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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

HARLEYSVILLE PREFERRED INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 35696 Employer's ID Number 23-2384978

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

Country of Domicile United States of America

Incorporated/Organized 10/30/1985 Commenced Business 10/30/1985

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

Main Administrative Office ONE WEST NATIONWIDE BLVD. (Street and Number)

COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code), 614-249-1545 (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 & COO	MARK ALLEN BERVEN	VP & TREASURER	PETER JUSTIN ROTHERMEL
SVP & SECRETARY	DENISE LYNN SKINGLE		

OTHER

KEVIN PAUL SCHEIDERER #, VP-CHIEF TAX OFFC

DIRECTORS OR TRUSTEES

CHARLES ANTHONY BEAL	MARK ALLEN BERVEN	OSCAR GUERRERO
CASEY ELLEN KEMPTON #	GEORGE MIDDLETON WILLIAMS III	

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.

MARK ALLEN BERVEN	DENISE LYNN SKINGLE	PETER JUSTIN ROTHERMEL
PRESIDENT & COO	SVP & SECRETARY	VP & TREASURER

Subscribed and sworn to before me this 13th 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		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	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	22,190,884	41.507	22,190,884		22,190,884	41.507
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	2,019,351	3.777	2,019,350		2,019,350	3.777
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	22,236,358	41.592	22,236,358		22,236,358	41.592
1.06 Industrial and miscellaneous	6,259,089	11.707	6,259,089		6,259,089	11.707
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	52,705,682	98.584	52,705,681		52,705,681	98.584
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)	10,304	0.019	10,304		10,304	0.019
6.02 Cash equivalents (Schedule E, Part 2)	746,761	1.397	746,761		746,761	1.397
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	757,065	1.416	757,065		757,065	1.416
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	53,462,747	100.000	53,462,746		53,462,746	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		51,397,540
2.	Cost of bonds and stocks acquired, Part 3, Column 7		9,077,772
3.	Accrual of discount		237,257
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		(3,081)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		7,896,783
7.	Deduct amortization of premium		107,029
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)		52,705,676
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		52,705,676

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	22,190,884	20,803,916	22,136,632	22,281,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	22,190,884	20,803,916	22,136,632	22,281,000
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	2,019,351	2,031,825	2,374,070	2,000,000
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	22,236,358	20,269,247	22,191,190	22,264,843
Industrial and Miscellaneous, SVO	8.	United States	6,162,757	6,131,950	6,112,971	6,269,121
Identified Funds, Unaffiliated Bank	9.	Canada	46,360	46,601	46,420	46,000
Loans, Unaffiliated Certificates of	10.	Other Countries	49,971	50,021	49,970	50,000
Deposit and Hybrid Securities (unaffiliated)	11.	Totals	6,259,088	6,228,572	6,209,361	6,365,121
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	52,705,681	49,333,560	52,911,253	52,910,964
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	22.	Other Countries				
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	52,705,681	49,333,560	52,911,253	

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		14,374,730	4,700,394	1,882,543	1,233,217	XXX	22,190,884	42.1	23,464,108	45.7	22,190,884	
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		14,374,730	4,700,394	1,882,543	1,233,217	XXX	22,190,884	42.1	23,464,108	45.7	22,190,884	
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	1,004,547	1,014,804				XXX	2,019,351	3.8	2,048,838	4.0	2,019,351	
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	1,004,547	1,014,804				XXX	2,019,351	3.8	2,048,838	4.0	2,019,351	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,098,191	11,128,232	3,818,686	3,281,877	1,909,372	XXX	22,236,358	42.2	19,210,286	37.4	21,409,214	827,144
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	2,098,191	11,128,232	3,818,686	3,281,877	1,909,372	XXX	22,236,358	42.2	19,210,286	37.4	21,409,214	827,144

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	255,300	4,648,061	253,080	140,879		XXX	5,297,320	10.1	5,738,626	11.2	3,660,016	1,637,304
6.2 NAIC 2		626,996	293,633	24,445	16,695	XXX	961,769	1.8	935,683	1.8	961,769	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	255,300	5,275,057	546,713	165,324	16,695	XXX	6,259,089	11.9	6,674,309	13.0	4,621,785	1,637,304
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) 3,358,038	31,165,827	8,772,160	5,305,299	3,142,589		51,743,913	98.2	XXX	XXX	49,279,465	2,464,448
12.2 NAIC 2	(d)	626,996	293,633	24,445	16,695		961,769	1.8	XXX	XXX	961,769	
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	3,358,038	31,792,823	9,065,793	5,329,744	3,159,284		(b) 52,705,682	100.0	XXX	XXX	50,241,234	2,464,448
12.8 Line 12.7 as a % of Col. 7	6.4	60.3	17.2	10.1	6.0		100.0	XXX	XXX	XXX	95.3	4.7
13. Total Bonds Prior Year												
13.1 NAIC 1	8,274,560	27,445,485	7,567,511	4,702,626	2,471,676		XXX	XXX	50,461,858	98.2	47,636,206	2,825,652
13.2 NAIC 2		607,019	287,599	24,433	16,632		XXX	XXX	935,683	1.8	935,683	
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	8,274,560	28,052,504	7,855,110	4,727,059	2,488,308		XXX	XXX	(b) 51,397,541	100.0	48,571,889	2,825,652
13.8 Line 13.7 as a % of Col. 9	16.1	54.6	15.3	9.2	4.8		XXX	XXX	100.0	XXX	94.5	5.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,215,113	29,375,951	8,335,197	5,210,616	3,142,588		49,279,465	93.5	47,636,206	92.7	49,279,465	XXX
14.2 NAIC 2		626,996	293,633	24,445	16,695		961,769	1.8	935,683	1.8	961,769	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	3,215,113	30,002,947	8,628,830	5,235,061	3,159,283		50,241,234	95.3	48,571,889	94.5	50,241,234	XXX
14.8 Line 14.7 as a % of Col. 7	6.4	59.7	17.2	10.4	6.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.1	56.9	16.4	9.9	6.0		95.3	XXX	XXX	XXX	95.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	142,925	1,789,876	436,963	94,683	1		2,464,448	4.7	2,825,652	5.5	XXX	2,464,448
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	142,925	1,789,876	436,963	94,683	1		2,464,448	4.7	2,825,652	5.5	XXX	2,464,448
15.8 Line 15.7 as a % of Col. 7	5.8	72.6	17.7	3.8	0.0		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.3	3.4	0.8	0.2	0.0		4.7	XXX	XXX	XXX	XXX	4.7

(a) Includes $ 3,664,459 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		14,374,730	4,700,394	1,882,543	1,233,217	XXX	22,190,884	42.1	23,464,108	45.7	22,190,884	
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		14,374,730	4,700,394	1,882,543	1,233,217	XXX	22,190,884	42.1	23,464,108	45.7	22,190,884	
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	1,004,547	1,014,804				XXX	2,019,351	3.8	2,048,838	4.0	2,019,351	
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	1,004,547	1,014,804				XXX	2,019,351	3.8	2,048,838	4.0	2,019,351	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	114,266	4,905,233	193,641			XXX	5,213,140	9.9	5,396,051	10.5	4,385,996	827,144
5.02 Residential Mortgage-Backed Securities	1,983,925	6,222,999	3,625,045	3,281,877	1,909,372	XXX	17,023,218	32.3	13,814,235	26.9	17,023,218	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	2,098,191	11,128,232	3,818,686	3,281,877	1,909,372	XXX	22,236,358	42.2	19,210,286	37.4	21,409,214	827,144
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		3,966,097	333,212	70,641	16,695	XXX	4,386,645	8.3	4,510,398	8.8	4,218,477	168,168
6.02 Residential Mortgage-Backed Securities	28,659	132,293	213,501	94,682		XXX	469,135	0.9	558,676	1.1		469,135
6.03 Commercial Mortgage-Backed Securities	226,641	176,667				XXX	403,308	0.8	605,235	1.2	403,308	
6.04 Other Loan-Backed and Structured Securities		1,000,000				XXX	1,000,000	1.9	1,000,000	1.9		1,000,000
6.05 Totals	255,300	5,275,057	546,713	165,323	16,695	XXX	6,259,088	11.9	6,674,309	13.0	4,621,785	1,637,303
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	1,118,813	24,260,864	5,227,247	1,953,184	1,249,912	XXX	33,810,020	64.1	XXX	XXX	32,814,708	995,312
12.02 Residential Mortgage-Backed Securities	2,012,584	6,355,292	3,838,546	3,376,559	1,909,372	XXX	17,492,353	33.2	XXX	XXX	17,023,218	469,135
12.03 Commercial Mortgage-Backed Securities	226,641	176,667				XXX	403,308	0.8	XXX	XXX	403,308	
12.04 Other Loan-Backed and Structured Securities		1,000,000				XXX	1,000,000	1.9	XXX	XXX		1,000,000
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	3,358,038	31,792,823	9,065,793	5,329,743	3,159,284		52,705,681	100.0	XXX	XXX	50,241,234	2,464,447
12.10 Line 12.09 as a % of Col. 7	6.4	60.3	17.2	10.1	6.0		100.0	XXX	XXX	XXX	95.3	4.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	6,261,178	21,463,434	4,473,466	1,976,089	1,245,228	XXX	XXX	XXX	35,419,395	68.9	34,152,418	1,266,977
13.02 Residential Mortgage-Backed Securities	1,801,746	5,291,777	3,285,338	2,750,970	1,243,080	XXX	XXX	XXX	14,372,911	28.0	13,814,235	558,676
13.03 Commercial Mortgage-Backed Securities	211,636	393,599				XXX	XXX	XXX	605,235	1.2	605,235	
13.04 Other Loan-Backed and Structured Securities		903,695	96,305			XXX	XXX	XXX	1,000,000	1.9		1,000,000
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	8,274,560	28,052,505	7,855,109	4,727,059	2,488,308		XXX	XXX	51,397,541	100.0	48,571,888	2,825,653
13.10 Line 13.09 as a % of Col. 9	16.1	54.6	15.3	9.2	4.8		XXX	XXX	100.0	XXX	94.5	5.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,004,547	23,603,280	5,003,785	1,953,184	1,249,912	XXX	32,814,708	62.3	34,152,418	66.4	32,814,708	XXX
14.02 Residential Mortgage-Backed Securities	1,983,925	6,222,999	3,625,045	3,281,877	1,909,372	XXX	17,023,218	32.3	13,814,235	26.9	17,023,218	XXX
14.03 Commercial Mortgage-Backed Securities	226,641	176,667				XXX	403,308	0.8	605,235	1.2	403,308	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	3,215,113	30,002,946	8,628,830	5,235,061	3,159,284		50,241,234	95.3	48,571,888	94.5	50,241,234	XXX
14.10 Line 14.09 as a % of Col. 7	6.4	59.7	17.2	10.4	6.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.1	56.9	16.4	9.9	6.0		95.3	XXX	XXX	XXX	95.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	114,266	657,584	223,462			XXX	995,312	1.9	1,266,977	2.5	XXX	995,312
15.02 Residential Mortgage-Backed Securities	28,659	132,293	213,501	94,682		XXX	469,135	0.9	558,676	1.1	XXX	469,135
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities		1,000,000				XXX	1,000,000	1.9	1,000,000	1.9	XXX	1,000,000
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	142,925	1,789,877	436,963	94,682			2,464,447	4.7	2,825,653	5.5	XXX	2,464,447
15.10 Line 15.09 as a % of Col. 7	5.8	72.6	17.7	3.8			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	3.4	0.8	0.2			4.7	XXX	XXX	XXX	XXX	4.7

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	712,469			712,469
2. Cost of cash equivalents acquired	11,138,546			11,138,546
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	11,104,254			11,104,254
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)	746,761			746,761
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	746,761			746,761

(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 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
912810-QD-3	U S Treasury Bd	SD			1.A	1,989,984	95.9060	1,420,372	1,481,000	1,882,543		(22,573)			4.375	2.224	MN	8,412	64,794	01/09/2020	11/15/2039
912810-TD-0	U S Treasury Nt	SD			1.A	1,221,180	60.7340	867,652	1,428,600	1,233,217		4,621			2.250	2.990	FA	12,141	32,144	05/03/2022	02/15/2052
912828-2R-0	U S Treasury Nt				1.A	951,567	95.0390	950,391	1,000,000	984,526		5,605			2.250	2.867	FA	8,499	22,500	08/30/2018	08/15/2027
912828-3W-8	U S Treasury Nt	SD			1.A	2,973,410	95.4610	2,863,827	3,000,000	2,990,192		2,962			2.750	2.860	FA	31,162	82,500	12/11/2018	02/15/2028
912828-4N-7	U S Treasury Nt				1.A	1,520,748	95.5080	1,432,617	1,500,000	1,508,100		(2,268)			2.875	2.706	MN	5,599	43,125	01/09/2019	05/15/2028
912828-4V-9	U S Treasury Nt	SD			1.A	1,489,108	95.1170	1,426,758	1,500,000	1,495,660		1,119			2.875	2.960	FA	16,289	43,125	09/12/2018	08/15/2028
91282C-BS-9	US Treasury Nt				1.A	1,354,556	90.8130	1,362,188	1,500,000	1,410,041		25,932			1.250	3.211	MS	4,791	18,750	04/10/2023	03/31/2028
91282C-DY-4	US Treasury Nt	SD			1.A	1,429,612	84.1090	1,321,695	1,571,400	1,464,299		13,333			1.875	2.943	FA	11,129	29,464	05/03/2022	02/15/2032
91282C-GV-7	US Treasury Nt				1.A	2,192,789	99.3630	2,185,993	2,200,000	2,196,800		2,388			3.750	3.867	AO	17,679	82,500	04/20/2023	04/15/2026
91282C-HC-8	US Treasury Nt				1.A	1,246,736	91.9060	1,194,782	1,300,000	1,253,585		4,616			3.375	3.879	MN	5,696	43,875	07/05/2023	05/15/2033
91282C-HT-1	US Treasury Nt	SD			1.A	389,064	95.2030	380,812	400,000	390,311		915			3.875	4.213	FA	5,855	15,500	08/16/2023	08/15/2033
91282C-JM-4	US Treasury Nt				1.A	704,542	99.6330	697,430	700,000	703,931		(570)			4.375	4.267	MN	2,707	30,625	12/04/2023	11/30/2030
91282C-JV-4	US Treasury Nt				1.A	499,259	100.0080	500,039	500,000	499,592		332			4.250	4.328	JJ	8,893	10,625	01/29/2024	01/31/2026
91282C-KF-7	US Treasury Bonds				1.A	486,037	98.1720	490,860	500,000	487,274		1,237			4.125	4.599	MS	5,214	10,313	04/17/2024	03/31/2031
91282C-KJ-9	US Treasury Bonds				1.A	3,286,992	100.5000	3,316,500	3,300,000	3,289,819		2,828			4.500	4.644	AO	31,821	74,250	05/03/2024	04/15/2027
91282C-LD-1	US Treasury United States Treasury Note/Bo				1.A	401,048	98.0000	392,000	400,000	400,994		(55)			4.125	4.082	JJ	6,905		07/29/2024	07/31/2031
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						22,136,632	XXX	20,803,916	22,281,000	22,190,884		40,422			XXX	XXX	XXX	182,792	604,090	XXX	XXX
0109999999. Total - U.S. Government Bonds						22,136,632	XXX	20,803,916	22,281,000	22,190,884		40,422			XXX	XXX	XXX	182,792	604,090	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
681712-PP-4	Omaha NE GO Ref Omaha Conv Ctr Arena				1.C FE	1,224,170	100.4480	1,004,477	1,000,000	1,004,547		(18,111)			5.250	3.380	AO	13,125	52,500	09/18/2009	04/01/2025
681712-PQ-2	Omaha NE GO Ref Omaha Conv Ctr Arena	SD			1.C FE	1,149,900	102.7350	1,027,348	1,000,000	1,014,804		(11,377)			5.250	4.020	AO	13,125	52,500	04/23/2009	04/01/2026
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,374,070	XXX	2,031,825	2,000,000	2,019,351		(29,488)			XXX	XXX	XXX	26,250	105,000	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						2,374,070	XXX	2,031,825	2,000,000	2,019,351		(29,488)			XXX	XXX	XXX	26,250	105,000	XXX	XXX
3130AN-VC-1	Federal Home Loan Bk Nt			2	1.B FE	2,930,624	95.7800	3,064,954	3,200,000	3,083,135		92,873			0.900	4.033	MS	8,320	28,800	05/02/2023	03/17/2026
548100-3N-4	Lower Colo Riv Auth TX Rev Jr Lien Seventh Suppl Ser			2	1.E FE	193,140	104.1810	187,525	180,000	182,830		(868)			4.750	4.187	JJ	4,275	8,550	02/03/2009	01/01/2028
646136-2B-6	New Jersey St Trans Fd Rev Fed Hwy Reim Nt Ser A-1			2	1.F FE	1,214,807	102.1540	1,123,691	1,100,000	1,120,032		(13,183)			5.000	3.701	JD	2,444	55,000	10/27/2016	06/15/2027
910208-AA-5	United Elec Securitization Sec Nt				1.A FE	827,144	99.5910	823,764	827,144	827,144					5.109	5.096	JD	3,522	42,259	12/07/2022	06/01/2031
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						5,165,715	XXX	5,199,934	5,307,144	5,213,141		78,822			XXX	XXX	XXX	18,561	134,609	XXX	XXX
3132CW-AU-8	FHLMC Pool #B0019			4	1.A	940,651	95.7060	867,983	906,925	935,286		(1,687)			3.500	2.095	MON	2,645	31,742	10/24/2019	06/25/2034
3132D5-6D-9	FHLMC Pool #SB8068			4	1.A	2,536,637	86.6750	2,149,844	2,480,345	2,524,675		(3,478)			1.500	1.028	MON	3,100	37,205	08/19/2020	10/25/2035
3132DN-RC-9	FHLMC Pool #SD1383			4	1.A	62,431	78.0520	61,899	79,305	63,198		332			2.000	4.424	MON	132	1,586	11/03/2022	02/25/2052
3132DW-A6-0	FHLMC Pool #SD8129			4	1.A	934,610	82.0590	728,220	887,431	932,054		(875)			2.500	1.645	MON	1,849	22,186	01/20/2021	02/25/2051
3132DW-C6-8	FHLMC Pool #SD8193			4	1.A	3,375,104	77.9580	2,661,325	3,413,776	3,377,531		771			2.000	2.104	MON	5,690	68,275	01/05/2022	02/25/2052
3132DW-CT-8	FHLMC Pool #SD8182			4	1.A	494,142	78.0210	437,019	560,133	497,808		1,332			2.000	3.280	MON	934	11,203	05/11/2022	12/25/2051
3132DW-DS-9	FHLMC Pool #SD8213			4	1.A	7,304	85.0420	7,324	8,612	7,358		22			3.000	4.833	MON	22	258	11/03/2022	05/25/2052
3132DW-DT-7	FHLMC Pool #SD8214			4	1.A	22,272	88.5780	22,432	25,325	22,389		48			3.500	5.055	MON	74	886	11/03/2022	05/25/2052
3132DW-E7-4	FHLMC Pool #SD8258			4	1.A	56,913	96.8930	57,284	59,121	56,980		26			5.000	5.539	MON	246	2,956	11/03/2022	10/25/2052
3137FL-N9-1	FHLMC Ser K091 Cl A2			4	1.A FE	906,248	95.5840	908,049	950,000	917,888		7,375			3.505	4.481	MON	2,775	33,297	05/25/2023	03/25/2029
3140KD-G4-6	FNMA Pool #BP5618			4	1.A	311,568	82.2760	246,469	299,562	310,892		(198)			2.500	1.769	MON	624	7,489	06/18/2020	06/25/2050
3140QD-6N-9	FNMA Pool #CA6276			4	1.A	214,809	78.7370	165,388	210,051	214,479		(97)			2.000	1.655	MON	350	4,201	06/18/2020	07/25/2050
3140XG-5K-1	FNMA Pool #FS1749			4	1.A	262,799	81.5990	234,541	287,433	264,175		513			2.500	3.391	MON	599	7,186	05/11/2022	04/25/2052
3140XG-PS-2	FNMA Pool #FS1332			4	1.A	103,400	88.9520	95,979	107,900	103,545		55			3.500	4.110	MON	315	3,777	08/30/2022	03/25/2052

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
3140XR-Q4-0	Fn FS9143 Pool# FS9474				1.A	2,225,628	102.9630	2,230,585	2,166,391	2,226,246		618			6.500	5.840	MON	11,735	11,735	11/21/2024	02/25/2054
31418C-7F-5	FNMA Pool #MA3593			4	1.A	454,617	95.4730	416,560	436,312	453,846		(43)			4.500	2.483	MON	1,636	19,634	04/11/2019	02/25/2049
31418D-CA-8	FNMA Pool #MA3664			4	1.A	202,503	92.6300	181,016	195,419	202,201		(20)			4.000	2.378	MON	651	7,817	07/10/2019	05/25/2049
31418D-WR-9	FNMA Pool #MA4255			4	1.A	1,118,621	78.3390	849,410	1,084,271	1,115,878		(826)			2.000	1.631	MON	1,807	21,685	01/20/2021	02/25/2051
31418E-7B-0	Fn MA5192 Pool# MA5389				1.A	769,362	100.5500	762,276	758,109	769,329		(34)			6.000	5.900	MON	3,791		12/10/2024	06/25/2054
31418E-CU-2	Fn MA5192 Pool #MA4582			4	1.A	39,552	88.3710	39,889	45,138	40,195		284			2.000	4.339	MON	75	903	11/03/2022	04/25/2037
31418E-D5-6	Fn MA5192 Pool #MA4623			4	1.A	57,151	81.5990	57,143	70,030	57,715		235			2.500	4.610	MON	146	1,751	11/03/2022	06/25/2052
31418E-E6-3	Fn MA5192 Pool #MA4656			4	1.A	235,288	94.2550	222,291	235,840	235,310		(3)			4.500	4.532	MON	884	10,613	08/30/2022	07/01/2052
31418E-HJ-2	Fn MA5192 Pool #MA4732			4	1.A	238,174	91.5120	222,398	243,025	238,367		67			4.000	4.238	MON	810	9,721	08/30/2022	09/01/2052
31418E-KS-8	Fn MA5192 Pool #MA4804			4	1.A	57,074	91.4810	57,547	62,905	57,307		97			4.000	5.084	MON	210	2,516	11/03/2022	11/25/2052
31418E-KT-6	Fn MA5192 Pool #MA4805			4	1.A	32,784	94.1930	33,000	35,034	32,864		32			4.500	5.332	MON	131	1,577	11/03/2022	11/25/2052
31418E-LY-4	Fn MA5192 Pool #MA4842			4	1.A	41,314	99.1900	41,610	41,950	41,329		6			5.500	5.740	MON	192	2,307	11/03/2022	12/01/2052
31418E-V8-0	FNMA Pool # MA5138				1.A	722,656	98.8200	713,572	722,091	722,643		(13)			5.500	5.522	MON	3,310		12/10/2024	09/25/2053
31418E-W5-5	Fn MA5192 Pool #MA5167				1.A	601,863	102.2200	598,260	585,265	601,729		(134)			6.500	5.659	MON	3,170	6,340	10/18/2024	10/01/2053
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						17,025,475	XXX	15,069,313	16,957,699	17,023,217		4,405			XXX	XXX	XXX	47,903	328,846	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						22,191,190	XXX	20,269,247	22,264,843	22,236,358		83,227			XXX	XXX	XXX	66,464	463,455	XXX	XXX
015271-AS-8	Alexandria Real Estate Equity Sr Nt			1	2.A FE	16,575	74.3740	14,875	20,000	16,695		63			4.000	5.185	FA	333	800	01/19/2023	02/01/2050
015271-BA-6	Alexandria Real Estate Equity Sr Nt			1	2.A FE	9,974	93.8360	9,384	10,000	9,978		2			4.750	4.777	AO	100	475	02/02/2023	04/15/2035
031162-DP-2	Amgen Inc Sr Nt			1	2.A FE	9,983	100.6390	10,064	10,000	9,988		3			5.150	5.190	MS	170	515	02/15/2023	03/02/2028
031162-DQ-0	Amgen Inc Sr Nt			1	2.A FE	9,977	100.8960	10,090	10,000	9,982		3			5.250	5.290	MS	174	525	02/15/2023	03/02/2030
031162-DR-8	Amgen Inc Sr Nt			1	2.A FE	9,969	99.2160	9,922	10,000	9,973		3			5.250	5.291	MS	174	525	02/15/2023	03/02/2033
052769-AG-1	Autodesk Inc Sr Nt			1	2.A FE	8,885	90.5190	9,052	10,000	9,160		144			2.850	4.745	JJ	131	285	01/19/2023	01/15/2030
053332-BD-3	Autozone Inc Sr Nt			1	2.B FE	14,975	95.9360	14,390	15,000	14,979		2			4.750	4.771	FA	297	713	01/23/2023	02/01/2033
05526D-BR-5	BAT Captial Corp Sr Nt			1	2.A FE	208,950	91.8580	229,644	250,000	218,912		8,400			2.259	6.600	MS	1,506	5,648	10/19/2023	03/25/2028
092113-AQ-2	Black Hills Corp Sr Nt			1	2.A FE	9,349	92.1170	9,212	10,000	9,447		52			4.350	5.176	MN	73	435	02/01/2023	05/01/2033
126408-HU-0	CSX Corp Sr Nt			2	1.G FE	9,711	93.5320	9,353	10,000	9,759		25			4.100	4.467	MN	52	410	01/26/2023	11/15/2032
141781-BQ-6	Cargill Inc Sr Nt			1	1.F FE	5,662	82.3480	5,764	7,000	5,941		148			1.700	4.577	FA	49	119	01/26/2023	02/02/2031
22822V-BA-8	Crown Castle Inc Sr Nt			1	2.B FE	24,977	99.8680	24,967	25,000	24,985		4			5.000	5.021	JJ	590	1,250	01/09/2023	01/11/2028
29444U-BH-8	Equinix Inc Sr Nt			1	2.B FE	8,339	85.9750	8,598	10,000	8,714		198			2.150	4.825	JJ	99	215	01/25/2023	07/15/2030
29444U-BS-4	Equinix Inc Sr Nt			1	2.B FE	25,332	85.3920	25,618	30,000	26,269		491			2.500	4.789	MN	96	750	01/18/2023	05/15/2031
30231G-AT-9	Exxon Mobil Corp Sr Nt			1	1.D FE	997,857	98.4180	1,033,390	1,050,000	1,029,048		17,160			3.043	4.830	MS	10,651	31,952	02/22/2023	03/01/2026
341081-FA-0	Florida Pwr & Lt Co 1st Lien				1.E FE	11,079	104.6840	10,468	10,000	10,981		(52)			5.950	4.924	FA	248	595	01/30/2023	02/01/2038
37331N-AK-7	Georgia-Pacific LLC Sr Nt			1	1.G FE	8,568	87.4100	8,741	10,000	8,903		178			2.300	4.649	AO	39	230	01/27/2023	04/30/2030
377372-AE-7	Glaxosmithkline Cap Inc Co Gtd Nt			1	1.F FE	11,953	108.2940	10,829	10,000	11,775		(95)			6.375	4.584	MN	81	638	01/25/2023	05/15/2038
37940X-AG-7	Global Payments Inc Sr Nt			1	2.C FE	75,479	94.7670	80,552	85,000	79,799		2,355			2.150	5.360	JJ	843	1,828	02/14/2023	01/15/2027
42250P-AE-3	Healthpeak Properties Sr Nt			1	2.A FE	26,995	99.1660	26,775	27,000	26,995		1			5.250	5.253	JD	63	1,418	01/09/2023	12/15/2032
452327-AM-1	Illumina Inc Sr Nt			1	2.B FE	25,108	84.7600	25,428	30,000	26,103		523			2.550	5.005	MS	208	765	01/19/2023	03/23/2031
458140-CA-6	Intel Corp Sr Nt			1	2.A FE	14,449	90.9150	13,637	15,000	14,542		49			4.150	4.631	FA	252	623	01/27/2023	08/05/2032
459200-KX-8	International Bus Machs Corp Sr Nt			1	1.G FE	14,977	99.3220	14,898	15,000	14,985		4			4.500	4.535	FA	272	675	01/30/2023	02/06/2028
46188B-AB-8	Invitation Homes OP Sr Nt			1	2.B FE	247,035	90.2230	270,669	300,000	258,034		9,281			2.300	6.443	MN	882	6,900	10/19/2023	11/15/2028
55336V-BV-1	MPLX LP Sr Nt			1	2.B FE	9,883	96.1100	9,611	10,000	9,901		10			5.000	5.149	MS	167	500	02/03/2023	03/01/2033
59217G-CK-3	Met Life Global Funding I Secured Nt				1.D FE	119,717	95.6310	124,321	130,000	123,654		2,140			3.000	4.946	MS	1,105	3,900	02/14/2023	09/19/2027
61746B-DZ-6	Morgan Stanley Sr Nt			1	1.G FE	1,995,900	99.2450	1,984,908	2,000,000	1,999,482		465			3.875	3.900	JJ	33,153	77,500	01/22/2016	01/27/2026
64952W-EZ-2	New York Life Global Fdg Sec Nt				1.A FE	14,973	95.6650	14,350	15,000	14,977		2			4.550	4.573	JJ	290	683	01/24/2023	01/28/2033

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
65339K-CJ-7	Nextera Energy Capital Sr Nt			1	2.A FE	15,340	98.5280	14,779	15,000	15,280		(31)			5.000	4.695	JJ	346	750	01/24/2023	07/15/2032
655844-CQ-9	Norfolk Southern Corp Sr Nt			2	2.A FE	14,948	95.2560	14,288	15,000	14,956		4			4.450	4.493	MS	223	668	01/26/2023	03/01/2033
68389X-CP-8	Oracle Corp Sr Nt			1	2.B FE	9,993	97.3040	9,730	10,000	9,994		1			4.900	4.909	FA	197	490	02/02/2023	02/06/2033
694308-HD-2	Pacific Gas & Elec Co 1st Lien Nt			1	2.B FE	4,069	84.3480	4,217	5,000	4,116		25			4.600	6.224	JD	10	230	01/26/2023	06/15/2043
806605-AH-4	Schering-Plough Corp Sr Nt			1	1.E FE	12,063	110.8490	11,085	10,000	11,863		(106)			6.550	4.597	MS	193	655	01/25/2023	09/15/2037
866677-AJ-6	Sun Communities Sr Nt				2.C FE	69,815	99.4290	69,600	70,000	69,843		15			5.700	5.735	JJ	1,840	3,990	01/10/2023	01/15/2033
89236T-KQ-7	Toyota Motor Credit Corp Sr Nt				1.E FE	34,977	99.7750	34,921	35,000	34,985		4			4.625	4.640	JJ	760	1,619	01/09/2023	01/12/2028
91324P-AX-0	UnitedHealth Group Inc Sr Nt			1	1.F FE	11,748	108.2720	10,827	10,000	11,577		(91)			6.500	4.803	JD	29	650	01/24/2023	06/15/2037
91324P-DP-4	UnitedHealth Group Inc Sr Nt			1	1.F FE	81,113	96.6320	82,138	85,000	82,253		618			3.875	4.782	JD	146	3,294	02/14/2023	12/15/2028
969457-BB-5	Williams Companies Inc Deb Ser A				2.B FE	11,431	110.4600	11,046	10,000	11,135		(156)			7.500	5.280	JJ	346	750	01/18/2023	01/15/2031
98956P-AB-8	Zimmer Hldgs Inc Sr Nt			1	2.B FE	10,378	99.8310	9,983	10,000	10,350		(15)			5.750	5.405	MN	50	575	01/18/2023	11/30/2039
06368L-GV-2	Bank of Montreal Sr Nt		A	1	1.F FE	39,998	100.7640	40,305	40,000	40,000					5.203	5.203	FA	867	2,081	01/05/2023	02/01/2028
136385-AE-1	Canadian Natural Resources Sr Nt		A	1	2.A FE	6,422	104.9320	6,296	6,000	6,360		(32)			6.450	5.554	JD	1	387	01/18/2023	06/30/2033
12661P-AB-5	CSL Finance PLC Sr Nt		D	1	1.G FE	14,574	96.3300	14,449	15,000	14,694		63			4.050	4.577	AO	108	608	01/24/2023	04/27/2029
62947Q-BC-1	NXP BV Sr Nt		D	1	2.A FE	35,396	101.6320	35,571	35,000	35,278		(66)			5.550	5.311	JD	162	1,943	02/14/2023	12/01/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,318,896	XXX	4,388,745	4,505,000	4,386,645		41,792			XXX	XXX	XXX	57,376	159,562	XXX	XXX
64829K-BV-1	New Residential Mtg Ln Tr RMBS Ser 2017-2A Cl A3			4	1.A	476,406	96.1290	440,388	458,120	469,136		(1,215)			4.000	3.559	MON	1,527	18,325	04/19/2017	03/25/2057
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						476,406	XXX	440,388	458,120	469,136		(1,215)			XXX	XXX	XXX	1,527	18,325	XXX	XXX
36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017-GS5 Cl AAB			4	1.A	414,062	98.6780	396,688	402,002	403,308		(957)			3.467	3.003	MON	1,161	13,937	03/07/2017	03/10/2050
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						414,062	XXX	396,688	402,002	403,308		(957)			XXX	XXX	XXX	1,161	13,937	XXX	XXX
15032T-BE-5	Cedar Funding Ltd CLO Ser 2013-1A Cl ARR			4	1.A FE	1,000,000	100.2750	1,002,750	1,000,000	1,000,000					5.959	4.935	JAJO	11,918	68,072	03/24/2021	04/20/2034
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,000,000	XXX	1,002,750	1,000,000	1,000,000					XXX	XXX	XXX	11,918	68,072	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,209,364	XXX	6,228,571	6,365,122	6,259,089		39,620			XXX	XXX	XXX	71,982	259,896	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						33,995,313	XXX	32,424,420	34,093,144	33,810,021		131,548			XXX	XXX	XXX	284,979	1,003,261	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						17,501,881	XXX	15,509,701	17,415,819	17,492,353		3,190			XXX	XXX	XXX	49,430	347,171	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						414,062	XXX	396,688	402,002	403,308		(957)			XXX	XXX	XXX	1,161	13,937	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						1,000,000	XXX	1,002,750	1,000,000	1,000,000					XXX	XXX	XXX	11,918	68,072	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						52,911,256	XXX	49,333,559	52,910,965	52,705,682		133,781			XXX	XXX	XXX	347,488	1,432,441	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A	1A ...$ 41,928,666 1B ..$ 3,083,135 1C ..$ 2,019,351 1D ..$ 1,152,702 1E ..$ 240,659 1F ..$ 1,271,578 1G ..$ 2,047,823

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 41,928,666	1B ..$ 3,083,135	1C ..$ 2,019,351	1D ..$ 1,152,702	1E ..$ 240,659	1F ..$ 1,271,578	1G ..$ 2,047,823
1B	2A ...$ 407,546	2B ..$ 404,580	2C ..$ 149,642				
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-JV-4	US Treasury Nt 4.250% 01/31/26		01/29/2024	Bank of America BISD Dealer		499,259	500,000	
91282C-KF-7	US Treasury Bonds 4.125% 03/31/31		04/17/2024	Citigroup		486,037	500,000	1,014
91282C-KJ-9	US Treasury Bonds 4.500% 04/15/27		05/03/2024	BMO Chicago Branch		3,286,992	3,300,000	8,520
91282C-LD-1	US Treasury United States Treasury Note/Bo 4.125% 07/31/31		07/29/2024	Citigroup		401,048	400,000	
0109999999. Subtotal - Bonds - U.S. Governments						4,673,336	4,700,000	9,534
3140XR-Q4-0	Fn FS9143 Pool# FS9474 6.500% 02/25/54		11/21/2024	Citigroup		2,225,628	2,166,391	8,214
31418E-7B-0	Fn MA5192 Pool# MA5389 6.000% 06/25/54		12/10/2024	Citigroup		769,362	758,109	1,264
31418E-V8-0	FNMA Pool # MA5138 5.500% 09/25/53		12/10/2024	BNP Paribas Securities Corp		722,656	722,091	1,103
31418E-W5-5	Fn MA5192 Pool #MA5167 6.500% 10/01/53		10/18/2024	Citigroup		601,863	585,265	2,113
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,319,509	4,231,856	12,694
2509999997. Total - Bonds - Part 3						8,992,845	8,931,856	22,228
2509999998. Total - Bonds - Part 5						84,927	82,611	303
2509999999. Total - Bonds						9,077,772	9,014,467	22,531
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						9,077,772	XXX	22,531

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
912828-3J-7	U S Treasury Nt 2.125% 11/30/24		11/30/2024	Maturity		1,000,000	1,000,000	988,793	998,429		1,571		1,571		1,000,000				21,250	11/30/2024
912828-G3-8	U S Treasury Nt 2.250% 11/15/24		11/15/2024	Maturity		2,000,000	2,000,000	1,932,977	1,990,091		9,909		9,909		2,000,000				45,000	11/15/2024
912828-X7-0	U S Treasury Nt 2.000% 04/30/24		04/30/2024	Maturity		3,000,000	3,000,000	2,969,700	2,998,464		1,536		1,536		3,000,000				30,000	04/30/2024
0109999999. Subtotal - Bonds - U.S. Governments						6,000,000	6,000,000	5,891,470	5,986,984		13,016		13,016		6,000,000				96,250	XXX
3132CW-AU-8	FHLMC Pool #B0019 3.500% 06/25/34		12/01/2024	Paydown		190,720	190,720	197,813	197,039		(6,319)		(6,319)		190,720				3,801	06/25/2034
3132D5-6D-9	FHLMC Pool #SB8068 1.500% 10/25/35		12/01/2024	Paydown		324,505	324,505	331,869	330,759		(6,255)		(6,255)		324,505				2,619	10/25/2035
3132DN-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52		12/01/2024	Paydown		4,372	4,372	3,442	3,466		906		906		4,372				45	02/25/2052
3132DW-A6-0	FHLMC Pool #SD8129 2.500% 02/25/51		12/01/2024	Paydown		67,103	67,103	70,671	70,544		(3,440)		(3,440)		67,103				937	02/25/2051
3132DW-C6-8	FHLMC Pool #SD8193 2.000% 02/25/52		12/01/2024	Paydown		207,969	207,969	205,613	205,714		2,255		2,255		207,969				2,331	02/25/2052
3132DW-CT-8	FHLMC Pool #SD8182 2.000% 12/25/51		12/01/2024	Paydown		35,933	35,933	31,699	31,849		4,084		4,084		35,933				406	12/25/2051
3132DW-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52		12/01/2024	Paydown		576	576	488	490		85		85		576				10	05/25/2052
3132DW-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52		12/01/2024	Paydown		1,931	1,931	1,698	1,704		227		227		1,931				39	05/25/2052
3132DW-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52		12/01/2024	Paydown		5,084	5,084	4,894	4,898		186		186		5,084				146	10/25/2052
3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50		12/01/2024	Paydown		28,390	28,390	29,527	29,482		(1,093)		(1,093)		28,390				405	06/25/2050
3140QD-6N-9	FNMA Pool #CA6276 2.000% 07/25/50		12/01/2024	Paydown		17,762	17,762	18,164	18,144		(383)		(383)		17,762				184	07/25/2050
3140XG-5K-1	FNMA Pool #FS1749 2.500% 04/25/52		12/01/2024	Paydown		15,444	15,444	14,121	14,167		1,277		1,277		15,444				215	04/25/2052
3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52		12/01/2024	Paydown		12,122	12,122	11,616	11,626		495		495		12,122				215	03/25/2052
31418C-7F-5	FNMA Pool #MA3593 4.500% 02/25/49		12/01/2024	Paydown		46,469	46,469	48,418	48,341		(1,872)		(1,872)		46,469				1,067	02/25/2049
31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49		12/01/2024	Paydown		18,915	18,915	19,601	19,573		(658)		(658)		18,915				424	05/25/2049
31418D-WR-9	FNMA Pool #MA4255 2.000% 02/25/51		12/01/2024	Paydown		70,777	70,777	73,019	72,894		(2,117)		(2,117)		70,777				786	02/25/2051
31418E-CU-2	Fn MA5192 Pool #MA4582 2.000% 04/25/37		12/01/2024	Paydown		5,380	5,380	4,714	4,757		623		623		5,380				59	04/25/2037
31418E-D5-6	Fn MA5192 Pool #MA4623 2.500% 06/25/52		12/01/2024	Paydown		4,357	4,357	3,556	3,577		781		781		4,357				63	06/25/2052
31418E-E6-3	Fn MA5192 Pool #MA4656 4.500% 07/01/52		12/01/2024	Paydown		18,902	18,902	18,858	18,860		42		42		18,902				479	07/01/2052
31418E-HJ-2	Fn MA5192 Pool #MA4732 4.000% 09/01/52		12/01/2024	Paydown		17,820	17,820	17,464	17,473		346		346		17,820				420	09/01/2052
31418E-KS-8	Fn MA5192 Pool #MA4804 4.000% 11/25/52		12/01/2024	Paydown		3,616	3,616	3,281	3,289		327		327		3,616				82	11/25/2052
31418E-KT-6	Fn MA5192 Pool #MA4805 4.500% 11/25/52		12/01/2024	Paydown		2,441	2,441	2,284	2,287		154		154		2,441				65	11/25/2052
31418E-LY-4	Fn MA5192 Pool #MA4842 5.500% 12/01/52		12/01/2024	Paydown		4,060	4,060	3,998	3,999		61		61		4,060				133	12/01/2052
548100-3N-4	Lower Colo Riv Auth TX Rev Jr Lien Seventh Suppl Ser 4.750% 01/01/28		01/01/2024	Call 100.0000		150,000	150,000	160,950	153,081						153,081		(3,081)	(3,081)	3,563	01/01/2028
910208-AA-5	United Elec Securitization Sec Nt 5.109% 06/01/31		12/01/2024	Redemption 100.0000		108,652	108,652	108,652	108,652						108,652				4,371	06/01/2031
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,363,300	1,363,300	1,386,410	1,376,665		(10,288)		(10,288)		1,366,381		(3,081)	(3,081)	22,865	XXX
36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017-GS5 Cl AAB 3.467% 03/10/50		12/01/2024	Paydown		199,845	199,845	205,840	200,970		(1,125)		(1,125)		199,845				3,782	03/10/2050
58769J-AA-5	Mercedes-Benz Fin N/A Sr Nt 5.500% 11/27/24		11/27/2024	Maturity		165,000	165,000	166,035	165,543		(543)		(543)		165,000				9,075	11/27/2024
64829K-BV-1	New Residential Mtg Ln Tr RMBS Ser 2017-2A Cl A3 4.000% 03/25/57		12/01/2024	Paydown		86,027	86,027	89,461	88,324		(2,297)		(2,297)		86,027				1,800	03/25/2057
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						450,872	450,872	461,336	454,837		(3,965)		(3,965)		450,872				14,657	XXX
2509999997. Total - Bonds - Part 4						7,814,172	7,814,172	7,739,216	7,818,486		(1,237)		(1,237)		7,817,253		(3,081)	(3,081)	133,772	XXX
2509999998. Total - Bonds - Part 5						82,611	82,611	84,927			(2,316)		(2,316)		82,611				525	XXX
2509999999. Total - Bonds						7,896,783	7,896,783	7,824,143	7,818,486		(3,553)		(3,553)		7,899,864		(3,081)	(3,081)	134,297	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						7,896,783	XXX	7,824,143	7,818,486		(3,553)		(3,553)		7,899,864		(3,081)	(3,081)	134,297	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3140XR-Q4-0	Fn FS9143 Pool# FS9474 6.500% 02/25/54		11/21/2024	Citigroup	12/01/2024	Paydown	26,130	26,844	26,130	26,130		(714)		(714)					142	99
31418E-W5-5	Fn MA5192 Pool #MA5167 6.500% 10/01/53		10/18/2024	Citigroup	12/01/2024	Paydown	56,481	58,083	56,481	56,481		(1,602)		(1,602)					383	204
0909999999. Subtotal - Bonds - U.S. Special Revenues							82,611	84,927	82,611	82,611		(2,316)		(2,316)					525	303
2509999998. Total - Bonds							82,611	84,927	82,611	82,611		(2,316)		(2,316)					525	303
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								84,927	82,611	82,611		(2,316)		(2,316)					525	303

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of New York Mellon	New York, NY		0.000			10,304	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			10,304	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			10,304	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX			10,304	XXX

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

1. January	9,491	4. April	41,012	7. July	9,032	10. October	11,004
2. February	10,461	5. May	36,533	8. August	9,224	11. November	10,969
3. March	10,842	6. June	10,458	9. September	30,188	12. December	10,304

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		746,761		3,268
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						746,761		3,268
8609999999 - Total Cash Equivalents						746,761		3,268

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	Multiple			164,461	157,510
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	Multiple			159,477	152,737
9.	District of Columbia DC						
10.	Florida FL	B	License requirement-hv			220,927	206,105
11.	Georgia GA	B	Workers compensation			84,722	81,142
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	B	Multiple			3,050,971	2,947,795
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC	B	License requirement-hv			348,987	332,910
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	3,206,783	2,382,705		
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.	U.S. Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Subtotal	XXX	XXX	3,206,783	2,382,705	4,029,545	3,878,199
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				