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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

CRESTBROOK INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 18961 Employer's ID Number 68-0066866

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

Country of Domicile United States of America

Incorporated/Organized 07/09/1985 Commenced Business 06/05/1985

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

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

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

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

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

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

Internet Website Address WWW.NATIONWIDE.COM

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

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

OFFICERS

PRESIDENT	CASEY ELLEN KEMPTON #	VP & TREASURER	PETER JUSTIN ROTHERMEL
SVP & SECRETARY	DENISE LYNN SKINGLE		

OTHER

KEVIN PAUL SCHEIDERER #, VP-CHIEF TAX OFFC

DIRECTORS OR TRUSTEES

CHARLES ANTHONY BEAL	MARK ALLEN BERVEN	LISA KAY EDEN GOBBER #
OSCAR GUERRERO	CASEY ELLEN KEMPTON #	

State of OHIO
County of FRANKLIN
SS

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

CASEY ELLEN KEMPTON	DENISE LYNN SKINGLE	PETER JUSTIN ROTHERMEL
PRESIDENT	SVP & SECRETARY	VP & TREASURER

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

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

NOTARIAL SEAL STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 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	36,864,843	44.894	36,864,845		36,864,845	44.894
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	20,264,257	24.678	20,264,259		20,264,259	24.678
1.06 Industrial and miscellaneous	24,359,101	29.665	24,359,100		24,359,100	29.665
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	81,488,201	99.237	81,488,204		81,488,204	99.237
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)	83,270	0.101	83,270		83,270	0.101
6.02 Cash equivalents (Schedule E, Part 2)	543,555	0.662	543,555		543,555	0.662
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	626,825	0.763	626,825		626,825	0.763
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	82,115,026	100.000	82,115,029		82,115,029	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
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		79,238,695
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,452,098
3.	Accrual of discount		119,331
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	246,564	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11		246,564
5.	Total gain (loss) on disposals, Part 4, Column 19		(66,353)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,374,569
7.	Deduct amortization of premium		127,564
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)		81,488,202
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		81,488,202

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1.	United States	36,864,843	35,992,284	34,509,620	34,837,000
	2.	Canada				
	3.	Other Countries				
	4.	Totals	36,864,843	35,992,284	34,509,620	34,837,000
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	20,264,257	17,730,633	20,410,408	20,161,880
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	19,714,487	18,262,511	19,956,285	19,575,387
	9.	Canada	1,990,763	1,783,355	2,054,529	1,900,000
	10.	Other Countries	2,653,855	2,308,154	2,654,240	2,653,000
	11.	Totals	24,359,105	22,354,020	24,665,054	24,128,387
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	81,488,205	76,076,937	79,585,082	79,127,267
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14.	United States				
	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20.	United States				
	21.	Canada				
	22.	Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	81,488,205	76,076,937	79,585,082	

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		15,346,223	21,518,621			XXX	36,864,844	45.2	35,415,235	44.7	36,864,844	
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		15,346,223	21,518,621			XXX	36,864,844	45.2	35,415,235	44.7	36,864,844	
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	875,537	12,869,166	2,269,370	2,737,781	1,512,405	XXX	20,264,259	24.9	19,070,245	24.1	20,264,259	
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	875,537	12,869,166	2,269,370	2,737,781	1,512,405	XXX	20,264,259	24.9	19,070,245	24.1	20,264,259	

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	30,724	6,858,336	1,756,454	530,332		XXX	9,175,846	11.3	8,154,403	10.3	6,053,902	3,121,944
6.2 NAIC 2	2,193,259	4,155,176	5,695,947	2,771,752	367,119	XXX	15,183,253	18.6	16,598,810	20.9	10,245,818	4,937,435
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,223,983	11,013,512	7,452,401	3,302,084	367,119	XXX	24,359,099	29.9	24,753,213	31.2	16,299,720	8,059,379
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) 906,261	35,073,725	25,544,445	3,268,113	1,512,405		66,304,949	81.4	XXX	XXX	63,183,005	3,121,944
12.2 NAIC 2	(d) 2,193,259	4,155,176	5,695,947	2,771,752	367,119		15,183,253	18.6	XXX	XXX	10,245,818	4,937,435
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	3,099,520	39,228,901	31,240,392	6,039,865	1,879,524		(b) 81,488,202	100.0	XXX	XXX	73,428,823	8,059,379
12.8 Line 12.7 as a % of Col. 7	3.8	48.1	38.3	7.4	2.3		100.0	XXX	XXX	XXX	90.1	9.9
13. Total Bonds Prior Year												
13.1 NAIC 1	1,090,590	24,545,277	33,580,915	2,390,253	1,032,848		XXX	XXX	62,639,883	79.1	60,243,252	2,396,631
13.2 NAIC 2	495,434	5,817,562	6,638,179	3,280,581	367,054		XXX	XXX	16,598,810	20.9	10,659,293	5,939,517
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	1,586,024	30,362,839	40,219,094	5,670,834	1,399,902		XXX	XXX	(b) 79,238,693	100.0	70,902,545	8,336,148
13.8 Line 13.7 as a % of Col. 9	2.0	38.3	50.8	7.2	1.8		XXX	XXX	100.0	XXX	89.5	10.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	875,537	33,192,738	24,864,545	2,737,781	1,512,405		63,183,006	77.5	60,243,252	76.0	63,183,006	XXX
14.2 NAIC 2	2,040,249	2,104,781	3,961,916	1,771,752	367,119		10,245,817	12.6	10,659,293	13.5	10,245,817	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	2,915,786	35,297,519	28,826,461	4,509,533	1,879,524		73,428,823	90.1	70,902,545	89.5	73,428,823	XXX
14.8 Line 14.7 as a % of Col. 7	4.0	48.1	39.3	6.1	2.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.6	43.3	35.4	5.5	2.3		90.1	XXX	XXX	XXX	90.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	30,724	1,880,987	679,900	530,332			3,121,943	3.8	2,396,631	3.0	XXX	3,121,943
15.2 NAIC 2	153,010	2,050,395	1,734,031	1,000,000			4,937,436	6.1	5,939,517	7.5	XXX	4,937,436
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	183,734	3,931,382	2,413,931	1,530,332			8,059,379	9.9	8,336,148	10.5	XXX	8,059,379
15.8 Line 15.7 as a % of Col. 7	2.3	48.8	30.0	19.0			100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.2	4.8	3.0	1.9			9.9	XXX	XXX	XXX	XXX	9.9

(a) Includes $ 8,059,380 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		15,346,223	21,518,621			XXX	36,864,844	45.2	35,415,235	44.7	36,864,844	
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		15,346,223	21,518,621			XXX	36,864,844	45.2	35,415,235	44.7	36,864,844	
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		10,141,291				XXX	10,141,291	12.4	10,172,993	12.8	10,141,291	
5.02 Residential Mortgage-Backed Securities	875,537	2,727,875	2,269,370	2,737,781	1,512,405	XXX	10,122,968	12.4	8,897,251	11.2	10,122,968	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	875,537	12,869,166	2,269,370	2,737,781	1,512,405	XXX	20,264,259	24.9	19,070,244	24.1	20,264,259	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,193,259	9,272,254	6,847,435	3,271,752	367,119	XXX	21,951,819	26.9	22,266,846	28.1	15,292,914	6,658,905
6.02 Residential Mortgage-Backed Securities	30,724	135,932	203,486	30,332		XXX	400,474	0.5	476,165	0.6		400,474
6.03 Commercial Mortgage-Backed Securities		1,006,806				XXX	1,006,806	1.2	1,010,202	1.3	1,006,806	
6.04 Other Loan-Backed and Structured Securities		598,520	401,480			XXX	1,000,000	1.2	1,000,000	1.3		1,000,000
6.05 Totals	2,223,983	11,013,512	7,452,401	3,302,084	367,119	XXX	24,359,099	29.9	24,753,213	31.2	16,299,720	8,059,379
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,193,259	34,759,768	28,366,056	3,271,752	367,119	XXX	68,957,954	84.6	XXX	XXX	62,299,049	6,658,905
12.02 Residential Mortgage-Backed Securities	906,261	2,863,807	2,472,856	2,768,113	1,512,405	XXX	10,523,442	12.9	XXX	XXX	10,122,968	400,474
12.03 Commercial Mortgage-Backed Securities		1,006,806				XXX	1,006,806	1.2	XXX	XXX	1,006,806	
12.04 Other Loan-Backed and Structured Securities		598,520	401,480			XXX	1,000,000	1.2	XXX	XXX		1,000,000
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	3,099,520	39,228,901	31,240,392	6,039,865	1,879,524		81,488,202	100.0	XXX	XXX	73,428,823	8,059,379
12.10 Line 12.09 as a % of Col. 7	3.8	48.1	38.3	7.4	2.3		100.0	XXX	XXX	XXX	90.1	9.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	696,093	26,029,650	37,481,696	3,280,581	367,054	XXX	XXX	XXX	67,855,074	85.6	60,995,092	6,859,982
13.02 Residential Mortgage-Backed Securities	889,931	2,760,273	2,300,111	2,390,253	1,032,848	XXX	XXX	XXX	9,373,416	11.8	8,897,250	476,166
13.03 Commercial Mortgage-Backed Securities		1,010,202				XXX	XXX	XXX	1,010,202	1.3	1,010,202	
13.04 Other Loan-Backed and Structured Securities		562,713	437,287			XXX	XXX	XXX	1,000,000	1.3		1,000,000
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	1,586,024	30,362,838	40,219,094	5,670,834	1,399,902		XXX	XXX	79,238,692	100.0	70,902,544	8,336,148
13.10 Line 13.09 as a % of Col. 9	2.0	38.3	50.8	7.2	1.8		XXX	XXX	100.0	XXX	89.5	10.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,040,249	31,562,838	26,557,091	1,771,752	367,119	XXX	62,299,049	76.5	60,995,092	77.0	62,299,049	XXX
14.02 Residential Mortgage-Backed Securities	875,537	2,727,875	2,269,370	2,737,781	1,512,405	XXX	10,122,968	12.4	8,897,250	11.2	10,122,968	XXX
14.03 Commercial Mortgage-Backed Securities		1,006,806				XXX	1,006,806	1.2	1,010,202	1.3	1,006,806	XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	2,915,786	35,297,519	28,826,461	4,509,533	1,879,524		73,428,823	90.1	70,902,544	89.5	73,428,823	XXX
14.10 Line 14.09 as a % of Col. 7	4.0	48.1	39.3	6.1	2.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.6	43.3	35.4	5.5	2.3		90.1	XXX	XXX	XXX	90.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	153,010	3,196,930	1,808,965	1,500,000		XXX	6,658,905	8.2	6,859,982	8.7	XXX	6,658,905
15.02 Residential Mortgage-Backed Securities	30,724	135,932	203,486	30,332		XXX	400,474	0.5	476,166	0.6	XXX	400,474
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities		598,520	401,480			XXX	1,000,000	1.2	1,000,000	1.3	XXX	1,000,000
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	183,734	3,931,382	2,413,931	1,530,332			8,059,379	9.9	8,336,148	10.5	XXX	8,059,379
15.10 Line 15.09 as a % of Col. 7	2.3	48.8	30.0	19.0			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.2	4.8	3.0	1.9			9.9	XXX	XXX	XXX	XXX	9.9

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	407,390			407,390
2. Cost of cash equivalents acquired	45,937,943			45,937,943
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	45,801,778			45,801,778
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)	543,555			543,555
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	543,555			543,555

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-4V-9	U S Treasury Nt	SD			1.A	1,985,477	95.1170	1,902,344	2,000,000	1,994,213		1,492			2.875	2.960	FA	21,719	57,500	09/12/2018	08/15/2028
912828-S5-0	U S Treasury Tips				1.A	7,253,992	128.5850	9,322,402	7,250,000	9,498,899	246,564	24,645			0.125	0.459	JJ	5,513	11,743	12/11/2017	07/15/2026
91282C-BS-9	US Treasury Nt	SD			1.A	2,169,314	90.8130	2,179,500	2,400,000	2,258,988		40,688			1.250	3.170	MS	7,665	30,000	04/10/2023	03/31/2028
91282C-FY-2	US Treasury Nt				1.A	1,596,677	97.7500	1,551,293	1,587,000	1,594,122		(1,297)			3.875	3.774	MN	5,436	61,496	12/20/2022	11/30/2029
91282C-HC-8	US Treasury Nt	SD			1.A	3,237,365	91.9060	3,032,908	3,300,000	3,245,933		5,449			3.375	3.604	MN	14,460	111,375	06/01/2023	05/15/2033
91282C-HT-1	US Treasury Nt				1.A	4,543,613	95.2030	4,474,546	4,700,000	4,561,270		13,052			3.875	4.288	FA	68,792	182,125	08/22/2023	08/15/2033
91282C-JJ-1	US Treasury Nt				1.A	6,115,337	99.5780	5,974,686	6,000,000	6,105,388		(9,452)			4.500	4.260	MN	35,055	270,000	12/11/2023	11/15/2033
91282C-JM-4	US Treasury Nt				1.A	6,477,741	99.6330	6,426,316	6,450,000	6,474,125		(3,436)			4.375	4.303	MN	24,945	282,188	12/11/2023	11/30/2030
91282C-KF-7	US Treasury Bonds				1.A	729,056	98.1720	736,289	750,000	730,911		1,855			4.125	4.599	MS	7,820	15,469	04/17/2024	03/31/2031
91282C-LD-1	US Treasury United States Treasury Note/Bo				1.A	401,048	98.0000	392,000	400,000	400,994		(55)			4.125	4.082	JJ	6,905		07/29/2024	07/31/2031
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						34,509,620	XXX	35,992,284	34,837,000	36,864,843	246,564	72,941			XXX	XXX	XXX	198,310	1,021,896	XXX	XXX
0109999999. Total - U.S. Government Bonds						34,509,620	XXX	35,992,284	34,837,000	36,864,843	246,564	72,941			XXX	XXX	XXX	198,310	1,021,896	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
3133EL-BN-3	Federal Farm Credit Bank Nt	SD			1.A FE	5,306,710	88.9630	4,448,170	5,000,000	5,161,291		(31,702)			1.950	1.269	MN	9,208	97,500	04/20/2020	11/27/2029
432308-T4-6	Hillsborough Cnty Fl Aviation Txbl Tampa Intl Arpt - Ser A			1	1.D FE	3,440,000	93.2710	3,208,526	3,440,000	3,440,000					2.763	2.763	AO	23,762	95,047	02/24/2022	10/01/2028
432308-T5-3	Hillsborough Cnty Fl Aviation Txbl Tampa Intl Arpt - Ser A			1	1.D FE	1,540,000	91.7950	1,413,638	1,540,000	1,540,000					2.883	2.883	AO	11,100	44,398	02/24/2022	10/01/2029
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						10,286,710	XXX	9,070,334	9,980,000	10,141,291		(31,702)			XXX	XXX	XXX	44,070	236,945	XXX	XXX
3132DW-BC-6	FHLMC Pool #SD8135			4	1.A	815,700	82.0590	642,782	783,313	813,731		(576)			2.500	1.854	MON	1,632	19,583	03/02/2021	03/25/2051
3132DW-DD-2	FHLMC Pool #SD8200			4	1.A	1,227,077	81.5990	1,021,876	1,252,319	1,228,435		449			2.500	2.713	MON	2,609	31,308	03/09/2022	03/25/2052
3132DW-DK-6	FHLMC Pool #SD8206			4	1.A	1,268,330	85.0530	1,075,899	1,264,970	1,267,987		(110)			3.000	2.968	MON	3,162	37,949	03/09/2022	04/25/2052
3138A2-SL-4	FNMA Pool #AH1422			4	1.A	51,431	94.5130	48,727	51,556	51,429					4.000	4.027	MON	172	2,062	07/07/2011	01/25/2041
3138YK-HF-3	FNMA Pool #AY5629			4	1.A	345,877	87.1960	299,392	343,355	345,531		(61)			3.000	2.820	MON	858	10,301	05/22/2015	06/25/2045
3140KD-G4-6	FNMA Pool #BP5618			4	1.A	623,136	82.2760	492,938	599,124	621,784		(396)			2.500	1.769	MON	1,248	14,978	06/18/2020	06/25/2050
3140QD-6N-9	FNMA Pool #CA6276			4	1.A	429,619	78.7370	330,776	420,101	428,958		(194)			2.000	1.655	MON	700	8,402	06/18/2020	07/25/2050
3140X9-6Y-6	FNMA Pool #FM6286			4	1.A	412,287	82.4760	326,051	395,331	411,310		(275)			2.500	1.780	MON	824	9,883	03/02/2021	01/25/2051
3140XG-PS-2	FNMA Pool #FS1332			4	1.A	103,400	88.9520	95,979	107,900	103,545		55			3.500	4.110	MON	315	3,777	08/30/2022	03/25/2052
3140XK-J7-6	FNMA Pool #FS3885				1.A	414,419	84.9450	414,264	487,687	415,321		902			3.000	5.002	MON	1,219	8,534	05/21/2024	11/25/2051
31418D-4X-7	FNMA Pool #MA4437			4	1.A	1,562,115	78.1900	1,282,903	1,640,756	1,566,916		1,663			2.000	2.497	MON	2,735	32,815	03/09/2022	10/25/2051
31418D-XJ-6	FNMA Pool #MA4280			4	1.A	349,386	73.9910	261,954	354,033	349,775		106			1.500	1.623	MON	443	5,311	03/02/2021	03/25/2051
31418D-XL-1	FNMA Pool #MA4282			4	1.A	387,751	82.0820	305,734	372,474	386,810		(277)			2.500	1.869	MON	776	9,312	03/02/2021	03/25/2051
31418E-7B-0	Fn MA5192 Pool# MA5389				1.A	564,138	100.5500	558,941	555,886	564,113		(25)			6.000	5.900	MON	2,779		12/10/2024	06/25/2054
31418E-E6-3	Fn MA5192 Pool #MA4656			4	1.A	235,288	94.2550	222,291	235,840	235,310		(3)			4.500	4.532	MON	884	10,613	08/30/2022	07/01/2052
31418E-HJ-2	Fn MA5192 Pool #MA4732			4	1.A	238,174	91.5120	222,398	243,025	238,367		67			4.000	4.238	MON	810	9,721	08/30/2022	09/01/2052
31418E-V8-0	FNMA Pool # MA5138				1.A	530,007	98.8200	523,345	529,593	529,997		(9)			5.500	5.522	MON	2,427		12/10/2024	09/25/2053
31418E-W5-5	Fn MA5192 Pool #MA5167				1.A	343,922	102.2200	341,863	334,437	343,845		(76)			6.500	5.659	MON	1,812	3,623	10/18/2024	10/01/2053
31419L-3D-3	FNMA Pool #AE9795			4	1.A	221,641	91.4390	192,186	210,180	219,802		(326)			3.500	2.245	MON	613	7,356	01/06/2015	11/25/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						10,123,698	XXX	8,660,299	10,181,880	10,122,966		914			XXX	XXX	XXX	26,018	225,528	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						20,410,408	XXX	17,730,633	20,161,880	20,264,257		(30,788)			XXX	XXX	XXX	70,088	462,473	XXX	XXX
02665W-EB-3	American Honda Fin Sr MTN			1	1.G FE	498,875	90.0820	450,410	500,000	499,330		157			2.250	2.285	JJ	5,281	11,250	01/11/2022	01/12/2029
036752-AP-8	Anthem Inc Sr Nt			1	2.A FE	174,326	85.7500	150,063	175,000	174,562		64			2.550	2.594	MS	1,314	4,463	03/08/2021	03/15/2031

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
036752-AS-2	Anthem Inc Sr Nt			1	2.A FE	99,636	69.3080	69,308	100,000	99,663		8			3.600	3.620	MS	1,060	3,600	03/08/2021	03/15/2051
037735-CZ-8	Appalachian Pwr Co Sr Nt Ser AA			1	2.A FE	99,615	86.4870	86,487	100,000	99,749		36			2.700	2.744	AO	675	2,700	03/09/2021	04/01/2031
04273W-AC-5	Arrow Electronics Inc Sr Nt			1	2.C FE	169,643	84.9830	144,470	170,000	169,736		33			2.950	2.974	FA	1,895	5,015	11/16/2021	02/15/2032
045054-AL-7	Ashtead Capital Inc Sr Sec Nt			1	2.C FE	165,188	94.7680	142,152	150,000	153,010		(2,958)			4.250	1.951	MN	1,063	6,375	02/18/2021	11/01/2029
049560-AR-6	Atmos Energy Corp Sr Nt			1	1.G FE	506,650	91.1110	455,557	500,000	504,141		(870)			2.625	2.428	MS	3,865	13,125	01/11/2022	09/15/2029
06051G-KL-2	Bank of America Corp Sub Nt Fix to Float			1	2.A FE	400,000	88.5550	354,220	400,000	400,000					3.846	3.846	MS	4,829	15,384	03/03/2022	03/08/2037
092113-AT-6	Black Hills Corp Sr Nt			1	2.A FE	581,088	87.1810	523,085	600,000	587,174		2,140			2.500	2.927	JD	667	15,000	01/27/2022	06/15/2030
10373Q-AZ-3	BP Cap Mkts America Sr Nt			1	1.E FE	1,524,918	97.7260	1,465,887	1,500,000	1,506,961		(3,235)			3.588	3.352	AO	11,512	53,820	12/14/2018	04/14/2027
125523-CM-0	Cigna Corp Sr Nt			1	2.A FE	249,710	84.6480	211,619	250,000	249,814		28			2.375	2.388	MS	1,748	5,938	03/01/2021	03/15/2031
125523-CQ-1	Cigna Corp Sr Nt			1	2.A FE	89,599	65.2460	58,721	90,000	89,631		9			3.400	3.424	MS	901	3,060	03/02/2021	03/15/2051
197677-AG-2	Columbia/HCA Healthcare Corp Nt				2.C FE	1,848,580	101.0790	1,718,343	1,700,000	1,705,249		(11,039)			7.690	6.985	JD	5,810	130,730	01/18/1996	06/15/2025
22003B-AM-8	Corporate Office Prop LP Sr Nt			1	2.C FE	248,190	85.2550	213,136	250,000	248,817		170			2.750	2.833	AO	1,451	6,875	03/04/2021	04/15/2031
233853-AG-5	Daimler Trucks Finance NA Sr Nt			1	1.G FE	498,465	90.7290	453,646	500,000	499,102		214			2.375	2.423	JD	561	11,875	12/02/2021	12/14/2028
25160P-AH-0	Deutsche Bank NY Sr Nt Fix to Float			2	2.A FE	500,000	95.0130	475,067	500,000	500,000					2.552	2.552	JJ	6,167	12,760	01/04/2022	01/07/2028
26442C-BG-8	Duke Energy Corporation 1st Mtg Bd			1	1.F FE	99,939	86.5030	86,503	100,000	99,955		6			2.850	2.857	MS	839	2,850	03/01/2022	03/15/2032
30034W-AB-2	Evergy Inc Sr Nt			1	2.B FE	502,680	90.9160	454,580	500,000	501,719		(356)			2.900	2.818	MS	4,269	14,500	01/27/2022	09/15/2029
30040W-AL-2	Eversource Energy Sr Nt			1	2.B FE	74,711	85.5710	64,178	75,000	74,812		28			2.550	2.594	MS	563	1,913	03/08/2021	03/15/2031
314382-AA-0	Fells Point Funding Tr Sr Nt			1	2.A FE	2,000,000	96.1280	1,922,552	2,000,000	2,000,000					3.046	3.046	JJ	25,553	60,920	02/02/2022	01/31/2027
31620M-BT-2	Fidelity Natl Info Serv Inc Sr Nt			1	2.B FE	149,069	84.7590	127,138	150,000	149,401		90			2.250	2.320	MS	1,125	3,375	02/23/2021	03/01/2031
31620M-BU-9	Fidelity Natl Info Serv Inc Sr Nt			1	2.B FE	149,093	72.7000	109,051	150,000	149,226		36			3.100	3.141	MS	1,550	4,650	02/23/2021	03/01/2041
361448-AU-7	GATX Corp Sr Nt			1	2.B FE	76,310	90.9820	54,589	60,000	74,334		(539)			5.200	3.455	MS	919	3,120	02/22/2021	03/15/2044
37940X-AG-7	Global Payments Inc Sr Nt			1	2.C FE	88,799	94.7670	94,767	100,000	93,881		2,770			2.150	5.360	JJ	991	2,150	02/14/2023	01/15/2027
436893-AC-5	Home Bancshares Inc Sub Nt Fix to Float			2	2.B FE	415,000	79.8740	331,478	415,000	415,000					3.125	3.125	JJ	5,440	12,969	01/13/2022	01/30/2032
465685-AQ-8	ITC Holdings Corp Sr Nt			1	2.B FE	401,736	89.3460	357,385	400,000	401,183		(210)			2.950	2.888	MN	1,541	11,800	01/27/2022	05/14/2030
49271V-AM-2	Keurig Dr Pepper Inc Sr Nt			1	2.B FE	89,662	66.9040	60,214	90,000	89,688		7			3.350	3.370	MS	888	3,015	03/01/2021	03/15/2051
529043-AE-1	Lexington Realty Trust Sr Nt			1	2.B FE	124,128	86.4260	108,033	125,000	124,450		88			2.700	2.784	MS	994	3,375	03/10/2021	09/15/2030
529537-AA-0	LXP Industrial Trust Sr Nt			1	2.B FE	117,250	81.2310	101,539	125,000	119,382		738			2.375	3.119	AO	742	2,969	01/10/2022	10/01/2031
58933Y-BE-4	Merck & Co Inc Sr Nt			1	1.E FE	424,655	83.5480	355,525	425,532	424,904		83			2.150	2.173	JD	534	9,149	12/07/2021	12/10/2031
59217G-CK-3	Met Life Global Funding I Secured Nt				1.D FE	142,740	95.6310	148,229	155,000	147,434		2,551			3.000	4.946	MS	1,318	4,650	02/14/2023	09/19/2027
637417-AQ-9	National Retail Properties Inc Sr Nt			1	2.A FE	87,982	67.6840	60,915	90,000	88,136		42			3.500	3.623	AO	665	3,150	03/15/2021	04/15/2051
682680-AW-3	ONEOK Inc Sr Nt			1	2.B FE	112,218	97.3170	97,317	100,000	106,491		(1,542)			4.350	2.611	MS	1,281	4,350	02/19/2021	03/15/2029
68389X-CE-3	Oracle Corp Sr Nt			1	2.B FE	174,729	87.8330	153,708	175,000	174,822		26			2.875	2.893	MS	1,342	5,031	03/22/2021	03/25/2031
708696-BV-0	Pennsylvania Elec Co Sr Nt			1	2.A FE	672,120	103.4150	517,076	500,000	648,192		(8,327)			6.150	3.428	AO	7,688	30,750	01/06/2022	10/01/2038
756109-CA-0	Realty Income Corp Sr Nt			1	1.G FE	105,856	91.8820	110,259	120,000	108,817		2,961			2.100	5.305	MS	742	2,520	01/23/2024	03/15/2028
756109-CB-8	Realty Income Corp Sr Nt			1	1.G FE	187,614	96.1990	192,397	200,000	189,497		1,883			4.000	5.318	JJ	3,689	4,000	01/23/2024	07/15/2029
756109-CE-2	Realty Income Corp Sr Nt			1	1.G FE	123,418	84.7930	127,189	150,000	125,961		2,543			2.700	5.445	FA	1,530	4,050	01/23/2024	02/15/2032
76131V-AA-1	Retail PPTYS Of America Sr Nt			1	2.B FE	348,088	99.6110	333,698	335,000	335,000		(4,466)			4.000	2.578	MS	3,946	13,400	01/27/2022	03/15/2025
87612B-BS-0	Targa Resources Partners Sr Nt			1	2.B FE	129,531	96.6700	120,838	125,000	127,829		(622)			4.875	4.265	FA	2,539	6,094	02/22/2022	02/01/2031
89214P-DD-8	Townebank/Portsmouth VA Fix to Float			2	2.A FE	375,000	85.7300	321,488	375,000	375,000					3.125	3.125	FA	4,427	11,719	02/02/2022	02/15/2032
89681L-AA-0	Triton Container Sr Nt			1	2.C FE	998,868	84.8110	848,111	1,000,000	999,198		98			3.250	3.263	MS	9,569	32,500	01/13/2022	03/15/2032
91324P-DP-4	UnitedHealth Group Inc Sr Nt			1	1.F FE	95,427	96.6320	96,632	100,000	96,768		726			3.875	4.782	JD	172	3,875	02/14/2023	12/15/2028
91913Y-AV-2	Valero Energy Corp Sr Nt			1	2.B FE	754,292	97.9750	685,823	700,000	729,504		(8,766)			4.350	2.946	JD	2,538	30,450	01/27/2022	06/01/2028
92840V-AQ-5	Vistra Operations Co LLC 1st Lien			1	2.C FE	849,591	107.3720	912,658	850,000	849,680		70			6.950	6.956	AO	12,471	62,193	09/12/2023	10/15/2033
06368D-H7-2	Bank of Montreal Sub Nt Fix to Float			5	2.A FE	500,000	83.3480	416,739	500,000	500,000					3.088	3.088	JJ	7,334	15,440	01/05/2022	01/10/2037
11271L-AC-6	Brookfield Fin Inc Sr Nt			1	1.G FE	535,670	97.2010	486,004	500,000	518,195		(6,152)			3.900	2.553	JJ	8,450	19,500	02/02/2022	01/25/2028

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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
11271L-AD-4	Brookfield Fin Inc Sr Nt			1	1.G FE	579,915	99.1750	495,875	500,000	546,835		(11,075)			4.850	2.376	MS	6,197	24,250	12/07/2021	03/29/2029
11271L-AE-2	Brookfield Fin Inc Sr Nt			1	1.G FE	438,944	96.1840	384,737	400,000	425,734		(4,675)			4.350	2.966	AO	3,673	17,400	01/27/2022	04/15/2030
00084D-AV-2	ABN AMRO Bank NV Sub Nt Fix to Float		C	2	2.B FE	483,234	84.5560	408,406	483,000	483,168		(22)			3.324	3.318	MS	4,816	16,055	12/06/2021	03/13/2037
00973R-AF-0	Aker BP ASA Nt		C	1	2.B FE	50,598	92.8760	46,438	50,000	50,395		(74)			3.750	3.570	JJ	865	1,875	02/22/2022	01/15/2030
05578Q-AH-6	BPCE SA Sub Nt Fixed to Float		C	2	2.B FE	1,000,000	83.7380	837,384	1,000,000	1,000,000					3.648	3.648	JJ	16,923	36,480	01/10/2022	01/14/2037
62947Q-BC-1	NXP BV Sr Nt		D	1	2.A FE	45,509	101.6320	45,734	45,000	45,357		(85)			5.550	5.311	JD	208	2,498	02/14/2023	12/01/2028
632525-BB-6	National Australia BankLimited Sub Nt Fix to Float		C	2	1.G FE	500,000	86.0660	430,332	500,000	500,000					3.347	3.347	JJ	7,856	16,735	01/04/2022	01/12/2037
82620K-BE-2	Siemens Financieringsmat Sr Nt		C	1	1.D FE	74,900	85.2050	63,904	75,000	74,935		10			2.150	2.165	MS	493	1,613	03/02/2021	03/11/2031
853254-CG-3	Standard Chartered Plc Sr Nt Fix to Float		C	2	1.G FE	500,000	95.1910	475,956	500,000	500,000					2.608	2.608	JJ	6,122	13,040	01/05/2022	01/12/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						22,233,759	XXX	20,017,550	21,728,532	21,951,822		(47,398)			XXX	XXX	XXX	211,601	822,343	XXX	XXX
64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A Cl A1			4	1.A	401,298	92.9040	371,482	399,855	400,473		(148)			3.828	3.776	MON	1,276	15,364	01/09/2019	09/25/2057
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						401,298	XXX	371,482	399,855	400,473		(148)			XXX	XXX	XXX	1,276	15,364	XXX	XXX
12532C-BA-2	CFCRE Comm Mort Trust CMBS Ser 2017-C8 Cl A4			4	1.A	1,029,997	96.3890	963,891	1,000,000	1,006,806		(3,397)			3.572	3.222	MON	2,977	35,719	05/18/2017	06/15/2050
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,029,997	XXX	963,891	1,000,000	1,006,806		(3,397)			XXX	XXX	XXX	2,977	35,719	XXX	XXX
04018E-AA-9	Ares CLO Ser 2021-59A Cl A			4	1.A FE	350,000	100.1230	350,431	350,000	350,000					5.917	4.943	JAJO	3,912	23,554	03/09/2021	04/25/2034
04018E-AC-5	Ares CLO Ser 2021-59A B1			4	1.C FE	150,000	100.0110	150,016	150,000	150,000					6.287	5.509	JAJO	1,781	10,659	03/09/2021	04/25/2034
15032T-BE-5	Cedar Funding Ltd CLO Ser 2013-1A Cl ARR			4	1.A FE	150,000	100.2750	150,413	150,000	150,000					5.959	4.935	JAJO	1,788	10,211	03/24/2021	04/20/2034
15032T-BG-0	Cedar Funding Ltd CLO Ser 2013-1A Cl BRR			4	1.C FE	100,000	100.0480	100,048	100,000	100,000					6.229	5.399	JAJO	1,246	7,082	03/24/2021	04/20/2034
76761R-AY-5	Riserva CLO Ltd CLO Ser 2016-3A Cl ARR			4	1.A FE	150,000	100.0500	150,074	150,000	150,000					5.954	4.918	JAJO	1,861	10,136	03/01/2021	01/18/2034
76761R-BA-6	Riserva CLO Ltd CLO Ser 2016-3A Cl BRR			4	1.C FE	100,000	100.1150	100,115	100,000	100,000					6.244	5.423	JAJO	1,301	7,052	03/01/2021	01/18/2034
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,000,000	XXX	1,001,097	1,000,000	1,000,000					XXX	XXX	XXX	11,889	68,694	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						24,665,054	XXX	22,354,020	24,128,387	24,359,101		(50,943)			XXX	XXX	XXX	227,743	942,120	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						67,030,089	XXX	65,080,168	66,545,532	68,957,956	246,564	(6,159)			XXX	XXX	XXX	453,981	2,081,184	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						10,524,996	XXX	9,031,781	10,581,735	10,523,439		766			XXX	XXX	XXX	27,294	240,892	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						1,029,997	XXX	963,891	1,000,000	1,006,806		(3,397)			XXX	XXX	XXX	2,977	35,719	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						1,000,000	XXX	1,001,097	1,000,000	1,000,000					XXX	XXX	XXX	11,889	68,694	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						79,585,082	XXX	76,076,937	79,127,267	81,488,201	246,564	(8,790)			XXX	XXX	XXX	496,141	2,426,489	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 54,206,379	1B ..$	1C ..$ 350,000	1D ..$ 5,202,369	1E ..$ 1,931,865	1F ..$ 196,723	1G ..$ 4,417,612
1B	2A ...$ 5,857,278	2B ..$ 5,106,404	2C ..$ 4,219,571				

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 54,206,379	1B ..$	1C ..$ 350,000	1D ..$ 5,202,369	1E ..$ 1,931,865	1F ..$ 196,723	1G ..$ 4,417,612
1B	2A ...$ 5,857,278	2B ..$ 5,106,404	2C ..$ 4,219,571				
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-KF-7	US Treasury Bonds 4.125% 03/31/31		04/17/2024	Citigroup		729,056	750,000	1,522
91282C-LD-1	US Treasury United States Treasury Note/Bo 4.125% 07/31/31		07/29/2024	Citigroup		401,048	400,000	
0109999999. Subtotal - Bonds - U.S. Governments						1,130,104	1,150,000	1,522
3140XK-J7-6	FNMA Pool #FS3885 3.000% 11/25/51		05/21/2024	Citigroup		414,419	487,687	853
31418E-7B-0	Fn MA5192 Pool# MA5389 6.000% 06/25/54		12/10/2024	Citigroup		564,138	555,886	926
31418E-V8-0	FNMA Pool # MA5138 5.500% 09/25/53		12/10/2024	BNP Paribas Securities Corp		530,007	529,593	809
31418E-W5-5	Fn MA5192 Pool #MA5167 6.500% 10/01/53		10/18/2024	Citigroup		343,922	334,437	1,208
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,852,486	1,907,603	3,796
756109-CA-0	Realty Income Corp Sr Nt 2.100% 03/15/28		01/23/2024	Tax Free Exchange		105,856	120,000	896
756109-CB-8	Realty Income Corp Sr Nt 4.000% 07/15/29		01/23/2024	Tax Free Exchange		187,614	200,000	178
756109-CE-2	Realty Income Corp Sr Nt 2.700% 02/15/32		01/23/2024	Tax Free Exchange		123,418	150,000	1,778
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						416,888	470,000	2,852
2509999997. Total - Bonds - Part 3						3,399,478	3,527,603	8,170
2509999998. Total - Bonds - Part 5						52,620	55,140	157
2509999999. Total - Bonds						3,452,098	3,582,743	8,327
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						3,452,098	XXX	8,327

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
3132DW-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51		12/01/2024	Paydown		59,814	59,814	62,287	62,181		(2,367)		(2,367)		59,814				859	03/25/2051
3132DW-DD-2	FHLMC Pool #SD8200 2.500% 03/25/52		12/01/2024	Paydown		91,738	91,738	89,889	89,955		1,783		1,783		91,738				1,275	03/25/2052
3132DW-DK-6	FHLMC Pool #SD8206 3.000% 04/25/52		12/01/2024	Paydown		93,711	93,711	93,960	93,942		(232)		(232)		93,711				1,607	04/25/2052
3138A2-SL-4	FNMA Pool #AH1422 4.000% 01/25/41		12/01/2024	Paydown		8,947	8,947	8,925	8,925		22		22		8,947				256	01/25/2041
3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45		12/01/2024	Paydown		31,340	31,340	31,570	31,544		(204)		(204)		31,340				528	06/25/2045
3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50		12/01/2024	Paydown		56,779	56,779	59,055	58,964		(2,185)		(2,185)		56,779				810	06/25/2050
3140QD-6N-9	FNMA Pool #CA6276 2.000% 07/25/50		12/01/2024	Paydown		35,524	35,524	36,328	36,289		(765)		(765)		35,524				369	07/25/2050
3140X9-6Y-6	FNMA Pool #FM6286 2.500% 01/25/51		12/01/2024	Paydown		34,207	34,207	35,674	35,613		(1,406)		(1,406)		34,207				641	01/25/2051
3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52		12/01/2024	Paydown		12,122	12,122	11,616	11,626		495		495		12,122				215	03/25/2052
31418D-4X-7	FNMA Pool #MA4437 2.000% 10/25/51		12/01/2024	Paydown		105,605	105,605	100,543	100,745		4,860		4,860		105,605				1,196	10/25/2051
31418D-XJ-6	FNMA Pool #MA4280 1.500% 03/25/51		12/01/2024	Paydown		20,491	20,491	20,222	20,239		253		253		20,491				172	03/25/2051
31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51		12/01/2024	Paydown		27,641	27,641	28,775	28,726		(1,084)		(1,084)		27,641				391	03/25/2051
31418E-E6-3	Fn MA5192 Pool #MA4656 4.500% 07/01/52		12/01/2024	Paydown		18,902	18,902	18,858	18,860		42		42		18,902				479	07/01/2052
31418E-HJ-2	Fn MA5192 Pool #MA4732 4.000% 09/01/52		12/01/2024	Paydown		17,820	17,820	17,464	17,473		346		346		17,820				420	09/01/2052
31419L-3D-3	FNMA Pool #AE9795 3.500% 11/25/40		12/01/2024	Paydown		12,031	12,031	12,687	12,600		(569)		(569)		12,031				233	11/25/2040
0909999999. Subtotal - Bonds - U.S. Special Revenues						626,672	626,672	627,853	627,682		(1,011)		(1,011)		626,672				9,451	XXX
58769J-AA-5	Mercedes-Benz Fin N/A Sr Nt 5.500% 11/27/24		11/27/2024	Maturity		200,000	200,000	201,254	200,659		(659)		(659)		200,000				11,000	11/27/2024
64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A Cl A1 3.828% 09/25/57		12/01/2024	Paydown		75,399	75,399	75,671	75,543		(144)		(144)		75,399				1,551	09/25/2057
84861T-AD-0	Spirit Realty LP Sr Nt 4.000% 07/15/29		01/23/2024	Tax Free Exchange		187,814	200,000	222,444	215,087		(160)		(160)		214,927		(27,113)	(27,113)	4,178	07/15/2029
84861T-AH-1	Spirit Realty LP Sr Nt 2.100% 03/15/28		01/23/2024	Tax Free Exchange		105,976	120,000	119,237	119,530		6		6		119,537		(13,561)	(13,561)	896	03/15/2028
84861T-AJ-7	Spirit Realty LP Sr Nt 2.700% 02/15/32		01/23/2024	Tax Free Exchange		123,568	150,000	149,016	149,242		5		5		149,247		(25,679)	(25,679)	1,778	02/15/2032
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						692,757	745,399	767,622	760,061		(952)		(952)		759,110		(66,353)	(66,353)	19,403	XXX
2509999997. Total - Bonds - Part 4						1,319,429	1,372,071	1,395,475	1,387,743		(1,963)		(1,963)		1,385,782		(66,353)	(66,353)	28,854	XXX
2509999998. Total - Bonds - Part 5						55,140	55,140	52,620			2,520		2,520		55,140				440	XXX
2509999999. Total - Bonds						1,374,569	1,427,211	1,448,095	1,387,743		557		557		1,440,922		(66,353)	(66,353)	29,294	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						1,374,569	XXX	1,448,095	1,387,743		557		557		1,440,922		(66,353)	(66,353)	29,294	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3140XK-J7-6	FNMA Pool #FS3885 3.000% 11/25/51		05/21/2024	Citigroup	12/01/2024	Paydown	22,865	19,430	22,865	22,865		3,435		3,435					221	40
31418E-W5-5	Fn MA5192 Pool #MA5167 6.500% 10/01/53		10/18/2024	Citigroup	12/01/2024	Paydown	32,275	33,190	32,275	32,275		(915)		(915)					219	117
0909999999. Subtotal - Bonds - U.S. Special Revenues							55,140	52,620	55,140	55,140		2,520		2,520					440	157
2509999998. Total - Bonds							55,140	52,620	55,140	55,140		2,520		2,520					440	157
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								52,620	55,140	55,140		2,520		2,520					440	157

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of New York Mellon	New York, NY					21,318	XXX
Wells Fargo Bank	San Fransisco, CA					61,952	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			83,270	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			83,270	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX			83,270	XXX

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

1.	January	68,139	4.	April	158,623	7.	July	81,283	10.	October	83,048
2.	February	(16,754)	5.	May	67,748	8.	August	82,410	11.	November	83,167
3.	March	177,883	6.	June	82,392	9.	September	87,525	12.	December	83,270

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
	Nationwide Cash Management Co		12/31/2024	5.840		543,555		1,391
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						543,555		1,391
8609999999 - Total Cash Equivalents						543,555		1,391

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	For protection of state's ph's			169,424	163,463
5.	California CA	B	Workers compensation			268,255	258,816
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	Workers compensation			103,537	99,894
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	Multiple			94,725	90,361
12.	Hawaii HI						
13.	Idaho ID	B	Workers compensation			258,842	249,734
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	B	Multiple			141,187	136,219
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	B	Multiple			338,848	326,925
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	For protection of state's ph's			363,944	347,178
33.	New York NY						
34.	North Carolina NC	B	For protection of state's ph's			348,261	336,006
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,563,070	2,254,854		
37.	Oklahoma OK						
38.	Oregon OR	B	Multiple			422,032	404,936
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	B	For protection of state's ph's			225,899	217,950
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	2,563,070	2,254,854	2,734,954	2,631,482
	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				