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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

HOME AND FARM INSURANCE COMPANY

NAIC Group Code 0046 (Current) 0046 (Prior) NAIC Company Code 17639 Employer's ID Number 35-1630739

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

Country of Domicile United States of America

Incorporated/Organized 01/29/1985 Commenced Business 03/05/1985

Statutory Home Office One Heritage Place (Street and Number), Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)

Main Administrative Office One Heritage Place (Street and Number)
Piqua, OH, US 45356 (City or Town, State, Country and Zip Code), 937-778-5000 (Area Code) (Telephone Number)

Mail Address One Heritage Place (Street and Number or P.O. Box), Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Heritage Place (Street and Number)
Piqua, OH, US 45356 (City or Town, State, Country and Zip Code), 937-778-5000 (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Craig Allen Curcio (Name), 937-778-5000 (Area Code) (Telephone Number)
craig.curcio@buckeye-ins.com (E-mail Address), 937-778-5019 (FAX Number)

OFFICERS

President	John Michael Brooks	Treasurer	Jerry Christopher Collins
Secretary	Lisa Lyn Wesner		

OTHER

DIRECTORS OR TRUSTEES

William L. Sweet Jr.	Zahid Afzal	Julie A. Covault
Tim Hein	Jean M. Bratton	Oyauma M. Garrison
Joe W. Dickerson	John M. Brooks	

State of Ohio
County of Miami 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.

John Michael Brooks President	Lisa Lyn Wesner Secretary	Jerry Christopher Collins Treasurer

Subscribed and sworn to before me this
_____ day of _____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	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	1,089,035	15.820	1,089,035	0	1,089,035	15.820
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	185,334	2.692	185,334	0	185,334	2.692
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	906,484	13.168	906,484	0	906,484	13.168
1.06 Industrial and miscellaneous	3,885,698	56.447	3,885,698	0	3,885,698	56.447
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	6,066,551	88.127	6,066,551	0	6,066,551	88.127
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	425,704	6.184	425,704	0	425,704	6.184
6.02 Cash equivalents (Schedule E, Part 2)	391,601	5.689	391,597	0	391,597	5.689
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	817,305	11.873	817,301	0	817,301	11.873
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	6,883,856	100.000	6,883,852	0	6,883,852	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		6,554,825
2.	Cost of bonds and stocks acquired, Part 3, Column 7		479,920
3.	Accrual of discount		21,024
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		(2,578)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		968,257
7.	Deduct amortization of premium		18,379
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		6,066,555
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		6,066,555

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	1,089,035	1,030,390	1,086,799	1,097,600
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	1,089,035	1,030,390	1,086,799	1,097,600
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	185,334	174,409	185,807	185,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	906,484	818,044	913,910	912,332
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,611,047	3,479,045	3,621,568	3,634,078
	9. Canada	100,085	98,449	100,713	100,000
	10. Other Countries	174,566	170,105	173,047	175,000
	11. Totals	3,885,698	3,747,599	3,895,328	3,909,078
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	6,066,551	5,770,442	6,081,844	6,104,010
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	6,066,551	5,770,442	6,081,844	

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	200,401	511,501	377,133	0	0	XXX	1,089,035	18.0	991,539	15.1	1,089,034	1
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	200,401	511,501	377,133	0	0	XXX	1,089,035	18.0	991,539	15.1	1,089,034	1
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	185,334	0	0	0	XXX	185,334	3.1	185,470	2.8	185,334	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	185,334	0	0	0	XXX	185,334	3.1	185,470	2.8	185,334	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	92,722	522,160	164,181	99,368	28,053	XXX	906,484	14.9	994,138	15.2	906,484	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	92,722	522,160	164,181	99,368	28,053	XXX	906,484	14.9	994,138	15.2	906,484	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	748,171	1,648,232	410,185	119	130	XXX	2,806,837	46.3	3,337,175	50.9	2,806,837	0
6.2 NAIC 2	185,902	502,195	390,764	0	0	XXX	1,078,861	17.8	1,046,500	16.0	1,078,861	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	934,073	2,150,427	800,949	119	130	XXX	3,885,698	64.1	4,383,675	66.9	3,885,698	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,041,294	2,867,227	951,499	99,487	28,183	0	4,987,690	82.2	XXX	XXX	4,987,689	1
12.2 NAIC 2	(d) 185,902	502,195	390,764	0	0	0	1,078,861	17.8	XXX	XXX	1,078,861	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	1,227,196	3,369,422	1,342,263	99,487	28,183	0	(b) 6,066,551	100.0	XXX	XXX	6,066,550	1
12.8 Line 12.7 as a % of Col. 7	20.2	55.5	22.1	1.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	896,839	3,421,851	1,072,868	98,237	18,527	0	XXX	XXX	5,508,322	84.0	5,508,323	(1)
13.2 NAIC 2	75,086	614,768	356,646	0	0	0	XXX	XXX	1,046,500	16.0	1,046,500	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	971,925	4,036,619	1,429,514	98,237	18,527	0	XXX	XXX	(b) 6,554,822	100.0	6,554,823	(1)
13.8 Line 13.7 as a % of Col. 9	14.8	61.6	21.8	1.5	0.3	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,041,294	2,867,227	951,498	99,487	28,184	0	4,987,690	82.2	5,508,323	84.0	4,987,690	XXX
14.2 NAIC 2	185,902	502,195	390,764	0	0	0	1,078,861	17.8	1,046,500	16.0	1,078,861	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,227,196	3,369,422	1,342,262	99,487	28,184	0	6,066,551	100.0	6,554,823	100.0	6,066,551	XXX
14.8 Line 14.7 as a % of Col. 7	20.2	55.5	22.1	1.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	20.2	55.5	22.1	1.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	1	0	(1)	0	0	0.0	(1)	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	1	0	(1)	0	0	0.0	(1)	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	199,906	509,657	376,840	0	0	XXX	1,086,403	17.9	988,404	15.1	1,086,403	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	3,135	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	495	1,844	292	0	0	XXX	2,631	0.0	0	0.0	2,631	0
1.05 Totals	200,401	511,501	377,132	0	0	XXX	1,089,034	18.0	991,539	15.1	1,089,034	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	185,334	0	0	0	XXX	185,334	3.1	185,470	2.8	185,334	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	185,334	0	0	0	XXX	185,334	3.1	185,470	2.8	185,334	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	60,220	400,372	54,582	0	0	XXX	515,174	8.5	562,472	8.6	515,174	0
5.02 Residential Mortgage-Backed Securities	32,502	121,788	109,599	99,368	28,053	XXX	391,310	6.5	431,668	6.6	391,310	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	92,722	522,160	164,181	99,368	28,053	XXX	906,484	14.9	994,140	15.2	906,484	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	859,615	1,847,961	800,867	0	0	XXX	3,508,443	57.8	3,999,719	61.0	3,508,443	0
6.02 Residential Mortgage-Backed Securities	20	79	81	119	130	XXX	429	0.0	511	0.0	430	(1)
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	74,437	302,387	0	0	0	XXX	376,824	6.2	383,444	5.8	376,825	(1)
6.05 Totals	934,072	2,150,427	800,948	119	130	XXX	3,885,696	64.1	4,383,674	66.9	3,885,698	(2)
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,119,741	2,943,324	1,232,289	0	0	XXX	5,295,354	87.3	XXX	XXX	5,295,354	0
12.02 Residential Mortgage-Backed Securities	32,522	121,867	109,680	99,487	28,183	XXX	391,739	6.5	XXX	XXX	391,740	(1)
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	74,932	304,231	292	0	0	XXX	379,455	6.3	XXX	XXX	379,456	(1)
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,227,195	3,369,422	1,342,261	99,487	28,183	0	6,066,548	100.0	XXX	XXX	6,066,550	(2)
12.10 Line 12.09 as a % of Col. 7	20.2	55.5	22.1	1.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	741,798	3,686,049	1,308,218	0	0	XXX	XXX	XXX	5,736,065	87.5	5,736,064	1
13.02 Residential Mortgage-Backed Securities	45,243	152,010	121,297	98,237	18,527	XXX	XXX	XXX	435,314	6.6	435,315	(1)
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	184,883	198,561	0	0	0	XXX	XXX	XXX	383,444	5.8	383,444	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	971,924	4,036,620	1,429,515	98,237	18,527	0	XXX	XXX	6,554,823	100.0	6,554,823	0
13.10 Line 13.09 as a % of Col. 9	14.8	61.6	21.8	1.5	0.3	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,119,741	2,943,325	1,232,289	0	0	XXX	5,295,355	87.3	5,736,064	87.5	5,295,355	XXX
14.02 Residential Mortgage-Backed Securities	32,522	121,867	109,680	99,487	28,184	XXX	391,740	6.5	435,315	6.6	391,740	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	74,932	304,231	292	0	0	XXX	379,455	6.3	383,444	5.8	379,455	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,227,195	3,369,423	1,342,261	99,487	28,184	0	6,066,550	100.0	6,554,823	100.0	6,066,550	XXX
14.10 Line 14.09 as a % of Col. 7	20.2	55.5	22.1	1.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	20.2	55.5	22.1	1.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	(1)	0	0	0	XXX	(1)	0.0	1	0.0	XXX	(1)
15.02 Residential Mortgage-Backed Securities	0	0	0	0	(1)	XXX	(1)	0.0	(1)	0.0	XXX	(1)
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	(1)	0	0	(1)	0	(2)	0.0	0	0.0	XXX	(2)
15.10 Line 15.09 as a % of Col. 7	0.0	50.0	0.0	0.0	50.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	37,224	0	37,224	0
2. Cost of cash equivalents acquired	1,063,834	0	1,063,834	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	709,461	0	709,461	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	391,597	0	391,597	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	391,597	0	391,597	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - 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
912828-2A-7	US TREASURY N/B				1.A	98,945	95.7140	95,715	100,000	99,816	0	111	0	0	1.500	1.610	FA	567	1,500	09/02/2016	08/15/2026
912828-4V-9	US TREASURY N/B				1.A	34,156	95.1170	33,291	35,000	34,660	0	87	0	0	2.875	3.160	FA	380	1,006	10/03/2018	08/15/2028
912828-4V-9	US TREASURY N/B	SD			1.A	97,590	95.1170	95,117	100,000	99,028	0	249	0	0	2.875	3.160	FA	1,086	2,875	10/03/2018	08/15/2028
912828-5T-3	US TREASURY N/B				1.A	124,980	98.4720	123,091	125,000	124,997	0	3	0	0	2.625	2.620	JD	9	4,922	01/30/2019	12/31/2025
912828-X8-8	US TREASURY N/B				1.A	142,592	95.7570	134,061	140,000	140,670	0	(273)	0	0	2.375	2.160	MN	432	3,325	06/02/2017	05/15/2027
912828-XB-1	US TREASURY N/B				1.A	73,579	99.2100	74,408	75,000	74,909	0	243	0	0	2.125	2.450	MN	207	1,594	03/15/2019	05/15/2025
912828-Z9-4	US TREASURY N/B				1.A	46,860	86.8200	39,069	45,000	45,982	0	(186)	0	0	1.500	1.060	FA	255	675	03/02/2020	02/15/2030
91282C-AV-3	US TREASURY N/B				1.A	100,203	81.8280	81,828	100,000	100,122	0	(20)	0	0	0.875	0.850	MN	114	875	11/23/2020	11/15/2030
91282C-BB-6	US TREASURY N/B				1.A	64,548	89.7960	58,368	65,000	64,802	0	65	0	0	0.625	0.720	JD	1	609	01/25/2021	12/31/2027
91282C-HC-8	US TREASURY N/B				1.A	103,675	91.9060	101,097	110,000	104,408	0	550	0	0	3.375	4.090	MN	482	3,713	08/31/2023	05/15/2033
91282C-LC-3	US TREASURY N/B				1.A	70,733	98.4140	68,890	70,000	70,682	0	(51)	0	0	4.000	3.760	JJ	1,172	0	08/12/2024	07/31/2029
91282C-LF-6	US TREASURY N/B				1.A	126,268	94.5930	122,972	130,000	126,328	0	60	0	0	3.875	4.230	FA	1,903	0	10/29/2024	08/15/2034
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,084,129	XXX	1,027,907	1,095,000	1,086,404	0	838	0	0	XXX	XXX	XXX	6,608	21,094	XXX	XXX
38378T-AL-4	GNMA 2013-71 LA			4	1.A	2,670	95.5010	2,483	2,600	2,631	0	(19)	0	0	3.000	2.530	MON	7	78	07/20/2015	10/20/2042
0049999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						2,670	XXX	2,483	2,600	2,631	0	(19)	0	0	XXX	XXX	XXX	7	78	XXX	XXX
0109999999. Total - U.S. Government Bonds						1,086,799	XXX	1,030,390	1,097,600	1,089,035	0	819	0	0	XXX	XXX	XXX	6,615	21,172	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772K-NY-1	CONNECTICUT ST				1.D FE	60,807	93.1150	55,869	60,000	60,334	0	(135)	0	0	1.495	1.260	JD	75	897	06/10/2021	06/01/2027
419792-YR-1	HAWAII ST				1.C FE	125,000	94.8310	118,540	125,000	125,000	0	0	0	0	0.893	0.890	FA	465	1,116	08/06/2020	08/01/2026
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						185,807	XXX	174,409	185,000	185,334	0	(135)	0	0	XXX	XXX	XXX	540	2,013	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						185,807	XXX	174,409	185,000	185,334	0	(135)	0	0	XXX	XXX	XXX	540	2,013	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
072024-WS-7	BAY AREA TOLL AUTH CA				1.C FE	120,030	91.5190	100,672	110,000	115,168	0	(1,151)	0	0	2.574	1.440	AO	708	2,831	09/02/2020	04/01/2031
249182-PM-2	DENVER CO CITY & CNTY ARPT				1.D FE	61,097	97.3990	58,440	60,000	60,220	0	(250)	0	0	1.295	0.870	MN	99	777	06/10/2021	11/15/2025
3133EL-4F-8	FFCB				1.A	150,210	94.2320	141,349	150,000	150,058	0	(35)	0	0	0.600	0.570	FA	333	900	08/21/2020	08/18/2026
735389-R6-7	PORT SEATTLE WA				1.D FE	99,418	92.9420	92,942	100,000	99,728	0	102	0	0	1.612	1.720	FA	672	1,612	11/30/2021	08/01/2027
914455-UD-0	UNIVERSITY MI				1.A FE	90,000	93.6580	84,293	90,000	90,000	0	0	0	0	1.372	1.370	AO	309	1,235	06/10/2020	04/01/2027
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						520,755	XXX	477,696	510,000	515,174	0	(1,334)	0	0	XXX	XXX	XXX	2,121	7,355	XXX	XXX
3128KT-D8-0	FHLMC A62827			4	1.A	696	105.5820	729	691	693	0	0	0	0	6.500	6.420	MON	4	45	07/09/2007	06/01/2037
3128M5-GU-8	FHLMC G03511			4	1.A	378	104.1020	391	375	377	0	0	0	0	6.000	5.940	MON	2	23	07/28/2008	10/01/2037
3128MJ-V2-3	FHLMC G08632			4	1.A	11,539	90.4680	9,957	11,006	11,429	0	(59)	0	0	3.500	2.870	MON	32	385	02/18/2016	03/01/2045
3128MJ-XK-1	FHLMC G08681			4	1.A	12,883	90.4680	11,177	12,354	12,769	0	(56)	0	0	3.500	2.960	MON	36	432	03/23/2016	12/01/2045
3128PR-JW-0	FHLMC J12077			4	1.A	34	99.7370	33	33	33	0	0	0	0	4.500	3.820	MON	0	1	05/05/2010	04/01/2025
3132L6-AK-7	FHLMC V80910			4	1.A	13,025	94.0650	11,517	12,243	12,789	0	(139)	0	0	4.000	3.420	MON	41	490	07/21/2015	12/01/2043
31339S-E2-7	FHLMC QA2853			4	1.A	42,940	86.1430	36,542	42,420	42,861	0	(41)	0	0	3.000	2.850	MON	106	1,272	09/17/2019	09/01/2049
3133KL-JB-4	FHLMC RA4758			4	1.A	79,060	73.9910	73,698	99,603	79,713	0	1,452	0	0	1.500	4.950	MON	125	1,494	04/27/2023	03/01/2046
3136AP-EE-8	FNMA 2015-47 GA			4	1.A	2,915	96.6950	2,744	2,838	2,867	0	(18)	0	0	3.000	2.490	MON	7	85	07/24/2015	06/25/2044
3138EG-HR-8	FNMA #AL0239			4	1.A	10,639	94.2700	10,014	10,623	10,632	0	(2)	0	0	4.000	3.980	MON	35	425	06/30/2011	04/01/2041
3138YR-6Y-9	FNMA #AZ0886			4	1.A	9,085	96.3570	8,443	8,762	8,890	0	(72)	0	0	3.000	2.330	MON	22	263	07/29/2015	07/01/2030
3140KE-J8-2	FNMA #BP6586			4	1.A	73,953	89.0720	63,300	71,066	73,139	0	(479)	0	0	2.000	1.340	MON	118	1,421	08/31/2020	08/01/2035
3140X7-VV-8	FNMA #FM4227			4	1.A	85,958	82.6880	67,382	81,489	85,386	0	(284)	0	0	2.500	2.070	MON	170	2,037	09/18/2020	09/01/2050
31416W-6G-2	FNMA #AB1770			4	1.A	241	99.0450	249	252	251	0	2	0	0	3.000	3.710	MON	1	8	02/08/2011	11/01/2025

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
31417S-BP-4	FNMA #AC5445			4	1.A	2,870	99.4510	2,639	2,654	2,760	0	(27)	0	0	5.000	4.020	MON	11	133	08/05/2011	11/01/2039
31418D-ET-5	FNMA #MA3745			4	1.A	23,064	89.5120	20,062	22,412	22,967	0	(64)	0	0	3.500	3.160	MON	65	784	08/14/2019	08/01/2049
31418D-FE-7	FNMA #MA3764			4	1.A	23,875	91.3230	21,471	23,511	23,754	0	(70)	0	0	2.500	2.210	MON	49	588	09/03/2019	09/01/2034
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						393,155	XXX	340,348	402,332	391,310	0	143	0	0	XXX	XXX	XXX	824	9,886	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						913,910	XXX	818,044	912,332	906,484	0	(1,191)	0	0	XXX	XXX	XXX	2,945	17,241	XXX	XXX
00287Y-BF-5	ABBVIE INC			1	1.G FE	73,840	98.4390	73,830	75,000	74,499	0	116	0	0	4.250	4.440	MN	416	3,188	09/24/2018	11/14/2028
023135-BQ-8	AMAZON.COM INC			1	1.D FE	54,581	98.4160	59,050	60,000	59,104	0	2,062	0	0	0.800	4.410	JD	37	480	09/28/2022	06/03/2025
03027X-BC-3	AMERICAN TWR CORP			1	2.B FE	76,500	85.6060	64,205	75,000	75,875	0	(158)	0	0	2.100	1.860	JD	70	1,575	12/09/2020	06/15/2030
035240-AL-4	ANHEUSER-BUSCH CO/INBEV			1	1.G FE	83,255	98.1240	73,593	75,000	78,836	0	(1,208)	0	0	4.000	2.240	AO	650	3,000	03/19/2021	04/13/2028
037833-EV-8	APPLE INC			1	1.B FE	74,347	97.4920	73,120	75,000	74,434	0	55	0	0	4.300	4.400	MN	457	3,225	06/12/2023	05/10/2033
059165-EG-1	BALTIMORE GAS & ELEC			1	1.F FE	106,415	96.5950	96,596	100,000	101,523	0	(1,093)	0	0	2.400	1.270	FA	907	2,400	06/01/2020	08/15/2026
06051G-HD-4	BANK OF AMER CORP			1	1.E FE	67,679	95.9150	71,937	75,000	69,463	0	1,553	0	0	3.419	6.040	JD	78	2,564	11/07/2023	12/20/2028
06406R-AN-7	BANK OF NY MELLON CORP				1.F FE	102,155	99.0330	99,034	100,000	100,145	0	(625)	0	0	1.600	0.960	AO	298	1,600	09/29/2021	04/24/2025
10373Q-BT-6	BP CAP MKTS AMER			1	1.E FE	63,353	85.5350	64,152	75,000	65,111	0	1,150	0	0	2.721	4.960	JJ	958	2,041	06/12/2023	01/12/2032
120568-BB-5	BUNGE LTD FIN CO			1	2.A FE	51,245	98.0690	49,035	50,000	50,155	0	(283)	0	0	1.630	1.050	FA	303	815	02/03/2021	08/17/2025
172967-NS-6	CITIGROUP INC			1	1.G FE	50,000	99.3180	49,659	50,000	50,000	0	0	0	0	4.658	4.650	MN	239	2,329	05/17/2022	05/24/2028
191216-DD-9	COCA-COLA CO/THE			1	1.E FE	99,165	89.6990	89,699	100,000	99,623	0	115	0	0	1.000	1.120	MS	294	1,000	12/09/2020	03/15/2028
20030N-BN-0	COMCAST CORP				1.G FE	54,433	99.1130	49,557	50,000	50,451	0	(1,203)	0	0	3.375	0.940	FA	638	1,688	08/24/2021	08/15/2025
22160K-AN-5	COSTCO WHOLESALE CORP			1	1.E FE	99,775	92.9020	92,902	100,000	99,920	0	32	0	0	1.375	1.400	JD	42	1,375	04/16/2020	06/20/2027
244199-BH-7	DEERE & CO			1	1.E FE	58,139	99.4360	59,662	60,000	59,801	0	673	0	0	2.750	3.910	AO	348	1,650	06/15/2022	04/15/2025
254687-FV-3	WALT DISNEY CO/THE			1	1.F FE	76,857	97.2790	72,960	75,000	75,405	0	(388)	0	0	1.750	1.220	JJ	613	1,313	03/05/2021	01/13/2026
26442C-BB-9	DUKE ENERGY CAROLINAS			1	1.F FE	61,176	86.5650	64,924	75,000	62,956	0	1,560	0	0	2.550	5.610	AO	404	1,913	11/07/2023	04/15/2031
26884A-BD-4	ERP OPERATING LP			1	1.G FE	58,572	99.3620	59,617	60,000	59,771	0	535	0	0	3.375	4.310	JD	169	2,025	09/12/2022	06/01/2025
31428X-BV-7	FEDEX CORP			1	2.B FE	74,979	92.5630	69,423	75,000	74,990	0	2	0	0	3.100	3.100	FA	943	2,325	08/14/2019	08/05/2029
35137L-AL-9	FOX CORP			1	2.B FE	50,339	92.8040	46,402	50,000	50,189	0	(34)	0	0	3.500	3.410	AO	403	1,750	04/01/2020	04/08/2030
437076-BM-3	HOME DEPOT INC				1.F FE	99,472	98.2220	98,222	100,000	99,926	0	57	0	0	3.000	3.060	AO	750	3,000	02/03/2016	04/01/2026
458140-CA-6	INTEL CORP			1	2.A FE	57,654	90.9140	54,549	60,000	58,110	0	203	0	0	4.150	4.640	FA	1,010	2,490	09/12/2022	08/05/2032
45866F-AK-0	INTERCONTINENTAL EXCH				1.G FE	75,788	86.3980	64,799	75,000	75,492	0	(89)	0	0	2.100	1.960	JD	70	1,575	07/30/2021	06/15/2030
46625H-KC-3	JPMORGAN CHASE & CO				1.F FE	80,540	99.8990	74,924	75,000	75,000	0	(1,259)	0	0	3.125	3.090	JJ	1,029	2,344	03/05/2021	01/23/2025
47233W-EJ-4	JEFFERIES GRP INC			1	2.B FE	52,027	102.9820	51,491	50,000	51,968	0	(59)	0	0	6.200	5.630	AO	663	1,533	08/09/2024	04/14/2034
501044-DJ-7	KROGER CO				2.A FE	72,693	97.5250	73,144	75,000	74,210	0	284	0	0	3.700	4.130	FA	1,156	2,775	02/08/2019	08/01/2027
548661-EA-1	LOWE'S COS INC				2.A FE	78,878	86.8110	65,108	75,000	77,557	0	(397)	0	0	2.625	2.010	AO	492	1,969	07/30/2021	04/01/2031
59156R-BM-9	METLIFE INC				1.G FE	53,710	99.7120	49,856	50,000	50,178	0	(1,066)	0	0	3.000	0.850	MS	500	1,500	08/24/2021	03/01/2025
594918-BB-9	MICROSOFT CORP				1.A FE	57,704	99.7750	59,865	60,000	59,885	0	993	0	0	2.700	4.410	FA	626	1,620	09/28/2022	02/12/2025
693475-BK-0	PNC FINL SVCS				1.G FE	75,141	101.2900	75,968	75,000	75,096	0	(30)	0	0	5.354	5.300	JD	323	4,016	03/29/2023	12/02/2028
74340X-BL-4	PROLOGIS LP				1.G FE	70,679	98.2580	73,694	75,000	71,525	0	740	0	0	4.375	5.660	FA	1,367	3,281	11/07/2023	02/01/2029
74432Q-CH-6	PRUDENTIAL FINL INC				1.G FE	101,574	96.5050	96,505	100,000	100,408	0	(363)	0	0	1.500	1.120	MS	463	1,500	09/29/2021	03/10/2026
776743-AN-6	ROPER TECHS INC				2.B FE	74,174	91.5310	68,648	75,000	74,628	0	134	0	0	1.400	1.580	MS	309	1,050	07/13/2021	09/15/2027
78355H-KP-3	RYDER SYS INC				2.B FE	80,513	96.4800	72,360	75,000	76,898	0	(1,063)	0	0	2.900	1.430	JD	181	2,175	07/13/2021	12/01/2026
808513-BA-2	SCHWAB (CHARLES) CORP				1.F FE	99,771	93.6560	93,657	100,000	99,890	0	23	0	0	3.250	3.270	MN	352	3,250	05/20/2019	05/22/2029
824348-BL-9	SHERWIN-WILLIAMS CO				2.B FE	78,575	87.1310	65,349	75,000	77,065	0	(382)	0	0	2.300	1.730	MN	220	1,725	12/09/2020	05/15/2030
854502-AP-6	STANLEY BLACK & DECKER			1	2.A FE	57,498	99.5870	59,752	60,000	59,843	0	1,047	0	0	2.300	4.110	FA	487	1,380	09/12/2022	02/24/2025
907818-EH-7	UNION PACIFIC CORP				1.G FE	49,529	97.9150	48,958	50,000	49,938	0	52	0	0	2.750	2.850	MS	458	1,375	02/25/2016	03/01/2026
91159H-HZ-6	US BANCORP				1.G FE	55,163	98.8000	59,280	60,000	59,294	0	1,886	0	0	1.450	4.760	MN	118	870	09/28/2022	05/12/2025

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
91324P-EJ-7	UNITEDHEALTH GRP INC			1	1.F FE	58,898	94.1690	56,502	60,000	59,122	0	99	0	0	4.200	4.430	MN	322	2,520	09/12/2022	05/15/2032
92343V-FF-6	VERIZON COMMUNICATIONS				2.A FE	55,162	96.5520	48,276	50,000	51,824	0	(870)	0	0	3.000	1.200	MS	413	1,500	02/03/2021	03/22/2027
927804-FU-3	VIRGINIA ELEC & PWR				2.A FE	79,313	98.5810	73,936	75,000	75,903	0	(1,127)	0	0	3.150	1.610	JJ	1,089	2,363	12/01/2021	01/15/2026
92826C-AL-6	VISA INC				1.D FE	99,718	94.4690	94,469	100,000	99,904	0	41	0	0	1.900	1.940	AO	401	1,900	03/31/2020	04/15/2027
931142-FD-0	WALMART INC			1	1.C FE	72,686	95.1170	71,338	75,000	72,989	0	196	0	0	4.100	4.490	AO	649	3,075	06/12/2023	04/15/2033
949746-RW-3	WELLS FARGO & CO				2.A FE	74,252	97.8150	73,362	75,000	74,888	0	82	0	0	3.000	3.110	AO	431	2,250	04/25/2016	04/22/2026
78015K-7H-1	ROYAL BK OF CANADA				1.E FE	50,297	98.4630	49,232	50,000	50,035	0	(79)	0	0	1.150	0.990	JD	34	575	08/24/2021	06/10/2025
89114Q-CH-9	TORONTO-DOMINION BK				1.F FE	50,417	98.4340	49,217	50,000	50,050	0	(111)	0	0	1.150	0.920	JD	30	575	08/24/2021	06/12/2025
822582-BX-9	SHELL INTL FIN		C		1.D FE	98,985	96.7830	96,784	100,000	99,809	0	109	0	0	2.500	2.610	MS	757	2,500	09/07/2016	09/12/2026
82481L-AD-1	SHIRE ACQ INV IRELAND		C		2.A FE	74,062	97.7610	73,321	75,000	74,758	0	135	0	0	3.200	3.390	MS	653	2,400	06/11/2019	09/23/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,521,678	XXX	3,371,923	3,530,000	3,508,444	0	2,047	0	0	XXX	XXX	XXX	23,620	97,342	XXX	XXX
23242M-AD-3	CWL 2006-S3 A4			4	1.A FM	632	255.1360	1,858	728	430	0	(36)	0	0	5.438	32.550	MON	3	59	12/31/2015	01/25/2029
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						632	XXX	1,858	728	430	0	(36)	0	0	XXX	XXX	XXX	3	59	XXX	XXX
02589B-AC-4	AMXCA 2023-4 A			4	1.A FE	52,219	101.7900	50,895	50,000	52,090	0	(129)	0	0	5.150	3.930	MON	114	644	10/01/2024	09/15/2030
05522R-DH-8	BACCT 2023-A2 A2			4	1.A FE	70,905	100.9130	70,639	70,000	70,757	0	(148)	0	0	4.980	4.370	MON	155	1,453	08/12/2024	11/15/2028
14041N-FX-4	COMET 21-A2 A2			4	1.A FE	36,002	89.4190	35,768	40,000	36,244	0	242	0	0	1.390	4.250	MON	25	139	10/01/2024	07/15/2030
345286-AC-2	FORDO 2022-A A3			4	1.A FE	10,083	99.2810	10,031	10,103	10,101	0	2	0	0	1.290	1.370	MON	6	130	02/02/2022	06/15/2026
38013K-AE-0	GMCAR 2024-3 A4			4	1.A FE	71,580	101.1360	70,796	70,000	71,418	0	(162)	0	0	5.090	4.390	MON	148	1,544	08/12/2024	11/16/2029
47787J-AD-0	JDOT 2022-A A4			4	1.A FE	65,461	98.6000	69,020	70,000	68,260	0	1,400	0	0	2.490	4.640	MON	77	1,743	12/07/2022	01/16/2029
58772W-AD-5	MBART 2021-1 A4			4	1.A FE	48,529	97.2900	48,645	50,000	49,708	0	396	0	0	0.730	1.570	MON	16	365	02/04/2022	12/15/2027
98164G-AC-4	WOART 2022-A A3			4	1.A FE	18,242	98.7730	18,023	18,246	18,246	0	(9)	0	0	1.660	1.660	MON	13	303	02/08/2022	05/17/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						373,021	XXX	373,817	378,349	376,824	0	1,592	0	0	XXX	XXX	XXX	554	6,321	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,895,331	XXX	3,747,598	3,909,077	3,885,698	0	3,603	0	0	XXX	XXX	XXX	24,177	103,722	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						5,312,369	XXX	5,051,935	5,320,000	5,295,356	0	1,416	0	0	XXX	XXX	XXX	32,889	127,804	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						393,787	XXX	342,206	403,060	391,740	0	107	0	0	XXX	XXX	XXX	827	9,945	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						375,691	XXX	376,300	380,949	379,455	0	1,573	0	0	XXX	XXX	XXX	561	6,399	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						6,081,847	XXX	5,770,441	6,104,009	6,066,551	0	3,096	0	0	XXX	XXX	XXX	34,277	144,148	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 2,157,542	1B ..$ 74,434	1C ..$ 313,157	1D ..$ 479,099	1E ..$ 443,953	1F ..$ 724,017	1G ..$ 795,488
1B	2A ...$ 597,248	2B ..$ 481,613	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 2,157,542	1B ..$ 74,434	1C ..$ 313,157	1D ..$ 479,099	1E ..$ 443,953	1F ..$ 724,017	1G ..$ 795,488
1B	2A ...$ 597,248	2B ..$ 481,613	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	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 (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX

1.

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

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

1.

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

SCHEDULE 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-LC-3	US TREASURY N/B		08/12/2024	JP MORGAN		70,733	70,000	99
91282C-LF-6	US TREASURY N/B		10/29/2024	VARIOUS		126,268	130,000	973
0109999999. Subtotal - Bonds - U.S. Governments						197,001	200,000	1,072
47233W-EJ-4	JEFFERIES GRP INC		08/09/2024	MAR		52,027	50,000	999
23242M-AD-3	CWL 2006-S3 A4		12/30/2024	CAPITALIZED INTEREST		186	186	0
02589B-AC-4	AMXCA 2023-4 A		10/01/2024	MIT		52,219	50,000	122
05522R-DH-8	BACCT 2023-A2 A2		08/12/2024	WAC		70,905	70,000	271
14041N-FX-4	COMET 21-A2 A2		10/01/2024	MIT		36,002	40,000	26
38013K-AE-0	GMCAR 2024-3 A4		08/12/2024	WAC		71,580	70,000	327
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						282,919	280,186	1,745
2509999997. Total - Bonds - Part 3						479,920	480,186	2,817
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						479,920	480,186	2,817
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						479,920	XXX	2,817

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
912828-3J-7	US TREASURY N/B		08/08/2024	JP MORGAN		99,082	100,000	98,863	99,841	0	105	0	105	0	99,946	0	(864)	(864)	1,469	11/30/2024
38378T-AL-4	GNMA 2013-71 LA		12/01/2024	MBS PMT		485	485	498	486	0	(2)	0	(2)	0	485	0	0	0	8	10/20/2042
0109999999. Subtotal - Bonds - U.S. Governments						99,567	100,485	99,361	100,327	0	103	0	103	0	100,431	0	(864)	(864)	1,477	XXX
160429-TN-6	CHARLESTON CNTY SC WTR & SWR		08/09/2024	MOS		25,130	25,000	30,217	25,613	0	(375)	0	(375)	0	25,238	0	(109)	(109)	1,392	01/01/2026
162393-EG-3	CHATTANOOGA TN ELEC		08/09/2024	WAC		20,002	20,000	24,310	20,350	0	(322)	0	(322)	0	20,028	0	(26)	(26)	947	09/01/2024
3128KT-D8-0	FHLMC A62827		12/01/2024	MBS PMT		34	34	35	34	0	0	0	0	0	34	0	0	0	1	06/01/2037
3128M5-GU-8	FHLMC G03511		12/01/2024	MBS PMT		20	20	20	20	0	0	0	0	0	20	0	0	0	1	10/01/2037
3128MC-FJ-9	FHLMC G13569		03/29/2024	MBS PMT		31	31	32	31	0	0	0	0	0	31	0	0	0	0	04/01/2024
3128MC-GH-2	FHLMC G13600		05/31/2024	MBS PMT		62	62	63	62	0	0	0	0	0	62	0	0	0	1	06/01/2024
3128MJ-V2-3	FHLMC G08632		12/01/2024	MBS PMT		1,046	1,046	1,096	1,048	0	(2)	0	(2)	0	1,046	0	0	0	21	03/01/2045
3128MJ-XK-1	FHLMC G08681		12/01/2024	MBS PMT		1,195	1,195	1,246	1,197	0	(2)	0	(2)	0	1,195	0	0	0	23	12/01/2045
3128MM-KX-0	FHLMC G18309		04/30/2024	MBS PMT		40	40	40	40	0	0	0	0	0	40	0	0	0	0	05/01/2024
3128PR-JW-0	FHLMC J12077		12/01/2024	MBS PMT		160	160	167	161	0	0	0	0	0	160	0	0	0	3	04/01/2025
3132L6-AK-7	FHLMC V80910		12/01/2024	MBS PMT		911	911	970	914	0	(2)	0	(2)	0	911	0	0	0	18	12/01/2043
31339S-E2-7	FHLMC QA2853		12/01/2024	MBS PMT		3,100	3,100	3,138	3,101	0	(1)	0	(1)	0	3,100	0	0	0	52	09/01/2049
3133KL-JB-4	FHLMC RA4758		12/01/2024	MBS PMT		5,913	5,913	4,694	5,864	0	49	0	49	0	5,913	0	0	0	57	03/01/2046
3136A1-X8-3	FNMA 2011-115 KE		08/26/2024	MBS PMT		579	579	586	579	0	0	0	0	0	579	0	0	0	5	10/25/2039
3136AG-DN-9	FNMA 2013-97 EK		02/26/2024	MBS PMT		528	528	545	528	0	0	0	0	0	528	0	0	0	1	11/25/2028
3136AP-EE-8	FNMA 2015-47 GA		12/01/2024	MBS PMT		853	853	876	855	0	(3)	0	(3)	0	853	0	0	0	13	06/25/2044
3138EG-HR-8	FNMA #AL0239		12/01/2024	MBS PMT		1,538	1,538	1,541	1,538	0	0	0	0	0	1,538	0	0	0	29	04/01/2041
3138YR-6Y-9	FNMA #AZ0886		12/01/2024	MBS PMT		2,454	2,454	2,545	2,462	0	(8)	0	(8)	0	2,454	0	0	0	39	07/01/2030
3140KE-J8-2	FNMA #BP6586		12/01/2024	MBS PMT		10,224	10,224	10,639	10,253	0	(29)	0	(29)	0	10,224	0	0	0	107	08/01/2035
3140X7-VV-8	FNMA #FM4227		12/01/2024	MBS PMT		4,338	4,338	4,576	4,344	0	(6)	0	(6)	0	4,338	0	0	0	53	09/01/2050
31416W-6G-2	FNMA #AB1770		12/01/2024	MBS PMT		508	508	487	507	0	1	0	1	0	508	0	0	0	8	11/01/2025
31417S-BP-4	FNMA #AC5445		12/01/2024	MBS PMT		359	359	389	361	0	(1)	0	(1)	0	359	0	0	0	11	11/01/2039
31418D-ET-5	FNMA #MA3745		12/01/2024	MBS PMT		2,205	2,205	2,269	2,208	0	(3)	0	(3)	0	2,205	0	0	0	42	08/01/2049
31418D-FE-7	FNMA #MA3764		12/01/2024	MBS PMT		4,387	4,387	4,455	4,393	0	(5)	0	(5)	0	4,387	0	0	0	58	09/01/2034
0909999999. Subtotal - Bonds - U.S. Special Revenues						85,617	85,485	94,936	86,463	0	(709)	0	(709)	0	85,751	0	(135)	(135)	2,882	XXX
002824-BB-5	ABBOTT LABS		08/08/2024	MOS		24,697	25,000	25,414	25,047	0	(30)	0	(30)	0	25,017	0	(320)	(320)	664	03/15/2025
025816-BR-9	AMERICAN EXPRESS CO		09/30/2024	CALL at 100.000		60,000	60,000	58,533	59,471	0	475	0	475	0	59,947	0	54	54	1,650	10/30/2024
05531F-BB-8	TRUIST FINL CORP		10/26/2024	MATURITY		50,000	50,000	49,191	49,705	0	295	0	295	0	50,000	0	0	0	1,425	10/26/2024
20826F-AD-8	CONOCOPHILLIPS		08/08/2024	MIA		74,506	75,000	77,437	75,238	0	(231)	0	(231)	0	75,006	0	(501)	(501)	1,843	11/15/2024
369550-AY-4	GENERAL DYNAMICS CORP		11/15/2024	MATURITY		60,000	60,000	58,133	59,306	0	694	0	694	0	60,000	0	0	0	1,425	11/15/2024
617446-8J-1	MORGAN STANLEY		07/22/2024	CALL at 100.000		75,000	75,000	77,426	75,522	0	(522)	0	(522)	0	75,000	0	0	0	2,040	07/22/2025
637432-ND-3	NATIONAL RURAL UTILS		08/08/2024	MAR		49,407	50,000	53,148	50,828	0	(609)	0	(609)	0	50,219	0	(812)	(812)	1,473	01/27/2025
863667-AF-8	STRYKER CORP		05/15/2024	MATURITY		75,000	75,000	79,787	75,086	0	(86)	0	(86)	0	75,000	0	0	0	1,266	05/15/2024
06417X-AL-5	BANK OF NOVA SCOTIA		12/06/2024	MATURITY		75,000	75,000	75,303	75,145	0	(145)	0	(145)	0	75,000	0	0	0	3,938	12/06/2024
23242M-AD-3	CWL 2006-S3 A4		12/01/2024	MBS PMT		305	316	266	231	0	74	0	74	0	305	0	0	0	14	01/25/2029
05522R-DD-7	BACCT 2021-A1 A1		04/15/2024	MBS PMT		50,000	50,000	49,004	49,867	0	133	0	133	0	50,000	0	0	0	73	09/15/2026
345286-AC-2	FORDO 2022-A A3		12/15/2024	MBS PMT		27,192	27,192	27,137	27,173	0	18	0	18	0	27,192	0	0	0	181	06/15/2026
36258V-AE-4	GMCAR 2020-2 A4		01/16/2024	MBS PMT		62,401	62,401	64,414	62,594	0	(193)	0	(193)	0	62,401	0	0	0	90	08/18/2025
89237V-AC-3	TAOT 2020-C A4		06/18/2024	MBS PMT		72,692	72,692	71,269	72,422	0	270	0	270	0	72,692	0	0	0	139	10/15/2025
98164G-AC-4	WOART 2022-A A3		12/15/2024	MBS PMT		26,873	26,873	26,867	26,861	0	12	0	12	0	26,873	0	0	0	232	05/17/2027
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						783,073	784,474	793,329	784,496	0	155	0	155	0	784,652	0	(1,579)	(1,579)	16,453	XXX
2509999997. Total - Bonds - Part 4						968,257	970,444	987,626	971,286	0	(451)	0	(451)	0	970,834	0	(2,578)	(2,578)	20,812	XXX
2509999998. Total - Bonds - Part 5						0	0	0		0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						968,257	970,444	987,626	971,286	0	(451)	0	(451)	0	970,834	0	(2,578)	(2,578)	20,812	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX

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
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						968,257	XXX	987,626	971,286	0	(451)	0	(451)	0	970,834	0	(2,578)	(2,578)	20,812	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
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
1899999. Total Common Stocks						0	0	0	XXX	XXX
1999999 - Totals						0	0	0	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
0399999 - Total			0	XXX	XXX

SCHEDULE DA - PART 1

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

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

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 1A ...$ .....0 1B ..$ .....0 1C ..$ .....0 1D ..$ .....0 1E ..$ .....0 1F ..$ .....0 1G ..$ 0

1B 2A ...$ .....0 2B ..$ .....0 2C ..$ 0

1C 3A ...$ .....0 3B ..$ .....0 3C ..$ 0

1D 4A ...$ .....0 4B ..$ .....0 4C ..$ 0

1E 5A ...$ .....0 5B ..$ .....0 5C ..$ 0

1F 6 .....$ 0

Schedule 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 *
Park National Bank ..... Piqua, OH					(84,561)	XXX
Park National Bank ..... Piqua, OH			11,719		510,266	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	11,719	0	425,704	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	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	11,719	0	425,704	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	11,719	0	425,704	XXX

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

1. January	296,737	4. April	214,928	7. July	286,389	10. October	352,192
2. February	391,167	5. May	235,723	8. August	375,252	11. November	352,309
3. March	417,431	6. June	259,574	9. September	480,153	12. December	425,704

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-53-4	FIRST AMERN US TREAS CL Y		12/31/2024	4.043		391,601	0	10,205
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						391,601	0	10,205
8609999999 - Total Cash Equivalents						391,601	0	10,205

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 1A ...$ 0 1B ..$ 0 1C ..$ 0 1D ..$ 0 1E ..$ 0 1F ..$ 0 1G ..$ 0
1B 2A ...$ 0 2B ..$ 0 2C ..$ 0
1C 3A ...$ 0 3B ..$ 0 3C ..$ 0
1D 4A ...$ 0 4B ..$ 0 4C ..$ 0
1E 5A ...$ 0 5B ..$ 0 5C ..$ 0
1F 6 .....$ 0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	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			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR			0	0	0	0
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE			0	0	0	0
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA			0	0	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN	B		99,028	95,117	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM			0	0	0	0
33. New York NY			0	0	0	0
34. North Carolina NC			0	0	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	99,028	95,117	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0