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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

Safe Auto Choice Insurance Company

NAIC Group Code 0008 (Current) 0008 (Prior) NAIC Company Code 16502 Employer's ID Number 83-2241547

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

Country of Domicile United States of America

Incorporated/Organized 10/15/2018 Commenced Business 09/03/2020

Statutory Home Office 800 Superior Avenue East - 3rd Floor (Street and Number), Cleveland, OH, US 44114 (City or Town, State, Country and Zip Code)

Main Administrative Office 450 W. Hanes Mill Road, Ste. 101 (Street and Number)

Winston-Salem, NC, US 27105 (City or Town, State, Country and Zip Code), 800-526-0332 (Area Code) (Telephone Number)

Mail Address PO Box 3199 (Street and Number or P.O. Box), Winston-Salem, NC, US 27102-3199 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 450 W. Hanes Mill Road, Ste. 101 (Street and Number)

Winston-Salem, NC, US 27105 (City or Town, State, Country and Zip Code), 800-526-0332 (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Verna Robinson (Name), 800-526-0332 (Area Code) (Telephone Number)

AnnualStatementContact@NGIC.com (E-mail Address), (FAX Number)

OFFICERS

President, Chief Operating Officer, & Chairman of the Board	PETER ANDREW RENDALL #	Senior Vice President & Treasurer	MARIO IMBARRATO #
Vice-President & Chief Financial Officer	TOBY ROBERT TOMLIN #	Vice-President & Secretary	JULIE EMMY CHO #

OTHER

ERIC KYLE FERREN #, Senior Vice-President & Controller	CHRISTINA HWANG, Senior Vice President	

DIRECTORS OR TRUSTEES

VICTORIA LYNNE ADAMCZYK	BERTA ALVAREZ CASTELLANO #	ERIC DAVID HULS
CHRISTINA HWANG	PETER ANDREW RENDALL	

State of North Carolina
County of Forsyth 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.

PETER ANDREW RENDALL President, Chief Operating Officer, & Chairman of the Board	TOBY ROBERT TOMLIN Vice-President & Chief Financial Officer	MARIO IMBARRATO Senior Vice-President & Treasurer

Subscribed and sworn to before me this 26th 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............

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	6,255,817	93.171	6,255,817		6,255,817	93.171
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		0.000				0.000
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	6,255,817	93.171	6,255,817		6,255,817	93.171
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)	10,599	0.158	10,599		10,599	0.158
6.02 Cash equivalents (Schedule E, Part 2)	447,937	6.671	447,937		447,937	6.671
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	458,536	6.829	458,536		458,536	6.829
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	6,714,353	100.000	6,714,353		6,714,353	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 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

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		5,660,557
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,463,393
3.	Accrual of discount		18,702
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		(70,208)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,814,534
7.	Deduct amortization of premium		2,094
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)		6,255,816
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		6,255,816

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	6,255,817	6,156,979	6,201,668	6,315,000
	2. Canada				
	3. Other Countries				
	4. Totals	6,255,817	6,156,979	6,201,668	6,315,000
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				
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	6,255,817	6,156,979	6,201,668	6,315,000
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	6,255,817	6,156,979	6,201,668	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,123,211	4,132,606				XXX	6,255,817	100.0	5,135,558	90.7	6,255,817	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	2,123,211	4,132,606				XXX	6,255,817	100.0	5,135,558	90.7	6,255,817	
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						XXX			525,000	9.3		
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						XXX			525,000	9.3		

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						

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) 2,123,211	4,132,606					6,255,817	100.0	XXX	XXX	6,255,817	
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	2,123,211	4,132,606					(b) 6,255,817	100.0	XXX	XXX	6,255,817	
12.8 Line 12.7 as a % of Col. 7	33.9	66.1					100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	1,359,720	3,775,838	350,000	175,000			XXX	XXX	5,660,558	100.0	5,660,558	
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	1,359,720	3,775,838	350,000	175,000			XXX	XXX	(b) 5,660,558	100.0	5,660,558	
13.8 Line 13.7 as a % of Col. 9	24.0	66.7	6.2	3.1			XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,123,211	4,132,606					6,255,817	100.0	5,660,558	100.0	6,255,817	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	2,123,211	4,132,606					6,255,817	100.0	5,660,558	100.0	6,255,817	XXX
14.8 Line 14.7 as a % of Col. 7	33.9	66.1					100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	33.9	66.1					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 $ .... ; 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	2,123,211	4,132,606				XXX	6,255,817	100.0	5,135,558	90.7	6,255,817	
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	2,123,211	4,132,606				XXX	6,255,817	100.0	5,135,558	90.7	6,255,817	
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			525,000	9.3		
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						XXX			525,000	9.3		
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						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,123,211	4,132,606				XXX	6,255,817	100.0	XXX	XXX	6,255,817	
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	2,123,211	4,132,606					6,255,817	100.0	XXX	XXX	6,255,817	
12.10 Line 12.09 as a % of Col. 7	33.9	66.1					100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,359,720	3,775,838	350,000	175,000		XXX	XXX	XXX	5,660,558	100.0	5,660,558	
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	1,359,720	3,775,838	350,000	175,000			XXX	XXX	5,660,558	100.0	5,660,558	
13.10 Line 13.09 as a % of Col. 9	24.0	66.7	6.2	3.1			XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,123,211	4,132,606				XXX	6,255,817	100.0	5,660,558	100.0	6,255,817	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	2,123,211	4,132,606					6,255,817	100.0	5,660,558	100.0	6,255,817	XXX
14.10 Line 14.09 as a % of Col. 7	33.9	66.1					100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	33.9	66.1					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	

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

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	276,973		276,973	
2. Cost of cash equivalents acquired	2,473,874		2,473,874	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	2,302,909		2,302,909	
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)	447,937		447,937	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	447,937		447,937	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4N-7	UNITED STATES TREASURY				1.A	47,104	95.5204	47,760	50,000	47,452		348			2.875	4.523	MN	187	719	07/01/2024	05/15/2028
912828-4V-9	UNITED STATES TREASURY				1.A	46,963	95.1260	47,563	50,000	47,303		341			2.875	4.506	FA	543	719	07/01/2024	08/15/2028
912828-5M-8	UNITED STATES TREASURY				1.A	47,027	95.6886	47,844	50,000	47,386		359			3.125	4.616	MN	203	781	05/30/2024	11/15/2028
912828-6B-1	UNITED STATES TREASURY				1.A	45,852	93.4931	46,747	50,000	46,324		472			2.625	4.604	FA	496	656	05/30/2024	02/15/2029
912828-X8-8	UNITED STATES TREASURY				1.A	47,006	95.7673	47,884	50,000	47,501		495			2.375	4.626	MN	154	594	07/01/2024	05/15/2027
912828-Z7-8	UNITED STATES TREASURY				1.A	92,574	94.5708	94,571	100,000	94,762		2,188			1.500	4.154	JJ	628	1,500	01/26/2024	01/31/2027
912828-ZF-0	UNITED STATES TREASURY	SD			1.A	522,047	99.1055	520,304	525,000	525,172		(702)			0.500	0.366	MS	671	2,625	10/01/2021	03/31/2025
91282C-AT-8	UNITED STATES TREASURY	SD			1.A	1,465,313	96.7771	1,451,656	1,500,000	1,498,166		2,208			0.250	0.398	AO	642	3,750	10/01/2021	10/31/2025
91282C-BH-3	UNITED STATES TREASURY				1.A	92,434	95.9511	95,951	100,000	95,841		3,408			0.375	4.356	JJ	157	375	01/26/2024	01/31/2026
91282C-BZ-3	UNITED STATES TREASURY				1.A	45,381	90.5942	45,297	50,000	45,863		482			1.250	3.927	AO	107	313	08/01/2024	04/30/2028
91282C-CE-9	UNITED STATES TREASURY				1.A	45,297	90.3129	45,156	50,000	45,776		479			1.250	3.920	MN	55	313	08/01/2024	05/31/2028
91282C-CF-6	UNITED STATES TREASURY	SD			1.A	99,109	95.2419	95,242	100,000	99,961		28			0.750	0.778	MN	66	750	10/01/2021	05/31/2026
91282C-CR-0	UNITED STATES TREASURY				1.A	43,545	89.0239	44,512	50,000	44,273		728			1.000	4.499	JJ	209	250	07/01/2024	07/31/2028
91282C-CV-1	UNITED STATES TREASURY				1.A	43,670	89.1919	44,596	50,000	44,376		706			1.125	4.493	FA	191	281	07/01/2024	08/31/2028
91282C-CY-5	UNITED STATES TREASURY				1.A	44,957	89.3716	44,686	50,000	45,428		471			1.250	3.899	MS	160	313	08/01/2024	09/30/2028
91282C-DK-4	UNITED STATES TREASURY				1.A	92,250	94.5424	94,542	100,000	94,679		2,429			1.250	4.176	MN	110	1,250	01/26/2024	11/30/2026
91282C-DQ-1	UNITED STATES TREASURY	SD			1.A	314,538	94.3165	301,813	320,000	317,727		1,111			1.250	1.613	JD	11	4,000	01/31/2022	12/31/2026
91282C-EN-7	UNITED STATES TREASURY				1.A	49,582	96.6774	48,339	50,000	49,798		84			2.750	2.930	AO	236	1,375	04/29/2022	04/30/2027
91282C-EN-7	UNITED STATES TREASURY	SD			1.A	49,582	96.6774	48,339	50,000	49,798		84			2.750	2.930	AO	236	1,375	04/29/2022	04/30/2027
91282C-EW-7	UNITED STATES TREASURY				1.A	126,289	97.6547	122,068	125,000	125,668		(254)			3.250	3.026	JD	11	4,063	06/30/2022	06/30/2027
91282C-EW-7	UNITED STATES TREASURY	SD			1.A	227,320	97.6547	219,723	225,000	226,203		(457)			3.250	3.026	JD	20	7,313	06/30/2022	06/30/2027
91282C-FU-0	UNITED STATES TREASURY				1.A	198,938	99.6054	199,211	200,000	199,379		213			4.125	4.243	AO	1,413	8,250	10/31/2022	10/31/2027
91282C-GH-8	UNITED STATES TREASURY	SD			1.A	246,279	97.7077	244,269	250,000	247,628		728			3.500	3.829	JJ	3,662	8,750	02/06/2023	01/31/2028
91282C-GT-2	UNITED STATES TREASURY				1.A	239,606	97.9423	235,061	240,000	239,744		94			3.625	3.660	MS	2,223	8,700	03/30/2023	03/31/2028
91282C-GT-2	UNITED STATES TREASURY	SD			1.A	199,672	97.9423	195,885	200,000	199,787		58			3.625	3.660	MS	1,852	7,250	03/30/2023	03/31/2028
91282C-JF-9	UNITED STATES TREASURY				1.A	51,898	101.7984	50,899	50,000	51,728		(170)			4.875	3.894	AO	417	1,219	08/01/2024	10/31/2028
91282C-JN-2	UNITED STATES TREASURY				1.A	49,822	100.0405	50,020	50,000	49,842		20			4.375	4.464	MN	192	1,094	07/01/2024	11/30/2028
91282C-JR-3	UNITED STATES TREASURY				1.A	49,732	97.7551	48,878	50,000	49,757		24			3.750	3.883	JD	5	938	08/01/2024	12/31/2028
91282C-JR-3	UNITED STATES TREASURY	SD			1.A	48,260	97.7551	48,878	50,000	48,464		204			3.750	4.600	JD	5	1,875	05/30/2024	12/31/2028
91282C-JS-1	UNITED STATES TREASURY				1.A	99,758	100.0254	100,025	100,000	99,873		116			4.250	4.381	JD	12	4,250	01/26/2024	12/31/2025
91282C-JT-9	UNITED STATES TREASURY				1.A	149,355	99.5084	149,263	150,000	149,550		194			4.000	4.155	JJ	2,772	3,000	01/26/2024	01/15/2027
91282C-JV-4	UNITED STATES TREASURY				1.A	269,441	100.0019	270,005	270,000	269,692		251			4.250	4.359	JJ	4,802	5,738	01/26/2024	01/31/2026
91282C-JW-2	UNITED STATES TREASURY				1.A	79,838	98.6302	78,904	80,000	79,865		27			4.000	4.045	JJ	1,339	1,600	01/26/2024	01/31/2029
91282C-KB-6	UNITED STATES TREASURY				1.A	150,035	100.4046	150,607	150,000	150,025		(10)			4.625	4.610	FA	2,357	3,469	03/27/2024	02/28/2026
91282C-KD-2	UNITED STATES TREASURY				1.A	100,285	99.5326	99,533	100,000	100,247		(38)			4.250	4.185	FA	1,444	2,125	03/27/2024	02/28/2029
91282C-KG-5	UNITED STATES TREASURY				1.A	99,715	99.0169	99,017	100,000	99,754		39			4.125	4.189	MS	1,054	2,063	03/27/2024	03/31/2029
91282C-KH-3	UNITED STATES TREASURY				1.A	149,801	100.2723	150,408	150,000	149,874		73			4.500	4.570	MS	1,725	3,375	03/27/2024	03/31/2026
91282C-KJ-9	UNITED STATES TREASURY				1.A	49,826	100.5016	50,251	50,000	49,859		32			4.500	4.632	AO	482	1,125	07/01/2024	04/15/2027
91282C-KP-5	UNITED STATES TREASURY				1.A	50,096	100.9584	50,479	50,000	50,087		(9)			4.625	4.580	AO	396	1,156	05/30/2024	04/30/2029
91282C-KR-1	UNITED STATES TREASURY				1.A	49,830	100.4981	50,249	50,000	49,860		30			4.500	4.626	MN	292	1,125	07/01/2024	05/15/2027
91282C-KS-9	UNITED STATES TREASURY				1.A	60,638	100.8280	60,497	60,000	60,499		(138)			4.875	4.261	MN	257	1,463	08/01/2024	05/31/2026
91282C-KV-2	UNITED STATES TREASURY				1.A	50,035	100.8383	50,419	50,000	50,030		(5)			4.625	4.598	JD	108	1,156	07/01/2024	06/15/2027
91282C-KY-6	UNITED STATES TREASURY				1.A	60,431	100.5355	60,321	60,000	60,343		(89)			4.625	4.227	JD	8	1,388	08/01/2024	06/30/2026
91282C-LB-5	UNITED STATES TREASURY				1.A	60,213	100.1650	60,099	60,000	60,171		(43)			4.375	4.187	JJ	1,099		08/01/2024	07/31/2026
91282C-LC-3	UNITED STATES TREASURY				1.A	50,324	98.4150	49,208	50,000	50,300		(24)			4.000	3.856	JJ	837		08/01/2024	07/31/2029

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
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						6,201,668	XXX	6,156,979	6,315,000	6,255,817		16,586			XXX	XXX	XXX	33,844	104,419	XXX	XXX
0109999999. Total - U.S. Government Bonds						6,201,668	XXX	6,156,979	6,315,000	6,255,817		16,586			XXX	XXX	XXX	33,844	104,419	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
0909999999. Total - U.S. Special Revenues Bonds							XXX								XXX	XXX	XXX			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						6,201,668	XXX	6,156,979	6,315,000	6,255,817		16,586			XXX	XXX	XXX	33,844	104,419	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						6,201,668	XXX	6,156,979	6,315,000	6,255,817		16,586			XXX	XXX	XXX	33,844	104,419	XXX	XXX

1\.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 6,255,817	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$ ....
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-4N-7	UNITED STATES TREASURY		07/01/2024	BNYM/HSBC US		47,104	50,000	188
912828-4V-9	UNITED STATES TREASURY		07/01/2024	Bank of America Merrill Lynch		46,963	50,000	545
912828-5M-8	UNITED STATES TREASURY		05/30/2024	CITADEL		47,027	50,000	68
912828-6B-1	UNITED STATES TREASURY		05/30/2024	Barclays Capital, Inc.		45,852	50,000	382
912828-X8-8	UNITED STATES TREASURY		07/01/2024	RBS Global		47,006	50,000	155
912828-Z7-8	UNITED STATES TREASURY		01/26/2024	RBS Global		92,574	100,000	742
91282C-BH-3	UNITED STATES TREASURY		01/26/2024	RBS Global		92,434	100,000	185
91282C-BZ-3	UNITED STATES TREASURY		08/01/2024	RBS Global		45,381	50,000	160
91282C-CE-9	UNITED STATES TREASURY		08/01/2024	Goldman Sachs & Co.		45,297	50,000	108
91282C-CR-0	UNITED STATES TREASURY		07/01/2024	CITADEL		43,545	50,000	210
91282C-CV-1	UNITED STATES TREASURY		07/01/2024	RBS Global		43,670	50,000	190
91282C-CY-5	UNITED STATES TREASURY		08/01/2024	RBS Global		44,957	50,000	212
91282C-DK-4	UNITED STATES TREASURY		01/26/2024	RBS Global		92,250	100,000	205
91282C-JF-9	UNITED STATES TREASURY		08/01/2024	BNYM/HSBC US		51,898	50,000	623
91282C-JN-2	UNITED STATES TREASURY		07/01/2024	BNYM/HSBC US		49,822	50,000	191
91282C-JR-3	UNITED STATES TREASURY		08/01/2024	Various		97,992	100,000	951
91282C-JS-1	UNITED STATES TREASURY		01/26/2024	CITADEL		99,758	100,000	339
91282C-JT-9	UNITED STATES TREASURY		01/26/2024	CABRA		149,355	150,000	231
91282C-JV-4	UNITED STATES TREASURY		01/26/2024	Morgan Stanley		269,441	270,000	
91282C-JW-2	UNITED STATES TREASURY		01/26/2024	BNP Paribas		79,838	80,000	
91282C-KB-6	UNITED STATES TREASURY		03/27/2024	BNYM/HSBC US		150,035	150,000	528
91282C-KD-2	UNITED STATES TREASURY		03/27/2024	TD SECURITIES FI		100,285	100,000	323
91282C-KG-5	UNITED STATES TREASURY		03/27/2024	CABRA		99,715	100,000	11
91282C-KH-3	UNITED STATES TREASURY		03/27/2024	Allstate Corp Dep		149,801	150,000	18
91282C-KJ-9	UNITED STATES TREASURY		07/01/2024	RBCD		49,826	50,000	480
91282C-KP-5	UNITED STATES TREASURY		05/30/2024	PERSHING DIV OF DLJ SEC LNDING		50,096	50,000	195
91282C-KR-1	UNITED STATES TREASURY		07/01/2024	RBCD		49,830	50,000	293
91282C-KS-9	UNITED STATES TREASURY		08/01/2024	BMO Capital Markets		60,638	60,000	503
91282C-KV-2	UNITED STATES TREASURY		07/01/2024	RBCD		50,035	50,000	107
91282C-KY-6	UNITED STATES TREASURY		08/01/2024	BNYM/HSBC US		60,431	60,000	249
91282C-LB-5	UNITED STATES TREASURY		08/01/2024	Deutsche Bank		60,213	60,000	14
91282C-LC-3	UNITED STATES TREASURY		08/01/2024	TIGRESS FINANCIAL PARTNERS LLC		50,324	50,000	11
0109999999. Subtotal - Bonds - U.S. Governments						2,463,393	2,530,000	8,416
2509999997. Total - Bonds - Part 3						2,463,393	2,530,000	8,416
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						2,463,393	2,530,000	8,416
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						2,463,393	XXX	8,416

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
91282C-EK-3	UNITED STATES TREASURY		03/27/2024	BMO Capital Markets		656,216	660,000	657,267	659,638		176		176		659,715		(3,499)	(3,499)	4,890	04/30/2024
91282C-EX-5	UNITED STATES TREASURY		06/30/2024	Various		698,805	700,000	700,711	700,108		(154)		(154)		700,027		(1,222)	(1,222)	8,951	06/30/2024
0109999999. Subtotal - Bonds - U.S. Governments						1,355,021	1,360,000	1,357,979	1,359,746		22		22		1,359,742		(4,721)	(4,721)	13,841	XXX
13067W-TE-2	CALIFORNIA ST DEPT WTR RES CENT VY PROJ		08/01/2024	OPPENHEIMER & CO.		140,345	175,000	174,521	175,000						175,000		(34,655)	(34,655)	2,556	12/01/2034
658909-VX-1	NORTH DAKOTA ST HSG FIN AGY		08/01/2024	First Tennessee Bank		93,018	100,000	106,951	100,000						100,000		(6,982)	(6,982)	4,019	07/01/2033
958697-KX-1	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY		08/01/2024	JP Morgan		226,150	250,000	263,735	250,000						250,000		(23,850)	(23,850)	7,182	01/01/2031
0909999999. Subtotal - Bonds - U.S. Special Revenues						459,513	525,000	545,207	525,000						525,000		(65,487)	(65,487)	13,757	XXX
2509999997. Total - Bonds - Part 4						1,814,534	1,885,000	1,903,185	1,884,746		22		22		1,884,742		(70,208)	(70,208)	27,597	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						1,814,534	1,885,000	1,903,185	1,884,746		22		22		1,884,742		(70,208)	(70,208)	27,597	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						1,814,534	XXX	1,903,185	1,884,746		22		22		1,884,742		(70,208)	(70,208)	27,597	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
PRINBOD	SD	0.000			4,000	XXX
USBANKBOD	SD	0.000			6,594	XXX
BNY MELLON CASH RESERVE USD		0.000			6	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			10,599	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			10,599	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			10,599	XXX

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

1. January	8,876	4. April	14,452	7. July	6,385	10. October	5,867
2. February	8,822	5. May	15,135	8. August	1,997	11. November	4,005
3. March	8,824	6. June	43,343	9. September	6,930	12. December	10,599

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								
665279-81-6	NORTHERN INST:TREAS SWS	%	12/31/2024	4.260		63,991	236	1,033
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						63,991	236	1,033
09248U-70-0	BLKRK LQ:FEDFUND INSTL	%	12/31/2024	4.300		63,991	237	1,037
262006-82-8	DREYFUS GVT CM BOLD	%	12/31/2024	4.280		63,991	237	1,035
38141W-27-3	GOLDMAN:FS GOVT INST	%	12/31/2024	4.320		63,991	239	1,039
4812CA-56-1	JPMORGAN:US GVT MM ACAD	%	12/31/2024	4.340		63,991	239	1,035
61747C-70-7	MORG STAN I LQ:GV I	%	12/31/2024	4.340		63,991	240	1,040
857492-70-6	SS INST INV:US GV MM PRM	%	12/31/2024	4.370		63,991	240	1,052
8309999999. Subtotal - All Other Money Market Mutual Funds						383,946	1,433	6,239
8609999999 - Total Cash Equivalents						447,937	1,670	7,272

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA						
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	PROPERTY & CASUALTY			2,444,742	2,368,175
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC	B	PROPERTY & CASUALTY			199,787	195,885
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	PROPERTY & CASUALTY			578,970	572,643
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	U.S. Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Subtotal	XXX	XXX			3,223,500	3,136,702
	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				