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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

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 21735 Employer's ID Number 36-3789786

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

Country of Domicile United States of America

Incorporated/Organized 09/13/1992 Commenced Business 11/16/1992

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

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

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

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

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

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

Internet Website Address PROGRESSIVE.COM

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

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

OFFICERS

PRESIDENT PATRICK KEVIN CALLAHAN

TREASURER DANIEL JOSEPH WITALEC

SECRETARY MICHAEL ROBERT UTH

OTHER

CARL GORDON JOYCE, (VICE PRESIDENT)

GREGORY FRANK MISCHLICH, (ASST. SECRETARY)

SANDRA LEE RIHVALSKY, (ASST. TREASURER)

DANIEL JOSEPH WITALEC, (VICE PRESIDENT)

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN

MICHAEL VINCENT ESPOSITO

BRIAN JACOB GURA

FREDERICK LEE STADELBAUER JR.

DANIEL JOSEPH WITALEC

State of OHIO

County of CUYAHOGA

SS

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

PATRICK KEVIN CALLAHAN
PRESIDENT

Gregory F. Mischlich

GREGORY FRANK MISCHLICH
ASSISTANT SECRETARY

Sandra L. Rihvalsky

SANDRA LEE RIHVALSKY
ASSISTANT TREASURER

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

Diana M. Pistone

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

DIANA M. PISTONE, NOTARY PUBLIC STATE OF OHIO

a. Is this an original filing? .... Yes [X] No [ ]

b. If no,

1. State the amendment number........
2. Date filed ....
3. Number of pages attached...........

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	400,715	0.087	400,715		400,715	0.087
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	315,276,436	68.608	315,276,436		315,276,436	68.608
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,560,020	1.428	6,560,020		6,560,020	1.428
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	121,736,497	26.491	121,736,497		121,736,497	26.491
1.06 Industrial and miscellaneous		0.000				0.000
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	443,973,668	96.614	443,973,668		443,973,668	96.614
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		0.000				0.000
6.02 Cash equivalents (Schedule E, Part 2)	3	0.000	3		3	0.000
6.03 Short-term investments (Schedule DA)	15,560,598	3.386	15,560,598		15,560,598	3.386
6.04 Total cash, cash equivalents and short-term investments	15,560,601	3.386	15,560,601		15,560,601	3.386
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	459,534,269	100.000	459,534,269		459,534,269	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		331,213,589
2.	Cost of bonds and stocks acquired, Part 3, Column 7		706,088,854
3.	Accrual of discount		388,597
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12		
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11		
5.	Total gain (loss) on disposals, Part 4, Column 19		(16,186)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		590,978,703
7.	Deduct amortization of premium		2,722,483
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)		443,973,668
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		443,973,668

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	400,715	385,574	401,319	390,000
	2. Canada				
	3. Other Countries				
	4. Totals	400,715	385,574	401,319	390,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	315,276,436	304,720,372	318,917,182	310,930,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,560,020	6,561,422	6,597,340	6,460,000
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	121,736,497	116,005,984	124,938,922	118,180,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	443,973,668	427,673,352	450,854,763	435,960,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	443,973,668	427,673,352	450,854,763	

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			400,715			XXX	400,715	0.1	774,173	0.2	400,715	
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			400,715			XXX	400,715	0.1	774,173	0.2	400,715	
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	95,144,055	182,354,253	43,769,524			XXX	321,267,832	69.9	273,335,973	77.1	321,267,832	
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	95,144,055	182,354,253	43,769,524			XXX	321,267,832	69.9	273,335,973	77.1	321,267,832	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	9,569,202	6,560,020				XXX	16,129,222	3.5			16,129,222	
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	9,569,202	6,560,020				XXX	16,129,222	3.5			16,129,222	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	21,540,625	63,295,757	18,076,742			XXX	102,913,124	22.4	80,442,528	22.7	102,913,124	
5.2 NAIC 2					18,823,373	XXX	18,823,373	4.1			18,823,373	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	21,540,625	63,295,757	18,076,742		18,823,373	XXX	121,736,497	26.5	80,442,528	22.7	121,736,497	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX						
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 126,253,882	252,210,030	62,246,981				440,710,893	95.9	XXX	XXX	440,710,893	
12.2 NAIC 2	(d)				18,823,373		18,823,373	4.1	XXX	XXX	18,823,373	
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	126,253,882	252,210,030	62,246,981		18,823,373		(b) 459,534,266	100.0	XXX	XXX	459,534,266	
12.8 Line 12.7 as a % of Col. 7	27.5	54.9	13.5		4.1		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1	96,098,969	172,996,185	85,457,520				XXX	XXX	354,552,674	100.0	354,552,674	
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	96,098,969	172,996,185	85,457,520				XXX	XXX	(b) 354,552,674	100.0	354,552,674	
13.8 Line 13.7 as a % of Col. 9	27.1	48.8	24.1				XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	126,253,882	252,210,030	62,246,981				440,710,893	95.9	354,552,674	100.0	440,710,893	XXX
14.2 NAIC 2					18,823,373		18,823,373	4.1			18,823,373	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	126,253,882	252,210,030	62,246,981		18,823,373		459,534,266	100.0	354,552,674	100.0	459,534,266	XXX
14.8 Line 14.7 as a % of Col. 7	27.5	54.9	13.5		4.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	27.5	54.9	13.5		4.1		100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ ....15,560,598 ; 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			400,715			XXX	400,715	0.1	774,173	0.2	400,715	
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			400,715			XXX	400,715	0.1	774,173	0.2	400,715	
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	95,144,055	182,354,253	43,769,524			XXX	321,267,832	69.9	273,335,973	77.1	321,267,832	
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	95,144,055	182,354,253	43,769,524			XXX	321,267,832	69.9	273,335,973	77.1	321,267,832	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	9,569,202	6,560,020				XXX	16,129,222	3.5			16,129,222	
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	9,569,202	6,560,020				XXX	16,129,222	3.5			16,129,222	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	21,540,625	63,295,757	18,076,742		18,823,373	XXX	121,736,497	26.5	80,442,528	22.7	121,736,497	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	21,540,625	63,295,757	18,076,742		18,823,373	XXX	121,736,497	26.5	80,442,528	22.7	121,736,497	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals						XXX						
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	126,253,882	252,210,030	62,246,981		18,823,373	XXX	459,534,266	100.0	XXX	XXX	459,534,266	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	126,253,882	252,210,030	62,246,981		18,823,373		459,534,266	100.0	XXX	XXX	459,534,266	
12.10 Line 12.09 as a % of Col. 7	27.5	54.9	13.5		4.1		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	96,098,969	172,996,185	85,457,520			XXX	XXX	XXX	354,552,674	100.0	354,552,674	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	96,098,969	172,996,185	85,457,520				XXX	XXX	354,552,674	100.0	354,552,674	
13.10 Line 13.09 as a % of Col. 9	27.1	48.8	24.1				XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	126,253,882	252,210,030	62,246,981		18,823,373	XXX	459,534,266	100.0	354,552,674	100.0	459,534,266	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	126,253,882	252,210,030	62,246,981		18,823,373		459,534,266	100.0	354,552,674	100.0	459,534,266	XXX
14.10 Line 14.09 as a % of Col. 7	27.5	54.9	13.5		4.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	27.5	54.9	13.5		4.1		100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION 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	23,339,085	23,339,085			
2. Cost of short-term investments acquired	15,592,610	15,592,610			
3. Accrual of discount	4,324	4,324			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	40,029	40,029			
6. Deduct consideration received on disposals	23,366,700	23,366,700			
7. Deduct amortization of premium	48,750	48,750			
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)	15,560,598	15,560,598			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	15,560,598	15,560,598			

(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	3		3	
2. Cost of cash equivalents acquired	7,497,347	7,497,344	3	
3. Accrual of discount	2,656	2,656		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	7,500,003	7,500,000	3	
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)	3		3	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	3		3	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-KC-4	US TREASURY NOTES	SD			1.A	401,319	98.8650	385,574	390,000	400,715		(604)			4.250	3.746	FA	5,632	8,288	08/13/2024	02/28/2031
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						401,319	XXX	385,574	390,000	400,715		(604)			XXX	XXX	XXX	5,632	8,288	XXX	XXX
0109999999. Total - U.S. Government Bonds						401,319	XXX	385,574	390,000	400,715		(604)			XXX	XXX	XXX	5,632	8,288	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
047772-F8-6	ATLANTA GA				1.B FE	3,466,651	97.4640	3,474,592	3,565,000	3,502,401		39,246			1.334	3.286	JD	3,963	47,557	05/20/2024	12/01/2025
047772-G3-6	ATLANTA GA				1.B FE	4,054,500	90.2590	4,061,655	4,500,000	4,176,973		75,244			1.741	3.728	JD	6,529	78,345	05/04/2023	12/01/2028
051159-FC-0	AUGUSTA GA				1.C FE	7,495,415	101.2580	7,498,155	7,405,000	7,454,109		(41,306)			6.000	5.075	AO	111,075	166,613	05/07/2024	10/01/2025
051159-FD-8	AUGUSTA GA				1.C FE	4,019,161	102.7480	4,032,859	3,925,000	3,994,871		(24,290)			6.000	4.920	AO	58,875	88,313	05/07/2024	10/01/2026
051159-FH-9	AUGUSTA GA				1.C FE	10,466,347	103.8520	10,291,733	9,910,000	10,425,276		(41,072)			5.500	4.463	AO	136,263	204,394	06/24/2024	10/01/2030
051159-FJ-5	AUGUSTA GA				1.C FE	11,147,801	103.9170	10,916,481	10,505,000	11,107,792		(40,009)			5.500	4.503	AO	144,444	216,666	06/24/2024	10/01/2031
051159-FK-2	AUGUSTA GA				1.C FE	1,591,635	103.8970	1,558,455	1,500,000	1,586,737		(4,898)			5.500	4.603	AO	20,625	30,938	06/24/2024	10/01/2032
051159-FL-0	AUGUSTA GA			2	1.C FE	7,421,100	98.7880	7,409,100	7,500,000	7,421,310		210			4.790	4.938	AO	89,813		12/19/2024	10/01/2033
373384-2C-9	GEORGIA ST			2	1.A FE	15,012,600	100.0420	15,006,300	15,000,000	15,008,743		(3,857)			4.000	3.245	FA	250,000		12/17/2024	02/01/2031
373384-2S-4	GEORGIA ST				1.A FE	1,072,790	99.9020	999,020	1,000,000	1,001,897		(22,731)			3.130	0.841	FA	13,042	31,300	11/04/2021	02/01/2025
373384-4C-7	GEORGIA ST			2	1.A FE	6,283,239	102.2570	6,207,000	6,070,000	6,239,608		(43,631)			5.000	2.370	FA	126,458		09/18/2024	02/01/2028
373384-4V-5	GEORGIA ST				1.A FE	812,737	99.8430	853,658	855,000	853,312		19,142			2.375	4.706	FA	8,461	20,306	10/26/2022	02/01/2025
373384-4Y-9	GEORGIA ST			2	1.A FE	2,688,360	94.6390	2,839,170	3,000,000	2,808,686		56,342			2.480	4.726	FA	31,000	74,400	10/19/2022	02/01/2028
373384-4Z-6	GEORGIA ST			2	1.A FE	8,580,566	93.1380	8,643,206	9,280,000	8,764,751		113,746			2.580	4.069	FA	99,760	239,424	05/09/2023	02/01/2029
373384-5A-0	GEORGIA ST			2	1.A FE	1,029,750	91.6750	916,750	1,000,000	1,005,331		(4,820)			2.680	2.178	FA	11,167	26,800	09/09/2019	02/01/2030
373384-5S-1	GEORGIA ST				1.A FE	910,960	97.1320	971,320	1,000,000	980,735		12,291			2.210	3.540	JJ	11,050	22,100	10/15/2018	07/01/2026
373384-6V-3	GEORGIA ST				1.A FE	3,611,219	104.0880	3,591,036	3,450,000	3,573,561		(37,657)			5.000	3.060	JD	14,375	172,500	05/21/2024	12/01/2026
373384-SX-5	GEORGIA ST				1.A FE	3,038,225	99.6560	2,491,400	2,500,000	2,833,690		(67,909)			4.550	1.589	AO	28,438	113,750	12/07/2021	10/01/2029
373385-AK-9	GEORGIA ST				1.A FE	15,840,535	104.3560	15,543,826	14,895,000	15,730,004		(110,531)			5.000	2.230	FA	310,313		09/18/2024	02/01/2027
373385-AL-7	GEORGIA ST			2	1.A FE	7,431,134	104.2050	6,200,198	5,950,000	6,384,402		(204,011)			5.000	1.430	FA	123,958	297,500	09/13/2019	02/01/2028
373385-BV-4	GEORGIA ST			2	1.A FE	4,027,832	95.6090	3,695,288	3,865,000	3,914,276		(22,889)			2.820	2.190	FA	45,414	108,993	10/18/2019	02/01/2028
373385-BX-0	GEORGIA ST			2	1.A FE	13,546,298	93.0230	11,613,922	12,485,000	12,830,860		(162,326)			2.980	1.620	FA	155,022	372,053	10/02/2020	02/01/2030
373385-DE-0	GEORGIA ST				1.A FE	10,006,100	99.4400	9,944,000	10,000,000	10,000,477		(932)			3.100	3.090	JJ	155,000	310,000	06/20/2018	07/01/2025
373385-DF-7	GEORGIA ST				1.A FE	11,527,949	98.4820	11,345,126	11,520,000	11,521,634		(1,048)			3.150	3.140	JJ	181,440	362,880	06/20/2018	07/01/2026
373385-DG-5	GEORGIA ST				1.A FE	948,329	97.4850	872,491	895,000	912,477		(7,211)			3.250	2.437	JJ	14,544	23,725	09/13/2024	07/01/2027
373385-DH-3	GEORGIA ST	SD			1.A FE	12,986,652	96.6620	12,532,228	12,965,000	12,973,385		(2,223)			3.350	3.330	JJ	217,164	434,328	06/20/2018	07/01/2028
373385-EZ-2	GEORGIA ST				1.A FE	11,344,887	95.3760	10,820,407	11,345,000	11,344,940		23			2.350	2.350	JJ	133,304	266,608	06/20/2019	07/01/2027
373385-FB-4	GEORGIA ST				1.A FE	11,939,881	91.9480	10,978,591	11,940,000	11,939,905		20			2.480	2.480	JJ	148,056	296,112	06/20/2019	07/01/2029
373385-FC-2	GEORGIA ST			2	1.A FE	9,186,240	95.5430	7,643,440	8,000,000	8,571,365		(120,226)			3.650	1.983	JJ	146,000	292,000	08/28/2019	07/01/2030
373385-FD-0	GEORGIA ST			2	1.A FE	8,436,800	89.0920	7,127,360	8,000,000	8,210,932		(44,262)			2.700	2.083	JJ	108,000	216,000	08/28/2019	07/01/2031
373385-FF-5	GEORGIA ST			2	1.A FE	539,010	86.4420	432,210	500,000	523,833		(5,048)			2.850	1.744	JJ	7,125	14,250	12/07/2021	07/01/2033
373385-FS-7	GEORGIA ST				1.A FE	13,300,000	91.4860	12,167,638	13,300,000	13,300,000					0.800	0.800	FA	44,333	106,400	08/19/2020	08/01/2027
373385-FU-2	GEORGIA ST				1.A FE	1,999,620	85.9600	1,719,200	2,000,000	1,999,795		43			1.060	1.062	FA	8,833	21,200	09/23/2020	08/01/2029
373385-GM-9	GEORGIA ST				1.A FE	14,695,236	103.3510	14,458,805	13,990,000	14,589,236		(106,000)			5.000	2.230	FA	291,458		09/17/2024	08/01/2026
373385-HH-9	GEORGIA ST				1.A FE	15,432,717	101.0130	15,268,115	15,115,000	15,257,123		(175,594)			5.000	3.090	JJ	377,875	377,875	05/10/2024	07/01/2025
373385-JJ-3	GEORGIA ST				1.A FE	13,230,422	86.0150	11,375,484	13,225,000	13,228,409		(587)			1.670	1.665	JJ	110,429	220,858	06/09/2021	07/01/2030
373385-JZ-7	GEORGIA ST				1.A FE	8,286,021	103.1710	8,155,668	7,905,000	8,226,223		(59,798)			5.000	2.230	JJ	197,625		09/17/2024	07/01/2026
373385-KU-6	GEORGIA ST				1.A FE	7,670,000	99.5810	7,637,863	7,670,000	7,670,000					3.390	3.390	JJ	130,007	260,013	06/23/2022	07/01/2025
373385-LZ-4	GEORGIA ST				1.A FE	560,021	101.0130	555,572	550,000	554,597		(5,424)			5.000	3.301	JJ	13,750	13,750	05/23/2024	07/01/2025
373385-MW-0	GEORGIA ST				1.A FE	5,005,400	100.4210	5,021,050	5,000,000	5,002,780		(1,754)			4.500	4.461	JJ	112,500	218,125	06/28/2023	07/01/2026

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
373385-NR-0	GEORGIA ST				1.A FE	28,273,042	100.0000	27,850,000	27,850,000	27,850,000		(289,699)			4.000	2.937	JJ	557,000	1,079,961	06/28/2023	01/01/2025
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						318,917,182	XXX	304,720,372	310,930,000	315,276,436		(1,335,436)			XXX	XXX	XXX	4,754,488	6,826,037	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						318,917,182	XXX	304,720,372	310,930,000	315,276,436		(1,335,436)			XXX	XXX	XXX	4,754,488	6,826,037	XXX	XXX
426362-ME-6	HENRY CNTY GA SCH DIST			2	1.B FE	6,597,340	101.5700	6,561,422	6,460,000	6,560,020		(37,320)			4.000	2.990	FA	107,667	129,200	05/17/2024	08/01/2032
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						6,597,340	XXX	6,561,422	6,460,000	6,560,020		(37,320)			XXX	XXX	XXX	107,667	129,200	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						6,597,340	XXX	6,561,422	6,460,000	6,560,020		(37,320)			XXX	XXX	XXX	107,667	129,200	XXX	XXX
04780M-XA-2	ATLANTA GA ARPT REV				1.D FE	7,195,019	106.6660	5,909,296	5,540,000	6,310,743		(215,561)			5.000	0.949	JJ	138,500	277,000	12/17/2021	07/01/2028
04780M-XC-8	ATLANTA GA ARPT REV				1.D FE	10,055,020	109.9120	8,243,400	7,500,000	8,982,873		(258,719)			5.000	1.267	JJ	187,500	375,000	10/05/2020	07/01/2030
04780M-XG-9	ATLANTA GA ARPT REV				1.D FE	5,012,240	103.4860	4,139,440	4,000,000	4,384,725		(150,987)			5.000	1.090	JJ	100,000	200,000	09/30/2020	07/01/2027
04785V-BR-4	ATLANTA GA URBAN RSDL FIN AUTH			2	1.A FE	8,034,880	98.5720	7,885,760	8,000,000	8,030,889		(3,991)			2.990	2.810	AO	67,773		09/17/2024	10/01/2042
047870-NB-2	ATLANTA GA WTR & WASTEWTR REV			2	1.C FE	3,449,028	100.6500	3,422,100	3,400,000	3,417,719		(31,309)			5.000	3.391	MN	28,333	85,000	05/29/2024	11/01/2033
047870-ND-8	ATLANTA GA WTR & WASTEWTR REV			2	1.C FE	6,106,561	100.6500	6,079,260	6,040,000	6,079,347		(27,214)			5.000	3.001	MN	50,333	151,000	10/08/2024	11/01/2035
047870-NF-3	ATLANTA GA WTR & WASTEWTR REV			2	1.C FE	1,412,488	100.6500	1,409,100	1,400,000	1,410,764		(1,724)			5.000	2.651	MN	11,667		12/11/2024	11/01/2043
047870-SH-4	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,250,000	97.1770	1,214,713	1,250,000	1,250,000					0.786	0.786	MN	1,638	9,824	10/15/2020	11/01/2025
047870-SJ-0	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,000,000	94.1850	941,850	1,000,000	1,000,000					1.035	1.035	MN	1,725	10,350	10/15/2020	11/01/2026
047870-SK-7	ATLANTA GA WTR & WASTEWTR REV				1.D FE	1,250,000	91.5260	1,144,075	1,250,000	1,250,000					1.265	1.265	MN	2,635	15,812	10/15/2020	11/01/2027
047870-SL-5	ATLANTA GA WTR & WASTEWTR REV				1.D FE	4,000,000	89.4650	3,578,600	4,000,000	4,000,000					1.537	1.537	MN	10,247	61,480	10/15/2020	11/01/2028
047870-SM-3	ATLANTA GA WTR & WASTEWTR REV				1.D FE	7,255,520	87.0630	6,312,068	7,250,000	7,253,052		(605)			1.637	1.628	MN	19,780	118,682	10/15/2020	11/01/2029
047870-SN-1	ATLANTA GA WTR & WASTEWTR REV			2	1.D FE	6,706,232	79.7460	5,335,007	6,690,000	6,700,990		(1,760)			2.257	2.227	MN	25,166	150,992	12/21/2021	11/01/2035
121342-PN-3	BURKE CNTY GA DEV AUTH POLL CO				2.A FE	18,822,947	99.9460	18,844,818	18,855,000	18,823,373		427			3.250	3.261	FA	255,328		09/16/2024	11/01/2045
199144-WW-2	COLUMBUS GA WTR & SWR REVENUE				1.C FE	3,127,530	97.5760	2,927,280	3,000,000	3,039,586		(29,238)			2.379	1.376	MN	11,895	71,370	12/09/2021	05/01/2026
199144-WX-0	COLUMBUS GA WTR & SWR REVENUE				1.C FE	1,526,850	95.8150	1,389,318	1,450,000	1,484,048		(14,244)			2.504	1.476	MN	6,051	36,307	12/09/2021	05/01/2027
199144-WY-8	COLUMBUS GA WTR & SWR REVENUE				1.C FE	1,766,209	93.9840	1,569,533	1,670,000	1,721,442		(14,915)			2.544	1.591	MN	7,081	42,484	12/09/2021	05/01/2028
199144-XA-9	COLUMBUS GA WTR & SWR REVENUE			2	1.C FE	2,155,320	90.6950	1,813,900	2,000,000	2,093,616		(20,722)			2.694	1.572	MN	8,980	53,880	12/20/2021	05/01/2030
199144-XB-7	COLUMBUS GA WTR & SWR REVENUE			2	1.C FE	1,081,660	89.3200	893,200	1,000,000	1,049,255		(10,888)			2.804	1.622	MN	4,673	28,040	12/20/2021	05/01/2031
363010-YM-5	GAINESVILLE GA WTR & SWR REVEN				1.C FE	3,386,361	101.7630	3,358,179	3,300,000	3,370,836		(15,525)			5.000	2.490	MN	31,625		09/18/2024	11/15/2025
363010-YN-3	GAINESVILLE GA WTR & SWR REVEN				1.C FE	4,217,240	103.9680	4,158,720	4,000,000	4,197,351		(19,889)			5.000	2.290	MN	38,333		09/18/2024	11/15/2026
373539-2E-4	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	169,662	99.7300	159,568	160,000	160,983		(978)			3.500	2.007	JD	467	5,600	12/02/2015	12/01/2045
373539-3F-0	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	284,928	99.6250	264,006	265,000	268,038		(2,079)			3.500	1.627	JD	773	9,275	05/17/2016	12/01/2046
373539-4A-0	GEORGIA ST HSG & FIN AUTH REV				1.A FE	690,000	99.2200	684,618	690,000	690,000					2.450	2.450	JD	1,409	16,905	05/17/2016	06/01/2025
373539-4C-6	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	705,000	98.3850	693,614	705,000	705,000					2.650	2.650	JD	1,557	18,683	05/17/2016	06/01/2026
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	261,050	99.4850	248,713	250,000	252,609		(1,867)			3.500	1.752	JD	729	8,750	07/19/2019	06/01/2039
373539-6T-7	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	129,750	99.9620	124,953	125,000	126,148		(647)			4.000	2.806	JD	417	5,000	10/31/2018	12/01/2047
373539-7Z-2	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	400,465	99.9830	389,934	390,000	391,877		(1,625)			4.000	3.489	JD	1,300	15,600	04/25/2024	12/01/2047
37353P-CB-3	GEORGIA ST HSG & FIN AUTH REV				1.A FE	1,720,000	99.3070	1,708,080	1,720,000	1,720,000					2.900	2.900	JD	4,157	49,880	10/24/2018	12/01/2025
37353P-FG-9	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	1,445,690	100.2220	1,413,130	1,410,000	1,435,506		(4,017)			4.000	3.188	JD	4,700	56,400	08/10/2022	06/01/2050
37353P-JP-5	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	9,204,053	100.2560	8,902,733	8,880,000	9,070,974		(39,456)			4.000	3.144	JD	29,600	310,800	10/09/2024	06/01/2049
37358M-FK-2	GEORGIA ST TOLLWAY AUTH REV				1.A FE	1,297,679	84.1070	1,097,596	1,305,000	1,299,877		730			1.800	1.864	JJ	10,831	23,490	12/07/2021	07/15/2031
591745-Y4-0	METROPOLITAN ATLANTA RAPID TRA			2	1.C FE	1,642,738	102.9350	1,616,080	1,570,000	1,631,429		(11,310)			5.000	2.331	JJ	39,250		09/18/2024	07/01/2033
591745-Y5-7	METROPOLITAN ATLANTA RAPID TRA			2	1.C FE	578,637	102.9350	576,436	560,000	578,056		(580)			5.000	2.790	JJ	14,000		12/12/2024	07/01/2034
62620H-CK-6	MUNI ELEC AUTH OF GA				1.G FE	1,506,095	97.2750	1,512,626	1,555,000	1,516,859		10,763			1.581	4.110	JJ	12,291		09/16/2024	01/01/2026
62620H-CN-0	MUNI ELEC AUTH OF GA				1.G FE	915,470	91.1280	911,280	1,000,000	916,274		804			2.257	4.571	JJ	11,284		12/13/2024	01/01/2029
80036R-AX-8	SANDY SPRINGS GA PUBLIC FACS A			2	1.A FE	5,176,600	102.6600	5,133,000	5,000,000	5,122,258		(54,342)			5.000	3.110	MN	41,666	125,000	05/20/2024	05/01/2047

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
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						124,938,922	XXX	116,005,984	118,180,000	121,736,497		(921,468)			XXX	XXX	XXX	1,183,694	2,332,604	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						124,938,922	XXX	116,005,984	118,180,000	121,736,497		(921,468)			XXX	XXX	XXX	1,183,694	2,332,604	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						450,854,763	XXX	427,673,352	435,960,000	443,973,668		(2,294,828)			XXX	XXX	XXX	6,051,481	9,296,129	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						450,854,763	XXX	427,673,352	435,960,000	443,973,668		(2,294,828)			XXX	XXX	XXX	6,051,481	9,296,129	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 295,281,841	1B ..$ 14,239,394	1C ..$ 72,063,544	1D ..$ 41,132,383	1E ..$	1F ..$	1G ..$ 2,433,133
1B	2A ...$ 18,823,373	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-KC-4	US TREASURY NOTES 4.250% 02/28/31		08/13/2024	Citigroup		401,319	390,000	7,522
0109999999. Subtotal - Bonds - U.S. Governments						401,319	390,000	7,522
047772-F8-6	ATLANTA GA 1.334% 12/01/25		05/20/2024	Wells Fargo Bank		1,859,755	1,965,000	12,451
051159-FC-0	AUGUSTA GA 6.000% 10/01/25		05/07/2024	Wells Fargo Bank		7,495,415	7,405,000	
051159-FD-8	AUGUSTA GA 6.000% 10/01/26		05/07/2024	Wells Fargo Bank		4,019,161	3,925,000	
051159-FH-9	AUGUSTA GA 5.500% 10/01/30		06/24/2024	Wells Fargo Bank		10,466,347	9,910,000	59,047
051159-FJ-5	AUGUSTA GA 5.500% 10/01/31		06/24/2024	Wells Fargo Bank		11,147,801	10,505,000	62,592
051159-FK-2	AUGUSTA GA 5.500% 10/01/32		06/24/2024	JP Morgan Securities Inc		1,591,635	1,500,000	8,938
051159-FL-0	AUGUSTA GA 4.790% 10/01/33		12/19/2024	JP Morgan Securities Inc		7,421,100	7,500,000	78,835
373384-2C-9	GEORGIA ST 4.000% 02/01/31		12/17/2024	SRH Truist Securities		15,012,600	15,000,000	228,333
373384-4C-7	GEORGIA ST 5.000% 02/01/28		09/18/2024	SRH Truist Securities		6,283,239	6,070,000	40,467
373384-6V-3	GEORGIA ST 5.000% 12/01/26		05/21/2024	JP Morgan Securities Inc		3,611,219	3,450,000	82,417
373385-AK-9	GEORGIA ST 5.000% 02/01/27		09/18/2024	SRH Truist Securities		15,840,535	14,895,000	99,300
373385-DG-5	GEORGIA ST 3.250% 07/01/27		09/13/2024	First Tennessee		163,032	165,000	1,117
373385-GM-9	GEORGIA ST 5.000% 08/01/26		09/17/2024	SRH Truist Securities		14,695,236	13,990,000	91,324
373385-HH-9	GEORGIA ST 5.000% 07/01/25		05/10/2024	First Tennessee		15,432,717	15,115,000	279,208
373385-JZ-7	GEORGIA ST 5.000% 07/01/26		09/17/2024	SRH Truist Securities		8,286,021	7,905,000	84,540
373385-LZ-4	GEORGIA ST 5.000% 07/01/25		05/23/2024	First Tennessee		560,021	550,000	10,924
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						123,885,834	119,850,000	1,139,493
426362-ME-6	HENRY CNTY GA SCH DIST 4.000% 08/01/32		05/17/2024	First Tennessee		6,597,340	6,460,000	78,956
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,597,340	6,460,000	78,956
04785V-BR-4	ATLANTA GA URBAN RSDL FIN AUTH 2.990% 10/01/42		09/17/2024	Stifel Nicolaus		8,034,880	8,000,000	
047870-NB-2	ATLANTA GA WTR & WASTEWTR REV 5.000% 11/01/33		05/29/2024	First Tennessee		3,449,028	3,400,000	13,694
047870-ND-8	ATLANTA GA WTR & WASTEWTR REV 5.000% 11/01/35		10/08/2024	SRH Truist Securities		6,106,561	6,040,000	132,544
047870-NF-3	ATLANTA GA WTR & WASTEWTR REV 5.000% 11/01/43		12/11/2024	Bank of America Corp		1,412,488	1,400,000	7,972
121342-PN-3	BURKE CNTY GA DEV AUTH POLL CO 3.250% 11/01/45		09/16/2024	JP Morgan Securities Inc		18,822,947	18,855,000	78,301
363010-YM-5	GAINESVILLE GA WTR & SWR REVEN 5.000% 11/15/25		09/18/2024	Raymond James		3,386,360	3,300,000	
363010-YN-3	GAINESVILLE GA WTR & SWR REVEN 5.000% 11/15/26		09/18/2024	Raymond James		4,217,240	4,000,000	
373539-7Z-2	GEORGIA ST HSG & FIN AUTH REV 4.000% 12/01/47		04/25/2024	Raymond James		208,580	211,128	3,472
37353P-JP-5	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/49		10/09/2024	Royal Bank of Canada		2,246,084	2,220,000	31,820
591745-Y4-0	METROPOLITAN ATLANTA RAPID TRA 5.000% 07/01/33		09/18/2024	Wells Fargo Bank		1,642,737	1,570,000	17,008
591745-Y5-7	METROPOLITAN ATLANTA RAPID TRA 5.000% 07/01/34		12/12/2024	Raymond James		578,636	560,000	12,600
62620H-CK-6	MUNI ELEC AUTH OF GA 1.581% 01/01/26		09/16/2024	Wells Fargo Bank		1,506,095	1,555,000	5,190
62620H-CN-0	MUNI ELEC AUTH OF GA 2.257% 01/01/29		12/13/2024	Wells Fargo Bank		915,470	1,000,000	10,345
80036R-AX-8	SANDY SPRINGS GA PUBLIC FACS A 5.000% 05/01/47		05/20/2024	SRH Truist Securities		5,176,600	5,000,000	14,583
0909999999. Subtotal - Bonds - U.S. Special Revenues						57,703,706	57,111,128	327,529
2509999997. Total - Bonds - Part 3						188,588,199	183,811,128	1,553,500
2509999998. Total - Bonds - Part 5						517,500,655	511,208,872	6,844,771
2509999999. Total - Bonds						706,088,854	695,020,000	8,398,271
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						706,088,854	XXX	8,398,271

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	11	12	13	14	15	16	17	18	19	20	21
										Change In Book/Adjusted Carrying Value										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-XB-1	US TREASURY NOTES 2.125% 05/15/25		12/12/2024	Various		792,688	800,000	764,391	774,173		17,657		17,657		791,829		858	858	18,315	05/15/2025
0109999999. Subtotal - Bonds - U.S. Governments						792,688	800,000	764,391	774,173		17,657		17,657		791,829		858	858	18,315	XXX
047772-ZU-5	ATLANTA GA 5.000% 12/01/32		01/08/2024	Wells Fargo Bank		7,642,050	7,500,000	7,629,000	7,611,917		(3,061)		(3,061)		7,608,856		33,194	33,194	40,625	12/01/2032
373384-2R-6	GEORGIA ST 2.980% 02/01/24		02/01/2024	Maturity		3,975,000	3,975,000	3,997,479	3,975,284		(284)		(284)		3,975,000				59,228	02/01/2024
373384-L4-6	GEORGIA ST 3.600% 02/01/24		02/01/2024	Maturity		2,310,000	2,310,000	2,280,548	2,307,895		2,105		2,105		2,310,000				41,580	02/01/2024
373384-ZK-5	GEORGIA ST 2.600% 07/01/24		07/01/2024	Maturity		3,720,000	3,720,000	3,604,122	3,685,149		34,851		34,851		3,720,000				96,720	07/01/2024
373385-DD-2	GEORGIA ST 2.850% 07/01/24		07/01/2024	Maturity		10,000,000	10,000,000	10,005,300	10,000,474		(474)		(474)		10,000,000				285,000	07/01/2024
373385-EW-9	GEORGIA ST 2.050% 07/01/24		07/01/2024	Maturity		16,900,000	16,900,000	16,939,546	16,904,164		(4,164)		(4,164)		16,900,000				346,450	07/01/2024
373385-JX-2	GEORGIA ST 5.000% 07/01/24		01/04/2024	Bank of America Corp		12,788,752	12,660,000	12,911,428	12,785,967		(5,003)		(5,003)		12,780,964		7,788	7,788	328,808	07/01/2024
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						57,335,802	57,065,000	57,367,423	57,270,850		23,970		23,970		57,294,820		40,982	40,982	1,198,411	XXX
04780M-XD-6	ATLANTA GA ARPT REV 5.000% 07/01/24		01/04/2024	Bank of America Corp		1,409,968	1,400,000	1,622,950	1,430,211		(1,175)		(1,175)		1,429,035		(19,067)	(19,067)	36,361	07/01/2024
047870-SG-6	ATLANTA GA WTR & WASTEWTR REV 0.616% 11/01/24		03/01/2024	JP Morgan Securities Inc		971,350	1,000,000	1,000,000	1,000,000						1,000,000		(28,650)	(28,650)	2,122	11/01/2024
373539-2E-4	GEORGIA ST HSG & FIN AUTH REV 3.500% 12/01/45		12/01/2024	Redemption 100.0000		515,000	515,000	546,101	521,310		(6,310)		(6,310)		515,000				13,300	12/01/2045
373539-3F-0	GEORGIA ST HSG & FIN AUTH REV 3.500% 12/01/46		12/01/2024	Redemption 100.0000		370,000	370,000	397,824	377,144		(7,144)		(7,144)		370,000				9,538	12/01/2046
373539-3Y-9	GEORGIA ST HSG & FIN AUTH REV 2.250% 06/01/24		06/01/2024	Maturity		710,000	710,000	710,000	710,000						710,000				7,988	06/01/2024
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV 3.500% 06/01/39		12/01/2024	Redemption 100.0000		365,000	365,000	381,133	371,536		(6,536)		(6,536)		365,000				9,450	06/01/2039
373539-6T-7	GEORGIA ST HSG & FIN AUTH REV 4.000% 12/01/47		12/01/2024	Redemption 100.0000		120,000	120,000	124,560	121,723		(1,723)		(1,723)		120,000				3,600	12/01/2047
373539-7Z-2	GEORGIA ST HSG & FIN AUTH REV 4.000% 12/01/47		12/01/2024	Redemption 100.0000		126,128	126,128	135,304	130,393		(4,266)		(4,266)		126,128				3,761	12/01/2047
37353P-BZ-1	GEORGIA ST HSG & FIN AUTH REV 2.800% 12/01/24		02/26/2024	Raymond James		995,500	1,000,000	1,000,000	1,000,000						1,000,000		(4,500)	(4,500)	6,767	12/01/2024
37353P-FG-9	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/50		12/01/2024	Redemption 100.0000		410,000	410,000	420,378	418,585		(8,585)		(8,585)		410,000				12,200	06/01/2050
37353P-JP-5	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/49		12/01/2024	Redemption 100.0000		840,000	840,000	877,582	865,773		(25,773)		(25,773)		840,000				33,600	06/01/2049
74265L-C2-2	PRIVATE COLL & UNIV GA 5.000% 04/01/25		02/07/2024	Bank of America Corp		3,507,455	3,500,000	3,561,320	3,517,127		(7,280)		(7,280)		3,509,847		(2,392)	(2,392)	62,222	04/01/2025
74265L-D4-7	PRIVATE COLL & UNIV GA 5.000% 04/01/44		02/07/2024	Bank of America Corp		5,010,650	5,000,000	5,087,600	5,024,468		(10,400)		(10,400)		5,014,068		(3,417)	(3,417)	88,889	04/01/2044
0909999999. Subtotal - Bonds - U.S. Special Revenues						15,351,051	15,356,128	15,864,752	15,488,270		(79,192)		(79,192)		15,409,078		(58,026)	(58,026)	289,798	XXX
2509999997. Total - Bonds - Part 4						73,479,541	73,221,128	73,996,566	73,533,293		(37,565)		(37,565)		73,495,727		(16,186)	(16,186)	1,506,524	XXX
2509999998. Total - Bonds - Part 5						517,499,162	511,208,872	517,500,655			(1,493)		(1,493)		517,499,162				6,848,349	XXX
2509999999. Total - Bonds						590,978,703	584,430,000	591,497,221	73,533,293		(39,058)		(39,058)		590,994,889		(16,186)	(16,186)	8,354,873	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						590,978,703	XXX	591,497,221	73,533,293		(39,058)		(39,058)		590,994,889		(16,186)	(16,186)	8,354,873	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
91282C-FZ-9	US TREASURY NOTES 3.875% 11/30/27		03/28/2024	Progressive Investment Co. Inc	03/28/2024	Progressive Casualty Insurance	163,900,000	161,492,309	161,492,309	161,492,309									2,064,983	2,064,983
91282C-HR-5	US TREASURY NOTES 4.000% 07/31/30		06/27/2024	Progressive Investment Co. Inc	06/27/2024	Progressive Casualty Insurance	66,500,000	65,302,335	65,302,335	65,302,335									1,081,538	1,081,538
91282C-JG-7	US TREASURY NOTES 4.875% 10/31/30		06/27/2024	Progressive Investment Co. Inc	06/27/2024	Progressive Casualty Insurance	12,500,000	12,870,625	12,870,625	12,870,625									96,043	96,043
91282C-KG-5	US TREASURY NOTES 4.125% 03/31/29		12/27/2024	Progressive Investment Co. Inc	12/27/2024	Progressive Casualty Insurance	82,400,000	81,434,272	81,434,272	81,434,272									821,736	821,736
91282C-KU-4	US TREASURY NOTES 4.625% 05/31/31		09/27/2024	Progressive Investment Co. Inc	09/27/2024	Progressive Casualty Insurance	185,480,000	195,970,749	195,970,749	195,970,749									2,774,010	2,774,010
0109999999. Subtotal - Bonds - U.S. Governments							510,780,000	517,070,290	517,070,290	517,070,290									6,838,310	6,838,310
373539-7Z-2	GEORGIA ST HSG & FIN AUTH REV 4.000% 12/01/47		04/25/2024	Raymond James	12/01/2024	Redemption 100.0000	148,872	147,075	148,872	148,872		1,797		1,797					4,439	2,448
37353P-JP-5	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/49		10/09/2024	Royal Bank of Canada	12/01/2024	Redemption 100.0000	280,000	283,290	280,000	280,000		(3,290)		(3,290)					5,600	4,013
0909999999. Subtotal - Bonds - U.S. Special Revenues							428,872	430,365	428,872	428,872		(1,493)		(1,493)					10,039	6,461
2509999998. Total - Bonds							511,208,872	517,500,655	517,499,162	517,499,162		(1,493)		(1,493)					6,848,349	6,844,771
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								517,500,655	517,499,162	517,499,162		(1,493)		(1,493)					6,848,349	6,844,771

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
GEORGIA ST			09/18/2024	SRH Truist Securities	01/01/2025	3,970,000		(27,711)			3,970,000	3,997,711	99,250		5.000	2.492	JJ		43,008
GEORGIA ST			10/16/2024	SRH Truist Securities	07/01/2025	2,021,396		(8,624)			2,000,000	2,030,020	50,000		5.000	2.830	JJ		29,444
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						5,991,396		(36,335)			5,970,000	6,027,731	149,250		XXX	XXX	XXX		72,452
0509999999. Total - U.S. States, Territories and Possessions Bonds						5,991,396		(36,335)			5,970,000	6,027,731	149,250		XXX	XXX	XXX		72,452
GWINNETT CNTY GA SCH DIST			12/23/2024	Goldman Sachs	08/01/2025	9,569,202		4,324			9,700,000	9,564,879	70,729		1.750	4.111	FA		67,428
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						9,569,202		4,324			9,700,000	9,564,879	70,729		XXX	XXX	XXX		67,428
0709999999. Total - U.S. Political Subdivisions Bonds						9,569,202		4,324			9,700,000	9,564,879	70,729		XXX	XXX	XXX		67,428
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						15,560,598		(32,011)			15,670,000	15,592,610	219,979		XXX	XXX	XXX		139,880
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						15,560,598		(32,011)			15,670,000	15,592,610	219,979		XXX	XXX	XXX		139,880
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						15,560,598		(32,011)			XXX	15,592,610	219,979		XXX	XXX	XXX		139,880

1\.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 15,560,598	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 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 *
CITIBANK NEW YORK, NY						XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX				XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX				XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX				XXX

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
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								
31846V-41-9	FIRST AM US TREAS TREAS INS INV		12/03/2024	0.000		3		3
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3		3
8609999999 - Total Cash Equivalents						3		3

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC	B	Insur underwriting collateral			400,715	385,573
35. North Dakota ND						
36. Ohio OH	B	Insur underwriting collateral	2,651,714	2,561,543		
37. Oklahoma OK	B	Insur underwriting collateral	340,220	328,651		
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	Insur underwriting collateral			280,181	270,654
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	2,991,934	2,890,194	680,896	656,227
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				