PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

FREEDOM SPECIALTY INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 22209 Employer's ID Number 75-6013587

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

Country of Domicile United States of America

Incorporated/Organized 05/21/1929 Commenced Business 07/05/1929

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

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

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

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

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

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

Internet Website Address WWW.NATIONWIDE.COM

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

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

OFFICERS

PRESIDENT RUSSELL MARK JOHNSTON
VP & TREASURER KIMBERLY ELLEN LACKER #
SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

KEVIN PAUL SCHEIDERER #, VP-CHIEF TAX OFFC

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	OSCAR GUERRERO	THOMAS ANTHONY IORIO
RUSSELL MARK JOHNSTON	CASEY ELLEN KEMPTON #	

State of OHIO
County of FRANKLIN SS

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

RUSSELL MARK JOHNSTON PRESIDENT	DENISE LYNN SKINGLE SVP & SECRETARY	KIMBERLY ELLEN LACKER VP & TREASURER

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

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

NOTARIAL SEAL STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,565,743	36.782	9,565,743		9,565,743	36.782
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	10,237,778	39.366	10,237,777		10,237,777	39.366
1.06 Industrial and miscellaneous	5,373,921	20.663	5,373,922		5,373,922	20.663
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	25,177,442	96.811	25,177,442		25,177,442	96.811
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)	13,178	0.051	13,178		13,178	0.051
6.02 Cash equivalents (Schedule E, Part 2)	816,307	3.139	816,307		816,307	3.139
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	829,485	3.189	829,485		829,485	3.189
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	26,006,927	100.000	26,006,927		26,006,927	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

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 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)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		22,925,701
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,365,532
3.	Accrual of discount		75,501
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		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,057,723
7.	Deduct amortization of premium		131,564
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15		
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14		
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		25,177,447
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		25,177,447

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	9,565,743	8,775,037	9,473,246	9,930,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	9,565,743	8,775,037	9,473,246	9,930,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	10,237,778	9,793,304	10,977,024	10,006,969
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	5,125,054	5,071,599	5,226,821	5,139,855
	9. Canada				
	10. Other Countries	248,867	258,237	248,620	250,000
	11. Totals	5,373,921	5,329,836	5,475,441	5,389,855
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	25,177,442	23,898,177	25,925,711	25,326,824
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous	15. Canada				
(unaffiliated)	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous	21. Canada				
(unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	25,177,442	23,898,177	25,925,711	

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		3,736,663	5,006,935		822,144	XXX	9,565,742	38.0	8,632,756	37.7	9,565,742	
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		3,736,663	5,006,935		822,144	XXX	9,565,742	38.0	8,632,756	37.7	9,565,742	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	252,247	7,450,394	1,374,339	780,665	380,131	XXX	10,237,776	40.7	8,834,407	38.5	10,237,776	
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	252,247	7,450,394	1,374,339	780,665	380,131	XXX	10,237,776	40.7	8,834,407	38.5	10,237,776	

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	2,040,257	1,895,648	823,345	30,332		XXX	4,789,582	19.0	4,878,112	21.3	3,310,731	1,478,851
6.2 NAIC 2		352,820	231,520			XXX	584,340	2.3	580,423	2.5	495,797	88,543
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,040,257	2,248,468	1,054,865	30,332		XXX	5,373,922	21.3	5,458,535	23.8	3,806,528	1,567,394
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) 2,292,504	13,082,705	7,204,619	810,997	1,202,275		24,593,100	97.7	XXX	XXX	23,114,249	1,478,851
12.2 NAIC 2	(d)	352,820	231,520				584,340	2.3	XXX	XXX	495,797	88,543
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	2,292,504	13,435,525	7,436,139	810,997	1,202,275		(b) 25,177,440	100.0	XXX	XXX	23,610,046	1,567,394
12.8 Line 12.7 as a % of Col. 7	9.1	53.4	29.5	3.2	4.8		100.0	XXX	XXX	XXX	93.8	6.2
13. Total Bonds Prior Year												
13.1 NAIC 1	992,377	13,240,097	6,201,777	716,165	1,194,859		XXX	XXX	22,345,275	97.5	20,791,114	1,554,161
13.2 NAIC 2		151,256	429,167				XXX	XXX	580,423	2.5	493,383	87,040
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	992,377	13,391,353	6,630,944	716,165	1,194,859		XXX	XXX	(b) 22,925,698	100.0	21,284,497	1,641,201
13.8 Line 13.7 as a % of Col. 9	4.3	58.4	28.9	3.1	5.2		XXX	XXX	100.0	XXX	92.8	7.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,261,781	12,288,636	6,580,892	780,665	1,202,275		23,114,249	91.8	20,791,114	90.7	23,114,249	XXX
14.2 NAIC 2		352,820	142,977				495,797	2.0	493,383	2.2	495,797	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	2,261,781	12,641,456	6,723,869	780,665	1,202,275		23,610,046	93.8	21,284,497	92.8	23,610,046	XXX
14.8 Line 14.7 as a % of Col. 7	9.6	53.5	28.5	3.3	5.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	9.0	50.2	26.7	3.1	4.8		93.8	XXX	XXX	XXX	93.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	30,723	794,069	623,727	30,332			1,478,851	5.9	1,554,161	6.8	XXX	1,478,851
15.2 NAIC 2			88,543				88,543	0.4	87,040	0.4	XXX	88,543
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	30,723	794,069	712,270	30,332			1,567,394	6.2	1,641,201	7.2	XXX	1,567,394
15.8 Line 15.7 as a % of Col. 7	2.0	50.7	45.4	1.9			100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.1	3.2	2.8	0.1			6.2	XXX	XXX	XXX	XXX	6.2

(a) Includes $ 1,567,393 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		3,736,663	5,006,935		822,144	XXX	9,565,742	38.0	8,632,756	37.7	9,565,742	
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		3,736,663	5,006,935		822,144	XXX	9,565,742	38.0	8,632,756	37.7	9,565,742	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations		5,955,314	743,515			XXX	6,698,829	26.6	6,057,460	26.4	6,698,829	
5.02 Residential Mortgage-Backed Securities	252,247	1,495,080	630,825	780,665	380,131	XXX	3,538,948	14.1	2,776,947	12.1	3,538,948	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	252,247	7,450,394	1,374,340	780,665	380,131	XXX	10,237,777	40.7	8,834,407	38.5	10,237,777	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,009,534	1,742,536	851,379			XXX	4,603,449	18.3	4,612,372	20.1	3,806,529	796,920
6.02 Residential Mortgage-Backed Securities	30,724	135,932	203,486	30,332		XXX	400,474	1.6	476,165	2.1		400,474
6.03 Commercial Mortgage-Backed Securities		370,000				XXX	370,000	1.5	370,000	1.6		370,000
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	2,040,258	2,248,468	1,054,865	30,332		XXX	5,373,923	21.3	5,458,537	23.8	3,806,529	1,567,394
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,009,534	11,434,513	6,601,829		822,144	XXX	20,868,020	82.9	XXX	XXX	20,071,100	796,920
12.02 Residential Mortgage-Backed Securities	282,971	1,631,012	834,311	810,997	380,131	XXX	3,939,422	15.6	XXX	XXX	3,538,948	400,474
12.03 Commercial Mortgage-Backed Securities		370,000				XXX	370,000	1.5	XXX	XXX		370,000
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	2,292,505	13,435,525	7,436,140	810,997	1,202,275		25,177,442	100.0	XXX	XXX	23,610,048	1,567,394
12.10 Line 12.09 as a % of Col. 7	9.1	53.4	29.5	3.2	4.8		100.0	XXX	XXX	XXX	93.8	6.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	814,968	11,783,201	5,885,355		819,064	XXX	XXX	XXX	19,302,588	84.2	18,507,550	795,038
13.02 Residential Mortgage-Backed Securities	177,409	1,238,153	745,590	716,165	375,795	XXX	XXX	XXX	3,253,112	14.2	2,776,947	476,165
13.03 Commercial Mortgage-Backed Securities		370,000				XXX	XXX	XXX	370,000	1.6		370,000
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	992,377	13,391,354	6,630,945	716,165	1,194,859		XXX	XXX	22,925,700	100.0	21,284,497	1,641,203
13.10 Line 13.09 as a % of Col. 9	4.3	58.4	28.9	3.1	5.2		XXX	XXX	100.0	XXX	92.8	7.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,009,534	11,146,378	6,093,044		822,144	XXX	20,071,100	79.7	18,507,550	80.7	20,071,100	XXX
14.02 Residential Mortgage-Backed Securities	252,247	1,495,080	630,825	780,665	380,131	XXX	3,538,948	14.1	2,776,947	12.1	3,538,948	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	2,261,781	12,641,458	6,723,869	780,665	1,202,275		23,610,048	93.8	21,284,497	92.8	23,610,048	XXX
14.10 Line 14.09 as a % of Col. 7	9.6	53.5	28.5	3.3	5.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	9.0	50.2	26.7	3.1	4.8		93.8	XXX	XXX	XXX	93.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		288,135	508,785			XXX	796,920	3.2	795,038	3.5	XXX	796,920
15.02 Residential Mortgage-Backed Securities	30,724	135,932	203,486	30,332		XXX	400,474	1.6	476,165	2.1	XXX	400,474
15.03 Commercial Mortgage-Backed Securities		370,000				XXX	370,000	1.5	370,000	1.6	XXX	370,000
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	30,724	794,067	712,271	30,332			1,567,394	6.2	1,641,203	7.2	XXX	1,567,394
15.10 Line 15.09 as a % of Col. 7	2.0	50.7	45.4	1.9			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.1	3.2	2.8	0.1			6.2	XXX	XXX	XXX	XXX	6.2

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,561,140			1,561,140
2. Cost of cash equivalents acquired	24,452,100			24,452,100
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	25,196,933			25,196,933
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)	816,307			816,307
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	816,307			816,307

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

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
912810-TD-0	U S Treasury Nt	SD			1.A	814,120	60.7340	578,434	952,400	822,144		3,081			2.250	2.990	FA	8,094	21,429	05/03/2022	02/15/2052
912828-6B-1	U S Treasury Nt	SD			1.A	129,361	93.4770	121,520	130,000	129,716		64			2.625	2.681	FA	1,289	3,413	02/12/2019	02/15/2029
912828-Z9-4	U S Treasury Nt	SD			1.A	1,607,233	86.8200	1,302,305	1,500,000	1,556,736		(10,826)			1.500	0.746	FA	8,499	22,500	04/08/2020	02/15/2030
91282C-BS-9	US Treasury Nt	SD			1.A	2,447,308	90.8130	2,451,938	2,700,000	2,551,222		43,062			1.250	3.047	MS	8,623	33,750	07/13/2022	03/31/2028
91282C-DY-4	US Treasury Nt	SD			1.A	953,075	84.1090	881,130	1,047,600	976,199		8,889			1.875	2.943	FA	7,419	19,643	05/03/2022	02/15/2032
91282C-HC-8	US Treasury Nt	SD			1.A	1,402,725	91.9060	1,332,641	1,450,000	1,408,875		4,108			3.375	3.773	MN	6,354	48,938	07/05/2023	05/15/2033
91282C-HT-1	US Treasury Nt				1.A	420,769	95.2030	428,414	450,000	423,704		2,432			3.875	4.707	FA	6,586	17,438	10/16/2023	08/15/2033
91282C-JP-7	US Treasury Nt				1.A	1,058,453	100.2310	1,052,420	1,050,000	1,055,726		(2,727)			4.375	4.082	JD	2,145	45,938	01/02/2024	12/15/2026
91282C-JQ-5	US Treasury Bond				1.A	640,202	96.3440	626,235	650,000	641,421		1,219			3.750	4.000	JD	67	24,375	01/09/2024	12/31/2030
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						9,473,246	XXX	8,775,037	9,930,000	9,565,743		49,302			XXX	XXX	XXX	49,076	237,424	XXX	XXX
0109999999. Total - U.S. Government Bonds						9,473,246	XXX	8,775,037	9,930,000	9,565,743		49,302			XXX	XXX	XXX	49,076	237,424	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
167593-WK-4	Chicago IL O'Hare Int Arpt Rev Sr Lien Ser D			2	1.E FE	1,108,920	103.2840	1,032,836	1,000,000	1,025,340		(11,951)			5.250	3.920	JJ	26,250	52,500	12/01/2016	01/01/2033
544445-BW-8	Los Angeles CA Dep of Arpt Rev Amt Sub LA Intl Arpt Ser B			2	1.D FE	118,410	101.5020	106,577	105,000	107,242		(1,574)			5.000	3.391	MN	671	5,250	01/06/2017	05/15/2032
59447T-MH-3	Michigan St Fin Auth Rev Ref Henry Ford Health System			2	1.F FE	1,751,457	103.1020	1,634,168	1,585,000	1,621,596		(18,582)			5.000	3.710	MN	10,126	79,250	01/27/2017	11/15/2032
717893-A3-5	Philadelphia PA Wtr & Wst Rev Ref	SD			1.E FE	3,725,220	105.1130	3,153,375	3,000,000	3,201,136		(70,039)			5.000	2.460	AO	37,500	150,000	10/14/2016	10/01/2027
880591-FB-3	New Valley Generation III Sr Nt				1.B FE	743,318	96.6690	725,018	750,000	743,515		197			4.375	4.487	FA	12,578		08/08/2024	08/01/2034
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						7,447,325	XXX	6,651,974	6,440,000	6,698,829		(101,949)			XXX	XXX	XXX	87,125	287,000	XXX	XXX
3132DW-C6-8	FHLMC Pool #SD8193			4	1.A	1,687,552	77.9580	1,330,663	1,706,888	1,688,765		385			2.000	2.104	MON	2,845	34,138	01/05/2022	02/25/2052
3137FG-ZT-5	FHLMC Ser K079 Cl A2			4	1.A	244,141	97.6500	244,126	250,000	245,715		1,008			3.926	4.444	MON	818	9,815	05/26/2023	06/25/2028
3137FL-N9-1	FHLMC Ser K091 Cl A2			4	1.A FE	476,973	95.5840	477,921	500,000	483,099		3,881			3.505	4.481	MON	1,460	17,525	05/25/2023	03/25/2029
3140H5-JW-2	FNMA Pool #BJ3876			4	1.A	243,164	86.9810	218,303	250,978	243,632		102			3.000	3.710	MON	627	7,529	02/28/2018	01/25/2048
3140XQ-XZ-5	FN FS8795 Pool# FS8795				1.A	495,647	100.6080	490,383	487,422	495,601		(46)			6.000	5.756	MON	2,437	4,874	10/18/2024	08/25/2054
31418E-W5-5	Fn MA5192 Pool #MA5167				1.A	382,222	102.2200	379,934	371,681	382,137		(85)			6.500	5.659	MON	2,013	4,027	10/18/2024	10/01/2053
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						3,529,699	XXX	3,141,330	3,566,969	3,538,949		5,245			XXX	XXX	XXX	10,200	77,908	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						10,977,024	XXX	9,793,304	10,006,969	10,237,778		(96,704)			XXX	XXX	XXX	97,325	364,908	XXX	XXX
210385-AB-6	Constellation En Gen LLC Sr Nt			1	2.A FE	49,362	101.9440	50,972	50,000	49,525		135			5.600	5.934	MS	933	2,800	10/16/2023	03/01/2028
24703T-AG-1	Dell Int LLC / EMC Corp 1st Lien			1	2.B FE	96,391	100.9980	100,998	100,000	97,026		529			5.300	6.030	AO	1,325	5,300	10/16/2023	10/01/2029
26884L-AG-4	EQT Corp Sr Nt			1	2.C FE	103,785	106.3400	106,340	100,000	102,918		(500)			7.000	6.293	FA	2,917	7,000	03/10/2023	02/01/2030
29364D-AU-4	Entergy Arkansas Inc 1st Mtg Bd			1	1.F FE	1,028,380	98.6570	986,569	1,000,000	1,003,982		(3,088)			3.500	3.172	AO	8,750	35,000	01/26/2016	04/01/2026
341081-FM-4	Florida Pwr & Lt Co Nt	SD		1	1.D FE	1,065,600	98.7300	987,296	1,000,000	1,007,067		(7,562)			3.125	2.339	JD	2,604	31,250	07/21/2016	12/01/2025
46188B-AB-8	Invitation Homes OP Sr Nt			1	2.B FE	41,723	90.2230	45,112	50,000	43,467		1,455			2.300	6.146	MN	147	1,150	10/16/2023	11/15/2028
491674-BN-6	Kentucky Utilities Co 1st Lien			2	1.F FE	99,772	100.8590	100,859	100,000	99,809		18			5.450	5.479	AO	1,151	5,450	03/09/2023	04/15/2033
49177J-AH-5	Kenvue Inc Sr Nt			1	1.F FE	104,755	100.6200	105,651	105,000	104,799		35			5.000	5.042	MS	1,444	5,250	10/19/2023	03/22/2030
49177J-AK-8	Kenvue Inc Sr Nt			1	1.F FE	315,484	98.2680	309,543	315,000	315,443		(38)			4.900	4.879	MS	4,245	15,435	10/19/2023	03/22/2033
546676-AZ-0	Louisville Gas & Elec Co 1st Lien			1	1.F FE	99,772	101.1630	101,163	100,000	99,809		18			5.450	5.479	AO	1,151	5,450	03/09/2023	04/15/2033
55354G-AL-4	MSCI Inc Sr Nt			1	2.C FE	85,892	91.8070	91,807	100,000	88,542		1,502			3.875	6.151	JD	323	3,875	03/09/2023	02/15/2031
58769J-AL-1	Mercedes-Benz Fin N/A Sr Nt			1	1.F FE	39,052	100.0840	40,034	40,000	39,269		180			5.100	5.670	FA	839	2,040	10/16/2023	08/03/2028
655844-CQ-9	Norfolk Southern Corp Sr Nt			2	2.A FE	93,791	95.2560	95,256	100,000	94,700		509			4.450	5.257	MS	1,483	4,450	03/09/2023	03/01/2033
655844-CR-7	Norfolk Southern Corp Sr Nt			1	2.A FE	47,968	100.8770	50,438	50,000	48,277		256			5.050	5.781	FA	1,052	2,518	10/16/2023	08/01/2030

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693304-AT-4	Peco Energy Co 1st Mtg Bd			1	1.E FE	1,026,910	98.8530	988,527	1,000,000	1,002,467		(3,069)			3.150	2.830	AO	6,650	31,500	02/04/2016	10/15/2025
808513-CD-5	Schwab /Charles/ Corp Sr Nt Fix to Float 05/19/28			1	1.F FE	97,037	101.9680	101,968	100,000	97,598		463			5.643	6.279	MN	658	5,643	10/16/2023	05/19/2029
832696-AW-8	Smucker JM Co Sr Nt			1	2.B FE	59,849	103.5720	62,143	60,000	59,883		29			5.900	5.957	MN	452	3,737	10/16/2023	11/15/2028
22535W-AJ-6	Credit Agricole Sr Non Pref		D	2	1.G FE	248,620	103.2950	258,237	250,000	248,867		204			6.316	6.428	AO	3,860	15,790	10/16/2023	10/03/2029
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,704,143	XXX	4,582,913	4,620,000	4,603,448		(8,924)			XXX	XXX	XXX	39,984	183,638	XXX	XXX
64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A Cl A1			4	1.A	401,298	92.9040	371,482	399,855	400,473		(148)			3.828	3.776	MON	1,276	15,364	01/09/2019	09/25/2057
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						401,298	XXX	371,482	399,855	400,473		(148)			XXX	XXX	XXX	1,276	15,364	XXX	XXX
810064-AA-3	Scotts Trust CMBS Ser 2023-SFS Cl A			4	1.A	370,000	101.4710	375,441	370,000	370,000					5.910	5.948	MON	1,822	21,866	02/24/2023	03/12/2040
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						370,000	XXX	375,441	370,000	370,000					XXX	XXX	XXX	1,822	21,866	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,475,441	XXX	5,329,836	5,389,855	5,373,921		(9,072)			XXX	XXX	XXX	43,082	220,868	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						21,624,714	XXX	20,009,924	20,990,000	20,868,020		(61,571)			XXX	XXX	XXX	176,185	708,062	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						3,930,997	XXX	3,512,812	3,966,824	3,939,422		5,097			XXX	XXX	XXX	11,476	93,272	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						370,000	XXX	375,441	370,000	370,000					XXX	XXX	XXX	1,822	21,866	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						25,925,711	XXX	23,898,177	25,326,824	25,177,442		(56,474)			XXX	XXX	XXX	189,483	823,200	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 13,875,165	1B ..$ 743,515	1C ..$	1D ..$ 1,114,309	1E ..$ 5,228,943	1F ..$ 3,382,305	1G ..$ 248,867
1B	2A ...$ 192,502	2B ..$ 200,376	2C ..$ 191,460				
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-JP-7	US Treasury Nt 4.375% 12/15/26		01/02/2024	Morgan Stanley & Co LLC		1,058,453	1,050,000	2,385
91282C-JQ-5	US Treasury Bond 3.750% 12/31/30		01/09/2024	Barclays Capital Inc		640,202	650,000	670
0109999999. Subtotal - Bonds - U.S. Governments						1,698,655	1,700,000	3,055
3140XQ-XZ-5	FN FS8795 Pool# FS8795 6.000% 08/25/54		10/18/2024	Goldman Sachs & Company		495,647	487,422	1,625
31418E-W5-5	Fn MA5192 Pool #MA5167 6.500% 10/01/53		10/18/2024	Citigroup		382,222	371,681	1,342
880591-FB-3	New Valley Generation III Sr Nt 4.375% 08/01/34		08/08/2024	Morgan Stanley & Co LLC		743,318	750,000	
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,621,187	1,609,103	2,967
2509999997. Total - Bonds - Part 3						3,319,842	3,309,103	6,022
2509999998. Total - Bonds - Part 5						45,690	44,526	159
2509999999. Total - Bonds						3,365,532	3,353,629	6,181
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						3,365,532	XXX	6,181

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
912828-W7-1	U S Treasury Nt 2.125% 03/31/24		03/31/2024	Maturity		815,000	815,000	814,144	814,968		32		32		815,000				8,660	03/31/2024
912828-R6-9	U S Treasury Nt		03/12/2024	Direct															(8,125)	05/31/2023
912828-T2-6	U S Treasury Nt		04/23/2024	Direct															(10,175)	09/30/2023
0109999999. Subtotal - Bonds - U.S. Governments						815,000	815,000	814,144	814,968		32		32		815,000				(9,640)	XXX
3132DW-C6-8	FHLMC Pool #SD8193 2.000% 02/25/52		12/01/2024	Paydown		103,984	103,984	102,806	102,857		1,128		1,128		103,984				1,166	02/25/2052
3140H5-JW-2	FNMA Pool #BJ3876 3.000% 01/25/48		12/01/2024	Paydown		18,814	18,814	18,229	18,256		558		558		18,814				305	01/25/2048
0909999999. Subtotal - Bonds - U.S. Special Revenues						122,798	122,798	121,035	121,113		1,686		1,686		122,798				1,471	XXX
64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A Cl A1 3.828% 09/25/57		12/01/2024	Paydown		75,399	75,399	75,671	75,543		(144)		(144)		75,399				1,551	09/25/2057
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						75,399	75,399	75,671	75,543		(144)		(144)		75,399				1,551	XXX
2509999997. Total - Bonds - Part 4						1,013,197	1,013,197	1,010,850	1,011,624		1,574		1,574		1,013,197				(6,618)	XXX
2509999998. Total - Bonds - Part 5						44,526	44,526	45,690			(1,163)		(1,163)		44,526				297	XXX
2509999999. Total - Bonds						1,057,723	1,057,723	1,056,540	1,011,624		411		411		1,057,723				(6,321)	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						1,057,723	XXX	1,056,540	1,011,624		411		411		1,057,723				(6,321)	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
3140XQ-XZ-5	FN FS8795 Pool# FS8795 6.000% 08/25/54		10/18/2024	Goldman Sachs & Company	12/01/2024	Paydown	8,657	8,804	8,657	8,657		(146)		(146)					54	29
31418E-W5-5	Fn MA5192 Pool #MA5167 6.500% 10/01/53		10/18/2024	Citigroup	12/01/2024	Paydown	35,869	36,886	35,869	35,869		(1,017)		(1,017)					243	130
0909999999. Subtotal - Bonds - U.S. Special Revenues							44,526	45,690	44,526	44,526		(1,163)		(1,163)					297	159
2509999998. Total - Bonds							44,526	45,690	44,526	44,526		(1,163)		(1,163)					297	159
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								45,690	44,526	44,526		(1,163)		(1,163)					297	159

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of New York Mellon	Ney York, NY					5,919	XXX
Chase - OH	Columbus, OH					7,259	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			13,178	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			13,178	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX			13,178	XXX

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

1. January	13,346	4. April	11,106	7. July	140,008	10. October	70,601
2. February	11,090	5. May	(13,493)	8. August	105,195	11. November	13,059
3. March	10,060	6. June	69,945	9. September	2,452	12. December	13,178

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
	Nationwide Cash Management Co		12/31/2024	5.840		816,307		1,383
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						816,307		1,383
8609999999 - Total Cash Equivalents						816,307		1,383

1\.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	Multiple			245,298	204,641
5. California CA	B	Workers compensation			130,919	128,348
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	Workers compensation			107,162	96,726
9. District of Columbia DC						
10. Florida FL	B	For protection of state's ph's			236,224	227,031
11. Georgia GA	B	For protection of state's ph's			119,350	99,843
12. Hawaii HI						
13. Idaho ID	B	Workers compensation			215,809	151,836
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	Multiple			163,585	153,196
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	Workers compensation			106,705	105,113
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	For protection of state's ph's			425,204	408,656
33. New York NY						
34. North Carolina NC	B	For protection of state's ph's			325,989	313,303
35. North Dakota ND						
36. Ohio OH	B	For protection of all ph's	2,496,026	2,302,242		
37. Oklahoma OK						
38. Oregon OR	B	Multiple			394,187	370,604
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX	B	For protection of all ph's	2,519,381	2,393,695		
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	For protection of state's ph's			223,477	211,384
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			745,475	672,875
59. Subtotal	XXX	XXX	5,015,407	4,695,937	3,439,384	3,143,556
DETAILS OF WRITE-INS						
5801. United States	B	Workers compensation			745,475	672,875
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			745,475	672,875