PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

PROGRESSIVE BAYSIDE INSURANCE COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 17350 Employer's ID Number 31-1193845

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

Country of Domicile United States of America

Incorporated/Organized 03/27/1986 Commenced Business 05/19/1992

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

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

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

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

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

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

Internet Website Address PROGRESSIVE.COM

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

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

OFFICERS

PRESIDENT	HEATHER ELIZABETH DAY	TREASURER	JAMES LEE KUSMER #
SECRETARY	PETER JAMES ALBERT		

OTHER

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

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	JOHN ALLEN CURTISS JR.	HEATHER ELIZABETH DAY
KATHRYN MARGARET LEMIEUX	JAMES DAVID WILLIAMS	

State of OHIO
County of CUYAHOGA
SS

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

H Day	Christina L. Crews	James L. Kusmer
HEATHER ELIZABETH DAY PRESIDENT	CHRISTINA LYNN CREWS ASSISTANT SECRETARY	JAMES LEE KUSMER # TREASURER

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

Diana M. Pistone

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

DIANA M. PISTONE, NOTARY PUBLIC
STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	71,475,598	35.815	71,475,598		71,475,598	35.815
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	6,524,507	3.269	6,524,507		6,524,507	3.269
1.06 Industrial and miscellaneous	120,863,989	60.562	120,863,989		120,863,989	60.562
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	198,864,094	99.646	198,864,094		198,864,094	99.646
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		0.000				0.000
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)	706,750	0.354	706,750		706,750	0.354
6.04 Total cash, cash equivalents and short-term investments	706,750	0.354	706,750		706,750	0.354
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	199,570,844	100.000	199,570,844		199,570,844	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
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		155,236,225
2.	Cost of bonds and stocks acquired, Part 3, Column 7		176,766,711
3.	Accrual of discount		302,235
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		(1,398,595)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		131,881,607
7.	Deduct amortization of premium		160,875
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)		198,864,094
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		198,864,094

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	71,475,598	69,339,267	71,300,505	71,700,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	71,475,598	69,339,267	71,300,505	71,700,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	6,524,507	6,056,594	6,829,363	6,285,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	116,864,470	116,652,956	116,810,942	117,589,212
	9. Canada				
	10. Other Countries	3,999,519	4,029,760	3,999,760	4,000,000
	11. Totals	120,863,989	120,682,716	120,810,702	121,589,212
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	198,864,094	196,078,577	198,940,570	199,574,212
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous	15. Canada				
(unaffiliated)	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous	21. Canada				
(unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End	22. Other Countries				
Funds and Exchange Traded Funds	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	198,864,094	196,078,577	198,940,570	

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		58,267,564	13,208,034			XXX	71,475,598	35.8	115,126,460	69.6	71,475,598	
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		58,267,564	13,208,034			XXX	71,475,598	35.8	115,126,460	69.6	71,475,598	
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		6,524,507				XXX	6,524,507	3.3	6,593,310	4.0	6,524,507	
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		6,524,507				XXX	6,524,507	3.3	6,593,310	4.0	6,524,507	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	15,338,715	47,909,049	6,153,281			XXX	69,401,045	34.8	18,649,994	11.3	50,553,683	18,847,362
6.2 NAIC 2	4,632,737	34,563,932	12,973,025			XXX	52,169,694	26.1	25,050,699	15.1	52,169,694	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	19,971,452	82,472,981	19,126,306			XXX	121,570,739	60.9	43,700,693	26.4	102,723,377	18,847,362
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 15,338,715	112,701,120	19,361,315				147,401,150	73.9	XXX	XXX	128,553,788	18,847,362
12.2 NAIC 2	(d) 4,632,737	34,563,932	12,973,025				52,169,694	26.1	XXX	XXX	52,169,694	
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	19,971,452	147,265,052	32,334,340				(b) 199,570,844	100.0	XXX	XXX	180,723,482	18,847,362
12.8 Line 12.7 as a % of Col. 7	10.0	73.8	16.2				100.0	XXX	XXX	XXX	90.6	9.4
13. Total Bonds Prior Year												
13.1 NAIC 1	47,067,801	78,371,030	14,930,933				XXX	XXX	140,369,764	84.9	140,369,764	
13.2 NAIC 2	585,631	21,972,279	2,492,789				XXX	XXX	25,050,699	15.1	20,051,666	4,999,033
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	47,653,432	100,343,309	17,423,722				XXX	XXX	(b) 165,420,463	100.0	160,421,430	4,999,033
13.8 Line 13.7 as a % of Col. 9	28.8	60.7	10.5				XXX	XXX	100.0	XXX	97.0	3.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	5,567,312	103,625,161	19,361,315				128,553,788	64.4	140,369,764	84.9	128,553,788	XXX
14.2 NAIC 2	4,632,737	34,563,932	12,973,025				52,169,694	26.1	20,051,666	12.1	52,169,694	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	10,200,049	138,189,093	32,334,340				180,723,482	90.6	160,421,430	97.0	180,723,482	XXX
14.8 Line 14.7 as a % of Col. 7	5.6	76.5	17.9				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	5.1	69.2	16.2				90.6	XXX	XXX	XXX	90.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	9,771,403	9,075,959					18,847,362	9.4			XXX	18,847,362
15.2 NAIC 2									4,999,033	3.0	XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	9,771,403	9,075,959					18,847,362	9.4	4,999,033	3.0	XXX	18,847,362
15.8 Line 15.7 as a % of Col. 7	51.8	48.2					100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.9	4.5					9.4	XXX	XXX	XXX	XXX	9.4

(a) Includes $ 18,847,362 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 $ 706,750 ; 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		58,267,564	13,208,034			XXX	71,475,598	35.8	115,126,460	69.6	71,475,598	
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		58,267,564	13,208,034			XXX	71,475,598	35.8	115,126,460	69.6	71,475,598	
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		6,524,507				XXX	6,524,507	3.3	6,593,310	4.0	6,524,507	
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		6,524,507				XXX	6,524,507	3.3	6,593,310	4.0	6,524,507	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	14,030,221	64,756,227	19,126,306			XXX	97,912,754	49.1	40,701,330	24.6	89,724,589	8,188,165
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	5,941,231	17,716,754				XXX	23,657,985	11.9	2,999,363	1.8	12,998,788	10,659,197
6.05 Totals	19,971,452	82,472,981	19,126,306			XXX	121,570,739	60.9	43,700,693	26.4	102,723,377	18,847,362
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	14,030,221	129,548,298	32,334,340			XXX	175,912,859	88.1	XXX	XXX	167,724,694	8,188,165
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	5,941,231	17,716,754				XXX	23,657,985	11.9	XXX	XXX	12,998,788	10,659,197
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	19,971,452	147,265,052	32,334,340				199,570,844	100.0	XXX	XXX	180,723,482	18,847,362
12.10 Line 12.09 as a % of Col. 7	10.0	73.8	16.2				100.0	XXX	XXX	XXX	90.6	9.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	47,653,432	97,343,946	17,423,722			XXX	XXX	XXX	162,421,100	98.2	157,422,067	4,999,033
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		2,999,363				XXX	XXX	XXX	2,999,363	1.8	2,999,363	
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	47,653,432	100,343,309	17,423,722				XXX	XXX	165,420,463	100.0	160,421,430	4,999,033
13.10 Line 13.09 as a % of Col. 9	28.8	60.7	10.5				XXX	XXX	100.0	XXX	97.0	3.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	8,632,258	126,758,096	32,334,340			XXX	167,724,694	84.0	157,422,067	95.2	167,724,694	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	1,567,791	11,430,997				XXX	12,998,788	6.5	2,999,363	1.8	12,998,788	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	10,200,049	138,189,093	32,334,340				180,723,482	90.6	160,421,430	97.0	180,723,482	XXX
14.10 Line 14.09 as a % of Col. 7	5.6	76.5	17.9				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.1	69.2	16.2				90.6	XXX	XXX	XXX	90.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	5,397,963	2,790,202				XXX	8,188,165	4.1	4,999,033	3.0	XXX	8,188,165
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities	4,373,440	6,285,757				XXX	10,659,197	5.3			XXX	10,659,197
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	9,771,403	9,075,959					18,847,362	9.4	4,999,033	3.0	XXX	18,847,362
15.10 Line 15.09 as a % of Col. 7	51.8	48.2					100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.9	4.5					9.4	XXX	XXX	XXX	XXX	9.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	585,631	585,631			
2. Cost of short-term investments acquired	2,556,390	2,556,390			
3. Accrual of discount	15,669	15,669			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	1,060	1,060			
6. Deduct consideration received on disposals	2,452,000	2,452,000			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	706,750	706,750			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	706,750	706,750			

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	9,598,607	9,598,607		
2. Cost of cash equivalents acquired				
3. Accrual of discount	1,393	1,393		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	9,600,000	9,600,000		
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)				
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)				

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-BL-4	US TREASURY NOTES	SD			1.A	8,071,660	82.5250	7,014,625	8,500,000	8,225,458		42,217			1.125	1.682	FA	36,119	95,625	04/28/2021	02/15/2031
91282C-BQ-3	US TREASURY NOTES				1.A	4,950,977	95.8070	4,790,350	5,000,000	4,988,448		9,896			0.500	0.700	FA	8,494	25,000	03/02/2021	02/28/2026
91282C-CE-9	US TREASURY NOTES				1.A	600,609	90.3130	541,878	600,000	600,306		(88)			1.250	1.235	MN	659	7,500	06/25/2021	05/31/2028
91282C-HR-5	US TREASURY NOTES				1.A	4,978,906	97.9020	4,895,100	5,000,000	4,982,576		2,707			4.000	4.070	JJ	83,696	200,000	07/28/2023	07/31/2030
91282C-JF-9	US TREASURY NOTES				1.A	203,953	101.7980	203,596	200,000	203,121		(736)			4.875	4.426	AO	1,670	9,750	11/16/2023	10/31/2028
91282C-JN-2	US TREASURY NOTES				1.A	5,033,594	100.0400	5,002,000	5,000,000	5,026,705		(6,195)			4.375	4.225	MN	19,231	218,750	11/29/2023	11/30/2028
91282C-KT-7	US TREASURY NOTES				1.A	10,107,813	100.4780	10,047,800	10,000,000	10,096,698		(11,115)			4.500	4.256	MN	39,560	225,000	06/12/2024	05/31/2029
91282C-LK-5	US TREASURY NOTES				1.A	6,236,664	96.8250	6,003,150	6,200,000	6,235,138		(1,526)			3.625	3.492	FA	73,288		09/23/2024	08/31/2029
91282C-LR-0	US TREASURY NOTES				1.A	29,928,516	98.8480	29,654,400	30,000,000	29,929,290		775			4.125	4.178	AO	211,948		11/08/2024	10/31/2029
91282C-MA-6	US TREASURY NOTES				1.A	1,187,813	98.8640	1,186,368	1,200,000	1,187,858		45			4.125	4.355	MN	4,352		12/20/2024	11/30/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						71,300,505	XXX	69,339,267	71,700,000	71,475,598		35,980			XXX	XXX	XXX	479,017	781,625	XXX	XXX
0109999999. Total - U.S. Government Bonds						71,300,505	XXX	69,339,267	71,700,000	71,475,598		35,980			XXX	XXX	XXX	479,017	781,625	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
64971X-DZ-8	NEW YORK CITY NY TRANSITIONALF				1.A FE	4,864,363	97.3160	4,204,051	4,320,000	4,559,507		(68,803)			3.750	2.021	MN	27,000	162,000	05/26/2020	05/01/2028
762323-BJ-1	RHODE ISLAND ST STUDENT LOAN A				1.C FE	1,965,000	94.2770	1,852,543	1,965,000	1,965,000					1.745	1.745	JD	2,857	34,289	05/13/2021	12/01/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						6,829,363	XXX	6,056,594	6,285,000	6,524,507		(68,803)			XXX	XXX	XXX	29,857	196,289	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						6,829,363	XXX	6,056,594	6,285,000	6,524,507		(68,803)			XXX	XXX	XXX	29,857	196,289	XXX	XXX
015271-AL-3	ALEXANDRIA REAL ESTATE EQUIT			2	2.A FE	4,117,071	99.5070	3,899,679	3,919,000	3,925,988		(38,839)			3.450	2.436	AO	22,910	135,206	10/29/2019	04/30/2025
02665W-FQ-9	AMERICAN HONDA FINANCE				1.G FE	4,994,000	97.2330	4,861,650	5,000,000	4,994,072		72			4.400	4.427	MS	70,889		09/03/2024	09/05/2029
03027X-CL-2	AMERICAN TOWER CORP			2	2.B FE	2,988,660	99.4240	2,982,720	3,000,000	2,988,699		39			5.000	5.080	JJ	16,667		11/18/2024	01/31/2030
031162-DP-2	AMGEN INC			2	2.A FE	4,991,300	100.7270	5,036,350	5,000,000	4,993,860		1,635			5.150	5.190	MS	85,118	257,500	02/15/2023	03/02/2028
03740M-AC-4	AON NORTH AMERICA INC			2	2.A FE	4,987,000	100.4090	5,020,450	5,000,000	4,987,919		919			5.300	5.345	MS	88,333	132,500	02/28/2024	03/01/2031
04316J-AL-3	ARTHUR J GALLAGHER & CO			2	2.B FE	4,996,100	99.5410	4,977,050	5,000,000	4,996,033		(67)			4.850	4.868	JD	8,083		12/10/2024	12/15/2029
06368L-8L-3	BANK OF MONTREAL			2	1.F FE	5,000,000	98.0470	4,902,350	5,000,000	5,000,000					4.640	4.918	MS	71,533		09/03/2024	09/10/2030
161175-BK-9	CCO SAFARI II LLC			2	2.C FE	2,860,110	96.6670	2,900,010	3,000,000	2,891,166		30,233			4.200	5.446	MS	37,100	126,000	12/19/2023	03/15/2028
26442C-AX-2	DUKE ENERGY CAROLINAS			2	1.F FE	4,884,100	97.1020	4,855,100	5,000,000	4,919,263		18,681			3.950	4.407	MN	25,236	197,500	01/27/2023	11/15/2028
26442C-AY-0	DUKE ENERGY CAROLINAS			2	1.F FE	1,736,177	89.9420	1,808,734	2,011,000	1,806,338		38,515			2.450	4.939	FA	18,613	49,270	02/16/2023	08/15/2029
337738-BJ-6	FISERV INC			2	2.B FE	4,995,050	100.8160	5,040,800	5,000,000	4,996,001		951			5.150	5.185	MS	75,819	136,618	02/26/2024	03/15/2027
37331N-AN-1	GEORGIA-PACIFIC LLC			2	1.G FE	1,828,440	94.9830	1,899,660	2,000,000	1,893,221		64,781			0.950	5.024	MN	2,428	19,000	02/12/2024	05/15/2026
446150-BC-7	HUNTINGTON BANCSHARES INC			2	2.A FE	3,016,470	103.2390	3,097,170	3,000,000	3,013,143		(3,226)			6.208	6.068	FA	67,253	186,240	12/12/2023	08/21/2029
49271V-AT-7	KEURIG DR PEPPER INC			2	2.B FE	4,986,150	100.3020	5,015,100	5,000,000	4,987,846		1,696			5.050	5.113	MS	74,347	131,861	03/04/2024	03/15/2029
50540R-AZ-5	LABORATORY CRP OF AMER HLDGS			2	2.B FE	4,996,550	96.4780	4,823,900	5,000,000	4,996,407		(143)			4.350	4.364	AO	59,208		09/16/2024	04/01/2030
573874-AP-9	MARVELL TECHNOLOGY INC			2	2.C FE	2,492,700	102.5050	2,562,625	2,500,000	2,493,927		1,138			5.750	5.815	FA	54,306	130,573	09/11/2023	02/15/2029
595017-BE-3	MICROCHIP TECHNOLOGY INC			2	2.B FE	2,495,575	99.7950	2,494,875	2,500,000	2,496,059		484			5.050	5.090	MS	37,174	65,931	03/05/2024	03/15/2029
67103H-AE-7	O'REILLY AUTOMOT			2	2.B FE	974,090	98.6340	986,340	1,000,000	984,853		10,763			3.550	4.854	MS	10,453	35,500	02/01/2024	03/15/2026
678858-BU-4	OKLAHOMA G&E CO			2	1.G FE	1,139,992	92.0040	1,154,650	1,255,000	1,153,281		13,289			3.300	5.091	MS	12,194	41,415	03/12/2024	03/15/2030
68902V-AJ-6	OTIS WORLDWIDE CORP			2	2.B FE	1,193,575	94.7520	1,184,400	1,250,000	1,199,962		6,387			2.293	4.165	AO	6,847	14,331	09/10/2024	04/05/2027
78409V-BH-6	S&P GLOBAL INC			2	1.G FE	4,978,593	95.6100	4,780,500	5,000,000	4,988,074		5,248			2.450	2.563	MS	40,833	122,500	02/28/2023	03/01/2027
85208N-AE-0	SPRINT SPECTRUM / SPEC I			2	1.F FE	1,296,346	100.3900	1,298,545	1,293,500	1,295,640		(706)			5.152	5.056	MJSD	2,036	66,641	02/01/2024	03/20/2028
857477-CN-1	STATE STREET CORP			2	1.D FE	5,000,000	98.8530	4,942,650	5,000,000	5,000,000					4.530	4.526	FA	82,421		08/14/2024	02/20/2029
89236T-LY-9	TOYOTA MOTOR CREDIT CORP				1.E FE	5,693,103	100.8750	5,749,875	5,700,000	5,694,346		1,243			5.000	5.044	MS	80,750	140,917	03/18/2024	03/19/2027
928668-BU-5	VOLKSWAGEN GROUP AMERICA				1.G FE	4,999,450	100.6080	5,030,400	5,000,000	4,999,305		272			5.800	5.806	MS	87,806	290,000	09/05/2023	09/12/2025

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
969457-CH-1	WILLIAMS COS INC				2.B FE	1,511,715	100.6740	1,510,110	1,500,000	1,511,082		(633)			5.400	4.737	MS	26,775		12/05/2024	03/02/2026
902674-ZV-5	UBS AG LONDON		D		1.E FE	3,999,760	100.7440	4,029,760	4,000,000	3,999,519		119			5.800	5.803	MS	70,889	232,000	09/05/2023	09/11/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						97,152,077	XXX	96,845,453	97,928,500	97,206,004		152,851			XXX	XXX	XXX	1,236,021	2,511,503	XXX	XXX
05613M-AD-1	BMWLT 2024-2 A3				1.A FE	4,999,538	99.2090	4,960,450	5,000,000	4,999,590		52			4.180	4.219	MON	3,483	45,283	10/01/2024	10/25/2027
165183-DE-1	CFII 2024-1A A1				1.A FE	4,160,706	101.0830	4,205,773	4,160,712	4,160,695		(12)			5.520	5.584	MON	10,208	151,838	04/09/2024	05/15/2036
233874-AC-0	DTRT 2024-1 A3				1.A FE	4,999,556	101.2700	5,063,500	5,000,000	4,999,668		112			5.490	5.558	MON	12,200	176,138	04/15/2024	12/15/2027
344940-AD-3	FORDO 2023-C A3				1.A FE	2,999,356	101.3220	3,039,660	3,000,000	2,999,531		168			5.530	5.601	MON	7,373	165,900	11/16/2023	09/15/2028
50117D-AB-2	KCOT 2024-2A A2				1.A FE	1,499,830	100.7220	1,510,830	1,500,000	1,499,856		27			5.450	5.517	MON	3,634	38,603	06/18/2024	04/15/2027
96328G-BM-8	WFLF 2024-1A A1				1.A FE	4,999,639	101.1410	5,057,050	5,000,000	4,998,645		(992)			5.490	5.570	MON	9,914	186,050	04/09/2024	02/18/2039
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						23,658,625	XXX	23,837,263	23,660,712	23,657,985		(645)			XXX	XXX	XXX	46,812	763,812	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						120,810,702	XXX	120,682,716	121,589,212	120,863,989		152,206			XXX	XXX	XXX	1,282,833	3,275,315	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						175,281,945	XXX	172,241,314	175,913,500	175,206,109		120,028			XXX	XXX	XXX	1,744,895	3,489,417	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						23,658,625	XXX	23,837,263	23,660,712	23,657,985		(645)			XXX	XXX	XXX	46,812	763,812	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						198,940,570	XXX	196,078,577	199,574,212	198,864,094		119,383			XXX	XXX	XXX	1,791,707	4,253,229	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 99,693,090	1B ..$	1C ..$ 1,965,000	1D ..$ 5,000,000	1E ..$ 9,693,865	1F ..$ 13,021,241	1G ..$ 18,027,953
1B	2A ...$ 16,920,910	2B ..$ 29,156,942	2C ..$ 5,385,093				
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-KT-7	US TREASURY NOTES 4.500% 05/31/29		06/12/2024	Toronto Dominion		10,107,813	10,000,000	15,984
91282C-LK-5	US TREASURY NOTES 3.625% 08/31/29		09/23/2024	Various		6,236,664	6,200,000	14,400
91282C-LR-0	US TREASURY NOTES 4.125% 10/31/29		11/08/2024	Toronto Dominion		29,928,516	30,000,000	27,348
91282C-MA-6	US TREASURY NOTES 4.125% 11/30/29		12/20/2024	Toronto Dominion		1,187,813	1,200,000	3,128
0109999999. Subtotal - Bonds - U.S. Governments						47,460,806	47,400,000	60,860
02665W-FQ-9	AMERICAN HONDA FINANCE 4.400% 09/05/29		09/03/2024	Deutsche Bank		4,994,000	5,000,000	
03027X-CL-2	AMERICAN TOWER CORP 5.000% 01/31/30		11/18/2024	Toronto Dominion		2,988,660	3,000,000	
03740M-AC-4	AON NORTH AMERICA INC 5.300% 03/01/31		02/28/2024	Citigroup		4,987,000	5,000,000	
04316J-AL-3	ARTHUR J GALLAGHER & CO 4.850% 12/15/29		12/10/2024	Bank of America Corp		4,996,100	5,000,000	
05613M-AD-1	BMWLT 2024-2 A3 4.180% 10/25/27		10/01/2024	Citigroup		4,999,538	5,000,000	
06368L-8L-3	BANK OF MONTREAL 4.640% 09/10/30		09/03/2024	Bank of Montreal		5,000,000	5,000,000	
165183-DE-1	CFII 2024-1A A1 5.520% 05/15/36		04/09/2024	JP Morgan Securities Inc		4,160,706	4,160,712	
233874-AC-0	DTRT 2024-1 A3 5.490% 12/15/27		04/15/2024	JP Morgan Securities Inc		4,999,556	5,000,000	
337738-BJ-6	FISERV INC 5.150% 03/15/27		02/26/2024	JP Morgan Securities Inc		4,995,050	5,000,000	
37331N-AN-1	GEORGIA-PACIFIC LLC 0.950% 05/15/26		02/12/2024	JP Morgan Securities Inc		1,828,440	2,000,000	4,697
49271V-AT-7	KEURIG DR PEPPER INC 5.050% 03/15/29		03/04/2024	Goldman Sachs		4,986,150	5,000,000	
50117D-AB-2	KCOT 2024-2A A2 5.450% 04/15/27		06/18/2024	Mitsubishi Securities		1,499,830	1,500,000	
50540R-AZ-5	LABORATORY CRP OF AMER HLDGS 4.350% 04/01/30		09/16/2024	Wells Fargo Bank		4,996,550	5,000,000	
595017-BE-3	MICROCHIP TECHNOLOGY INC 5.050% 03/15/29		03/05/2024	JP Morgan Securities Inc		2,495,575	2,500,000	
67103H-AE-7	O'REILLY AUTOMOT 3.550% 03/15/26		02/01/2024	Susquehanna Financial Group		974,090	1,000,000	13,806
678858-BU-4	OKLAHOMA G&E CO 3.300% 03/15/30		03/12/2024	US Bank		1,139,992	1,255,000	20,592
68902V-AJ-6	OTIS WORLDWIDE CORP 2.293% 04/05/27		09/10/2024	Morgan Stanley		1,193,575	1,250,000	12,420
85208N-AE-0	SPRINT SPECTRUM / SPEC I 5.152% 03/20/28		02/01/2024	Goldman Sachs		1,296,346	1,293,500	8,330
857477-CN-1	STATE STREET CORP 4.530% 02/20/29		08/14/2024	HSBC Securities Inc		5,000,000	5,000,000	
89236T-LY-9	TOYOTA MOTOR CREDIT CORP 5.000% 03/19/27		03/18/2024	JP Morgan Securities Inc		5,693,102	5,700,000	
96328G-BM-8	WFLF 2024-1A A1 5.490% 02/18/39		04/09/2024	BNP Paribas Securities Corp		4,999,638	5,000,000	
969457-CH-1	WILLIAMS COS INC 5.400% 03/02/26		12/05/2024	MarketAxess		1,511,714	1,500,000	21,150
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						79,735,612	80,159,212	80,995
2509999997. Total - Bonds - Part 3						127,196,418	127,559,212	141,855
2509999998. Total - Bonds - Part 5						49,570,293	49,737,288	83,504
2509999999. Total - Bonds						176,766,711	177,296,500	225,359
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						176,766,711	XXX	225,359

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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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 Contractual Maturity Date
912828-6R-6	US TREASURY NOTES 2.250% 04/30/24		01/18/2024	Wells Fargo Bank		9,915,234	10,000,000	9,970,313	9,997,642		280		280		9,997,921		(82,687)	(82,687)	49,451	04/30/2024
912828-XT-2	US TREASURY NOTES 2.000% 05/31/24		01/18/2024	Wells Fargo Bank		2,470,996	2,500,000	2,517,090	2,501,453		(189)		(189)		2,501,265		(30,269)	(30,269)	6,831	05/31/2024
912828-YM-6	US TREASURY NOTES 1.500% 10/31/24		10/31/2024	Maturity		4,000,000	4,000,000	3,982,344	3,996,938		3,062		3,062		4,000,000				60,000	10/31/2024
912828-ZF-0	US TREASURY NOTES 0.500% 03/31/25		04/11/2024	Morgan Stanley		4,781,250	5,000,000	5,046,875	5,011,888		(2,654)		(2,654)		5,009,234		(227,984)	(227,984)	13,320	03/31/2025
91282C-AZ-4	US TREASURY NOTES 0.375% 11/30/25		06/11/2024	Toronto Dominion		2,524,816	2,700,000	2,699,156	2,699,671		77		77		2,699,747		(174,931)	(174,931)	5,394	11/30/2025
91282C-CC-3	US TREASURY NOTES 0.250% 05/15/24		01/23/2024	Wells Fargo Bank		5,907,656	6,000,000	5,985,234	5,998,157		313		313		5,998,470		(90,814)	(90,814)	2,885	05/15/2024
91282C-CP-4	US TREASURY NOTES 0.625% 07/31/26		10/29/2024	Mizuho Securities		4,700,391	5,000,000	4,967,773	4,983,044		5,403		5,403		4,988,447		(288,056)	(288,056)	38,978	07/31/2026
91282C-DN-8	US TREASURY NOTES 1.000% 12/15/24		02/06/2024	Wells Fargo Bank		9,673,438	10,000,000	9,948,438	9,982,963		1,778		1,778		9,984,740		(311,303)	(311,303)	14,754	12/15/2024
91282C-ED-9	US TREASURY NOTES 1.750% 03/15/25		04/03/2024	Wells Fargo Bank		1,454,355	1,500,000	1,474,512	1,489,453		2,241		2,241		1,491,694		(37,338)	(37,338)	14,552	03/15/2025
91282C-EY-3	US TREASURY NOTES 3.000% 07/15/25		02/28/2024	Wells Fargo Bank		9,751,563	10,000,000	10,014,844	10,007,793		(937)		(937)		10,006,856		(255,293)	(255,293)	187,088	07/15/2025
91282C-FE-6	US TREASURY NOTES 3.125% 08/15/25		03/01/2024	Barclays Capital		9,774,219	10,000,000	9,944,141	9,968,686		3,335		3,335		9,972,021		(197,802)	(197,802)	171,702	08/15/2025
91282C-FG-1	US TREASURY NOTES 3.250% 08/31/24		01/26/2024	Wells Fargo Bank		4,945,117	5,000,000	4,977,148	4,992,041		952		952		4,992,993		(47,876)	(47,876)	67,410	08/31/2024
91282C-FZ-9	US TREASURY NOTES 3.875% 11/30/27		10/16/2024	Citigroup		5,004,688	5,000,000	5,033,398	5,026,743		(5,168)		(5,168)		5,021,575		(16,888)	(16,888)	170,457	11/30/2027
91282C-JF-9	US TREASURY NOTES 4.875% 10/31/28		12/12/2024	Progressive Investment Co. Inc		4,921,295	4,800,000	4,894,875	4,892,567		(16,611)		(16,611)		4,875,957		45,339	45,339	261,148	10/31/2028
0109999999. Subtotal - Bonds - U.S. Governments						79,825,018	81,500,000	81,456,141	81,549,039		(8,118)		(8,118)		81,540,920		(1,715,902)	(1,715,902)	1,063,970	XXX
785592-AM-8	SABINE PASS LIQUEFACTION 5.625% 03/01/25		06/07/2024	Call 100.0000		2,150,000	2,150,000	2,136,520	2,138,893		3,938		3,938		2,142,831		7,169	7,169	92,719	03/01/2025
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,150,000	2,150,000	2,136,520	2,138,893		3,938		3,938		2,142,831		7,169	7,169	92,719	XXX
2509999997. Total - Bonds - Part 4						81,975,018	83,650,000	83,592,661	83,687,932		(4,180)		(4,180)		83,683,751		(1,708,733)	(1,708,733)	1,156,689	XXX
2509999998. Total - Bonds - Part 5						49,906,589	49,737,288	49,570,293			26,157		26,157		49,596,451		310,138	310,138	1,136,813	XXX
2509999999. Total - Bonds						131,881,607	133,387,288	133,162,954	83,687,932		21,977		21,977		133,280,202		(1,398,595)	(1,398,595)	2,293,502	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						131,881,607	XXX	133,162,954	83,687,932		21,977		21,977		133,280,202		(1,398,595)	(1,398,595)	2,293,502	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-JS-1	US TREASURY NOTES 4.250% 12/31/25		01/18/2024	Goldman Sachs	03/12/2024	Bank of America Corp	5,000,000	4,991,992	4,965,039	4,992,404		412		412			(27,365)	(27,365)	42,617	11,092
91282C-JT-9	US TREASURY NOTES 4.000% 01/15/27		02/06/2024	Various	10/01/2024	Various	30,000,000	29,904,297	30,282,422	29,923,289		18,992		18,992			359,133	359,133	836,957	49,451
91282C-KA-8	US TREASURY NOTES 4.125% 02/15/27		03/01/2024	Bank of America Corp	07/29/2024	Citadel Securities Inst LLC	10,000,000	9,941,406	9,962,500	9,949,040		7,633		7,633			13,460	13,460	188,118	20,398
0109999999. Subtotal - Bonds - U.S. Governments							45,000,000	44,837,695	45,209,961	44,864,733		27,037		27,037			345,228	345,228	1,067,692	80,941
05565E-CR-4	BMW US CAPITAL LLC 4.650% 08/13/29		08/07/2024	Barclays Capital	11/05/2024	Santander Invest Securities	3,500,000	3,494,435	3,459,340	3,494,430		(5)		(5)			(35,090)	(35,090)	37,523	
165183-DE-1	CFII 2024-1A A1 5.520% 05/15/36		04/09/2024	JP Morgan Securities Inc	12/15/2024	Paydown	839,288	839,287	839,288	839,288		1		1					18,782	
85208N-AE-0	SPRINT SPECTRUM / SPEC I 5.152% 03/20/28		02/01/2024	Goldman Sachs	12/20/2024	Redemption 100.0000	398,000	398,876	398,000	398,000		(876)		(876)					12,816	2,563
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							4,737,288	4,732,598	4,696,628	4,731,718		(880)		(880)			(35,090)	(35,090)	69,121	2,563
2509999998. Total - Bonds							49,737,288	49,570,293	49,906,589	49,596,451		26,157		26,157			310,138	310,138	1,136,813	83,504
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								49,570,293	49,906,589	49,596,451		26,157		26,157			310,138	310,138	1,136,813	83,504

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
SABINE PASS LIQUEFACTION			03/04/2024	MarketAxess	03/01/2025	706,750		471			707,000	706,279	13,256		5.625	5.732	MS	19,884	552
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						706,750		471			707,000	706,279	13,256		XXX	XXX	XXX	19,884	552
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						706,750		471			707,000	706,279	13,256		XXX	XXX	XXX	19,884	552
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						706,750		471			707,000	706,279	13,256		XXX	XXX	XXX	19,884	552
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						706,750		471			707,000	706,279	13,256		XXX	XXX	XXX	19,884	552
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						706,750		471			XXX	706,279	13,256		XXX	XXX	XXX	19,884	552

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$ 706,750	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

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

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	Insur underwriting collateral	391,919	334,226		
11.	Georgia GA	B	Insur underwriting collateral			58,062	49,515
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	Insur underwriting collateral	251,602	214,565		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	U.S. Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Subtotal	XXX	XXX	643,521	548,791	58,062	49,515
	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				