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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

SCOTTSDALE INDEMNITY COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 15580 Employer's ID Number 31-1117969

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

Country of Domicile United States of America

Incorporated/Organized 11/14/1984 Commenced Business 08/01/1985

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

Main Administrative Office 18700 N. HAYDEN ROAD (Street and Number)

SCOTTSDALE, AZ, US 85255 (City or Town, State, Country and Zip Code), 480-365-4000 (Area Code) (Telephone Number)

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

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

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

Internet Website Address WWW.NATIONWIDE.COM

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

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

OFFICERS

PRESIDENT	RUSSELL MARK JOHNSTON	VP & TREASURER	KIMBERLY ELLEN LACKER #
SVP & SECRETARY	DENISE LYNN SKINGLE		

OTHER

KEVIN PAUL SCHEIDERER #, VP-CHIEF TAX OFFC

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	OSCAR GUERRERO	RUSSELL MARK JOHNSTON
CASEY ELLEN KEMPTON #	DAVID NEIL NELSON	

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.

RUSSELL MARK JOHNSTON PRESIDENT	DENISE LYNN SKINGLE SVP & SECRETARY	KIMBERLY ELLEN LACKER VP & TREASURER

Subscribed and sworn to before me this 4th day of FEBRUARY 2025

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

NOTARIAL SEAL STATE OF OHIO

Ryan James Lamb
Notary Public, State of Ohio
Commission #: 2024-RE-883431
My Commission Expires 10-30-29

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	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	22,315,736	58.164	22,315,736		22,315,736	58.164
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	11,123,858	28.993	11,123,860		11,123,860	28.993
1.06 Industrial and miscellaneous	4,005,912	10.441	4,005,913		4,005,913	10.441
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	37,445,506	97.598	37,445,509		37,445,509	97.598
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)	20,498	0.053	20,498		20,498	0.053
6.02 Cash equivalents (Schedule E, Part 2)	901,040	2.348	901,040		901,040	2.348
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	921,538	2.402	921,538		921,538	2.402
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	38,367,044	100.000	38,367,047		38,367,047	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 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)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		36,670,825
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,484,864
3.	Accrual of discount		128,273
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		(23,247)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,753,988
7.	Deduct amortization of premium		61,217
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)		37,445,510
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		37,445,510

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	22,315,736	21,280,379	22,221,422	22,762,000
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	22,315,736	21,280,379	22,221,422	22,762,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	11,123,858	10,742,994	11,380,427	11,367,414
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,980,934	3,802,176	4,074,356	3,977,334
	9. Canada				
	10. Other Countries	24,978	21,301	24,967	25,000
	11. Totals	4,005,912	3,823,477	4,099,323	4,002,334
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	37,445,506	35,846,850	37,701,172	38,131,748
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	37,445,506	35,846,850	37,701,172	

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		9,419,077	12,896,659			XXX	22,315,736	59.6	22,893,474	62.4	22,315,736	
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		9,419,077	12,896,659			XXX	22,315,736	59.6	22,893,474	62.4	22,315,736	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	571,306	1,649,980	1,272,794	1,569,471	1,024,386	XXX	6,087,937	16.3	3,481,695	9.5	6,087,937	
5.2 NAIC 2		5,035,923				XXX	5,035,923	13.4	5,057,998	13.8	5,035,923	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	571,306	6,685,903	1,272,794	1,569,471	1,024,386	XXX	11,123,860	29.7	8,539,693	23.3	11,123,860	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,506,503	1,613,306	66,965			XXX	3,186,774	8.5	3,268,825	8.9	3,161,796	24,978
6.2 NAIC 2	51,003	105,728	473,754	74,520	114,133	XXX	819,138	2.2	1,968,830	5.4	715,653	103,485
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,557,506	1,719,034	540,719	74,520	114,133	XXX	4,005,912	10.7	5,237,655	14.3	3,877,449	128,463
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,077,809	12,682,363	14,236,418	1,569,471	1,024,386		31,590,447	84.4	XXX	XXX	31,565,469	24,978
12.2 NAIC 2	(d) 51,003	5,141,651	473,754	74,520	114,133		5,855,061	15.6	XXX	XXX	5,751,576	103,485
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	2,128,812	17,824,014	14,710,172	1,643,991	1,138,519		(b) 37,445,508	100.0	XXX	XXX	37,317,045	128,463
12.8 Line 12.7 as a % of Col. 7	5.7	47.6	39.3	4.4	3.0		100.0	XXX	XXX	XXX	99.7	0.3
13. Total Bonds Prior Year												
13.1 NAIC 1	3,505,164	9,342,086	15,259,018	979,505	558,221		XXX	XXX	29,643,994	80.8	29,619,019	24,975
13.2 NAIC 2	1,053,513	5,205,467	579,048	74,687	114,113		XXX	XXX	7,026,828	19.2	6,921,230	105,598
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	4,558,677	14,547,553	15,838,066	1,054,192	672,334		XXX	XXX	(b) 36,670,822	100.0	36,540,249	130,573
13.8 Line 13.7 as a % of Col. 9	12.4	39.7	43.2	2.9	1.8		XXX	XXX	100.0	XXX	99.6	0.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,077,808	12,682,364	14,211,440	1,569,471	1,024,386		31,565,469	84.3	29,619,019	80.8	31,565,469	XXX
14.2 NAIC 2		5,089,169	473,754	74,520	114,133		5,751,576	15.4	6,921,230	18.9	5,751,576	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	2,077,808	17,771,533	14,685,194	1,643,991	1,138,519		37,317,045	99.7	36,540,249	99.6	37,317,045	XXX
14.8 Line 14.7 as a % of Col. 7	5.6	47.6	39.4	4.4	3.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	5.5	47.5	39.2	4.4	3.0		99.7	XXX	XXX	XXX	99.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1	(1)	24,978				24,978	0.1	24,975	0.1	XXX	24,978
15.2 NAIC 2	51,003	52,482					103,485	0.3	105,598	0.3	XXX	103,485
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	51,004	52,481	24,978				128,463	0.3	130,573	0.4	XXX	128,463
15.8 Line 15.7 as a % of Col. 7	39.7	40.9	19.4				100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.1	0.1	0.1				0.3	XXX	XXX	XXX	XXX	0.3

(a) Includes $ 132,946 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		9,419,077	12,896,659			XXX	22,315,736	59.6	22,893,474	62.4	22,315,736	
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		9,419,077	12,896,659			XXX	22,315,736	59.6	22,893,474	62.4	22,315,736	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities	571,306	1,649,980	1,272,794	1,569,471	1,024,386	XXX	6,087,937	16.3	3,481,695	9.5	6,087,937	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities		5,035,923				XXX	5,035,923	13.4	5,057,998	13.8	5,035,923	
5.05 Totals	571,306	6,685,903	1,272,794	1,569,471	1,024,386	XXX	11,123,860	29.7	8,539,693	23.3	11,123,860	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,054,211	1,719,034	540,720	74,520	114,133	XXX	3,502,618	9.4	4,536,742	12.4	3,374,153	128,465
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities	503,295					XXX	503,295	1.3	700,912	1.9	503,295	
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	1,557,506	1,719,034	540,720	74,520	114,133	XXX	4,005,913	10.7	5,237,654	14.3	3,877,448	128,465
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,054,211	11,138,111	13,437,379	74,520	114,133	XXX	25,818,354	68.9	XXX	XXX	25,689,889	128,465
12.02 Residential Mortgage-Backed Securities	571,306	1,649,980	1,272,794	1,569,471	1,024,386	XXX	6,087,937	16.3	XXX	XXX	6,087,937	
12.03 Commercial Mortgage-Backed Securities	503,295					XXX	503,295	1.3	XXX	XXX	503,295	
12.04 Other Loan-Backed and Structured Securities		5,035,923				XXX	5,035,923	13.4	XXX	XXX	5,035,923	
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	2,128,812	17,824,014	14,710,173	1,643,991	1,138,519		37,445,509	100.0	XXX	XXX	37,317,044	128,465
12.10 Line 12.09 as a % of Col. 7	5.7	47.6	39.3	4.4	3.0		100.0	XXX	XXX	XXX	99.7	0.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,050,742	8,085,353	15,105,321	74,687	114,113	XXX	XXX	XXX	27,430,216	74.8	27,299,644	130,572
13.02 Residential Mortgage-Backed Securities	314,893	896,331	732,745	979,505	558,221	XXX	XXX	XXX	3,481,695	9.5	3,481,695	
13.03 Commercial Mortgage-Backed Securities	193,042	507,870				XXX	XXX	XXX	700,912	1.9	700,912	
13.04 Other Loan-Backed and Structured Securities		5,057,998				XXX	XXX	XXX	5,057,998	13.8	5,057,998	
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	4,558,677	14,547,552	15,838,066	1,054,192	672,334		XXX	XXX	36,670,821	100.0	36,540,249	130,572
13.10 Line 13.09 as a % of Col. 9	12.4	39.7	43.2	2.9	1.8		XXX	XXX	100.0	XXX	99.6	0.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,003,207	11,085,629	13,412,400	74,520	114,133	XXX	25,689,889	68.6	27,299,644	74.4	25,689,889	XXX
14.02 Residential Mortgage-Backed Securities	571,306	1,649,980	1,272,794	1,569,471	1,024,386	XXX	6,087,937	16.3	3,481,695	9.5	6,087,937	XXX
14.03 Commercial Mortgage-Backed Securities	503,295					XXX	503,295	1.3	700,912	1.9	503,295	XXX
14.04 Other Loan-Backed and Structured Securities		5,035,923				XXX	5,035,923	13.4	5,057,998	13.8	5,035,923	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	2,077,808	17,771,532	14,685,194	1,643,991	1,138,519		37,317,044	99.7	36,540,249	99.6	37,317,044	XXX
14.10 Line 14.09 as a % of Col. 7	5.6	47.6	39.4	4.4	3.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.5	47.5	39.2	4.4	3.0		99.7	XXX	XXX	XXX	99.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	51,004	52,482	24,979			XXX	128,465	0.3	130,572	0.4	XXX	128,465
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	51,004	52,482	24,979				128,465	0.3	130,572	0.4	XXX	128,465
15.10 Line 15.09 as a % of Col. 7	39.7	40.9	19.4				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.1	0.1	0.1				0.3	XXX	XXX	XXX	XXX	0.3

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	549,049			549,049
2. Cost of cash equivalents acquired	56,718,975			56,718,975
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	56,366,984			56,366,984
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)	901,040			901,040
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	901,040			901,040

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-3W-8	U S Treasury Nt	SD			1.A	991,137	95.4610	954,609	1,000,000	996,731		987			2.750	2.860	FA	10,387	27,500	12/11/2018	02/15/2028
912828-Z9-4	U S Treasury Nt	SD			1.A	2,142,977	86.8200	1,736,406	2,000,000	2,075,648		(14,435)			1.500	0.746	FA	11,332	29,100	04/08/2020	02/15/2030
91282C-BS-9	US Treasury Nt				1.A	2,604,307	90.8130	2,633,563	2,900,000	2,705,142		55,895			1.250	3.457	MS	9,262	36,250	04/10/2023	03/31/2028
91282C-FY-2	US Treasury Nt	SD			1.A	1,596,677	97.7500	1,551,293	1,587,000	1,594,122		(1,297)			3.875	3.774	MN	5,436	78,934	12/20/2022	11/30/2029
91282C-HA-2	US Treasury Nt				1.A	1,771,670	97.4690	1,754,438	1,800,000	1,780,332		5,447			3.500	3.853	AO	10,904	63,000	05/25/2023	04/30/2028
91282C-HC-8	US Treasury Nt	SD			1.A	9,943,565	91.9060	9,466,349	10,300,000	9,991,378		30,815			3.375	3.796	MN	45,134	347,625	06/08/2023	05/15/2033
91282C-JM-4	US Treasury Nt				1.A	830,353	99.6330	821,971	825,000	829,633		(672)			4.375	4.267	MN	3,191	36,094	12/04/2023	11/30/2030
91282C-KJ-9	US Treasury Bonds				1.A	2,340,736	100.5000	2,361,750	2,350,000	2,342,750		2,014			4.500	4.644	AO	22,661	52,875	05/03/2024	04/15/2027
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						22,221,422	XXX	21,280,379	22,762,000	22,315,736		78,754			XXX	XXX	XXX	118,307	671,378	XXX	XXX
0109999999. Total - U.S. Government Bonds						22,221,422	XXX	21,280,379	22,762,000	22,315,736		78,754			XXX	XXX	XXX	118,307	671,378	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
3132DW-CT-8	FHLMC Pool #SD8182			4	1.A	1,718,435	78.0210	1,519,781	1,947,925	1,731,183		4,632			2.000	3.280	MON	3,247	38,958	05/11/2022	12/25/2051
3140GV-ZY-4	FNMA Pool #BH7058			4	1.A	175,995	89.9100	159,257	177,130	176,037		7			3.500	3.640	MON	517	6,199	05/03/2018	12/25/2047
3140XG-5K-1	FNMA Pool #FS1749			4	1.A	931,741	81.5990	831,555	1,019,079	936,619		1,820			2.500	3.391	MON	2,123	25,477	05/11/2022	04/25/2052
3140XM-5S-1	Fannie Mae Super Pool# FS6256				1.A	373,713	88.8590	372,337	419,020	374,333		620			3.500	4.924	MON	1,222	7,333	06/05/2024	08/25/2052
3140XM-LU-8	Fannie Mae Super Pool# FS5738				1.A	848,059	102.3280	846,250	826,996	847,684		(374)			6.500	5.936	MON	4,480	40,316	03/07/2024	08/25/2053
3140XR-Q4-0	Fn FS9143 Pool# FS9474				1.A	395,756	102.9630	396,637	385,223	395,866		110			6.500	5.840	MON	2,087	2,087	11/21/2024	02/25/2054
31418D-CA-8	FNMA Pool #MA3664			4	1.A	101,252	92.6300	90,508	97,710	101,100		(10)			4.000	2.378	MON	326	3,908	07/10/2019	05/25/2049
31418E-7B-0	Fn MA5192 Pool# MA5389				1.A	436,217	100.5500	432,199	429,837	436,198		(19)			6.000	5.900	MON	2,149		12/10/2024	06/25/2054
31418E-V8-0	FNMA Pool # MA5138				1.A	409,268	98.8200	404,124	408,949	409,261		(7)			5.500	5.522	MON	1,874		12/10/2024	09/25/2053
31418E-W5-5	Fn MA5192 Pool #MA5167				1.A	343,922	102.2200	341,863	334,437	343,845		(76)			6.500	5.659	MON	1,812	3,623	10/18/2024	10/01/2053
31419L-3D-3	FNMA Pool #AE9795			4	1.A	338,619	91.4390	293,618	321,108	335,809		(498)			3.500	2.245	MON	937	11,239	01/06/2015	11/25/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						6,072,977	XXX	5,688,129	6,367,414	6,087,935		6,205			XXX	XXX	XXX	20,774	139,140	XXX	XXX
353590-GC-0	Franklin Cnty IN School Rev LBASS Ref First Mtg Nt	SD		4	2.C FE	5,307,450	101.0970	5,054,865	5,000,000	5,035,923		(22,074)			5.000	4.511	JJ	115,278	250,000	09/27/2007	07/15/2026
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						5,307,450	XXX	5,054,865	5,000,000	5,035,923		(22,074)			XXX	XXX	XXX	115,278	250,000	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						11,380,427	XXX	10,742,994	11,367,414	11,123,858		(15,869)			XXX	XXX	XXX	136,052	389,140	XXX	XXX
036752-AP-8	Anthem Inc Sr Nt			1	2.A FE	49,808	85.7500	42,875	50,000	49,875		18			2.550	2.594	MS	375	1,275	03/08/2021	03/15/2031
036752-AS-2	Anthem Inc Sr Nt			1	2.A FE	24,909	69.3080	17,327	25,000	24,916		2			3.600	3.620	MS	265	900	03/08/2021	03/15/2051
037735-CZ-8	Appalachian Pwr Co Sr Nt Ser AA			1	2.A FE	24,904	86.4870	21,622	25,000	24,937		9			2.700	2.744	AO	169	675	03/09/2021	04/01/2031
04273W-AC-5	Arrow Electronics Inc Sr Nt			1	2.C FE	49,890	84.9830	42,491	50,000	49,919		10			2.950	2.975	FA	557	1,475	11/16/2021	02/15/2032
045054-AL-7	Ashtead Capital Inc Sr Sec Nt			1	2.C FE	55,063	94.7680	47,384	50,000	51,003		(986)			4.250	1.951	MN	354	2,125	02/18/2021	11/01/2029
125523-CM-0	Cigna Corp Sr Nt			1	2.A FE	74,913	84.6480	63,486	75,000	74,944		8			2.375	2.388	MS	524	1,781	03/01/2021	03/15/2031
125523-CQ-1	Cigna Corp Sr Nt			1	2.A FE	29,866	65.2460	19,574	30,000	29,877		3			3.400	3.424	MS	300	1,020	03/02/2021	03/15/2051
22003B-AM-8	Corporate Office Prop LP Sr Nt			1	2.C FE	74,446	85.2550	63,941	75,000	74,638		52			2.750	2.834	AO	435	2,063	03/04/2021	04/15/2031
29364D-AU-4	Entergy Arkansas Inc 1st Mtg Bd			1	1.F FE	1,542,570	98.6570	1,479,854	1,500,000	1,505,973		(4,632)			3.500	3.172	AO	13,125	52,500	01/26/2016	04/01/2026
30040W-AL-2	Eversource Energy Sr Nt			1	2.B FE	24,904	85.5710	21,393	25,000	24,937		9			2.550	2.594	MS	188	638	03/08/2021	03/15/2031
31620M-BT-2	Fidelity Natl Info Serv Inc Sr Nt			1	2.B FE	49,690	84.7590	42,379	50,000	49,800		30			2.250	2.320	MS	375	1,125	02/23/2021	03/01/2031
31620M-BU-9	Fidelity Natl Info Serv Inc Sr Nt			1	2.B FE	49,698	72.7000	36,350	50,000	49,742		12			3.100	3.141	MS	517	1,550	02/23/2021	03/01/2041
361448-AU-7	GATX Corp Sr Nt			1	2.B FE	25,437	90.9820	18,196	20,000	24,778		(180)			5.200	3.455	MS	306	1,040	02/22/2021	03/15/2044

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
49271V-AM-2	Keurig Dr Pepper Inc Sr Nt			1	2.B FE	29,887	66.9040	20,071	30,000	29,896		2			3.350	3.370	MS	296	1,005	03/01/2021	03/15/2051
529043-AE-1	Lexington Realty Trust Sr Nt			1	2.B FE	49,651	86.4260	43,213	50,000	49,780		35			2.700	2.784	MS	398	1,350	03/10/2021	09/15/2030
546676-AW-7	Louisville Gas & Elec Co 1st Mtg Bd			1	1.F FE	1,036,610	98.9610	989,605	1,000,000	1,003,207		(4,198)			3.300	2.863	AO	8,250	33,000	02/04/2016	10/01/2025
62912X-AF-1	NGPL Pipeco LLC Sr Nt			2	2.C FE	55,905	99.2500	49,625	50,000	52,482		(1,126)			4.875	2.459	FA	921	2,438	11/16/2021	08/15/2027
637417-AQ-9	National Retail Properties Inc Sr Nt			1	2.A FE	29,397	67.6840	20,305	30,000	29,444		13			3.500	3.610	AO	222	1,050	03/15/2021	04/15/2051
682680-AW-3	ONEOK Inc Sr Nt			1	2.B FE	56,109	97.3170	48,658	50,000	53,246		(771)			4.350	2.611	MS	640	2,175	02/19/2021	03/15/2029
68389X-CE-3	Oracle Corp Sr Nt			1	2.B FE	74,884	87.8330	65,875	75,000	74,924		11			2.875	2.893	MS	575	2,156	03/22/2021	03/25/2031
756109-CA-0	Realty Income Corp Sr Nt			1	1.G FE	35,285	91.8820	36,753	40,000	36,272		987			2.100	5.305	MS	247	840	01/23/2024	03/15/2028
756109-CB-8	Realty Income Corp Sr Nt			1	1.G FE	70,355	96.1990	72,149	75,000	71,061		706			4.000	5.318	JJ	1,383	1,500	01/23/2024	07/15/2029
756109-CE-2	Realty Income Corp Sr Nt			1	1.G FE	41,139	84.7930	42,396	50,000	41,987		848			2.700	5.445	FA	510	1,350	01/23/2024	02/15/2032
82620K-BE-2	Siemens Financieringsmat Sr Nt		C	1	1.D FE	24,967	85.2050	21,301	25,000	24,978		3			2.150	2.165	MS	164	538	03/02/2021	03/11/2031
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,580,287	XXX	3,326,823	3,500,000	3,502,616		(9,135)			XXX	XXX	XXX	31,096	115,569	XXX	XXX
12593Q-BE-9	Comm Mortgage Trust CMBS Ser 2015-CR26 Cl A4			4	1.A	516,641	98.8650	494,327	500,000	500,964		(2,194)			3.630	3.180	MON	1,513	18,150	05/04/2017	10/10/2048
94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 Cl ASB			4	1.A	2,395	99.6970	2,327	2,334	2,332		(6)			3.306	2.775	MON	6	77	05/02/2017	05/15/2048
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						519,036	XXX	496,654	502,334	503,296		(2,200)			XXX	XXX	XXX	1,519	18,227	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,099,323	XXX	3,823,477	4,002,334	4,005,912		(11,335)			XXX	XXX	XXX	32,615	133,796	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						25,801,709	XXX	24,607,202	26,262,000	25,818,352		69,619			XXX	XXX	XXX	149,403	786,947	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						6,072,977	XXX	5,688,129	6,367,414	6,087,935		6,205			XXX	XXX	XXX	20,774	139,140	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						519,036	XXX	496,654	502,334	503,296		(2,200)			XXX	XXX	XXX	1,519	18,227	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						5,307,450	XXX	5,054,865	5,000,000	5,035,923		(22,074)			XXX	XXX	XXX	115,278	250,000	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						37,701,172	XXX	35,846,850	38,131,748	37,445,506		51,550			XXX	XXX	XXX	286,974	1,194,314	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 28,906,967	1B ..$	1C ..$	1D ..$ 24,978	1E ..$	1F ..$ 2,509,180	1G ..$ 149,320
1B	2A ...$ 233,993	2B ..$ 357,103	2C ..$ 5,263,965				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-KJ-9	US Treasury Bonds 4.500% 04/15/27		05/03/2024	BMO Chicago Branch		2,340,736	2,350,000	6,068
0109999999. Subtotal - Bonds - U.S. Governments						2,340,736	2,350,000	6,068
3140XM-5S-1	Fannie Mae Super Pool# FS6256 3.500% 08/25/52		06/05/2024	Goldman Sachs & Company		373,713	419,020	204
3140XM-LU-8	Fannie Mae Super Pool# FS5738 6.500% 08/25/53		03/07/2024	Barclays Capital Inc		848,059	826,996	1,045
3140XR-Q4-0	Fn FS9143 Pool# FS9474 6.500% 02/25/54		11/21/2024	Citigroup		395,756	385,223	1,461
31418E-7B-0	Fn MA5192 Pool# MA5389 6.000% 06/25/54		12/10/2024	Citigroup		436,217	429,837	716
31418E-V8-0	FNMA Pool # MA5138 5.500% 09/25/53		12/10/2024	BNP Paribas Securities Corp		409,268	408,949	625
31418E-W5-5	Fn MA5192 Pool #MA5167 6.500% 10/01/53		10/18/2024	Citigroup		343,922	334,437	1,208
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,806,935	2,804,462	5,259
756109-CA-0	Realty Income Corp Sr Nt 2.100% 03/15/28		01/23/2024	Tax Free Exchange		35,285	40,000	299
756109-CB-8	Realty Income Corp Sr Nt 4.000% 07/15/29		01/23/2024	Tax Free Exchange		70,355	75,000	67
756109-CE-2	Realty Income Corp Sr Nt 2.700% 02/15/32		01/23/2024	Tax Free Exchange		41,139	50,000	593
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						146,779	165,000	959
2509999997. Total - Bonds - Part 3						5,294,450	5,319,462	12,286
2509999998. Total - Bonds - Part 5						190,414	187,593	313
2509999999. Total - Bonds						5,484,864	5,507,055	12,599
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						5,484,864	XXX	12,599

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
912828-3J-7	U S Treasury Nt 2.125% 11/30/24		11/30/2024	Maturity		1,000,000	1,000,000	988,793	998,429		1,571		1,571		1,000,000				21,250	11/30/2024
912828-X7-0	U S Treasury Nt 2.000% 04/30/24		04/30/2024	Maturity		2,000,000	2,000,000	1,976,336	1,998,801		1,199		1,199		2,000,000				20,000	04/30/2024
0109999999. Subtotal - Bonds - U.S. Governments						3,000,000	3,000,000	2,965,129	2,997,230		2,770		2,770		3,000,000				41,250	XXX
3132DW-CT-8	FHLMC Pool #SD8182 2.000% 12/25/51		12/01/2024	Paydown		124,959	124,959	110,238	110,758		14,201		14,201		124,959				1,412	12/25/2051
3140GV-ZY-4	FNMA Pool #BH7058 3.500% 12/25/47		12/01/2024	Paydown		16,980	16,980	16,871	16,874		105		105		16,980				342	12/25/2047
3140XG-5K-1	FNMA Pool #FS1749 2.500% 04/25/52		12/01/2024	Paydown		54,757	54,757	50,064	50,228		4,529		4,529		54,757				763	04/25/2052
31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49		12/01/2024	Paydown		9,458	9,458	9,800	9,787		(329)		(329)		9,458				212	05/25/2049
31419L-3D-3	FNMA Pool #AE9795 3.500% 11/25/40		12/01/2024	Paydown		18,381	18,381	19,383	19,251		(870)		(870)		18,381				356	11/25/2040
0909999999. Subtotal - Bonds - U.S. Special Revenues						224,535	224,535	206,356	206,898		17,636		17,636		224,535				3,085	XXX
03040W-AK-1	American Water Cap Corp Sr Nt 3.850% 03/01/24		03/01/2024	Maturity		1,000,000	1,000,000	1,067,070	1,001,524		(1,524)		(1,524)		1,000,000				19,250	03/01/2024
84861T-AD-0	Spirit Realty LP Sr Nt 4.000% 07/15/29		01/23/2024	Tax Free Exchange		70,430	75,000	83,417	80,658		(60)		(60)		80,597		(10,167)	(10,167)	1,567	07/15/2029
84861T-AH-1	Spirit Realty LP Sr Nt 2.100% 03/15/28		01/23/2024	Tax Free Exchange		35,325	40,000	39,746	39,843		2		2		39,846		(4,520)	(4,520)	299	03/15/2028
84861T-AJ-7	Spirit Realty LP Sr Nt 2.700% 02/15/32		01/23/2024	Tax Free Exchange		41,189	50,000	49,672	49,747		2		2		49,749		(8,560)	(8,560)	593	02/15/2032
92939K-AE-8	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CL A5 3.607% 11/15/47		11/01/2024	Paydown		165,000	165,000	170,833	165,444		(444)		(444)		165,000				4,867	11/15/2047
94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 Cl ASB 3.306% 05/15/48		12/01/2024	Paydown		29,916	29,916	30,700	29,972		(56)		(56)		29,916				563	05/15/2048
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,341,860	1,359,916	1,441,438	1,367,188		(2,080)		(2,080)		1,365,108		(23,247)	(23,247)	27,139	XXX
2509999997. Total - Bonds - Part 4						4,566,395	4,584,451	4,612,923	4,571,316		18,326		18,326		4,589,643		(23,247)	(23,247)	71,474	XXX
2509999998. Total - Bonds - Part 5						187,593	187,593	190,414			(2,820)		(2,820)		187,593				4,673	XXX
2509999999. Total - Bonds						4,753,988	4,772,044	4,803,337	4,571,316		15,506		15,506		4,777,236		(23,247)	(23,247)	76,147	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						4,753,988	XXX	4,803,337	4,571,316		15,506		15,506		4,777,236		(23,247)	(23,247)	76,147	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 Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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
3140XM-5S-1	Fannie Mae Super Pool# FS6256 3.500% 08/25/52		06/05/2024	Goldman Sachs & Company	12/01/2024	Paydown	15,413	13,747	15,413	15,413		1,667		1,667					155	7
3140XM-LU-8	Fannie Mae Super Pool# FS5738 6.500% 08/25/53		03/07/2024	Barclays Capital Inc	12/01/2024	Paydown	135,259	138,704	135,259	135,259		(3,445)		(3,445)					4,274	171
3140XR-Q4-0	Fn FS9143 Pool# FS9474 6.500% 02/25/54		11/21/2024	Citigroup	12/01/2024	Paydown	4,646	4,773	4,646	4,646		(127)		(127)					25	18
31418E-W5-5	Fn MA5192 Pool #MA5167 6.500% 10/01/53		10/18/2024	Citigroup	12/01/2024	Paydown	32,275	33,190	32,275	32,275		(915)		(915)					219	117
0909999999. Subtotal - Bonds - U.S. Special Revenues							187,593	190,414	187,593	187,593		(2,820)		(2,820)					4,673	313
2509999998. Total - Bonds							187,593	190,414	187,593	187,593		(2,820)		(2,820)					4,673	313
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								190,414	187,593	187,593		(2,820)		(2,820)					4,673	313

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of New York Mellon ... New York, NY		0.000			20,498	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			20,498	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			20,498	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			20,498	XXX

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

1. January	219,162	4. April	2,026,922	7. July	22,461	10. October	21,737
2. February	5,790	5. May	340,680	8. August	23,385	11. November	20,639
3. March	40,259	6. June	22,938	9. September	23,006	12. December	20,498

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
	Nationwide Cash Management Co		12/31/2024	5.840		901,040		1,153
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						901,040		1,153
8609999999 - Total Cash Equivalents						901,040		1,153

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	States, Etc.	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	B	For protection of state's ph's			214,914	203,945
5.	California CA	B	Workers compensation			1,007,822	966,570
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	For protection of state's ph's			112,928	98,095
12.	Hawaii HI						
13.	Idaho ID	B	Workers compensation			259,456	217,051
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	B	Multiple			160,056	151,645
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	B	Multiple			323,885	295,106
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	For protection of state's ph's			339,513	321,672
33.	New York NY						
34.	North Carolina NC	B	For protection of state's ph's			350,910	329,793
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	1,918,192	1,902,466		
37.	Oklahoma OK						
38.	Oregon OR	B	Multiple			418,585	384,397
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX	B	For protection of state's ph's			72,753	68,930
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	B	For protection of all ph's	1,037,824	868,203		
55.	U.S. Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Subtotal	XXX	XXX	2,956,016	2,770,669	3,260,822	3,037,204
	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				