



ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE  
INFINITY CASUALTY INSURANCE COMPANY

NAIC Group Code.....0215..... 0215..... NAIC Company Code..... 21792..... Employer's ID Number..... 58-1132392.....  
(Current) (Prior)  
Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....  
Country of Domicile..... US.....  
Incorporated/Organized..... 06/13/1972..... Commenced Business..... 09/01/1972.....  
Statutory Home Office..... 1400 PROVIDENT TOWER, ONE EAST FOURTH STREET..... CINCINNATI, OH, US 45202.....  
Main Administrative Office..... 200 EAST RANDOLPH STREET, STE. 3300.....  
CHICAGO, IL, US 60601..... 312-661-4600.....  
(Telephone)  
Mail Address..... 200 EAST RANDOLPH STREET, STE. 3300..... CHICAGO, IL, US 60601.....  
Primary Location of Books and Records..... 200 EAST RANDOLPH STREET, STE. 3300.....  
CHICAGO, IL, US 60601..... 312-661-4600.....  
(Telephone)  
Internet Website Address..... WWW.KEMPER.COM.....  
Statutory Statement Contact..... HANNAH LEE ANDREWS..... 312-661-4600.....  
(Telephone)  
EFASSTATUTORYREPORTING@KEMPER.COM..... 904-245-5601.....  
(E-Mail) (Fax)

OFFICERS

MATTHEW JOSEPH VARAGONA, PRESIDENT.....  
PATRICK BOWEN THEILER, SECRETARY.....  
TIMOTHY DOUGLAS BRUNS#, VICE PRESIDENT & TREASURER/CONTROLLER.....

DIRECTORS OR TRUSTEES

TIMOTHY DOUGLAS BRUNS#.....  
MICHAEL ERIC PRESTEGAARD#.....  
MATTHEW JOSEPH VARAGONA.....  
ADITYA NMI MAHAJAN.....  
PATRICK BOWEN THEILER.....

State of ILLINOIS.....  
County of COOK..... SS

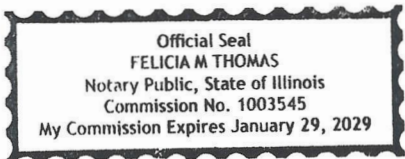
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

x MATTHEW JOSEPH VARAGONA  
PRESIDENT  
x TIMOTHY DOUGLAS BRUNS  
VICE PRESIDENT & TREASURER/CONTROLLER  
x PATRICK BOWEN THEILER  
SECRETARY

Subscribed and sworn to before me  
this 19th day of February, 2025

x Felicia M Thomas

- a. Is this an original filing? Yes  
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	1,781,002	11.8	1,781,002		1,781,002	11.8
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed	583,546	3.9	583,546		583,546	3.9
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	233,694	1.5	233,694		233,694	1.5
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,456,459	62.7	9,456,459		9,456,459	62.7
	1.06 Industrial and miscellaneous	2,982,096	19.8	2,982,096		2,982,096	19.8
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	15,036,797	99.6	15,036,797		15,036,797	99.6
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks						
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate						
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)						
	6.02 Cash equivalents (Schedule E, Part 2)	53,208	0.4	53,208		53,208	0.4
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments	53,208	0.4	53,208		53,208	0.4
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	15,090,005	100.0	15,090,005		15,090,005	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and origination 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		15,987,423
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,704,117
3.	Accrual of discount		50,496
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		(24)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,633,469
7.	Deduct amortization of premium		71,745
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)		15,036,797
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		15,036,797

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
<b>BONDS</b>				
Governments (including all obligations guaranteed by governments)				
1. United States	1,781,002	1,747,616	1,746,510	2,135,000
2. Canada				
3. Other Countries				
4. Totals	1,781,002	1,747,616	1,746,510	2,135,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	583,546	487,306	590,839	585,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	233,694	208,097	248,524	205,000
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	9,456,459	7,826,662	9,682,752	9,166,633
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	2,982,096	2,612,915	2,977,365	3,000,000
9. Canada				
10. Other Countries				
11. Totals	2,982,096	2,612,915	2,977,365	3,000,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	15,036,797	12,882,596	15,245,990	15,091,633
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	15,036,797	12,882,596	15,245,990	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1.....	52,135	38,395	1,742,606			XXX	1,833,136	12.1	3,131,064	19.0	1,833,137	
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.....	52,135	38,395	1,742,606			XXX	1,833,136	12.1	3,131,064	19.0	1,833,137	
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.....		501,804		81,742		XXX	583,546	3.9	584,945	3.6	583,546	
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.....		501,804		81,742		XXX	583,546	3.9	584,945	3.6	583,546	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1.....			233,694			XXX	233,694	1.5	237,781	1.4	233,694	
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.....			233,694			XXX	233,694	1.5	237,781	1.4	233,694	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1.....		1,753,698	3,419,525	2,658,629	1,624,607	XXX	9,456,459	62.7	9,522,240	57.9	9,456,459	
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.....		1,753,698	3,419,525	2,658,629	1,624,607	XXX	9,456,459	62.7	9,522,240	57.9	9,456,459	

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....		759,179	1,698,492			XXX	2,457,671	16.3	2,451,995	14.9	2,457,671	
6.2	NAIC 2.....			524,425			XXX	524,425	3.5	528,855	3.2	524,425	
6.3	NAIC 3.....						XXX						
6.4	NAIC 4.....						XXX						
6.5	NAIC 5.....						XXX						
6.6	NAIC 6.....						XXX						
6.7	Totals.....		759,179	2,222,917			XXX	2,982,096	19.8	2,980,850	18.1	2,982,096	
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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1.....	(d) 52,135	3,053,076	7,094,317	2,740,371	1,624,607		14,564,506	96.5	XXX	XXX	14,564,507	
12.2	NAIC 2.....	(d)		524,425				524,425	3.5	XXX	XXX	524,425	
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.....	52,135	3,053,076	7,618,742	2,740,371	1,624,607		(b) 15,088,931	100.0	XXX	XXX	15,088,932	
12.8	Line 12.7 as a % of Col. 7.....	0.3	20.2	50.5	18.2	10.8		100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.1	NAIC 1.....	3,091,803	1,462,066	6,668,086	2,814,083	1,891,987		XXX	XXX	15,928,025	96.8	15,928,024	
13.2	NAIC 2.....			528,855				XXX	XXX	528,855	3.2	528,855	
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.....	3,091,803	1,462,066	7,196,941	2,814,083	1,891,987		XXX	XXX	(b) 16,456,880	100.0	16,456,879	
13.8	Line 13.7 as a % of Col. 9.....	18.8	8.9	43.7	17.1	11.5		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1	NAIC 1.....	52,135	3,053,077	7,094,317	2,740,371	1,624,607		14,564,507	96.5	15,928,024	96.8	14,564,507	XXX
14.2	NAIC 2.....			524,425				524,425	3.5	528,855	3.2	524,425	XXX
14.3	NAIC 3.....												XXX
14.4	NAIC 4.....												XXX
14.5	NAIC 5.....												XXX
14.6	NAIC 6.....												XXX
14.7	Totals.....	52,135	3,053,077	7,618,742	2,740,371	1,624,607		15,088,932	100.0	16,456,879	100.0	15,088,932	XXX
14.8	Line 14.7 as a % of Col. 7.....	0.3	20.2	50.5	18.2	10.8		100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	0.3	20.2	50.5	18.2	10.8		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 of bonds with 5GI designations, \$ 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 \$52,135; 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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	52,135	38,395	1,742,606			XXX	1,833,136	12.1	3,131,064	19.0	1,833,137	
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	52,135	38,395	1,742,606			XXX	1,833,136	12.1	3,131,064	19.0	1,833,137	
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		501,804		81,742		XXX	583,546	3.9	584,945	3.6	583,546	
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		501,804		81,742		XXX	583,546	3.9	584,945	3.6	583,546	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations			233,694			XXX	233,694	1.5	237,781	1.4	233,694	
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			233,694			XXX	233,694	1.5	237,781	1.4	233,694	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations		1,753,698	3,419,525	2,658,629	1,624,607	XXX	9,456,459	62.7	9,522,240	57.9	9,456,459	
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		1,753,698	3,419,525	2,658,629	1,624,607	XXX	9,456,459	62.7	9,522,240	57.9	9,456,459	
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations		759,179	2,222,917			XXX	2,982,096	19.8	2,980,850	18.1	2,982,096	
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		759,179	2,222,917			XXX	2,982,096	19.8	2,980,850	18.1	2,982,096	
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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	52,135	3,053,076	7,618,742	2,740,371	1,624,607	XXX	15,088,931	100.0	XXX	XXX	15,088,932	
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	52,135	3,053,076	7,618,742	2,740,371	1,624,607		15,088,931	100.0	XXX	XXX	15,088,932	
12.10	Lines 12.09 as a % Col. 7	0.3	20.2	50.5	18.2	10.8		100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	3,091,803	1,462,066	7,196,941	2,814,083	1,891,987	XXX	XXX	XXX	16,456,880	100.0	16,456,879	
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	3,091,803	1,462,066	7,196,941	2,814,083	1,891,987		XXX	XXX	16,456,880	100.0	16,456,879	
13.10	Line 13.09 as a % of Col. 9	18.8	8.9	43.7	17.1	11.5		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	52,135	3,053,077	7,618,742	2,740,371	1,624,607	XXX	15,088,932	100.0	16,456,879	100.0	15,088,932	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	52,135	3,053,077	7,618,742	2,740,371	1,624,607		15,088,932	100.0	16,456,879	100.0	15,088,932	XXX
14.10	Line 14.09 as a % of Col. 7	0.3	20.2	50.5	18.2	10.8		100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.3	20.2	50.5	18.2	10.8		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	

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS  
(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	469,514	469,457	57	
2.	Cost of cash equivalents acquired.....	1,751,371	1,457,388	293,984	
3.	Accrual of discount.....	6,164	6,164		
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals.....	2,173,841	1,880,873	292,968	
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).....	53,208	52,135	1,073	
11.	Deduct total nonadmitted amounts.....				
12.	Statement value at end of current period (Line 10 minus Line 11).....	53,208	52,135	1,073	

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

(E-01) Schedule A - Part 1  
**NONE**

(E-02) Schedule A - Part 2  
**NONE**

(E-03) Schedule A - Part 3  
**NONE**

(E-04) Schedule B - Part 1  
**NONE**

(E-05) Schedule B - Part 2  
**NONE**

(E-06) Schedule B - Part 3  
**NONE**

(E-07) Schedule BA - Part 1  
**NONE**

(E-08) Schedule BA - Part 2  
**NONE**

(E-09) Schedule BA - Part 3  
**NONE**

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912828-5M-8	UNITED STATES TREASURY NOTE	SD			1.A	42,392	95.688	33,491	35,000	38,395		(866)			3.125	0.586	MN	142	1,095	04/29/2020	11/15/2028
91282C-CS-8	UNITED STATES TREASURY NOTE	SD			1.A	1,704,117	81.625	1,714,125	2,100,000	1,742,607		38,489			1.250	4.223	FA	9,915	13,137	03/01/2024	08/15/2031
0019999999 – U.S. Governments, Issuer Obligations						1,746,509	XXX	1,747,616	2,135,000	1,781,002		37,623			XXX	XXX	XXX	10,057	14,232	XXX	XXX
0109999999 – Subtotals – U.S. Governments						1,746,509	XXX	1,747,616	2,135,000	1,781,002		37,623			XXX	XXX	XXX	10,057	14,232	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
373384-5E-2	GEORGIA ST			1	1.A FE	509,805	85.294	426,470	500,000	501,804		(1,622)			2.900	2.560	FA	6,042	14,500	10/15/2019	02/01/2034
373385-GC-1	GEORGIA ST			1	1.A FE	81,034	71.572	60,836	85,000	81,742		223			1.800	2.149	FA	638	1,530	09/30/2021	08/01/2037
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						590,839	XXX	487,306	585,000	583,546		(1,399)			XXX	XXX	XXX	6,680	16,030	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						590,839	XXX	487,306	585,000	583,546		(1,399)			XXX	XXX	XXX	6,680	16,030	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
047772-G8-5	ATLANTA GA			2	1.B FE	5,044	80.658	4,033	5,000	5,031		(4)			2.288	2.190	JD	10	114	12/20/2021	12/01/2033
117497-DE-4	BRYAN CNTY GA SCH DIST			2	1.B FE	121,951	102.123	102,123	100,000	114,465		(2,062)			4.000	1.670	FA	1,667	4,000	03/26/2021	08/01/2036
117497-DF-1	BRYAN CNTY GA SCH DIST			2	1.B FE	121,529	101.941	101,941	100,000	114,197		(2,021)			4.000	1.710	FA	1,667	4,000	03/26/2021	08/01/2037
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						248,524	XXX	208,097	205,000	233,694		(4,087)			XXX	XXX	XXX	3,344	8,114	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						248,524	XXX	208,097	205,000	233,694		(4,087)			XXX	XXX	XXX	3,344	8,114	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
04780M-WU-9	ATLANTA GA ARPT REVENUE			2	1.D FE	350,271	100.368	301,104	300,000	328,405		(6,007)			4.000	1.800	JJ	6,000	12,000	04/06/2021	07/01/2038
04785V-BE-3	ATLANTA GA URBAN RSDL FIN AUTH				1.A FE	275,000	74.474	204,804	275,000	275,000					2.090	2.090	MON	96	5,843	02/26/2021	03/01/2039
	ATLANTA GA WTR & WSTWTR REVENU			2	1.D FE	380,820	105.722	359,455	340,000	354,291		(4,726)			5.000	3.430	MN	2,833	17,000	11/16/2018	11/01/2040
047870-PT-1	ATLANTA GA WTR & WSTWTR REVENU			2	1.D FE	602,095	79.786	478,716	600,000	601,331		(212)			2.257	2.216	MN	2,257	13,542	04/07/2021	11/01/2035
047870-SN-1	BROOKHAVEN DEV AUTH GA			2	1.C FE	788,070	77.679	582,593	750,000	771,670		(4,518)			3.000	2.320	JJ	11,250	22,500	03/29/2021	07/01/2046
181685-JG-4	CLARKE CNTY GA HOSP AUTH			2	1.E FE	381,143	100.042	375,158	375,000	376,354		(862)			4.000	3.750	JJ	7,500	15,000	11/19/2018	07/01/2033
184160-LK-3	CLAYTON CNTY GA HSG AUTH				1.A FE	200,000	70.603	141,206	200,000	200,000					1.990	1.990	MON	343	4,046	08/06/2021	09/01/2039
199112-LU-5	COLUMBUS GA BLDG AUTH			2	1.C FE	529,770	95.457	477,285	500,000	513,776		(3,254)			3.000	2.275	JJ	7,500	15,000	11/06/2019	01/01/2032
240471-NP-3	DEKALB CNTY GA HSG AUTH MF HSG				1.A FE	348,246	88.961	309,803	348,246	348,246					3.450	3.450	MON	1,035	12,183	02/22/2019	04/01/2036
	DECATUR GA HSG AUTH MF HSG REV				1.A FE	190,387	89.806	170,979	190,387	190,387					3.375	3.375	MON	107	6,533	03/14/2019	04/01/2036
346609-LT-5	FORSYTH CNTY GA WTR & SEWERAGE			2	1.A FE	150,000	85.864	128,796	150,000	150,000					2.854	2.854	AO	1,070	4,281	02/18/2022	04/01/2034
36005F-GD-1	FULTON CNTY GA DEV AUTH REVENU			2	1.E FE	783,480	78.669	590,018	750,000	769,085		(3,970)			3.000	2.400	JJ	11,250	22,500	03/29/2021	07/01/2044
	FULTON CNTY GA DEV AUTH REVENU			1	1.B FE	500,000	70.701	353,505	500,000	500,000					3.134	3.134	MN	2,612	15,670	12/05/2019	11/01/2049
36005F-HB-4	FULTON CNTY GA DEV AUTH REVENU			2	1.D FE	283,589	111.712	240,181	215,000	259,840		(6,592)			5.000	1.570	JD	896	10,750	03/30/2021	06/01/2035
36005F-HC-2	FULTON CNTY GA DEV AUTH REVENU			2	1.D FE	295,799	111.712	251,352	225,000	271,317		(6,799)			5.000	1.610	JD	938	11,250	03/30/2021	06/01/2036
360066-PS-7	FULTON CNTY GA WTR & SWR REVEN			2	1.C FE	811,688	78.435	588,263	750,000	786,612		(6,901)			3.000	1.970	JJ	11,250	22,500	04/05/2021	01/01/2045
	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	168,210	90.661	152,310	168,000	168,068		(26)			4.000	3.982	JD	560	6,720	12/18/2018	12/01/2048
37353P-BM-0	GEORGIA ST HSG & FIN AUTH REVE			2	1.A FE	35,000	81.239	28,434	35,000	35,000					2.250	2.250	JD	66	788	10/21/2021	12/01/2036
37353P-HG-7	GWINNETT CNTY GA WTR & SEWERAG			2	1.A FE	504,795	65.404	327,020	500,000	502,899		(488)			2.000	1.890	FA	4,167	10,000	12/15/2020	08/01/2043

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
591745-3L-6	MET ATLANTA GA RAPID TRANSIT			2	1.A FE	465,821	89.672	425,942	475,000	462,606		(1,344)			3.250	3.016	JJ	7,719	15,438	03/29/2021	07/01/2039
591745-6F-6	MET ATLANTA GA RAPID TRANSIT			2	1.A FE	290,950	77.649	213,534	275,000	284,891		(1,668)			3.000	2.300	JJ	4,125	8,250	03/30/2021	07/01/2047
74265L-T8-1	PRIV CLGS & UNIVS AUTH GA			2	1.C FE	552,618	101.557	457,006	450,000	511,680		(10,364)			4.000	1.470	MS	6,000	18,000	12/15/2020	09/01/2039
886640-JJ-1	TIFT CNTY GA HOSP AUTH			2	1.C FE	300,000	79.335	238,004	300,000	300,000					2.599	2.599	JD	650	7,797	04/28/2021	12/01/2035
919114-AT-5	VALDOSTA-LOWNDES CNTY GA INDL			2	1.C FE	495,000	87.110	431,194	495,000	495,001					3.000	3.000	FA	6,188	14,850	11/20/2019	02/01/2032
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						9,682,752	XXX	7,826,662	9,166,633	9,456,459		(57,731)			XXX	XXX	XXX	96,412	292,441	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,682,752	XXX	7,826,662	9,166,633	9,456,459		(57,731)			XXX	XXX	XXX	96,412	292,441	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
191216-DK-3	COCA-COLA CO/THE			1	1.E FE	730,598	85.149	638,616	750,000	737,439		1,872			2.000	2.292	MS	4,833	15,000	03/30/2021	03/05/2031
29157T-AD-8	EMORY UNIVERSITY			1	1.C FE	251,190	86.674	216,685	250,000	250,729		(125)			2.143	2.086	MS	1,786	5,358	03/12/2021	09/01/2030
437076-CF-7	HOME DEPOT INC			1	1.F FE	688,813	80.946	607,096	750,000	710,324		5,885			1.375	2.294	MS	3,036	10,313	03/30/2021	03/15/2031
842587-DE-4	SOUTHERN CO			1	2.A FE	540,445	94.031	470,157	500,000	524,425		(4,430)			3.700	2.666	AO	3,135	18,500	03/30/2021	04/30/2030
911312-BU-9	UNITED PARCEL SERVICE			1	1.F FE	766,320	90.715	680,361	750,000	759,179		(1,955)			2.500	2.208	MS	6,250	18,750	03/30/2021	09/01/2029
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						2,977,366	XXX	2,612,915	3,000,000	2,982,096		1,247			XXX	XXX	XXX	19,040	67,921	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						2,977,366	XXX	2,612,915	3,000,000	2,982,096		1,247			XXX	XXX	XXX	19,040	67,921	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						15,245,990	XXX	12,882,596	15,091,633	15,036,797		(24,347)			XXX	XXX	XXX	135,533	398,738	XXX	XXX
2509999999 – Subtotals – Total Bonds						15,245,990	XXX	12,882,596	15,091,633	15,036,797		(24,347)			XXX	XXX	XXX	135,533	398,738	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A \$4,981,645	1B \$733,694	1C \$3,629,468	1D \$1,815,184	1E \$1,882,878	1F \$1,469,503	1G \$			
	1B	2A \$524,425	2B \$	2C \$							
	1C	3A \$	3B \$	3C \$							
	1D	4A \$	4B \$	4C \$							
	1E	5A \$	5B \$	5C \$							
	1F	6 \$									

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE



SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
91282C-CS-8 .....	UNITED STATES TREASURY NOTE.....	.....	.....03/01/2024 .....	VARIOUS .....	.....XXX .....	.....1,704,117	.....2,100,000	.....1,130
0109999999 – Bonds: U.S. Governments .....						.....1,704,117	.....2,100,000	.....1,130
2509999997 – Subtotals - Bonds - Part 3 .....						.....1,704,117	.....2,100,000	.....1,130
2509999999 – Subtotals - Bonds .....						.....1,704,117	.....2,100,000	.....1,130
6009999999 – Totals .....						.....1,704,117	.....XXX .....	.....1,130

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
Bonds: U.S. Governments																				
912828-W4-8	UNITED STATES TREASURY NOTE		02/29/2024	VARIOUS	...XXX...	2,100,000	2,100,000	2,086,383	2,099,659			341	341		2,100,000				22,313	02/29/2024
912828-X7-0	UNITED STATES TREASURY NOTE		02/23/2024	GOLDMAN SACHS & CO. LLC	...XXX...	75,561	76,000	73,254	75,198			374	374		75,572		(11)	(11)	493	04/30/2024
91282C-EA-5	UNITED STATES TREASURY NOTE		02/23/2024	WELLS FARGO SECURITIES LLC	...XXX...	449,859	450,000	434,215	447,491			2,381	2,381		449,872		(13)	(13)	3,319	02/29/2024
0109999999 – Bonds: U.S. Governments						2,625,420	2,626,000	2,593,852	2,622,348			3,096	3,096		2,625,444		(24)	(24)	26,125	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
240471-NP-3	DEKALB CNTY GA HSG AUTH MF HSG		12/01/2024	SINKING FUND REDEMPTION 100.0000	...XXX...	5,199	5,199	5,199	5,199						5,199				100	04/01/2036
24311P-AD-0	DECATUR GA HSG AUTH MF HSG REV		12/26/2024	SINKING FUND REDEMPTION 100.0000	...XXX...	2,850	2,850	2,850	2,850						2,850				53	04/01/2036
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,049	8,049	8,049	8,049						8,049				153	XXX
2509999997 – Subtotals - Bonds - Part 4						2,633,469	2,634,049	2,601,901	2,630,397			3,096	3,096		2,633,493		(24)	(24)	26,278	XXX
2509999999 – Subtotals - Bonds						2,633,469	2,634,049	2,601,901	2,630,397			3,096	3,096		2,633,493		(24)	(24)	26,278	XXX
6009999999 – Totals						2,633,469	XXX	2,601,901	2,630,397			3,096	3,096		2,633,493		(24)	(24)	26,278	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0599999 – Total Cash .....						XXX

NONE

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

1. January .....	–	4. April.....	–	7. July.....	–	10. October.....	(9,250)
2. February .....	2,100,000	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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
<b>Bonds: U.S. Governments, Issuer Obligations</b>								
.....XXX.....	TREASURY BILL.....		.....12/31/2024.....	.....4.237.....	.....01/28/2025.....	.....52,135.....		.....30.....
0019999999 – Bonds: U.S. Governments, Issuer Obligations.....						.....52,135.....		.....30.....
0109999999 – Bonds: Subtotals – U.S. Governments.....						.....52,135.....		.....30.....
2419999999 – Subtotals – Issuer Obligations.....						.....52,135.....		.....30.....
2509999999 – Subtotals – Total Bonds.....						.....52,135.....		.....30.....
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
665279-87-3.....	NORTHERN INST TREASURY PORTFOLIO.....		.....10/15/2024.....		.....XXX.....	.....72.....		
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						.....72.....		
<b>All Other Money Market Mutual Funds</b>								
665278-40-4.....	NORTHERN INST GOVT MONEY MKT FUND.....		.....12/31/2024.....		.....XXX.....	.....1,001.....		
8309999999 – All Other Money Market Mutual Funds.....						.....1,001.....		
8609999999 – Total Cash Equivalents.....						.....53,208.....		.....30.....

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$52,135	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$	2B \$	2C \$				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama .....	AL					
2.	Alaska .....	AK					
3.	Arizona .....	AZ					
4.	Arkansas .....	AR					
5.	California .....	CA					
6.	Colorado .....	CO					
7.	Connecticut .....	CT					
8.	Delaware .....	DE					
9.	District of Columbia .....	DC					
10.	Florida .....	FL					
11.	Georgia .....	GA	B For the benefit of all policyholders in the state			38,395	33,491
12.	Hawaii .....	HI					
13.	Idaho .....	ID					
14.	Illinois .....	IL					
15.	Indiana .....	IN					
16.	Iowa .....	IA					
17.	Kansas .....	KS					
18.	Kentucky .....	KY					
19.	Louisiana .....	LA					
20.	Maine .....	ME					
21.	Maryland .....	MD					
22.	Massachusetts .....	MA					
23.	Michigan .....	MI					
24.	Minnesota .....	MN					
25.	Mississippi .....	MS					
26.	Missouri .....	MO					
27.	Montana .....	MT					
28.	Nebraska .....	NE					
29.	Nevada .....	NV					
30.	New Hampshire .....	NH					
31.	New Jersey .....	NJ					
32.	New Mexico .....	NM					
33.	New York .....	NY					
34.	North Carolina .....	NC					
35.	North Dakota .....	ND					
36.	Ohio .....	OH	B For the benefit of all policyholders in the state	1,742,606	1,714,125		
37.	Oklahoma .....	OK					
38.	Oregon .....	OR					
39.	Pennsylvania .....	PA					
40.	Rhode Island .....	RI					
41.	South Carolina .....	SC					
42.	South Dakota .....	SD					
43.	Tennessee .....	TN					
44.	Texas .....	TX					
45.	Utah .....	UT					
46.	Vermont .....	VT					
47.	Virginia .....	VA					
48.	Washington .....	WA					
49.	West Virginia .....	WV					
50.	Wisconsin .....	WI					
51.	Wyoming .....	WY					
52.	American Samoa .....	AS					
53.	Guam .....	GU					
54.	Puerto Rico .....	PR					
55.	US Virgin Islands .....	VI					
56.	Northern Mariana Islands .....	MP					
57.	Canada .....	CAN					
58.	Aggregate Alien and Other .....	OT	XXX				
59.	Totals .....	XXX	XXX	1,742,606	1,714,125	38,395	33,491
Details of Write-Ins							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page						
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						