



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

PROGRESSIVE FREEDOM INSURANCE COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 12302 Employer's ID Number 20-3187886

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

Incorporated/Organized 06/16/2005 Commenced Business 09/30/2005

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

Main Administrative Office 300 N. COMMONS BLVD., W94
(Street and Number)
MAYFIELD VILLAGE, OH, US 44143-1589 440-461-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 300 N. COMMONS BLVD., W94
(Street and Number)
MAYFIELD VILLAGE, OH, US 44143-1589 440-395-4460
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.PROGRESSIVE.COM

Statutory Statement Contact MICHELLE CRISTEN CAVELL 440-395-4460
(Name) (Area Code) (Telephone Number)
FINANCIAL_REPORTING@PROGRESSIVE.COM
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT GEOFFREY THOMAS SOUSER TREASURER JAMES LEE KUSMER #
SECRETARY PETER JAMES ALBERT

OTHER

MICHELLE CRISTEN CAVELL, (VICE PRESIDENT) CHRISTINA LYNN CREWS, (ASST. SECRETARY)

DIRECTORS OR TRUSTEES

JAMES DAVID WILLIAMS JOHN ALLEN CURTISS JR. HEATHER ELIZABETH DAY
KATHRYN MARGARET LEMIEUX GEOFFREY THOMAS SOUSER

State of OHIO
County of CUYAHOGA SS

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

GEOFFREY THOMAS SOUSER CHRISTINA LYNN CREWS JAMES LEE KUSMER #
PRESIDENT ASSISTANT SECRETARY TREASURER

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

Diana M. Pistone

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



- 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		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments		0.000				0.000
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	84,312,605	52.740	84,312,605		84,312,605	52.740
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	63,038,115	39.432	63,038,115		63,038,115	39.432
1.06 Industrial and miscellaneous		0.000				0.000
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	147,350,720	92.173	147,350,720		147,350,720	92.173
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		0.000				0.000
6.02 Cash equivalents (Schedule E, Part 2)	2,596,196	1.624	2,596,196		2,596,196	1.624
6.03 Short-term investments (Schedule DA)	9,916,538	6.203	9,916,538		9,916,538	6.203
6.04 Total cash, cash equivalents and short-term investments	12,512,734	7.827	12,512,734		12,512,734	7.827
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	159,863,454	100.000	159,863,454		159,863,454	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and 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)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	126,937,221
2.	Cost of bonds and stocks acquired, Part 3, Column 7	155,323,825
3.	Accrual of discount	153,360
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,197,061)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	131,802,727
7.	Deduct amortization of premium	1,063,898
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	147,350,720
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	147,350,720

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals				
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	84,312,605	81,263,635	85,914,697	82,580,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	63,038,115	61,446,853	63,913,766	61,875,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	147,350,720	142,710,488	149,828,463	144,455,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	147,350,720	142,710,488	149,828,463	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM 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						XXX			43,527,784	29.8		
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals						XXX			43,527,784	29.8		
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	24,704,418	53,534,447	15,990,278			XXX	94,229,143	58.9	76,902,170	52.7	94,229,143	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	24,704,418	53,534,447	15,990,278			XXX	94,229,143	58.9	76,902,170	52.7	94,229,143	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,346,196					XXX	1,346,196	0.8			1,346,196	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	1,346,196					XXX	1,346,196	0.8			1,346,196	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	25,827,162	33,353,270	5,107,683			XXX	64,288,115	40.2	25,482,529	17.5	64,288,115	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	25,827,162	33,353,270	5,107,683			XXX	64,288,115	40.2	25,482,529	17.5	64,288,115	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY
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						XXX.....						
6.2 NAIC 2						XXX.....						
6.3 NAIC 3						XXX.....						
6.4 NAIC 4						XXX.....						
6.5 NAIC 5						XXX.....						
6.6 NAIC 6						XXX.....						
6.7 Totals						XXX.....						
7. Hybrid Securities												
7.1 NAIC 1						XXX.....						
7.2 NAIC 2						XXX.....						
7.3 NAIC 3						XXX.....						
7.4 NAIC 4						XXX.....						
7.5 NAIC 5						XXX.....						
7.6 NAIC 6						XXX.....						
7.7 Totals						XXX.....						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX.....						
8.2 NAIC 2						XXX.....						
8.3 NAIC 3						XXX.....						
8.4 NAIC 4						XXX.....						
8.5 NAIC 5						XXX.....						
8.6 NAIC 6						XXX.....						
8.7 Totals						XXX.....						
9. SVO Identified Funds												
9.1 NAIC 1	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.2 NAIC 2	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.3 NAIC 3	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.4 NAIC 4	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.5 NAIC 5	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.6 NAIC 6	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9.7 Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX.....						
10.2 NAIC 2						XXX.....						
10.3 NAIC 3						XXX.....						
10.4 NAIC 4						XXX.....						
10.5 NAIC 5						XXX.....						
10.6 NAIC 6						XXX.....						
10.7 Totals						XXX.....						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX.....						
11.2 NAIC 2						XXX.....						
11.3 NAIC 3						XXX.....						
11.4 NAIC 4						XXX.....						
11.5 NAIC 5						XXX.....						
11.6 NAIC 6						XXX.....						
11.7 Totals						XXX.....						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY
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) .....51,877,776	86,887,717	21,097,961				159,863,454	100.0	XXX	XXX	159,863,454	
12.2 NAIC 2	(d)								XXX	XXX		
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	51,877,776	86,887,717	21,097,961				(b) ....159,863,454	100.0	XXX	XXX	159,863,454	
12.8 Line 12.7 as a % of Col. 7	32.5	54.4	13.2				100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1	49,606,254	78,672,210	17,634,019				XXX	XXX	145,912,483	100.0	145,912,483	
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	49,606,254	78,672,210	17,634,019				XXX	XXX	(b) ....145,912,483	100.0	145,912,483	
13.8 Line 13.7 as a % of Col. 9	34.0	53.9	12.1				XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	51,877,776	86,887,717	21,097,961				159,863,454	100.0	145,912,483	100.0	159,863,454	XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	51,877,776	86,887,717	21,097,961				159,863,454	100.0	145,912,483	100.0	159,863,454	XXX
14.8 Line 14.7 as a % of Col. 7	32.5	54.4	13.2				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	32.5	54.4	13.2				100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$12,512,734 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

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						XXX			43,527,784	29.8		
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals						XXX			43,527,784	29.8		
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	24,704,418	53,534,447	15,990,278			XXX	94,229,143	58.9	76,902,170	52.7	94,229,143	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	24,704,418	53,534,447	15,990,278			XXX	94,229,143	58.9	76,902,170	52.7	94,229,143	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,346,196					XXX	1,346,196	0.8			1,346,196	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	1,346,196					XXX	1,346,196	0.8			1,346,196	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	25,827,162	33,353,270	5,107,683			XXX	64,288,115	40.2	25,482,529	17.5	64,288,115	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	25,827,162	33,353,270	5,107,683			XXX	64,288,115	40.2	25,482,529	17.5	64,288,115	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities ...						XXX						
6.05 Totals						XXX						
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY
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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	51,877,776	86,887,717	21,097,961			XXX	159,863,454	100.0	XXX	XXX	159,863,454	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	51,877,776	86,887,717	21,097,961				159,863,454	100.0	XXX	XXX	159,863,454	
12.10 Line 12.09 as a % of Col. 7	32.5	54.4	13.2				100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	49,606,254	78,672,210	17,634,019			XXX	XXX	XXX	145,912,483	100.0	145,912,483	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	49,606,254	78,672,210	17,634,019				XXX	XXX	145,912,483	100.0	145,912,483	
13.10 Line 13.09 as a % of Col. 9	34.0	53.9	12.1				XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	51,877,776	86,887,717	21,097,961			XXX	159,863,454	100.0	145,912,483	100.0	159,863,454	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	51,877,776	86,887,717	21,097,961				159,863,454	100.0	145,912,483	100.0	159,863,454	XXX
14.10 Line 14.09 as a % of Col. 7	32.5	54.4	13.2				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	32.5	54.4	13.2				100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	14,075,973	14,075,973			
2. Cost of short-term investments acquired	9,934,375	9,934,375			
3. Accrual of discount					
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	(595)	(595)			
6. Deduct consideration received on disposals	14,052,131	14,052,131			
7. Deduct amortization of premium	41,084	41,084			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,916,538	9,916,538			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	9,916,538	9,916,538			

(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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	4,899,289	4,899,289		
2. Cost of cash equivalents acquired	44,358,433	44,358,433		
3. Accrual of discount	38,474	38,474		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	46,700,000	46,700,000		
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,596,196	2,596,196		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	2,596,196	2,596,196		

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

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	C o d e	F o r e i g n	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
0109999999. Total - U.S. Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
047772-F8-6	ATLANTA GA				1.B FE	4,117,671	..97.4640	3,996,024	4,100,000	4,104,187		(4,527)			1.334	1.221	JD	4,558	54,694	12/22/2021	12/01/2025
047772-F9-4	ATLANTA GA				1.B FE	2,511,250	..94.7980	2,369,950	2,500,000	2,504,454		(2,283)			1.434	1.339	JD	2,988	35,850	12/22/2021	12/01/2026
047772-G2-8	ATLANTA GA				1.B FE	2,011,520	..92.3820	1,847,640	2,000,000	2,005,784		(1,929)			1.591	1.489	JD	2,652	31,820	12/22/2021	12/01/2027
047772-G4-4	ATLANTA GA				1.B FE	1,112,788	..87.8520	1,098,150	1,250,000	1,114,157		1,369			1.788	4.261	JD	1,863		12/10/2024	12/01/2029
051159-FK-2	AUGUSTA GA				1.C FE	4,774,905	103.8970	4,675,365	4,500,000	4,760,212		(14,693)			5.500	4.603	AO	61,875	92,813	06/24/2024	10/01/2032
373384-3L-8	GEORGIA ST				1.A FE	3,549,945	100.0000	3,500,000	3,500,000	3,500,000		(48,382)			4.000	2.591	JJ	70,000	140,000	12/15/2023	01/01/2025
373384-5S-1	GEORGIA ST				1.A FE	1,351,038	..97.1320	1,350,135	1,390,000	1,375,717		9,183			2.210	2.915	JJ	15,360	30,719	03/28/2022	07/01/2026
373384-6L-5	GEORGIA ST	2			1.A FE	3,432,298	104.0280	3,406,917	3,275,000	3,427,216		(5,082)			5.000	2.600	JJ	81,875		12/05/2024	07/01/2028
373384-6U-5	GEORGIA ST				1.A FE	2,158,802	101.9050	2,145,100	2,105,000	2,140,878		(17,923)			5.000	3.097	JD	8,771	52,625	11/12/2024	12/01/2025
373384-6V-3	GEORGIA ST				1.A FE	3,226,485	104.0880	3,205,910	3,080,000	3,218,428		(8,057)			5.000	2.580	JD	12,833	77,000	11/19/2024	12/01/2026
373384-6W-1	GEORGIA ST	2			1.A FE	4,293,848	103.9520	4,262,032	4,100,000	4,288,200		(5,648)			5.000	2.530	JD	17,083		12/09/2024	12/01/2027
373384-SC-1	GEORGIA ST				1.A FE	2,003,420	..98.3700	1,967,400	2,000,000	2,003,366		(54)			4.565	4.530	AO	22,825		12/02/2024	10/01/2030
373384-SU-1	GEORGIA ST				1.A FE	4,055,973	..99.3510	3,372,966	3,395,000	3,768,868		(96,253)			4.520	1.489	AO	38,364	153,454	12/17/2021	10/01/2028
373385-AK-9	GEORGIA ST				1.A FE	1,624,737	104.3560	1,612,300	1,545,000	1,620,642		(4,095)			5.000	2.570	FA	32,188		11/18/2024	02/01/2027
373385-AM-5	GEORGIA ST	2			1.A FE	6,817,058	104.1680	5,786,532	5,555,000	5,952,622		(186,564)			5.000	1.497	FA	115,729	277,750	04/01/2020	02/01/2029
373385-BG-7	GEORGIA ST	2			1.A FE	1,060,360	105.0010	1,050,010	1,000,000	1,057,724		(3,488)			5.000	2.600	JJ	25,000		11/15/2024	07/01/2028
373385-BT-9	GEORGIA ST				1.A FE	2,946,150	..98.3770	2,951,310	3,000,000	2,949,466		3,316			2.620	4.225	FA	32,750		12/04/2024	02/01/2026
373385-BY-8	GEORGIA ST	2			1.A FE	4,300,275	..91.6840	3,589,429	3,915,000	4,035,547		(56,521)			3.050	1.542	FA	49,753	119,408	03/03/2020	02/01/2031
373385-CL-5	GEORGIA ST				1.A FE	1,294,823	105.2210	1,283,696	1,220,000	1,291,335		(3,488)			5.000	2.570	JJ	30,500		11/14/2024	07/01/2027
373385-DZ-3	GEORGIA ST				1.A FE	5,129,147	101.0130	5,045,599	4,995,000	5,042,815		(80,684)			5.000	3.056	JJ	124,875	212,375	06/17/2024	07/01/2025
373385-FI-8	GEORGIA ST	..SD..	2		1.A FE	4,181,480	..80.8050	3,636,225	4,500,000	4,226,700		14,908			1.250	2.209	FA	23,438	43,750	11/21/2024	08/01/2031
373385-HJ-5	GEORGIA ST				1.A FE	1,554,405	103.1710	1,547,565	1,500,000	1,540,118		(14,287)			5.000	3.160	JJ	37,500	37,500	06/11/2024	07/01/2026
373385-JK-0	GEORGIA ST				1.A FE	5,000,000	..83.7090	4,185,450	5,000,000	5,000,000					1.730	1.730	JJ	43,250	86,500	06/09/2021	07/01/2031
373385-LR-2	GEORGIA ST				1.A FE	12,955,939	101.7150	12,927,977	12,710,000	12,934,379		(21,559)			4.000	2.790	JJ	254,200		11/06/2024	07/01/2026
373385-NS-8	GEORGIA ST				1.A FE	450,380	101.1130	449,953	445,000	449,790		(590)			4.000	2.900	JJ	8,900		11/14/2024	01/01/2026
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						85,914,697	XXX	81,263,635	82,580,000	84,312,605		(546,479)			XXX	XXX	XXX	1,119,130	1,446,258	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						85,914,697	XXX	81,263,635	82,580,000	84,312,605		(546,479)			XXX	XXX	XXX	1,119,130	1,446,258	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
04780M-VK-2	ATLANTA GA ARPT REV				1.D FE	3,552,017	105.7830	3,236,960	3,060,000	3,315,822		(52,342)			5.000	3.000	JJ	76,500	153,000	03/19/2020	07/01/2029
04780M-WY-1	ATLANTA GA ARPT REV				1.D FE	3,731,657	102.9470	3,716,387	3,610,000	3,723,169		(8,488)			5.000	2.850	JJ	90,250		11/18/2024	07/01/2026
04780M-XE-4	ATLANTA GA ARPT REV				1.D FE	2,208,021	100.6470	1,882,099	1,870,000	1,910,449		(80,499)			5.000	0.660	JJ	46,750	93,500	04/06/2021	07/01/2025
047870-NB-2	ATLANTA GA WTR & WASTENTR REV	2			1.C FE	1,523,197	100.6500	1,519,815	1,510,000	1,519,081		(4,117)			5.000	3.151	MN	12,583		11/07/2024	11/01/2033
047870-NC-0	ATLANTA GA WTR & WASTENTR REV	2			1.C FE	2,575,050	100.6500	2,516,250	2,500,000	2,517,965		(53,406)			5.000	2.801	MN	20,833	125,000	12/04/2023	11/01/2034
047870-RE-2	ATLANTA GA WTR & WASTENTR REV	2			1.C FE	7,491,673	100.6500	7,422,938	7,375,000	7,427,499		(61,194)			5.000	2.821	MN	61,458	132,500	12/11/2024	11/01/2043
047870-PT-1	ATLANTA GA WTR & WASTENTR REV	2			1.D FE	1,067,210	105.7280	1,057,280	1,000,000	1,065,955		(1,255)			5.000	2.570	MN	8,333		12/10/2024	11/01/2040
047870-QH-6	ATLANTA GA WTR & WASTENTR REV	2			1.D FE	1,494,094	105.7280	1,480,192	1,400,000	1,492,337		(1,757)			5.000	2.570	MN	11,667		12/10/2024	11/01/2031
047870-RE-2	ATLANTA GA WTR & WASTENTR REV	2			1.D FE	1,173,931	105.7280	1,173,008	1,100,000	1,172,551		(1,380)			5.000	2.821	MN	9,167		12/10/2024	11/01/2033
047870-SK-7	ATLANTA GA WTR & WASTENTR REV				1.D FE	1,005,570	..91.5260	915,260	1,000,000	1,002,608		(901)			1.265	1.171	MN	2,108	12,650	08/31/2021	11/01/2027
047870-SL-5	ATLANTA GA WTR & WASTENTR REV				1.D FE	2,849,760	..89.4650	2,683,950	3,000,000	2,910,399		22,073			1.537	2.356	MN	7,685	46,110	03/09/2022	11/01/2028
047870-SN-1	ATLANTA GA WTR & WASTENTR REV	2			1.D FE	3,261,635	..79.7460	2,591,745	3,250,000	3,257,384		(1,180)			2.257	12.225	MN	12,225	73,353	04/28/2021	11/01/2035
047870-SQ-4	ATLANTA GA WTR & WASTENTR REV	2			1.A FE	8,993,688	105.7280	8,907,584	8,425,000	8,983,070		(10,617)			5.000	2.560	MN	70,208		12/10/2024	11/01/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

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	C o d e	F o r e i g n	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
051245-CV-8	AUGUSTA GA URBAN REDEV AGY .....	.....	.....	2	.. 1.A FE	3,930,300	..99.9000	3,966,030	3,970,000	3,956,341	.....	.....	26,041	.....	...4.250	5.586	AO	42,181	84,363	06/21/2024	10/01/2048
199144-WZ-5	COLUMBUS GA WTR & SWR REVENUE .....	.....	.....	.....	.. 1.C FE	2,151,100	..92.2320	1,844,640	2,000,000	2,090,920	.....	.....	(20,160)	.....	...2.594	1.506	MN	8,647	51,880	12/16/2021	05/01/2029
362762-LE-4	GAINESVILLE & HALL CNTY GA HOS .....	.....	.....	2	.. 1.C FE	6,088,620	100.2640	6,015,840	6,000,000	6,015,784	.....	.....	(72,836)	.....	...5.500	3.271	FA	124,667	165,000	06/10/2024	08/15/2054
373539-3F-0	GEORGIA ST HSG & FIN AUTH REV .....	.....	.....	2	.. 1.A FE	142,155	..99.6250	134,494	135,000	136,779	.....	.....	(1,219)	.....	...3.500	1.352	JD	394	4,725	03/11/2020	12/01/2046
373539-7Z-2	GEORGIA ST HSG & FIN AUTH REV .....	.....	.....	2	.. 1.A FE	474,760	..99.9830	439,925	440,000	451,939	.....	.....	(5,418)	.....	...4.000	1.204	JD	1,466	17,600	03/11/2020	12/01/2047
37353P-FG-9	GEORGIA ST HSG & FIN AUTH REV .....	.....	.....	2	.. 1.A FE	3,258,775	100.2220	3,036,727	3,030,000	3,154,583	.....	.....	(20,000)	.....	...4.000	2.188	JD	10,100	121,200	02/16/2022	06/01/2050
591745-Y5-7	METROPOLITAN ATLANTA RAPID TRA .....	.....	.....	2	.. 1.C FE	685,014	102.9350	679,371	660,000	678,632	.....	.....	(6,382)	.....	...5.000	3.060	JJ	16,500	16,500	06/18/2024	07/01/2034
626207-X5-8	MUNICIPAL ELEC AUTH GA .....	.....	.....	.....	.. 1.F FE	908,993	101.6930	905,068	890,000	907,931	.....	.....	(1,061)	.....	...5.000	2.941	JJ	22,250	.....	12/06/2024	01/01/2026
62620H-CL-4	MUNI ELEC AUTH OF GA .....	.....	.....	.....	.. 1.G FE	2,510,716	..94.9830	2,517,050	2,650,000	2,518,763	.....	.....	8,047	.....	...1.887	4.504	JJ	25,002	.....	11/14/2024	01/01/2027
62620H-CP-5	MUNI ELEC AUTH OF GA .....	.....	.....	.....	.. 1.G FE	1,802,900	..89.3820	1,787,640	2,000,000	1,804,759	.....	.....	1,859	.....	...2.397	4.605	JJ	23,970	.....	12/11/2024	01/01/2030
80036R-AW-0	SANDY SPRINGS GA PUBLIC FACs A .....	.....	.....	2	.. 1.A FE	1,032,930	102.6600	1,026,600	1,000,000	1,023,395	.....	.....	(9,535)	.....	...5.000	3.190	MN	8,332	25,000	06/07/2024	05/01/2041
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						63,913,766	XXX	61,446,853	61,875,000	63,038,115	.....	(355,727)	.....	.....	XXX	XXX	XXX	713,276	1,122,381	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						63,913,766	XXX	61,446,853	61,875,000	63,038,115	.....	(355,727)	.....	.....	XXX	XXX	XXX	713,276	1,122,381	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1309999999. Total - Hybrid Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2419999999. Total - Issuer Obligations						149,828,463	XXX	142,710,488	144,455,000	147,350,720	.....	(902,206)	.....	.....	XXX	XXX	XXX	1,832,406	2,568,639	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2459999999. Total - SVO Identified Funds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2469999999. Total - Affiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2509999999 - Total Bonds						149,828,463	XXX	142,710,488	144,455,000	147,350,720	.....	(902,206)	.....	.....	XXX	XXX	XXX	1,832,406	2,568,639	XXX	XXX

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

Number	1A	1A ..\$	87,529,918	1B	1B ..\$	9,728,582	1C	1C ..\$	25,010,093	1D	1D ..\$	19,850,674	1E	1E ..\$	907,931	1G	1G ..\$	4,323,522
	1B	2A ..\$ .....	.....	2B	2B ..\$ .....	.....	2C	2C ..\$ .....	.....									
	1C	3A ..\$ .....	.....	3B	3B ..\$ .....	.....	3C	3C ..\$ .....	.....									
	1D	4A ..\$ .....	.....	4B	4B ..\$ .....	.....	4C	4C ..\$ .....	.....									
	1E	5A ..\$ .....	.....	5B	5B ..\$ .....	.....	5C	5C ..\$ .....	.....									
	1F	6 ..\$ .....	.....															

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
047772-G4-4	ATLANTA GA 1.788% 12/01/29 .....	.....	..12/10/2024 ...	JP Morgan Securities Inc .....	.....	.....1,112,788	1,250,000	621
051159-FK-2	AUGUSTA GA 5.500% 10/01/32 .....	.....	..06/24/2024 ...	JP Morgan Securities Inc .....	.....	.....4,774,905	4,500,000	26,813
373384-6L-5	GEORGIA ST 5.000% 07/01/28 .....	.....	..12/05/2024 ...	Stifel Nicolaus .....	.....	.....3,432,298	3,275,000	70,503
373384-6U-5	GEORGIA ST 5.000% 12/01/25 .....	.....	..11/12/2024 ...	Various .....	.....	.....2,158,802	2,105,000	11,613
373384-6V-3	GEORGIA ST 5.000% 12/01/26 .....	.....	..11/19/2024 ...	SRH Truist Securities .....	.....	.....3,226,485	3,080,000	72,294
373384-6W-1	GEORGIA ST 5.000% 12/01/27 .....	.....	..12/09/2024 ...	SRH Truist Securities .....	.....	.....4,293,848	4,100,000	5,125
373384-SC-1	GEORGIA ST 4.565% 10/01/30 .....	.....	..12/02/2024 ...	Wells Fargo Bank .....	.....	.....2,003,420	2,000,000	15,724
373385-AK-9	GEORGIA ST 5.000% 02/01/27 .....	.....	..11/18/2024 ...	SRH Truist Securities .....	.....	.....1,624,737	1,545,000	23,175
373385-B6-7	GEORGIA ST 5.000% 07/01/28 .....	.....	..11/15/2024 ...	First Tennessee .....	.....	.....1,060,360	1,000,000	19,028
373385-BT-9	GEORGIA ST 2.620% 02/01/26 .....	.....	..12/04/2024 ...	Morgan Stanley .....	.....	.....2,946,150	3,000,000	27,073
373385-CL-5	GEORGIA ST 5.000% 07/01/27 .....	.....	..11/14/2024 ...	JP Morgan Securities Inc .....	.....	.....1,294,823	1,220,000	22,706
373385-DZ-3	GEORGIA ST 5.000% 07/01/25 .....	.....	..06/17/2024 ...	JP Morgan Securities Inc .....	.....	.....1,524,182	1,495,000	34,676
373385-FW-8	GEORGIA ST 1.250% 08/01/31 .....	.....	..11/21/2024 ...	Piper Jaffray & Co .....	.....	.....810,000	1,000,000	3,854
373385-HJ-5	GEORGIA ST 5.000% 07/01/26 .....	.....	..06/11/2024 ...	JP Morgan Securities Inc .....	.....	.....1,554,405	1,500,000	33,542
373385-LR-2	GEORGIA ST 4.000% 07/01/26 .....	.....	..11/06/2024 ...	First Tennessee .....	.....	.....12,955,939	12,710,000	177,940
373385-NS-8	GEORGIA ST 4.000% 01/01/26 .....	.....	..11/14/2024 ...	Raymond James .....	.....	.....450,380	445,000	6,625
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						45,223,522	44,225,000	551,312
04780M-WY-1	ATLANTA GA ARPT REV 5.000% 07/01/26 .....	.....	..11/18/2024 ...	SRH Truist Securities .....	.....	.....3,731,657	3,610,000	69,192
047870-NB-2	ATLANTA GA WTR & WASTEWTR REV 5.000% 11/01/33 .....	.....	..11/07/2024 ...	JP Morgan Securities Inc .....	.....	.....1,523,197	1,510,000	1,468
047870-NF-3	ATLANTA GA WTR & WASTEWTR REV 5.000% 11/01/43 .....	.....	..12/11/2024 ...	Various .....	.....	.....5,405,882	5,350,000	28,069
047870-PT-1	ATLANTA GA WTR & WASTEWTR REV 5.000% 11/01/40 .....	.....	..12/10/2024 ...	Loop Capital Markets .....	.....	.....1,067,210	1,000,000	5,556
047870-QH-6	ATLANTA GA WTR & WASTEWTR REV 5.000% 11/01/31 .....	.....	..12/10/2024 ...	Loop Capital Markets .....	.....	.....1,494,094	1,400,000	7,778
047870-RE-2	ATLANTA GA WTR & WASTEWTR REV 5.000% 11/01/33 .....	.....	..12/10/2024 ...	Loop Capital Markets .....	.....	.....1,173,931	1,100,000	6,111
047870-SQ-4	ATLANTA GA WTR & WASTEWTR REV 5.000% 11/01/43 .....	.....	..12/10/2024 ...	Morgan Stanley .....	.....	.....8,993,688	8,425,000	46,806
051245-CV-8	AUGUSTA GA URBAN REDEV AGY 4.250% 10/01/48 .....	.....	..06/21/2024 ...	Bank of America Corp .....	.....	.....3,930,300	3,970,000	38,900
362762-LE-4	GAINESVILLE & HALL CNTY GA HOS 5.500% 08/15/54 .....	.....	..06/10/2024 ...	First Tennessee .....	.....	.....6,088,620	6,000,000	106,333
591745-Y5-7	METROPOLITAN ATLANTA RAPID TRA 5.000% 07/01/34 .....	.....	..06/18/2024 ...	First Tennessee .....	.....	.....685,014	660,000	15,492
626207-X5-8	MUNICIPAL ELEC AUTH GA 5.000% 01/01/26 .....	.....	..12/06/2024 ...	Morgan Stanley .....	.....	.....908,993	890,000	19,531
62620H-CL-4	MUNI ELEC AUTH OF GA 1.887% 01/01/27 .....	.....	..11/14/2024 ...	Wells Fargo Bank .....	.....	.....2,510,715	2,650,000	18,613
62620H-CP-5	MUNI ELEC AUTH OF GA 2.397% 01/01/30 .....	.....	..12/11/2024 ...	JP Morgan Securities Inc .....	.....	.....1,802,900	2,000,000	21,440
80036R-AW-0	SANDY SPRINGS GA PUBLIC FACS A 5.000% 05/01/41 .....	.....	..06/07/2024 ...	First Tennessee .....	.....	.....1,032,930	1,000,000	5,417
0909999999. Subtotal - Bonds - U.S. Special Revenues						40,349,131	39,565,000	390,706
2509999997. Total - Bonds - Part 3						85,572,653	83,790,000	942,018
2509999998. Total - Bonds - Part 5						69,751,172	70,000,000	77,956
2509999999. Total - Bonds						155,323,825	153,790,000	1,019,974
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						155,323,825	XXX	1,019,974

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

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
912828-6S-4 ..	US TREASURY NOTES 2.375% 04/30/26		..06/11/2024 ..	Mizuho Securities		 4,776,563	 5,000,000	 4,995,898	 4,998,480		286		286		 4,998,766		 (222,203)	 (222,203)	 73,251	..04/30/2026 ..
912828-6X-3 ..	US TREASURY NOTES 2.125% 05/31/26		..12/12/2024 ..	JP Morgan Securities Inc		 1,455,527	 1,500,000	 1,508,086	 1,502,920		(1,129)		(1,129)		 1,501,791		 (46,265)	 (46,265)	 33,013	..05/31/2026 ..
91282C-AJ-0 ..	US TREASURY NOTES 0.250% 08/31/25		..04/17/2024 ..	Citigroup		 4,869,109	 5,200,000	 5,199,188	 5,199,726		 49		 49		 5,199,774		 (330,665)	 (330,665)	 8,231	..08/31/2025 ..
91282C-AL-5 ..	US TREASURY NOTES 0.375% 09/30/27		..12/12/2024 ..	Goldman Sachs		 12,607,109	 14,000,000	 13,866,016	 13,927,526		 18,231		 18,231		 13,945,757		 (1,338,648)	 (1,338,648)	 63,173	..09/30/2027 ..
91282C-AZ-4 ..	US TREASURY NOTES 0.375% 11/30/25		..06/11/2024 ..	Toronto Dominion		 7,480,938	 8,000,000	 8,001,992	 8,000,760		 (177)		 (177)		 8,000,584		 (519,647)	 (519,647)	 15,984	..11/30/2025 ..
91282C-BM-2 ..	US TREASURY NOTES 0.125% 02/15/24		..02/15/2024 ..	Maturity		 5,000,000	 5,000,000	 4,977,930	 4,999,083		917		917		 5,000,000				3,125	..02/15/2024 ..
0109999999. Subtotal - Bonds - U.S. Governments						36,189,246	38,700,000	38,549,110	38,628,495		18,177		18,177		38,646,672		(2,457,428)	(2,457,428)	196,777	XXX
047772-ZV-3 ..	ATLANTA GA 5.000% 12/01/33		..01/12/2024 ..	Wells Fargo Bank		 4,780,135	 4,700,000	 4,798,700	 4,794,960		(4,597)		(4,597)		 4,790,364		 (10,229)	 (10,229)	 30,028	..12/01/2033 ..
373384-6T-8 ..	GEORGIA ST 5.000% 12/01/24		..01/04/2024 ..	Bank of America Corp ..		 6,115,980	 6,000,000	 6,101,340	 6,087,920		(1,871)		(1,871)		 6,086,049		 29,931	 29,931	 30,833	..12/01/2024 ..
373385-BR-3 ..	GEORGIA ST 2.380% 02/01/24		..02/01/2024 ..	Maturity		 4,500,000	 4,500,000	 4,386,015	 4,490,968		 9,032		 9,032		 4,500,000				 53,550	..02/01/2024 ..
373385-MU-4 ..	GEORGIA ST 5.150% 07/01/24		..01/18/2024 ..	JP Morgan Securities Inc		 8,820,882	 8,820,000	 8,823,087	 8,821,527		(760)		(760)		 8,820,767		115	115	 239,734	..07/01/2024 ..
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						24,216,997	24,020,000	24,109,142	24,195,375		1,804		1,804		24,197,180		19,817	19,817	354,145	XXX
373539-3F-0 ..	GEORGIA ST HSG & FIN AUTH REV 3.500% 12/01/46		..12/01/2024 ..	Redemption 100.0000		195,000	 195,000	 205,335	 199,331		(4,332)		(4,332)		195,000				 5,075	..12/01/2046 ..
373539-7Z-2 ..	GEORGIA ST HSG & FIN AUTH REV 4.000% 12/01/47		..12/01/2024 ..	Redemption 100.0000		310,000	 310,000	 334,490	 322,229		(12,229)		(12,229)		 310,000				 9,200	..12/01/2047 ..
37353P-FG-9 ..	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/50		..12/01/2024 ..	Redemption 100.0000		870,000	 870,000	 935,688	 911,514		(41,515)		(41,515)		 870,000				 25,800	..06/01/2050 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,375,000	1,375,000	1,475,513	1,433,074		(58,076)		(58,076)		1,375,000				40,075	XXX
2509999997. Total - Bonds - Part 4						61,781,243	64,095,000	64,133,765	64,256,944		(38,095)		(38,095)		64,218,852		(2,437,611)	(2,437,611)	590,997	XXX
2509999998. Total - Bonds - Part 5						70,021,484	70,000,000	69,751,172			29,763		29,763		69,780,935		240,550	240,550	1,145,652	XXX
2509999999. Total - Bonds						131,802,727	134,095,000	133,884,937	64,256,944		(8,332)		(8,332)		133,999,787		(2,197,061)	(2,197,061)	1,736,649	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						131,802,727	XXX	133,884,937	64,256,944		(8,332)		(8,332)		133,999,787		(2,197,061)	(2,197,061)	1,736,649	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

SCHEDULE D - PART 5

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PROGRESSIVE FREEDOM INSURANCE COMPANY

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															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
GEORGIA ST			12/11/2024	Various	08/01/2025	9,916,538		(17,837)			9,790,000	9,934,375	203,958		5.000	2.747	FA		162,736
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						9,916,538		(17,837)			9,790,000	9,934,375	203,958		XXX	XXX	XXX		162,736
0509999999. Total - U.S. States, Territories and Possessions Bonds						9,916,538		(17,837)			9,790,000	9,934,375	203,958		XXX	XXX	XXX		162,736
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						9,916,538		(17,837)			9,790,000	9,934,375	203,958		XXX	XXX	XXX		162,736
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						9,916,538		(17,837)			9,790,000	9,934,375	203,958		XXX	XXX	XXX		162,736
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						9,916,538		(17,837)			XXX	9,934,375	203,958		XXX	XXX	XXX		162,736

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

Number	1A	1A ..\$	9,916,538	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
	1B	2A ..\$		2B ..\$	2C ..\$				
	1C	3A ..\$		3B ..\$	3C ..\$				
	1D	4A ..\$		4B ..\$	4C ..\$				
	1E	5A ..\$		5B ..\$	5C ..\$				
	1F	6							

Schedule 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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	4.	April.....	7.	July.....	10.	October.....				
2.	February.....	5.	May.....	8.	August.....	11.	November.....				
3.	March.....	6.	June.....	9.	September.....	12.	December.....				

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	B	Insur underwriting collateral			281,780	242,415
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	XXX	XXX				
59. Subtotal	XXX	XXX			281,780	242,415
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				