450,000	435,899	0	7,256	0	0	1.060	5.176	MON	212	1,988	07/31/2024	04/15/2033
361886-DQ-4	GFORT 244 A1 - ABS			4	1.A FE	499,863	100.0585	500,292	500,000	499,865	0	2	0	0	4.730	4.783	MON	1,051	1,248	11/19/2024	11/15/2029
36269K-AA-3	GMREV 2024-1 A - ABS			4	1.A FE	804,844	100.8512	806,810	800,000	804,445	0	(399)	0	0	4.980	4.833	MON	2,213	16,600	07/25/2024	12/11/2036
42806M-AE-9	HERTZ 2021-2 A - ABS			4	1.A FE	345,234	93.8498	375,399	400,000	373,237	0	13,961	0	0	1.680	5.719	MON	112	6,720	12/06/2022	12/27/2027
43283G-AA-0	HGVT 2022-2 A - ABS			4	1.A FE	122,014	98.5601	120,279	122,036	122,018	0	2	0	0	4.300	4.345	MON	87	5,248	08/01/2022	01/26/2037
477143-AH-4	JBLU AA - ABS			1	2.B FE	139,562	86.8036	138,057	159,045	142,762	0	1,358	0	0	2.750	4.869	MN	559	4,374	08/01/2022	11/15/2033
47800R-AE-3	JDOT 2024 A4 - ABS			4	1.A FE	499,912	100.6065	503,033	500,000	499,928	0	16	0	0	4.910	4.965	MON	1,091	18,140	03/11/2024	02/18/2031
50168B-AC-2	LADAR 233 A3 - ABS			4	1.A FE	481,681	100.5252	484,235	481,705	481,698	0	14	0	0	6.120	6.201	MON	1,310	29,480	08/16/2023	09/15/2027
58769F-AC-9	MBART 2023-2 A3 - ABS			4	1.A FE	719,359	101.8466	712,926	700,000	711,538	0	(7,603)	0	0	5.950	4.805	MON	1,851	41,650	12/20/2023	11/15/2028
65480J-AC-4	NAROT 2022-B A3 - ABS			4	1.A FE	371,632	99.9764	374,854	374,942	373,209	0	1,518	0	0	4.460	5.127	MON	743	16,722	12/20/2023	05/17/2027
68785A-AD-7	OSCAR 2021-1 A4 - ABS		D	4	1.A FE	329,981	98.2270	348,586	354,878	343,630	0	10,448	0	0	1.000	7.791	MON	207	3,549	11/02/2023	04/10/2028
706874-AC-8	PNFED 2022-A A3 - ABS			4	1.A FE	56,027	99.9440	56,004	56,035	56,035	0	2	0	0	3.960	4.004	MON	99	2,219	08/19/2022	04/15/2026
78403D-BD-1	SBATOW 2024-1 1C - ABS			4	1.F FE	500,000	97.6791	488,395	500,000	500,000	0	0	0	0	4.831	4.831	MON	1,074	4,361	09/10/2024	10/15/2054
80287D-AC-1	SDART 2023-6 A3 - ABS			4	1.A FE	549,998	101.0428	555,735	550,000	549,999	0	1	0	0	5.930	6.004	MON	1,450	32,615	11/14/2023	07/17/2028
87166P-AL-5	SYNIT 2023-2 A - ABS			4	1.A FE	767,109	101.8999	764,250	750,000	761,552	0	(5,557)	0	0	5.740	4.888	MON	1,913	39,463	01/30/2024	10/15/2029
88164A-AC-8	TSET 2024-1 A3 - ABS			4	1.A FE	199,903	98.7817	197,563	200,000	199,904	0	1	0	0	5.290	5.293	MON	323	1,117	11/01/2024	06/21/2050
88167Q-AD-8	TESLA 2023-B A4 - ABS			4	1.A FE	484,953	101.2716	491,167	485,000	484,980	0	22	0	0	6.220	6.306	MON	922	30,167	09/20/2023	03/22/2027
89231W-AA-1	TALNT 2023-1 A - ABS			4	1.A FE	804,375	100.8585	806,868	800,000	803,931	0	(444)	0	0	4.930	4.824	MON	657	16,433	07/25/2024	06/25/2036
90327V-AC-2	USAOT 2024-A A3 - ABS			4	1.A FE	503,613	100.7825	503,912	500,000	503,383	0	(231)	0	0	5.030	4.737	MON	1,118	4,192	11/06/2024	03/15/2029
92348K-BG-7	VZMT 2023-1 A - ABS			4	1.A FE	496,250	100.0279	500,140	500,000	497,647	0	1,358	0	0	4.490	4.839	MON	686	22,450	12/20/2023	01/22/2029
92808V-AB-8	VIRPFS 2024 A2 - ABS			4	1.A FE	499,983	99.9302	499,651	500,000	500,060	0	77	0	0	4.877	4.872	MN	4,064	17,408	02/05/2024	05/01/2033
981464-HU-7	WFNMT 2024-B A - ABS			4	1.A FE	899,684	99.7401	897,661	900,000	899,698	0	21	0	0	4.620	4.678	MON	1,848	6,930	10/25/2024	05/15/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						21,028,249	XXX	21,131,472	21,220,296	21,120,158	0	47,468	0	0	XXX	XXX	XXX	55,055	694,025	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						62,464,328	XXX	62,202,483	63,210,313	62,538,646	0	116,639	0	0	XXX	XXX	XXX	409,647	1,889,831	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						45,453,306	XXX	45,112,029	46,085,362	45,426,682	0	97,101	0	0	XXX	XXX	XXX	491,787	1,237,644	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						6,774,659	XXX	6,744,909	7,016,599	6,798,797	0	18,147	0	0	XXX	XXX	XXX	23,962	228,065	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						18,160,092	XXX	17,927,883	18,687,400	18,188,173	0	41,763	0	0	XXX	XXX	XXX	55,241	433,301	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						21,552,064	XXX	21,662,387	21,748,485	21,644,764	0	47,914	0	0	XXX	XXX	XXX	57,291	720,862	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						91,940,121	XXX	91,447,207	93,537,846	92,058,416	0	204,925	0	0	XXX	XXX	XXX	628,282	2,619,871	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 56,052,328	1B ..$ 3,251,210	1C ..$ 2,631,358	1D ..$ 5,473,886	1E ..$ 5,675,210	1F ..$ 3,293,717	1G ..$ 3,528,925
1B	2A ...$ 5,411,334	2B ..$ 5,245,134	2C ..$ 1,495,312				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-4V-9	UNITED STATES TREASURY		10/31/2024	ACADEMY SECURITIES, INC.		955,706	1,000,000	6,094
91282C-GJ-4	UNITED STATES TREASURY		08/15/2024	WELLS FARGO BROKERAGE		984,027	1,000,000	1,522
91282C-GP-0	UNITED STATES TREASURY		10/31/2024	MERRILL LYNCH FIXED INCOME		995,785	1,000,000	6,851
0109999999. Subtotal - Bonds - U.S. Governments						2,935,519	3,000,000	14,466
3136AY-7L-1	FNA 2018-M1 A2 - CMBS		09/27/2024	JP MORGAN SECURITIES INC.		633,030	648,638	1,614
3136B4-KB-3	FNA 2019-M5 A2 - CMBS		10/24/2024	JP MORGAN SECURITIES INC.		913,435	952,851	2,426
3136BC-7H-7	FNA 2020-M53 A2 - CMBS		10/24/2024	JP MORGAN SECURITIES INC.		816,719	1,000,000	1,314
3138LE-KX-8	FN AN2109 - CMBS/RMBS		11/05/2024	STONEX FINANCIAL INC.		336,711	350,000	120
3138LK-Z2-6	FN AN7060 - CMBS/RMBS		11/05/2024	BANCO SANTANDER		285,141	300,000	122
31418D-4J-8	FN MA4424 - RMBS		10/02/2024	STONEX FINANCIAL INC.		1,069,682	1,143,662	95
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,054,717	4,395,151	5,691
00774M-BJ-3	AERCAP IRELAND CAPITAL DAC	C	01/04/2024	GOLDMAN SACHS & CO. INC.		385,394	390,000	0
00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES SER		10/03/2024	BARCLAYS CAPITAL		467,989	498,816	3,612
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		07/30/2024	BARCLAYS CAPITAL		295,037	309,705	492
023940-AA-7	AEE 24A A1 - ABS		12/10/2024	GOLDMAN SACHS & CO. INC.		529,939	530,000	0
03067B-AD-1	AMCAR 2023-1 A3 - ABS		07/25/2024	US BANK N.A.		753,750	750,000	937
04316J-AL-3	ARTHUR J. GALLAGHER & CO.		12/10/2024	MERRILL LYNCH FIXED INCOME		499,610	500,000	0
04685A-3E-9	ATHENE GLOBAL FUNDING		11/22/2024	BANCO SANTANDER		337,416	400,000	1,499
05493M-AE-4	BBCMS 2021-C11 A4 - CMBS		12/18/2024	WELLS FARGO BROKERAGE		592,430	700,000	715
05555F-AC-8	BBCMS 2024-5C27 A3 - CMBS		07/31/2024	BARCLAYS CAPITAL		521,270	500,000	0
05555P-AC-6	BBCMS 2024-5C29 A3 - CMBS		09/16/2024	BARCLAYS CAPITAL		283,240	275,000	1,034
05592V-AA-2	BPR 24PMDW A - CMBS		10/28/2024	MORGAN STANLEY & CO LLC		299,996	300,000	536
081915-AB-6	BMARK 2024-V12 A3 - CMBS		12/17/2024	GOLDMAN SACHS & CO. INC.		515,000	500,000	2,391
09660W-AU-5	BMO 245C7 A3 - CMBS		10/17/2024	BMO Capital Markets		355,348	345,000	1,547
12664Q-AD-6	CNH 2023-A A4 - ABS		10/25/2024	TD Securities		402,688	400,000	689
127387-AN-8	CADENCE DESIGN SYSTEMS INC		09/05/2024	Various		400,507	400,000	0
171239-AL-0	CHUBB INA HOLDINGS LLC		07/29/2024	WELLS FARGO BROKERAGE		749,280	750,000	0
17291E-AW-1	CGCMT 2016-P6 A5 - CMBS		12/13/2024	MERRILL LYNCH FIXED INCOME		240,596	250,000	388
17326F-AD-9	CGCMT 2017-C4 A4 - CMBS		12/11/2024	STIFEL NICOLAUS & COMPANY INC.		481,719	500,000	530
174610-BF-1	CITIZENS FINANCIAL GROUP INC		01/18/2024	MORGAN STANLEY & CO LLC		125,000	125,000	0
18978G-AE-4	CNH 2024-C A4 - ABS		09/17/2024	WELLS FARGO BROKERAGE		564,930	565,000	0
22535W-AK-3	CREDIT AGRICOLE SA	C	01/03/2024	CREDIT AG		400,000	400,000	0
26884T-AV-4	ERAC USA FINANCE LLC		07/31/2024	US BANK N.A.		597,774	600,000	6,900
34532J-AA-2	FORDR 2020-REV2 A - ABS		07/31/2024	MITSUBISHI UFJ SECURITIES		428,643	450,000	212
361886-DQ-4	GFORT 244 A1 - ABS		11/19/2024	DEUTSCHE BANC SECURITIES INC.		499,863	500,000	0
36269K-AA-3	GMREV 2024-1 A - ABS		07/25/2024	MITSUBISHI UFJ SECURITIES		804,844	800,000	1,660
373334-KY-6	GEORGIA POWER CO		12/03/2024	JP MORGAN SECURITIES INC.		748,218	750,000	0
42824C-BT-5	HEWLETT PACKARD ENTERPRISE CO		09/12/2024	CITIBANK, N.A.		499,470	500,000	0
46658T-AA-2	JPMMT 2412 A2 - RMBS		12/17/2024	JP MORGAN SECURITIES INC.		500,156	500,000	1,583
47800R-AE-3	JDOT 2024 A4 - ABS		03/11/2024	CITIBANK, N.A.		499,912	500,000	0
50245X-AA-5	LV 24SHOW A - CMBS		09/27/2024	GOLDMAN SACHS & CO. INC.		400,000	400,000	996
682680-CB-7	ONEOK INC		09/13/2024	GOLDMAN SACHS & CO. INC.		400,968	400,000	0
6944PL-2Z-1	PACIFIC LIFE GLOBAL FUNDING II		01/04/2024	JP MORGAN SECURITIES INC.		484,321	485,000	0
74368C-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING		09/11/2024	CANTOR FITZGERALD & CO		802,992	800,000	0
775109-DE-8	ROGERS COMMUNICATIONS INC		02/07/2024	CITIBANK, N.A.		368,942	370,000	0
78403D-BD-1	SBATOW 2024-1 1C - ABS		09/10/2024	BARCLAYS CAPITAL		500,000	500,000	0
78419C-AC-8	SGCMS 2016-C5 A3 - CMBS		10/18/2024	SOCIETE GENERALE, NEW YORK BRANCH		686,410	707,982	1,093
81743B-AA-5	SEMT 244 A1 - RMBS		07/31/2024	CITIBANK, N.A.		510,311	510,151	0
83007C-AC-6	6297782 LLC		08/14/2024	JP MORGAN SECURITIES INC.		389,973	390,000	0
87166P-AL-5	SYNIT 2023-2 A - ABS		01/30/2024	WELLS FARGO BROKERAGE		767,109	750,000	1,913
88164A-AC-8	TSET 241 A3 - ABS		11/01/2024	DEUTSCHE BANC SECURITIES INC.		199,903	200,000	0
89231W-AA-1	TALNT 2023-1 A - ABS		07/25/2024	MITSUBISHI UFJ SECURITIES		804,375	800,000	110
90327V-AC-2	USAOT 24A A3 - ABS		11/06/2024	BNP SECURITIES		503,613	500,000	1,537
904764-BU-0	UNILEVER CAPITAL CORP		08/07/2024	MORGAN STANLEY & CO LLC		199,466	200,000	0
92808V-AB-8	VIRPFS 2024 A2 - ABS		02/05/2024	MORGAN STANLEY & CO LLC		499,983	500,000	0

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
95003T-AS-2	WFCM 24MGP A12 - CMBS		08/01/2024	WELLS FARGO BROKERAGE		498,750	500,000	0
96337R-AB-8	WHISTLER PIPELINE LLC		08/27/2024	JP MORGAN SECURITIES INC.		411,640	400,000	1,457
97651L-AC-5	WIN 154 A3 - CMO/RMBS		01/31/2024	CITIBANK, N.A.		553,648	606,011	59
981464-HU-7	WFNMT 2024-B A - ABS		10/25/2024	MITSUBISHI UFJ SECURITIES		899,684	900,000	1,502
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,662,105	23,907,664	33,392
2509999997. Total - Bonds - Part 3						30,652,340	31,302,816	53,549
2509999998. Total - Bonds - Part 5						219,914	220,000	0
2509999999. Total - Bonds						30,872,254	31,522,816	53,549
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						30,872,254	XXX	53,549

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
68607L-XQ-5	OREGON		06/01/2024	Paydown		81,638	81,638	97,100	88,415	0	(6,777)	0	(6,777)	0	81,638	0	0	0	2,405	06/01/2027
93974E-YE-0	WASHINGTON ST		03/06/2024	TRANSFER		0	0	0	(506)	0	506	0	506	0	0	0	0	0	14,722	08/01/2028
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						81,638	81,638	97,100	87,909	0	(6,272)	0	(6,272)	0	81,638	0	0	0	17,127	XXX
463777-8H-8	IRVING		03/06/2024	TRANSFER		0	0	0	(1,513)	0	1,513	0	1,513	0	0	0	0	0	3,896	09/15/2029
774221-FU-4	ROCKVILLE MD		03/28/2024	TRANSFER		0	0	0	1,294	0	(1,294)	0	(1,294)	0	0	0	0	0	0	06/01/2026
969887-8M-3	WILLIAMSON CNTY TEX		03/06/2024	TRANSFER		0	0	0	(1,203)	0	1,203	0	1,203	0	0	0	0	0	2,489	02/15/2031
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						0	0	0	(1,423)	0	1,423	0	1,423	0	0	0	0	0	6,385	XXX
051595-BY-1	AURORA COLO WTR REV		03/06/2024	TRANSFER		0	0	0	(3,772)	0	3,772	0	3,772	0	0	0	0	0	7,396	08/01/2030
25477G-QN-8	DISTRICT COLUMBIA INCOME TAX REV		03/01/2024	Maturity @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	5,203	03/01/2024
3132D6-EB-2	FH SB8230 - RMBS		12/01/2024	Paydown		73,112	73,112	73,546	73,553	0	(441)	0	(441)	0	73,112	0	0	0	2,079	05/01/2038
3136AY-6S-7	FNA 2017-M15 AV2 - CMBS		11/01/2024	Paydown		777,757	777,743	752,466	762,251	0	15,506	0	15,506	0	777,757	0	0	0	13,423	11/25/2024
3136AY-7L-1	FNA 2018-M1 A2 - CMBS		12/01/2024	Paydown		6,498	6,498	6,341	0	0	156	0	156	0	6,498	0	0	0	28	12/25/2027
3136AY-LD-3	FNR 2017-80 DH - CMO/RMBS		12/01/2024	Paydown		79,174	79,174	76,691	76,928	0	2,246	0	2,246	0	79,174	0	0	0	1,225	01/25/2046
3136B4-KB-3	FNA 2019-M5 A2 - CMBS		12/01/2024	Paydown		18,356	18,356	17,597	0	0	759	0	759	0	18,356	0	0	0	98	02/25/2029
3137BB-BD-1	FHMS K-038 A2 - CMBS		03/26/2024	Paydown		674,208	674,208	717,821	674,784	0	(576)	0	(576)	0	674,208	0	0	0	3,253	03/25/2024
3137BH-XJ-1	FHMS K-045 A2 - CMBS		12/01/2024	Paydown		320,283	320,283	315,479	317,886	0	2,397	0	2,397	0	320,283	0	0	0	8,921	01/25/2025
3137BP-W2-1	FHMS K-055 A2 - CMBS		12/01/2024	Paydown		5,508	5,508	5,413	5,446	0	62	0	62	0	5,508	0	0	0	135	03/25/2026
3137BW-WD-2	FHMS K-725 A2 - CMBS		01/26/2024	Paydown		346,658	346,658	359,535	346,658	0	0	0	0	0	346,658	0	0	0	867	01/25/2024
3137FA-TE-8	FHMS K-MP1 A2 - CMBS		08/27/2024	Paydown		500,000	500,000	520,156	502,028	0	(2,028)	0	(2,028)	0	500,000	0	0	0	9,213	08/25/2024
31418D-4J-8	FN MA4424 - RMBS		12/01/2024	Paydown		40,623	40,623	37,995	0	0	2,628	0	2,628	0	40,623	0	0	0	76	09/01/2031
31418E-LD-0	FN MA4823 - RMBS		12/01/2024	Paydown		144,938	144,938	141,926	142,206	0	2,732	0	2,732	0	144,938	0	0	0	3,638	10/01/2037
499553-MW-2	KNOX CNTY TENN 1ST UTIL DIST WTR & SWR R		12/01/2024	Call @ 100.00		800,000	800,000	827,248	804,761	0	(4,761)	0	(4,761)	0	800,000	0	0	0	25,040	12/01/2024
54627R-AR-1	LASGOV 23 A1 - ABS		12/02/2024	Redemption @ 100.00		113,608	113,608	112,667	112,741	0	69	0	69	0	112,810	0	797	797	4,638	06/01/2031
650035-7B-8	NEW YORK ST URBAN DEV CORP REV		03/15/2024	Call @ 100.00		400,000	400,000	389,268	399,566	0	434	0	434	0	400,000	0	0	0	5,760	03/15/2024
650035-8M-3	NEW YORK ST URBAN DEV CORP REV		03/15/2024	Call @ 100.00		1,000,000	1,000,000	1,055,830	1,002,860	0	(2,860)	0	(2,860)	0	1,000,000	0	0	0	15,500	03/15/2024
68608V-DU-5	OREGON ST DEPT ADMINISTRATIVE SVCS CTFS		05/01/2024	Maturity @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	2,922	05/01/2024
88213A-FZ-3	BOARD OF REGENTS TEXAS A & M UNIVERSITY		05/15/2024	Maturity @ 100.00		170,000	170,000	161,269	169,957	0	652	0	652	0	170,000	0	0	0	1,749	05/15/2024
927781-VW-1	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		03/06/2024	TRANSFER		0	0	0	514	0	(514)	0	(514)	0	0	0	0	0	19,785	09/01/2030
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,170,721	6,170,708	6,271,248	6,088,365	0	20,235	0	20,235	0	6,169,924	0	797	797	130,950	XXX
00115B-AA-5	AEPTC 191 A1 - ABS		08/01/2024	Paydown		226,994	226,994	227,330	227,093	0	(98)	0	(98)	0	226,994	0	0	0	3,506	02/01/2027
02008D-AC-3	ALLYA 2022-3 A3 - ABS		12/15/2024	Paydown		201,923	201,923	202,917	202,559	0	(636)	0	(636)	0	201,923	0	0	0	7,734	04/15/2027
05526D-AZ-8	BAT CAPITAL CORP		08/15/2024	Maturity @ 100.00		500,000	500,000	513,070	501,415	0	(1,415)	0	(1,415)	0	500,000	0	0	0	16,110	08/15/2024
05538U-AA-1	BBUBS 2012-SHOW A - CMBS		10/07/2024	Paydown		1,000,000	1,000,000	1,056,875	1,027,415	0	(27,415)	0	(27,415)	0	1,000,000	0	0	0	28,585	11/07/2036
055979-AC-2	BMWLT 2023-2 A3 - ABS		12/25/2024	Paydown		45,382	45,382	45,965	45,953	0	(571)	0	(571)	0	45,382	0	0	0	2,718	09/25/2026
12647M-AM-7	CSMC 2013-6 1A1 - CMO/RMBS		12/01/2024	Paydown		77,172	77,172	71,384	72,256	0	4,916	0	4,916	0	77,172	0	0	0	1,013	07/25/2028
12650U-AU-5	CSMLT 2015-3 2A7 - CMO/RMBS		12/01/2024	Paydown		103,322	103,322	94,540	95,301	0	8,021	0	8,021	0	103,322	0	0	0	1,497	10/25/2030
126650-CF-5	CVS HEALTH CORP		08/12/2024	Maturity @ 100.00		500,000	500,000	520,764	501,810	0	(1,810)	0	(1,810)	0	500,000	0	0	0	16,875	08/12/2024
14041N-FW-6	COMET 2021-1 A - ABS		07/15/2024	Various		800,000	800,000	743,063	782,437	0	17,563	0	17,563	0	800,000	0	0	0	2,567	07/15/2026
14318M-AD-1	CARMX 2022-3 A3 - ABS		12/15/2024	Paydown		205,062	205,062	200,641	200,955	0	4,107	0	4,107	0	205,062	0	0	0	5,877	04/15/2027
15200W-AC-9	CNP IV A3 - ABS		10/16/2024	Paydown		237,006	237,006	244,468	238,593	0	(1,588)	0	(1,588)	0	237,006	0	0	0	5,396	10/15/2025
16159P-AG-4	CHASE 2023-1 A4 - RMBS		12/01/2024	Paydown		58,457	58,457	57,648	57,653	0	804	0	804	0	58,457	0	0	0	2,245	06/25/2054
17331K-AB-5	CITZN 2023-1 A2A - ABS		12/15/2024	Paydown		611,650	611,650	611,624	611,635	0	15	0	15	0	611,650	0	0	0	19,789	07/15/2026
225401-AM-0	UBS GROUP AG	C	09/11/2024	Call @ 100.00		500,000	500,000	508,175	501,284	0	(1,284)	0	(1,284)	0	500,000	0	0	0	12,965	09/11/2025
316773-CX-6	FIFTH THIRD BANCORP		01/25/2024	Maturity @ 100.00		500,000	500,000	530,290	500,000	0	0	0	0	0	500,000	0	0	0	9,125	01/25/2024
36270X-AZ-7	GSMBS 2023-PJ4 A15 - RMBS		12/01/2024	Paydown		94,680	94,680	93,357	93,372	0	1,308	0	1,308	0	94,680	0	0	0	3,194	01/26/2054
375558-AW-3	GILEAD SCIENCES INC		04/01/2024	Maturity @ 100.00		500,000	500,000	533,775	500,000	0	0	0	0	0	500,000	0	0	0	9,250	04/01/2024
378272-AT-5	GLENCORE FUNDING LLC		03/12/2024	Maturity @ 100.00		500,000	500,000	525,428	500,720	0	(720)	0	(720)	0	500,000	0	0	0	10,313	03/12/2024
40139L-AF-0	GUARDIAN LIFE GLOBAL FUNDING		05/06/2024	Maturity @ 100.00		400,000	400,000	399,576	399,969	0	31	0	31	0	400,000	0	0	0	5,800	05/06/2024
43283G-AA-0	HGVT 2022-2 A - ABS		12/25/2024	Paydown		55,690	55,690	55,680	55,681	0	9	0	9	0	55,690	0	0	0	1,194	01/26/2037

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
446150-AQ-7	HUNTINGTON BANCSHARES INC		08/06/2024	Maturity @ 100.00		500,000	500,000	504,980	500,565	0	(565)	0	(565)	0	500,000	0	0	0	13,125	08/06/2024
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		05/15/2024	Maturity @ 100.00		1,300,000	1,300,000	1,295,034	1,299,872	0	392	0	392	0	1,300,000	0	0	0	19,500	05/15/2024
465986-AK-3	JPMMT 2310 A6 - CMO/RMBS		12/25/2024	Paydown		143,189	143,189	141,199	140,403	0	2,786	0	2,786	0	143,189	0	0	0	5,378	05/26/2054
46647E-AA-9	JPMMT 163 1A1 - CMO/RMBS		12/01/2024	Paydown		86,324	86,324	77,907	77,847	0	8,477	0	8,477	0	86,324	0	0	0	1,631	10/25/2046
46647S-BY-5	JPMMT 2017-3 2A2 - CMO/RMBS		12/01/2024	Paydown		15,155	15,155	15,001	14,946	0	209	0	209	0	15,155	0	0	0	216	08/26/2047
46656Q-BL-5	JPMMT 234 2A2 - CMO/RMBS		12/01/2024	Paydown		41,443	41,443	40,822	40,824	0	619	0	619	0	41,443	0	0	0	1,281	11/25/2053
477143-AH-4	JBLU AA - ABS		11/15/2024	Paydown		10,096	10,096	8,859	8,976	0	1,120	0	1,120	0	10,096	0	0	0	208	11/15/2033
50168B-AC-2	LADAR 233 A3 - ABS		12/15/2024	Paydown		18,295	18,295	18,295	18,295	0	1	0	1	0	18,295	0	0	0	1,120	09/15/2027
571748-BF-8	MARSH & MCLENNAN COMPANIES INC		03/15/2024	Maturity @ 100.00		500,000	500,000	536,850	501,158	0	(1,158)	0	(1,158)	0	500,000	0	0	0	9,688	03/15/2024
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II		06/22/2024	Maturity @ 100.00		1,000,000	1,000,000	1,016,320	1,000,789	0	(1,664)	0	(1,664)	0	1,000,000	0	0	0	13,750	06/22/2024
65480J-AC-4	NAROT 2022-B A3 - ABS		12/15/2024	Paydown		125,058	125,058	123,954	123,974	0	1,084	0	1,084	0	125,058	0	0	0	4,744	05/17/2027
65480L-AD-7	NALT 2022-A A3 - ABS		07/16/2024	Paydown		597,265	597,265	590,966	596,026	0	1,239	0	1,239	0	597,265	0	0	0	6,905	05/15/2025
68785A-AD-7	OSCAR 2021-1 A4 - ABS	D	12/10/2024	Paydown		395,123	395,123	367,402	370,967	0	24,156	0	24,156	0	395,123	0	0	0	2,523	04/10/2028
701094-AM-6	PARKER-HANNIFIN CORP		06/14/2024	Maturity @ 100.00		500,000	500,000	514,153	501,241	0	(1,241)	0	(1,241)	0	500,000	0	0	0	6,750	06/14/2024
706874-AC-8	PNFED 2022-A A3 - ABS		12/15/2024	Paydown		458,466	458,466	458,395	458,445	0	21	0	21	0	458,466	0	0	0	9,133	04/15/2026
73328Q-AB-0	PFAST 231 A2 - ABS		12/23/2024	Paydown		485,128	485,128	485,091	485,113	0	14	0	14	0	485,128	0	0	0	13,163	12/22/2026
78419C-AC-8	SGCMS 2016-C5 A3 - CMBS		12/01/2024	Paydown		5,571	5,571	5,401	0	0	170	0	170	0	5,571	0	0	0	24	10/13/2048
81743B-AA-5	SEMT 2024-4 A1 - RMBS		12/01/2024	Paydown		65,903	65,903	65,924	0	0	(21)	0	(21)	0	65,903	0	0	0	896	05/26/2054
81743J-AK-6	SEMT 2023-4 A10 - CMO/RMBS		12/01/2024	Paydown		163,785	163,785	160,634	160,642	0	3,143	0	3,143	0	163,785	0	0	0	6,040	11/25/2053
82281E-BR-7	SCOT 161 2A3 - CMO/RMBS		12/01/2024	Paydown		48,201	48,201	49,059	49,253	0	(1,052)	0	(1,052)	0	48,201	0	0	0	788	10/25/2031
883556-CS-9	THERMO FISHER SCIENTIFIC INC		10/18/2024	Maturity @ 100.00		400,000	400,000	382,904	393,722	0	6,278	0	6,278	0	400,000	0	0	0	4,860	10/18/2024
89231X-AA-9	TALNT 2019-1 A - ABS		05/29/2024	Paydown		750,000	750,000	749,749	751,722	0	(1,722)	0	(1,722)	0	750,000	0	0	0	8,000	11/25/2031
92939F-AT-6	WFRBS 2014-C21 A4 - CMBS		05/22/2024	Paydown		619,773	619,773	648,631	622,029	0	(2,257)	0	(2,257)	0	619,773	0	0	0	7,458	08/16/2047
94989H-AM-2	WFCM 2015-NXS1 A4 - CMBS		12/01/2024	Paydown		212,630	212,630	204,300	205,833	0	6,798	0	6,798	0	212,630	0	0	0	4,642	05/15/2048
97651L-AC-5	WIN 154 A3 - RMBS		12/01/2024	Paydown		102,593	102,593	93,729	0	0	8,865	0	8,865	0	102,593	0	0	0	1,086	06/20/2045
976656-CL-0	WISCONSIN ELECTRIC POWER CO		12/15/2024	Maturity @ 100.00		1,000,000	1,000,000	1,014,130	1,002,662	0	(2,662)	0	(2,662)	0	1,000,000	0	0	0	20,500	12/15/2024
983919-AJ-0	XILINX INC		06/01/2024	Maturity @ 100.00		1,000,000	1,000,000	1,036,560	1,002,280	0	(2,280)	0	(2,280)	0	1,000,000	0	0	0	14,750	06/01/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,661,338	17,661,338	17,842,815	17,443,685	0	51,988	0	51,988	0	17,661,338	0	0	0	343,911	XXX
2509999997. Total - Bonds - Part 4						23,913,697	23,913,683	24,211,163	23,618,535	0	67,374	0	67,374	0	23,912,899	0	797	797	498,373	XXX
2509999998. Total - Bonds - Part 5						222,200	220,000	219,914	0	0	7	0	7	0	219,921	0	79	79	5,524	XXX
2509999999. Total - Bonds						24,135,897	24,133,683	24,431,078	23,618,535	0	67,381	0	67,381	0	24,132,820	0	876	876	503,897	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX		0											XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						24,135,897	XXX	24,431,078	23,618,535	0	67,381	0	67,381	0	24,132,820	0	876	876	503,897	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
501044-DU-2	KROGER CO		08/20/2024	WELLS FARGO BROKERAGE	12/18/2024	Call @ 100.00	220,000	219,914	222,200	219,921	0	7	0	7	0	0	79	79	5,524	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							220,000	219,914	222,200	219,921	0	7	0	7	0	0	79	79	5,524	0
2509999998. Total - Bonds							220,000	219,914	222,200	219,921	0	7	0	7	0	0	79	79	5,524	0
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								219,914	222,200	219,921	0	7	0	7	0	0	79	79	5,524	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 10 Number of Shares	11 % of Outstanding
		NONE								
1999999 - Totals									XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	6 % of Outstanding
		NONE			
0399999 - Total				XXX	XXX

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
FHMS K-S07 A2			11/20/2024	CITIBANK, N.A.	09/01/2025	984,700	0	1,810	0	0	1,000,000	982,891	2,279	0	2.735	4.653	MON	2,279	1,823
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						984,700	0	1,810	0	0	1,000,000	982,891	2,279	0	XXX	XXX	XXX	2,279	1,823
0909999999. Total - U.S. Special Revenues Bonds						984,700	0	1,810	0	0	1,000,000	982,891	2,279	0	XXX	XXX	XXX	2,279	1,823
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						984,700	0	1,810	0	0	1,000,000	982,891	2,279	0	XXX	XXX	XXX	2,279	1,823
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						984,700	0	1,810	0	0	1,000,000	982,891	2,279	0	XXX	XXX	XXX	2,279	1,823
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						984,700	0	1,810	0	0	XXX	982,891	2,279	0	XXX	XXX	XXX	2,279	1,823

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 984,700	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

Schedule 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 *
Huntington Bank		4.250	1,050,785	0	16,384,921	XXX
US Bank		0.000	0	0	8,617	XXX
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	113,108	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,050,785	0	16,506,646	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	1,050,785	0	16,506,646	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	1,050,785	0	16,506,646	XXX

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

1. January	31,395,296	4. April	17,690,068	7. July	15,765,377	10. October	16,953,225
2. February	29,064,838	5. May	16,393,582	8. August	16,357,283	11. November	23,664,970
3. March	18,710,509	6. June	13,643,832	9. September	24,276,877	12. December	16,506,646

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
233809-30-0	FIDELITY IMM:TRS O I	SD	12/03/2024	4.290		3	0	0
31846V-41-9	FIRST AMER:TRS OBG V	SD	12/03/2024	4.190		2	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						5	0	0
31607A-70-3	FIDELITY IMM:GOVT INSTL		12/30/2024	4.340		12,999,950	53,011	69,955
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	12/10/2024	4.070		9,462	35	11
316175-10-8	FIDELITY IMM:GOVT I		12/31/2024	4.300		22,862,189	72,607	362,189
61747C-70-7	MORG STAN I LQ:GV I		12/31/2024	4.340		22,883,380	66,267	732,912
38141W-27-3	GOLDMAN:FS GOVT INST		12/31/2024	4.320		22,982,740	(78,510)	78,510
8309999999. Subtotal - All Other Money Market Mutual Funds						81,737,721	113,409	1,243,576
8609999999 - Total Cash Equivalents						81,737,726	113,409	1,243,576

1\.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR	O	Property/Casualty	124,279	124,506	2,578	2,578
5.	California CA			0	0	0	0
6.	Colorado CO	B	Benefit of All Policyholders. Property/Casualty	1,109,973	1,077,159	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL	O	Property/Casualty	558,896	530,285	0	0
11.	Georgia GA			0	0	0	0
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA			0	0	0	0
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV	B	Property/Casualty	224,385	224,111	0	0
30.	New Hampshire NH			0	0	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM	B	Deposit for the Benefit of All Policyholders	348,827	348,618	0	0
33.	New York NY			0	0	0	0
34.	North Carolina NC	B	Property/Casualty	311,855	310,443	0	0
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	O	Property/Casualty	2,736,047	2,738,606	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC	O	Property/Casualty	3,262,132	3,213,762	0	0
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA	O	Property/Casualty	514,193	510,373	60,206	60,206
48.	Washington WA	B	Benefit of All Policyholders	100,342	96,914	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	U.S. Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	9,290,929	9,174,777	62,784	62,784
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0