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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

VETERINARY PET INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 42285 Employer's ID Number 95-3750113

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

Country of Domicile United States of America

Incorporated/Organized 09/18/1981 Commenced Business 04/07/1982

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 101 CALIFORNIA STREET, 9TH FL, SUITE 900 (Street and Number)

SAN FRANCISCO, CA, US 94111 (City or Town, State, Country and Zip Code), 714-989-0555 (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.PETINSURANCE.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 JOEL RAYMOND MARCZEWSKI CARNES #
TREASURER MATTHEW PAUL NORDMAN
SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

KEVIN PAUL SCHEIDERER #, VP-CHIEF TAX OFFC

DIRECTORS OR TRUSTEES

DANIEL WAYNE AMODEO #
JOEL RAYMOND MARCZEWSKI CARNES #
CHRISTOPHER OROBOSA IGODAN JR. #
JUAN JOSE PEREZ #
ANDROMEDA MARIA THOMPSON #

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.

JOEL RAYMOND MARCZEWSKI CARNES
PRESIDENT

DENISE LYNN SKINGLE
SVP & SECRETARY

MATTHEW PAUL NORDMAN
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............

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	32,761,695	34.602	32,761,697		32,761,697	34.694
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	31,414,168	33.179	31,414,169		31,414,169	33.267
1.06 Industrial and miscellaneous	33,472,637	35.353	33,472,640		33,472,640	35.447
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	97,648,500	103.135	97,648,506		97,648,506	103.408
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	249,613	0.264				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	249,613	0.264				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)	(19,789,535)	(20.901)	(19,789,535)		(19,789,535)	(20.957)
6.02 Cash equivalents (Schedule E, Part 2)	16,571,587	17.503	16,571,587		16,571,587	17.549
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	(3,217,948)	(3.399)	(3,217,948)		(3,217,948)	(3.408)
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	94,680,165	100.000	94,430,558		94,430,558	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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		82,132,470
2.	Cost of bonds and stocks acquired, Part 3, Column 7		24,793,430
3.	Accrual of discount		93,400
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	(752,457)	
	4.4. Part 4, Column 11		(752,457)
5.	Total gain (loss) on disposals, Part 4, Column 19		(4,150)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		8,092,242
7.	Deduct amortization of premium		272,338
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)		97,898,113
12.	Deduct total nonadmitted amounts		249,613
13.	Statement value at end of current period (Line 11 minus Line 12)		97,648,500

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1.	United States	32,761,695	30,442,084	33,042,099	32,506,385
	2.	Canada				
	3.	Other Countries				
	4.	Totals	32,761,695	30,442,084	33,042,099	32,506,385
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	31,414,168	29,333,355	31,464,392	31,459,808
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	28,821,700	25,113,691	29,006,143	28,588,314
	9.	Canada	1,795,288	1,673,026	1,774,852	1,800,000
	10.	Other Countries	2,855,649	2,498,313	2,868,896	2,877,260
	11.	Totals	33,472,637	29,285,030	33,649,891	33,265,574
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	97,648,500	89,060,469	98,156,382	97,231,767
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14.	United States				
	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20.	United States				
	21.	Canada				
	22.	Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals	249,613	249,613	7,153,949	
	25.	Total Common Stocks	249,613	249,613	7,153,949	
	26.	Total Stocks	249,613	249,613	7,153,949	
	27.	Total Bonds and Stocks	97,898,113	89,310,082	105,310,331	

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	1,955,798	10,210,768	20,259,044	259,483	76,603	XXX	32,761,696	33.6	26,362,225	32.2	32,761,696	
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	1,955,798	10,210,768	20,259,044	259,483	76,603	XXX	32,761,696	33.6	26,362,225	32.2	32,761,696	
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	4,906,215	12,990,087	8,148,397	4,258,360	1,111,109	XXX	31,414,168	32.2	18,132,558	22.1	31,414,168	
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	4,906,215	12,990,087	8,148,397	4,258,360	1,111,109	XXX	31,414,168	32.2	18,132,558	22.1	31,414,168	

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	253,642	5,721,384	8,017,371	37,070	1,490,000	XXX	15,519,467	15.9	17,424,775	21.3	12,973,447	2,546,020
6.2 NAIC 2	814,202	5,588,472	9,462,102	2,088,397		XXX	17,953,173	18.4	20,028,879	24.4	14,125,066	3,828,107
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,067,844	11,309,856	17,479,473	2,125,467	1,490,000	XXX	33,472,640	34.3	37,453,654	45.7	27,098,513	6,374,127
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) 7,115,655	28,922,239	36,424,812	4,554,913	2,677,712		79,695,331	81.6	XXX	XXX	77,149,311	2,546,020
12.2 NAIC 2	(d) 814,202	5,588,472	9,462,102	2,088,397			17,953,173	18.4	XXX	XXX	14,125,066	3,828,107
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	7,929,857	34,510,711	45,886,914	6,643,310	2,677,712		(b) 97,648,504	100.0	XXX	XXX	91,274,377	6,374,127
12.8 Line 12.7 as a % of Col. 7	8.1	35.3	47.0	6.8	2.7		100.0	XXX	XXX	XXX	93.5	6.5
13. Total Bonds Prior Year												
13.1 NAIC 1	4,365,805	23,340,020	30,268,938	1,965,592	1,979,203		XXX	XXX	61,919,558	75.6	58,093,859	3,825,699
13.2 NAIC 2	2,488,964	5,660,606	9,282,974	2,596,335			XXX	XXX	20,028,879	24.4	16,012,379	4,016,500
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	6,854,769	29,000,626	39,551,912	4,561,927	1,979,203		XXX	XXX	(b) 81,948,437	100.0	74,106,238	7,842,199
13.8 Line 13.7 as a % of Col. 9	8.4	35.4	48.3	5.6	2.4		XXX	XXX	100.0	XXX	90.4	9.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	6,992,106	27,125,489	35,836,160	4,517,844	2,677,712		77,149,311	79.0	58,093,859	70.9	77,149,311	XXX
14.2 NAIC 2	559,185	5,056,390	8,509,491				14,125,066	14.5	16,012,379	19.5	14,125,066	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	7,551,291	32,181,879	44,345,651	4,517,844	2,677,712		91,274,377	93.5	74,106,238	90.4	91,274,377	XXX
14.8 Line 14.7 as a % of Col. 7	8.3	35.3	48.6	4.9	2.9		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.7	33.0	45.4	4.6	2.7		93.5	XXX	XXX	XXX	93.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	123,549	1,796,750	588,652	37,069			2,546,020	2.6	3,825,699	4.7	XXX	2,546,020
15.2 NAIC 2	255,017	532,082	952,611	2,088,397			3,828,107	3.9	4,016,500	4.9	XXX	3,828,107
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	378,566	2,328,832	1,541,263	2,125,466			6,374,127	6.5	7,842,199	9.6	XXX	6,374,127
15.8 Line 15.7 as a % of Col. 7	5.9	36.5	24.2	33.3			100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.4	2.4	1.6	2.2			6.5	XXX	XXX	XXX	XXX	6.5

(a) Includes $ 6,374,126 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	1,847,739	9,872,492	19,988,946			XXX	31,709,177	32.5	26,352,343	32.2	31,709,177	
1.02 Residential Mortgage-Backed Securities	108,059	338,276	270,099	259,483	76,603	XXX	1,052,520	1.1	9,881	0.0	1,052,520	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	1,955,798	10,210,768	20,259,045	259,483	76,603	XXX	32,761,697	33.6	26,362,224	32.2	32,761,697	
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						XXX						
5.02 Residential Mortgage-Backed Securities	4,906,215	12,990,087	8,148,397	4,258,360	1,111,109	XXX	31,414,168	32.2	18,132,558	22.1	31,414,168	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	4,906,215	12,990,087	8,148,397	4,258,360	1,111,109	XXX	31,414,168	32.2	18,132,558	22.1	31,414,168	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	814,202	9,042,761	16,814,711	2,088,397	1,490,000	XXX	30,250,071	31.0	32,591,706	39.8	26,238,306	4,011,765
6.02 Residential Mortgage-Backed Securities	60,955	272,584	259,770			XXX	593,309	0.6	693,886	0.8	593,309	
6.03 Commercial Mortgage-Backed Securities	2,332					XXX	2,332	0.0	197,754	0.2	2,332	
6.04 Other Loan-Backed and Structured Securities	190,355	1,994,510	404,992	37,070		XXX	2,626,927	2.7	3,970,309	4.8	264,567	2,362,360
6.05 Totals	1,067,844	11,309,855	17,479,473	2,125,467	1,490,000	XXX	33,472,639	34.3	37,453,655	45.7	27,098,514	6,374,125
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	2,661,941	18,915,253	36,803,657	2,088,397	1,490,000	XXX	61,959,248	63.5	XXX	XXX	57,947,483	4,011,765
12.02 Residential Mortgage-Backed Securities	5,075,229	13,600,947	8,678,266	4,517,843	1,187,712	XXX	33,059,997	33.9	XXX	XXX	33,059,997	
12.03 Commercial Mortgage-Backed Securities	2,332					XXX	2,332	0.0	XXX	XXX	2,332	
12.04 Other Loan-Backed and Structured Securities	190,355	1,994,510	404,992	37,070		XXX	2,626,927	2.7	XXX	XXX	264,567	2,362,360
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	7,929,857	34,510,710	45,886,915	6,643,310	2,677,712		97,648,504	100.0	XXX	XXX	91,274,379	6,374,125
12.10 Line 12.09 as a % of Col. 7	8.1	35.3	47.0	6.8	2.7		100.0	XXX	XXX	XXX	93.5	6.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,488,964	18,273,575	34,095,175	2,596,335	1,490,000	XXX	XXX	XXX	58,944,049	71.9	54,693,199	4,250,850
13.02 Residential Mortgage-Backed Securities	3,272,037	8,304,752	4,914,717	1,855,616	489,203	XXX	XXX	XXX	18,836,325	23.0	18,836,324	1
13.03 Commercial Mortgage-Backed Securities	193,042	4,712				XXX	XXX	XXX	197,754	0.2	197,754	
13.04 Other Loan-Backed and Structured Securities	900,726	2,417,587	542,020	109,976		XXX	XXX	XXX	3,970,309	4.8	378,960	3,591,349
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	6,854,769	29,000,626	39,551,912	4,561,927	1,979,203		XXX	XXX	81,948,437	100.0	74,106,237	7,842,200
13.10 Line 13.09 as a % of Col. 9	8.4	35.4	48.3	5.6	2.4		XXX	XXX	100.0	XXX	90.4	9.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,406,924	18,383,171	35,667,388		1,490,000	XXX	57,947,483	59.3	54,693,199	66.7	57,947,483	XXX
14.02 Residential Mortgage-Backed Securities	5,075,230	13,600,945	8,678,266	4,517,844	1,187,712	XXX	33,059,997	33.9	18,836,324	23.0	33,059,997	XXX
14.03 Commercial Mortgage-Backed Securities	2,332					XXX	2,332	0.0	197,754	0.2	2,332	XXX
14.04 Other Loan-Backed and Structured Securities	66,806	197,761				XXX	264,567	0.3	378,960	0.5	264,567	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	7,551,292	32,181,877	44,345,654	4,517,844	2,677,712		91,274,379	93.5	74,106,237	90.4	91,274,379	XXX
14.10 Line 14.09 as a % of Col. 7	8.3	35.3	48.6	4.9	2.9		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.7	33.0	45.4	4.6	2.7		93.5	XXX	XXX	XXX	93.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	255,017	532,082	1,136,269	2,088,397		XXX	4,011,765	4.1	4,250,850	5.2	XXX	4,011,765
15.02 Residential Mortgage-Backed Securities	(1)	2		(1)		XXX			1	0.0	XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities	123,549	1,796,749	404,992	37,070		XXX	2,362,360	2.4	3,591,349	4.4	XXX	2,362,360
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	378,565	2,328,833	1,541,261	2,125,466			6,374,125	6.5	7,842,200	9.6	XXX	6,374,125
15.10 Line 15.09 as a % of Col. 7	5.9	36.5	24.2	33.3			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.4	2.4	1.6	2.2			6.5	XXX	XXX	XXX	XXX	6.5

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

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	14,800,208			14,800,208
2. Cost of cash equivalents acquired	651,113,709			651,113,709
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	649,342,330			649,342,330
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)	16,571,587			16,571,587
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	16,571,587			16,571,587

(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
912828-4N-7	U S Treasury Nt				1.A	7,096,825	95.5080	6,685,546	7,000,000	7,037,800		(10,583)			2.875	2.706	MN	26,129	201,250	01/09/2019	05/15/2028
912828-Z9-4	U S Treasury Nt	SD			1.A	10,714,884	86.8200	8,682,030	10,000,000	10,378,241		(72,177)			1.500	0.746	FA	56,658	150,000	04/08/2020	02/15/2030
91282C-BS-9	US Treasury Nt				1.A	2,719,231	90.8130	2,724,375	3,000,000	2,834,691		47,846			1.250	3.047	MS	9,581	37,500	07/13/2022	03/31/2028
91282C-JM-4	US Treasury Nt				1.A	6,067,251	99.6330	5,977,968	6,000,000	6,058,221		(8,476)			4.375	4.188	MN	23,204	262,500	12/07/2023	11/30/2030
91282C-JQ-5	US Treasury Bond				1.A	3,545,733	96.3440	3,468,377	3,600,000	3,552,483		6,750			3.750	4.000	JD	373	135,000	01/09/2024	12/31/2030
91282C-JS-1	US Treasury Bonds				1.A	1,845,598	100.0270	1,850,505	1,850,000	1,847,739		2,141			4.250	4.377	JD	217	78,625	01/09/2024	12/31/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						31,989,522	XXX	29,388,801	31,450,000	31,709,175		(34,499)			XXX	XXX	XXX	116,162	864,875	XXX	XXX
36179X-LJ-3	GNMA Pool #MA8429			4	1.A	1,043,276	99.6880	1,043,981	1,047,244	1,043,281		5			5.500	5.579	MON	4,800	38,399	04/08/2024	11/20/2052
36213F-D3-4	GNMA Pool #552822			4	1.A	3,376	101.7700	3,291	3,234	3,318		(8)			5.500	4.388	MON	15	178	06/27/2003	10/15/2032
36295W-LC-9	GNMA Pool #682623			4	1.A	5,925	101.7600	6,011	5,907	5,921		(1)			5.500	5.383	MON	27	325	07/15/2008	06/15/2038
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,052,577	XXX	1,053,283	1,056,385	1,052,520		(4)			XXX	XXX	XXX	4,842	38,902	XXX	XXX
0109999999. Total - U.S. Government Bonds						33,042,099	XXX	30,442,084	32,506,385	32,761,695		(34,503)			XXX	XXX	XXX	121,004	903,777	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
3128LX-S7-6	FHLMC Giant Pool #G02342			4	1.A	5,873	99.8850	5,875	5,882	5,873					5.000	5.037	MON	25	294	02/05/2008	10/15/2036
3132CW-AU-8	FHLMC Pool #B0019			4	1.A	470,326	95.7060	433,992	453,462	467,643		(844)			3.500	2.095	MON	1,323	15,871	10/24/2019	06/25/2034
3132D5-6D-9	FHLMC Pool #SB8068			4	1.A	10,146,547	86.6750	8,599,375	9,921,378	10,098,702		(13,913)			1.500	1.028	MON	12,402	148,821	08/19/2020	10/25/2035
3132DW-F7-3	FHLMC Pool# SD8290				1.A	1,932,762	100.5670	1,919,204	1,908,385	1,932,472		(290)			6.000	5.765	MON	9,542	47,710	07/16/2024	01/25/2053
31371K-3A-7	FNMA Pool #254693			4	1.A	4,943	101.6790	5,031	4,948	4,938		(1)			5.500	5.493	MON	23	272	01/17/2006	04/25/2033
31371M-GA-9	FNMA Pool #255893			4	1.A	630	99.8180	633	634	632					5.500	5.662	MON	3	35	03/02/2006	09/25/2025
3138A8-JE-7	FNMA Pool #AH6560			4	1.A	131,482	94.5130	123,371	130,534	131,269		(30)			4.000	3.805	MON	435	5,221	06/28/2011	02/25/2041
3138E0-DM-8	FNMA Pool #AJ7307			4	1.A	371,367	91.3280	330,689	362,088	369,777		(263)			3.500	2.907	MON	1,056	12,673	12/29/2011	01/25/2042
31402U-QW-5	FNMA Pool #738569			4	1.A	1,011	100.2590	952	949	953		(7)			8.000	6.196	MON	6	76	03/20/2006	12/25/2025
3140H5-JW-2	FNMA Pool #BJ3876			4	1.A	1,451,698	86.9810	1,303,275	1,498,346	1,454,491		608			3.000	3.710	MON	3,746	44,950	02/28/2018	01/25/2048
3140QK-AH-1	FNMA Pool# CB0007				1.A	2,826,619	84.9450	2,765,558	3,255,712	2,831,078		4,459			3.000	4.990	MON	8,139	40,696	07/16/2024	04/25/2051
3140QT-XA-2	FN Pool# CB7872 Pool #CB7872				1.A	1,800,517	103.6960	1,808,014	1,743,578	1,799,008		(1,508)			7.000	5.556	MON	10,171	81,367	04/08/2024	01/25/2054
3140XG-PS-2	FNMA Pool #FS1332			4	1.A	450,530	88.9520	418,192	470,134	451,162		241			3.500	4.110	MON	1,371	16,455	08/30/2022	03/25/2052
3140XM-LU-8	Fannie Mae Super Pool# FS5738				1.A	4,240,294	102.3280	4,231,252	4,134,981	4,238,422		(1,872)			6.500	5.936	MON	22,398	201,580	03/07/2024	08/25/2053
3140XN-M5-0	Fannie Mae Super Pool #FS6679				1.A	2,083,906	100.5940	2,078,108	2,065,830	2,083,534		(372)			6.000	5.831	MON	10,329	103,292	02/09/2024	12/25/2053
3140XN-T7-9	Fannie Mae Super Pool #FS6873				1.A	1,127,340	102.4500	1,129,110	1,102,112	1,126,893		(447)			6.500	5.855	MON	5,970	59,698	02/09/2024	01/25/2054
31410U-3F-7	FNMA Pool #898198			4	1.A	3,744	103.9840	3,859	3,712	3,736		(1)			6.000	5.598	MON	19	223	02/27/2007	11/25/2036
31413S-HB-3	FNMA Pool #953926			4	1.A	9,177	101.6890	9,229	9,076	9,154		(3)			5.500	5.095	MON	42	499	04/09/2008	12/25/2037
31414J-AA-1	FNMA Pool #967201			4	1.A	2,878	101.6890	2,897	2,849	2,872		(1)			5.500	5.032	MON	13	157	04/08/2008	12/25/2037
31418C-7F-5	FNMA Pool #MA3593			4	1.A	378,847	95.4730	347,134	363,593	378,205		(36)			4.500	2.483	MON	1,363	16,362	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-CB-6	FNMA Pool #MA3665			4	1.A	532,507	95.4000	485,482	508,891	531,651		(122)			4.500	2.648	MON	1,908	22,900	06/14/2019	05/25/2049
31418E-3E-8	Fn MA5192 Pool #MA5296				1.A	1,205,656	98.7510	1,197,753	1,212,905	1,205,684		28			5.500	5.604	MON	5,559	55,592	02/09/2024	03/25/2054
31418E-E6-3	Fn MA5192 Pool #MA4656			4	1.A	1,004,174	94.2550	948,705	1,006,533	1,004,271		(12)			4.500	4.532	MON	3,775	45,294	08/30/2022	07/01/2052
31418E-HJ-2	Fn MA5192 Pool #MA4732			4	1.A	1,016,492	91.5120	949,162	1,037,195	1,017,318		285			4.000	4.238	MON	3,457	41,488	08/30/2022	09/01/2052
31419B-CT-0	FNMA Pool #AE0981			4	1.A	62,569	91.4390	55,487	60,682	62,229		(48)			3.500	2.776	MON	177	2,124	09/23/2011	03/25/2041
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						31,464,392	XXX	29,333,355	31,459,808	31,414,168		(14,169)			XXX	XXX	XXX	103,903	971,467	XXX	XXX

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
0909999999. Total - U.S. Special Revenues Bonds						31,464,392	XXX	29,333,355	31,459,808	31,414,168		(14,169)			XXX	XXX	XXX	103,903	971,467	XXX	XXX
015271-AT-6	Alexandria Real Estate Equity Sr Nt			1	2.A FE	121,165	89.3970	102,807	115,000	118,677		(737)			2.750	2.034	JD	141	3,163	07/14/2021	12/15/2029
045054-AL-7	Ashtead Capital Inc Sr Sec Nt			1	2.C FE	275,313	94.7680	236,920	250,000	255,017		(4,930)			4.250	1.951	MN	1,771	10,625	02/18/2021	11/01/2029
045054-AP-8	Ashtead Capital Inc Sr Nt			1	2.C FE	299,235	83.1040	249,311	300,000	299,473		72			2.450	2.479	FA	2,838	7,350	08/03/2021	08/12/2031
06051G-JL-4	Bank of America Corp Sr Nt Fix to Float 10/24			1	1.G FE	5,190,000	83.4230	4,329,659	5,190,000	5,190,000					1.922	1.922	AO	18,565	99,752	10/16/2020	10/24/2031
06051G-JM-2	Bank of America Corp Sr Nt Fix to Float 10/50			1	1.G FE	1,490,000	61.2300	912,324	1,490,000	1,490,000					2.831	2.831	AO	7,851	42,182	10/16/2020	10/24/2051
07274N-AL-7	Bayer US Finance II LLC Sr Nt			1	2.B FE	138,602	96.0370	115,244	120,000	129,966		(2,565)			4.375	2.036	JD	233	5,250	07/15/2021	12/15/2028
11135F-AQ-4	Broadcom Inc Sr Unsecured Nt			1	2.B FE	549,315	95.6530	478,267	500,000	532,851		(5,314)			4.150	2.876	MN	2,651	20,750	10/18/2021	11/15/2030
11135F-BK-6	Broadcom Inc Sr Nt			1	2.B FE	143,892	87.5340	122,548	140,000	142,918		(315)			3.419	3.124	AO	1,011	4,787	10/15/2021	04/15/2033
11135F-BL-4	Broadcom Inc Sr Unsecured Nt			1	2.B FE	513,180	86.6460	433,228	500,000	510,218		(960)			3.469	3.207	AO	3,662	17,345	10/19/2021	04/15/2034
11135F-BQ-3	Broadcom Inc Sr Unsecured Nt			1	2.B FE	392,016	80.5220	322,088	400,000	393,389		447			3.187	3.357	MN	1,629	12,748	10/19/2021	11/15/2036
172967-ML-2	Citigroup Inc Sr Nt Fix to Float 1/30			1	1.G FE	743,197	88.3050	618,132	700,000	724,592		(4,568)			2.666	1.936	JJ	7,880	18,662	10/15/2020	01/29/2031
22003B-AP-1	Corporate Office Prop LP Sr Nt			1	2.C FE	298,578	80.3040	240,912	300,000	298,902		106			2.900	2.947	JD	725	8,700	11/02/2021	12/01/2033
25179M-AV-5	Devon Energy Corp Sr Nt			1	2.B FE	94,205	100.7350	82,603	82,000	84,338		(3,273)			5.850	1.756	JD	213	4,797	12/03/2021	12/15/2025
25746U-DG-1	Dominion Resources Inc Sr Nt Ser C			1	2.B FE	197,993	91.9840	165,572	180,000	191,021		(2,074)			3.375	2.079	AO	1,519	6,075	07/15/2021	04/01/2030
29278N-AF-0	Energy Transfer Partners Sr Nt Ser 10Y			1	2.B FE	998,190	99.7960	997,960	1,000,000	999,278		187			4.950	4.973	JD	2,200	49,500	06/05/2018	06/15/2028
29364D-AV-2	Entergy Arkansas Inc 1st Mtg Bd			1	1.F FE	994,900	97.5260	975,255	1,000,000	998,042		525			4.000	4.062	JD	3,333	40,000	05/16/2018	06/01/2028
29364W-BA-5	Entergy Louisiana LLC Sec Nt			1	1.F FE	142,183	91.5690	109,883	120,000	136,032		(1,832)			4.000	2.162	MS	1,413	4,800	07/15/2021	03/15/2033
30034W-AB-2	Evergy Inc Sr Nt			1	2.B FE	383,875	90.9160	327,298	360,000	373,911		(2,964)			2.900	1.989	MS	3,074	10,440	07/16/2021	09/15/2029
30225V-AP-2	Extra Space Storage LP Sr Nt			1	2.B FE	240,998	85.1750	206,124	242,000	241,188		130			2.200	2.262	AO	1,124	5,324	07/25/2023	10/15/2030
30231G-BK-7	Exxon Mobil Corp Sr Nt			1	1.D FE	338,394	94.1180	282,353	300,000	323,324		(4,455)			3.482	1.836	MS	2,960	10,446	07/13/2021	03/19/2030
37045X-CY-0	General Motors Co Sr Nt			1	2.B FE	327,399	91.5660	274,697	300,000	317,178		(3,050)			3.600	2.426	JD	300	10,800	07/15/2021	06/21/2030
37331N-AK-7	Georgia-Pacific LLC Sr Nt			1	1.G FE	185,990	87.4100	157,338	180,000	183,659		(692)			2.300	1.873	AO	702	4,140	07/15/2021	04/30/2030
37940X-AA-0	Global Payments Inc Sr Nt			1	2.C FE	123,236	99.6290	119,555	120,000	120,040		(1,052)			2.650	1.762	FA	1,201	3,180	11/23/2021	02/15/2025
38141G-YJ-7	Goldman Sachs Group Inc Sr Nt Fix to Float			1	2.A FE	300,000	83.3690	250,106	300,000	300,000					2.383	2.383	JJ	3,177	7,149	07/14/2021	07/21/2032
40434L-AJ-4	HP Inc Sr Nt			1	2.B FE	301,242	85.5630	256,689	300,000	300,879		(128)			2.650	2.599	JD	309	7,950	01/24/2022	06/17/2031
46188B-AB-8	Invitation Homes OP Sr Nt			1	2.B FE	499,355	90.2230	451,115	500,000	499,633		90			2.300	2.320	MN	1,469	11,500	11/01/2021	11/15/2028
46647P-AX-4	JP Morgan Chase & Co Fix to Flt Sr Nt			1	1.F FE	1,730,225	97.8890	1,693,480	1,730,000	1,730,182		(42)			4.452	4.261	JD	5,563	77,020	04/28/2022	12/05/2029
529043-AE-1	Lexington Realty Trust Sr Nt			1	2.B FE	332,382	86.4260	286,935	332,000	332,257		(42)			2.700	2.685	MS	2,639	8,964	10/26/2021	09/15/2030
548661-DY-0	Lowes Cos Inc Sr Nt			1	2.A FE	3,287,361	83.4640	2,754,325	3,300,000	3,292,406		1,239			1.700	1.742	AO	11,843	56,100	10/07/2020	10/15/2030
573284-AV-8	Martin Marietta Materials Inc Sr Nt			1	2.B FE	122,993	88.4930	106,192	120,000	121,828		(346)			2.500	2.174	MS	883	3,000	07/14/2021	03/15/2030
595112-BS-1	Micron Technology Inc Sr Unsecured Nt			1	2.C FE	400,000	83.6980	334,790	400,000	400,000					2.703	2.703	AO	2,283	10,812	10/18/2021	04/15/2032
62912X-AF-1	NGPL Pipeco LLC Sr Nt			2	2.C FE	145,353	99.2500	129,025	130,000	136,454		(2,928)			4.875	2.459	FA	2,394	6,338	11/16/2021	08/15/2027
651290-AR-9	Newfield Exploration Co Sr Nt			1	2.C FE	220,640	100.3070	200,614	200,000	204,214		(5,485)			5.375	2.527	JJ	5,375	10,750	12/02/2021	01/01/2026
682680-AW-3	ONEOK Inc Sr Nt			1	2.B FE	272,782	97.3170	233,560	240,000	258,177		(4,348)			4.350	2.333	MS	3,074	10,440	07/14/2021	03/15/2029
756109-BL-7	Realty Income Corp Sr Nt			1	1.G FE	317,420	84.3500	253,051	300,000	312,801		(1,506)			2.850	2.244	JD	380	8,550	11/10/2021	12/15/2032
756109-BY-9	Realty Income Corp Sr Nt			1	1.G FE	97,447	99.5250	99,525	100,000	98,321		874			4.450	5.498	MS	1,310	4,450	01/23/2024	09/15/2026
76131V-AB-9	Retail PPTYS Of America Sr Nt			1	2.B FE	278,983	97.7180	247,227	253,000	270,489		(2,882)			4.750	3.352	MS	3,539	12,018	01/07/2022	09/15/2030
858119-BN-9	Steel Dynamics Inc Sr Nt			1	2.B FE	1,688,151	91.9760	1,563,599	1,700,000	1,695,123		1,696			1.650	1.756	AO	5,922	28,050	10/07/2020	10/15/2027
87264A-BX-2	T-Mobile USA Inc 1st Lien			1	2.B FE	1,729,846	82.9650	1,435,289	1,730,000	1,729,899		13			2.250	2.251	MN	4,974	38,925	05/27/2021	11/15/2031
89788K-AA-4	Truist Bank Sub Nt			2	1.G FE	307,266	85.7880	257,363	300,000	304,421		(846)			2.250	1.936	MS	2,063	6,750	07/15/2021	03/11/2030
92936U-AG-4	WP Carey Inc Sr Nt			1	2.A FE	303,705	84.9820	254,947	300,000	302,420		(383)			2.400	2.252	FA	3,000	7,200	07/15/2021	02/01/2031
11271L-AH-5	Brookfield Fin Inc Sr Nt		A	1	1.G FE	808,112	86.8600	694,882	800,000	805,525		(834)			2.724	2.600	AO	4,601	21,792	10/19/2021	04/15/2031
136385-AX-9	Canadian Natural Resources Sr Nt		A	1	2.A FE	966,740	97.8140	978,144	1,000,000	989,763		3,944			3.850	4.301	JD	3,208	38,500	06/13/2018	06/01/2027
06738E-AE-5	Barclays Plc Sr Nt		D		2.A FE	159,279	99.7100	149,565	150,000	150,593		(2,881)			3.650	1.701	MS	1,597	5,475	12/02/2021	03/16/2025

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
09659T-2B-6	BNP Paribas Fix-To-Flt Sub Nt		D	2	2.A FE	1,683,792	83.8380	1,450,399	1,730,000	1,695,008		2,794			2.588	2.810	FA	17,287	44,772	10/22/2020	08/12/2035
225313-AK-1	Credit Agricole SA Sub Nt Fix to Float		D	2	2.A FE	196,823	94.3340	169,801	180,000	188,176		(2,575)			4.000	2.433	JJ	3,420	7,200	07/14/2021	01/10/2033
62947Q-BB-3	NXP BV Sr Nt		D	1	2.A FE	83,791	100.4060	75,305	75,000	77,485		(2,450)			5.350	1.976	MS	1,338	4,013	05/19/2022	03/01/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						30,415,544	XXX	26,186,006	30,059,000	30,250,068		(54,340)			XXX	XXX	XXX	158,644	838,534	XXX	XXX
89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 Cl A1			4	1.A	592,434	96.0240	572,368	596,065	593,309		270			3.750	3.833	MON	1,863	22,352	01/24/2019	03/25/2058
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						592,434	XXX	572,368	596,065	593,309		270			XXX	XXX	XXX	1,863	22,352	XXX	XXX
94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 Cl ASB			4	1.A	2,395	99.6970	2,327	2,334	2,332		(6)			3.306	2.775	MON	6	77	05/02/2017	05/15/2048
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						2,395	XXX	2,327	2,334	2,332		(6)			XXX	XXX	XXX	6	77	XXX	XXX
15032T-BE-5	Cedar Funding Ltd CLO Ser 2013-1A Cl ARR			4	1.A FE	1,500,000	100.2750	1,504,125	1,500,000	1,500,000					5.959	4.935	JAJO	17,877	102,107	03/24/2021	04/20/2034
44148J-AA-7	Hotwire Funding LLC Ser 2021-1 Cl A2				1.F FE	50,000	94.5640	47,282	50,000	50,000					2.311	2.322	MON	35	1,155	11/09/2021	11/20/2051
62920K-AC-6	NMEF Funding LLC LBASS Ser 2022-A Cl B			4	1.C FE	67,972	99.4170	67,578	67,975	67,974		1			3.350	3.375	MON	101	2,277	02/24/2022	10/16/2028
90931G-AA-7	United Airlines Inc 1st Lien			4	1.E FE	276,334	101.6780	252,101	247,940	264,567		(1,905)			5.875	2.361	JAJO	3,075	14,566	12/03/2021	10/15/2027
11042C-AA-8	British Airways PTC Ser 2021-1 A PPT		C	4	1.D FE	745,212	88.0070	653,243	742,260	744,387		(196)			2.900	2.855	MJSD	957	21,526	07/21/2021	09/15/2036
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,639,518	XXX	2,524,329	2,608,175	2,626,928		(2,100)			XXX	XXX	XXX	22,045	141,631	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						33,649,891	XXX	29,285,030	33,265,574	33,472,637		(56,176)			XXX	XXX	XXX	182,558	1,002,594	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						62,405,066	XXX	55,574,807	61,509,000	61,959,243		(88,839)			XXX	XXX	XXX	274,806	1,703,409	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						33,109,403	XXX	30,959,006	33,112,258	33,059,997		(13,903)			XXX	XXX	XXX	110,608	1,032,721	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						2,395	XXX	2,327	2,334	2,332		(6)			XXX	XXX	XXX	6	77	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						2,639,518	XXX	2,524,329	2,608,175	2,626,928		(2,100)			XXX	XXX	XXX	22,045	141,631	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						98,156,382	XXX	89,060,469	97,231,767	97,648,500		(104,848)			XXX	XXX	XXX	407,465	2,877,838	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 66,271,504	1B ..$	1C ..$ 67,974	1D ..$ 1,067,711	1E ..$ 264,567	1F ..$ 2,914,256	1G ..$ 9,109,319
1B	2A ...$ 7,114,528	2B ..$ 9,124,541	2C ..$ 1,714,100				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	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 (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
000000-00-0	Vitus Animal Health Inc Ser B Pfrd Stk			2,947,522.000	0.00	0.000		0.000											5.B GI	07/31/2019
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								XXX											XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)								XXX											XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

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 D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)						XXX										XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
23361#-10-1	DVM Insurance Agency Com			1,000.000	249,612	249.612	249,612	4,427,297				(752,451)		(752,451)		12/18/2024	
91836@-10-7	VPI Services Inc Com			1,000.000	1	0.001	1	2,726,652				(6)		(6)		03/27/2020	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					249,613	XXX	249,613	7,153,949				(752,457)		(752,457)		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					249,613	XXX	249,613	7,153,949				(752,457)		(752,457)		XXX	XXX
5989999999 - Total Common Stocks					249,613	XXX	249,613	7,153,949				(752,457)		(752,457)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					249,613	XXX	249,613	7,153,949				(752,457)		(752,457)		XXX	XXX

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 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
36179X-LJ-3	GNMA Pool #MA8429 5.500% 11/20/52		04/08/2024	Goldman Sachs & Company		1,043,276	1,047,244	1,280
91282C-JQ-5	US Treasury Bond 3.750% 12/31/30		01/09/2024	Barclays Capital Inc		3,545,733	3,600,000	3,709
91282C-JS-1	US Treasury Bonds 4.250% 12/31/25		01/09/2024	Morgan Stanley & Co LLC		1,845,598	1,850,000	2,160
0109999999. Subtotal - Bonds - U.S. Governments						6,434,607	6,497,244	7,149
3132DW-F7-3	FHLMC Pool# SD8290 6.000% 01/25/53		07/16/2024	Bank of America BISD Dealer		1,932,762	1,908,385	5,089
3140QK-AH-1	FNMA Pool# CB0007 3.000% 04/25/51		07/16/2024	Bank of America BISD Dealer		2,826,619	3,255,712	4,341
3140QT-XA-2	FN Pool# CB7872 Pool #CB7872 7.000% 01/25/54		04/08/2024	Goldman Sachs & Company		1,800,517	1,743,578	2,712
3140XM-LU-8	Fannie Mae Super Pool# FS5738 6.500% 08/25/53		03/07/2024	Barclays Capital Inc		4,240,294	4,134,981	5,226
3140XN-M5-0	Fannie Mae Super Pool #FS6679 6.000% 12/25/53		02/09/2024	Morgan Stanley & Co LLC		2,083,906	2,065,830	3,787
3140XN-T7-9	Fannie Mae Super Pool #FS6873 6.500% 01/25/54		02/09/2024	Wells Fargo Securities LLC		1,127,340	1,102,112	2,189
31418E-3E-8	Fn MA5192 Pool #MA5296 5.500% 03/25/54		02/09/2024	BNP Paribas Securities Corp		1,205,656	1,212,905	2,038
0909999999. Subtotal - Bonds - U.S. Special Revenues						15,217,094	15,423,503	25,382
756109-BY-9	Realty Income Corp Sr Nt 4.450% 09/15/26		01/23/2024	Tax Free Exchange		97,447	100,000	1,582
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						97,447	100,000	1,582
2509999997. Total - Bonds - Part 3						21,749,148	22,020,747	34,113
2509999998. Total - Bonds - Part 5						2,226,246	2,191,210	3,504
2509999999. Total - Bonds						23,975,394	24,211,957	37,617
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
23361#-10-1	DVM Insurance Agency Com		12/18/2024	Capital Contribution	0.000	818,036		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						818,036	XXX	
5989999997. Total - Common Stocks - Part 3						818,036	XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						818,036	XXX	
5999999999. Total - Preferred and Common Stocks						818,036	XXX	
6009999999 - Totals						24,793,430	XXX	37,617

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 11	12	13	14	15	16	17	18	19	20	21
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
36213F-D3-4	GNMA Pool #552822 5.500% 10/15/32		12/01/2024	Paydown		347	347	362	356		(10)		(10)		347				10	10/15/2032
36295W-LC-9	GNMA Pool #682623 5.500% 06/15/38		12/01/2024	Paydown		276	276	277	277		(1)		(1)		276				8	06/15/2038
0109999999. Subtotal - Bonds - U.S. Governments						623	623	639	633		(11)		(11)		623				18	XXX
3128LX-S7-6	FHLMC Giant Pool #G02342 5.000% 10/15/36		12/01/2024	Paydown		767	767	766	766		1		1		767				21	10/15/2036
3132CW-AU-8	FHLMC Pool #B0019 3.500% 06/25/34		12/01/2024	Paydown		95,360	95,360	98,906	98,520		(3,159)		(3,159)		95,360				1,901	06/25/2034
3132D5-6D-9	FHLMC Pool #SB8068 1.500% 10/25/35		12/01/2024	Paydown		1,298,018	1,298,018	1,327,477	1,323,038		(25,020)		(25,020)		1,298,018				10,478	10/25/2035
31371K-3A-7	FNMA Pool #254693 5.500% 04/25/33		12/01/2024	Paydown		1,126	1,126	1,125	1,124		2		2		1,126				33	04/25/2033
31371M-GA-9	FNMA Pool #255893 5.500% 09/25/25		12/01/2024	Paydown		1,602	1,602	1,590	1,595		7		7		1,602				45	09/25/2025
3138A8-JE-7	FNMA Pool #AH6560 4.000% 02/25/41		12/01/2024	Paydown		17,697	17,697	17,826	17,801		(104)		(104)		17,697				262	02/25/2041
3138E0-DM-8	FNMA Pool #AJ7307 3.500% 01/25/42		12/01/2024	Paydown		14,418	14,418	14,788	14,735		(317)		(317)		14,418				275	01/25/2042
31402U-QW-5	FNMA Pool #738569 8.000% 12/25/25		12/01/2024	Paydown		1,835	1,835	1,954	1,856		(21)		(21)		1,835				81	12/25/2025
3140H5-JW-2	FNMA Pool #BJ3876 3.000% 01/25/48		12/01/2024	Paydown		112,322	112,322	108,825	108,989		3,333		3,333		112,322				1,819	01/25/2048
3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52		12/01/2024	Paydown		52,817	52,817	50,614	50,658		2,158		2,158		52,817				936	03/25/2052
31410U-3F-7	FNMA Pool #898198 6.000% 11/25/36		12/01/2024	Paydown		925	925	933	932		(6)		(6)		925				39	11/25/2036
31413S-HB-3	FNMA Pool #953926 5.500% 12/25/37		12/01/2024	Paydown		1,863	1,863	1,883	1,879		(17)		(17)		1,863				42	12/25/2037
31414J-AA-1	FNMA Pool #967201 5.500% 12/25/37		12/01/2024	Paydown		366	366	370	369		(3)		(3)		366				6	12/25/2037
31418C-7F-5	FNMA Pool #MA3593 4.500% 02/25/49		12/01/2024	Paydown		38,724	38,724	40,348	40,284		(1,560)		(1,560)		38,724				889	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-CB-6	FNMA Pool #MA3665 4.500% 05/25/49		12/01/2024	Paydown		72,648	72,648	76,019	75,914		(3,266)		(3,266)		72,648				1,590	05/25/2049
31418E-E6-3	Fn MA5192 Pool #MA4656 4.500% 07/01/52		12/01/2024	Paydown		80,672	80,672	80,483	80,491		180		180		80,672				2,045	07/01/2052
31418E-HJ-2	Fn MA5192 Pool #MA4732 4.000% 09/01/52		12/01/2024	Paydown		76,052	76,052	74,534	74,574		1,478		1,478		76,052				1,790	09/01/2052
31419B-CT-0	FNMA Pool #AE0981 3.500% 03/25/41		12/01/2024	Paydown		8,007	8,007	8,256	8,218		(210)		(210)		8,007				155	03/25/2041
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,894,134	1,894,134	1,926,298	1,921,316		(27,182)		(27,182)		1,894,134				22,831	XXX
046497-AB-9	Atalaya Equipment LBASS Ser 2021-1A Cl A2 1.230% 05/15/26		06/15/2024	Paydown		6,732	6,732	6,732	6,732						6,732				20	05/15/2026
212015-AN-1	Continental Resources Inc Sr Nt 3.800% 06/01/24		06/01/2024	Maturity		75,000	75,000	78,356	75,570		(570)		(570)		75,000				1,425	06/01/2024
233853-AD-2	Daimler Trucks Finance NA Sr Nt 1.625% 12/13/24		12/13/2024	Maturity		175,000	175,000	174,955	174,985		15		15		175,000				2,844	12/13/2024
251526-CB-3	Deutsche Bank AG NY Branch Sr Non Preferred Fix to Flt 3.961% 11/26/25		11/26/2024	Redemption 100.0000		175,000	175,000	185,645	178,288		(3,288)		(3,288)		175,000				6,932	11/26/2025
37940X-AF-9	Global Payments Inc Sr Nt 1.500% 11/15/24		11/15/2024	Maturity		800,000	800,000	799,440	799,834		166		166		800,000				12,000	11/15/2024
50203Y-AA-3	LL ABS Trust ABS Ser 2022-1A Cl A 3.760% 11/15/29		06/15/2024	Paydown		71,010	71,010	71,005	71,009		1		1		71,010				675	11/15/2029
581557-BE-4	McKesson Corp Sr Nt 3.796% 03/15/24		03/15/2024	Maturity		1,000,000	1,000,000	1,013,980	1,000,341		(341)		(341)		1,000,000				18,980	03/15/2024
58940B-AE-6	Mercury Financial Credit Card LBASS Ser 2022 Cl 1A 2.500% 09/21/26		01/31/2024	Call 100.0000		1,000,000	1,000,000	988,285	995,845		264		264		996,109		3,891	3,891	2,778	09/21/2026
62920K-AC-6	NMEF Funding LLC LBASS Ser 2022-A Cl B 3.350% 10/16/28		12/15/2024	Paydown		32,025	32,025	32,024	32,025		1		1		32,025				1,007	10/16/2028
84861T-AC-2	Spirit Realty LP Sr Nt 4.450% 09/15/26		01/23/2024	Tax Free Exchange		97,547	100,000	110,339	105,725		(137)		(137)		105,588		(8,041)	(8,041)	1,582	09/15/2026
89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 Cl A1 3.750% 03/25/58		12/01/2024	Paydown		101,361	101,361	100,744	100,846		515		515		101,361				1,997	03/25/2058
90931G-AA-7	United Airlines Inc 1st Lien 5.875% 10/15/27		10/15/2024	Redemption 100.0000		104,666	104,666	116,652	112,489		(7,823)		(7,823)		104,666				3,843	10/15/2027
91824C-AA-4	VFI ABS LLC ABS Ser 2022-1A Cl A 2.230% 03/24/28		08/24/2024	Paydown		19,903	19,903	19,902	19,902						19,903				150	03/24/2028
92939K-AE-8	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CL A5 3.607% 11/15/47		11/01/2024	Paydown		165,000	165,000	170,833	165,444		(444)		(444)		165,000				4,867	11/15/2047
94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 Cl ASB 3.306% 05/15/48		12/01/2024	Paydown		29,916	29,916	30,700	29,972		(56)		(56)		29,916				563	05/15/2048

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
										Change In Book/Adjusted Carrying Value										
CUSIP 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
96042W-AE-7	Westlake Auto Receivables Tr LBASS Ser 2022-1A CL B 2.750% 03/15/27		08/15/2024	Call 100.0000		10,164	10,164	10,163	10,164						10,164				186	03/15/2027
96042W-AE-7	Westlake Auto Receivables Tr LBASS Ser 2022-1A CL B 2.750% 03/15/27		07/15/2024	Paydown		89,836	89,836	89,828	89,835		1		1		89,836				1,050	03/15/2027
11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	C	12/15/2024	Redemption 100.0000		53,115	53,115	53,326	53,281		(166)		(166)		53,115				968	09/15/2036
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,006,275	4,008,728	4,052,909	4,022,287		(11,862)		(11,862)		4,010,425		(4,150)	(4,150)	61,867	XXX
2509999997. Total - Bonds - Part 4						5,901,032	5,903,485	5,979,846	5,944,236		(39,055)		(39,055)		5,905,182		(4,150)	(4,150)	84,716	XXX
2509999998. Total - Bonds - Part 5						2,191,210	2,191,210	2,226,246			(35,035)		(35,035)		2,191,210				64,372	XXX
2509999999. Total - Bonds						8,092,242	8,094,695	8,206,092	5,944,236		(74,090)		(74,090)		8,096,392		(4,150)	(4,150)	149,088	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						8,092,242	XXX	8,206,092	5,944,236		(74,090)		(74,090)		8,096,392		(4,150)	(4,150)	149,088	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 12	13	14	15	16	17	18	19	20	21
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
36179X-LJ-3	GNMA Pool #MA8429 5.500% 11/20/52		04/08/2024	Goldman Sachs & Company	12/01/2024	Paydown	124,663	124,191	124,663	124,663		472		472					2,930	152
0109999999. Subtotal - Bonds - U.S. Governments							124,663	124,191	124,663	124,663		472		472					2,930	152
3132DW-F7-3	FHLMC Pool# SD8290 6.000% 01/25/53		07/16/2024	Bank of America BISD Dealer	12/01/2024	Paydown	165,069	167,177	165,069	165,069		(2,108)		(2,108)					2,789	440
3140QK-AH-1	FNMA Pool# CB0007 3.000% 04/25/51		07/16/2024	Bank of America BISD Dealer	12/01/2024	Paydown	71,057	61,692	71,057	71,057		9,365		9,365					522	95
3140QT-XA-2	FN Pool# CB7872 Pool #CB7872 7.000% 01/25/54		04/08/2024	Goldman Sachs & Company	12/01/2024	Paydown	600,277	619,880	600,277	600,277		(19,603)		(19,603)					18,603	934
3140XM-LU-8	Fannie Mae Super Pool# FS5738 6.500% 08/25/53		03/07/2024	Barclays Capital Inc	12/01/2024	Paydown	676,293	693,518	676,293	676,293		(17,224)		(17,224)					21,370	855
3140XN-M5-0	Fannie Mae Super Pool #FS6679 6.000% 12/25/53		02/09/2024	Morgan Stanley & Co LLC	12/01/2024	Paydown	237,689	239,769	237,689	237,689		(2,080)		(2,080)					8,094	436
3140XN-T7-9	Fannie Mae Super Pool #FS6873 6.500% 01/25/54		02/09/2024	Wells Fargo Securities LLC	12/01/2024	Paydown	199,067	203,624	199,067	199,067		(4,557)		(4,557)					6,568	395
31418E-3E-8	Fn MA5192 Pool #MA5296 5.500% 03/25/54		02/09/2024	BNP Paribas Securities Corp	12/01/2024	Paydown	117,095	116,395	117,095	117,095		700		700					3,496	197
0909999999. Subtotal - Bonds - U.S. Special Revenues							2,066,547	2,102,055	2,066,547	2,066,547		(35,507)		(35,507)					61,442	3,352
2509999998. Total - Bonds							2,191,210	2,226,246	2,191,210	2,191,210		(35,035)		(35,035)					64,372	3,504
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								2,226,246	2,191,210	2,191,210		(35,035)		(35,035)					64,372	3,504

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
23361#-10-1	DVM Insurance Agency Com		00000	33-0096671	8BII	249,612		249,612	1,000,000.000	100.0
91836@-10-7	VPI Services Inc Com		00000	33-0160222	8BII	1		1	1,000,000.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						249,613		249,613	XXX	XXX
1899999. Total Common Stocks						249,613		249,613	XXX	XXX
1999999 - Totals						249,613		249,613	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
0399999 - Total				XXX	XXX

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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 America	Concord, CA Los Angeles, CA		0.000			(20,207,192)	XXX.
Bank of New York Mellon	New York, NY		0.000			20,055	XXX.
Chase - NY	New York, NY		0.000			397,603	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			(19,789,535)	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			(19,789,535)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX			(19,789,535)	XXX

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

1. January	(19,736,930)	4. April	(20,223,628)	7. July	(17,898,015)	10. October	(20,284,401)
2. February	(16,915,905)	5. May	(19,923,437)	8. August	(18,914,195)	11. November	(15,676,500)
3. March	(15,972,506)	6. June	(16,796,366)	9. September	(20,545,966)	12. December	(19,789,535)

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		16,571,587		121,257
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						16,571,587		121,257
8609999999 - Total Cash Equivalents						16,571,587		121,257

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						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	For protection of all ph's	1,556,736	1,302,305		
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	1,556,736	1,302,305		
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				