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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

MOUNTAIN LAUREL ASSURANCE COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 44180 Employer's ID Number 23-2599971

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

Country of Domicile United States of America

Incorporated/Organized 11/28/1990 Commenced Business 04/29/1991

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

Main Administrative Office 300 N. COMMONS BLVD., W94 (Street and Number)
MAYFIELD VILLAGE, OH, US 44143-1589 (City or Town, State, Country and Zip Code), 440-461-5000 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 300 N. COMMONS BLVD., W94 (Street and Number)
MAYFIELD VILLAGE, OH, US 44143-1589 (City or Town, State, Country and Zip Code), 440-395-4460 (Area Code) (Telephone Number)

Internet Website Address WWW.PROGRESSIVE.COM

Statutory Statement Contact MICHELLE CRISTEN CAVELL (Name), 440-395-4460 (Area Code) (Telephone Number)
FINANCIAL_REPORTING@PROGRESSIVE.COM (E-mail Address), (FAX Number)

OFFICERS

PRESIDENT	CHARLOTTE MARIE ELEK	TREASURER	DANIEL JOSEPH WITALEC
SECRETARY	MICHAEL ROBERT UTH		

OTHER

MICHAEL VINCENT ESPOSITO, (VICE PRESIDENT)	CARL GORDON JOYCE, (VICE PRESIDENT)	GREGORY FRANK MISCHLICH, (ASST. SECRETARY)
SANDRA LEE RIHVALSKY, (ASST. TREASURER)		

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN	CHARLOTTE MARIE ELEK	MICHAEL VINCENT ESPOSITO
MEGHAN LOUISE MCARDLE FRIESEN	DANIEL JOSEPH WITALEC	

State of OHIO
County of CUYAHOGA SS

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

CHARLOTTE MARIE ELEK PRESIDENT	GREGORY FRANK MISCHLICH ASSISTANT SECRETARY	SANDRA LEE RIHVALSKY ASSISTANT TREASURER

Subscribed and sworn to before me this
10TH 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.....

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

DIANA M. PISTONE, NOTARY PUBLIC
STATE OF OHIO

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	29,411,438	7.427	29,411,438		29,411,438	7.427
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	161,669,055	40.822	161,669,055		161,669,055	40.822
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	12,099,043	3.055	12,099,043		12,099,043	3.055
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	192,850,329	48.696	192,850,329		192,850,329	48.696
1.06 Industrial and miscellaneous		0.000				0.000
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	396,029,865	100.000	396,029,865		396,029,865	100.000
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)		0.000				0.000
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments		0.000				0.000
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	396,029,865	100.000	396,029,865		396,029,865	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 15	
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

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	287,860,382
2.	Cost of bonds and stocks acquired, Part 3, Column 7	223,329,771
3.	Accrual of discount	797,082
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	161,606
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	113,497,265
7.	Deduct amortization of premium	2,621,711
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)	396,029,865
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	396,029,865

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	29,411,438	29,263,600	29,395,834	29,500,000
Governments (Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries				
	4. Totals	29,411,438	29,263,600	29,395,834	29,500,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	161,669,055	158,063,616	161,719,737	165,395,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	12,099,043	12,096,430	12,183,167	11,995,000
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	192,850,329	188,457,860	197,039,441	186,995,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	396,029,865	387,881,506	400,338,179	393,885,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	396,029,865	387,881,506	400,338,179	

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		29,411,438				XXX	29,411,438	7.4	56,807,485	17.6	29,411,438	
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		29,411,438				XXX	29,411,438	7.4	56,807,485	17.6	29,411,438	
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	47,119,317	97,253,068	17,296,670			XXX	161,669,055	40.8	105,618,509	32.8	161,669,055	
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	47,119,317	97,253,068	17,296,670			XXX	161,669,055	40.8	105,618,509	32.8	161,669,055	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	12,099,043					XXX	12,099,043	3.1			12,099,043	
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	12,099,043					XXX	12,099,043	3.1			12,099,043	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	42,871,919	109,942,818	38,565,933	1,469,659		XXX	192,850,329	48.7	159,543,337	49.6	192,850,329	
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	42,871,919	109,942,818	38,565,933	1,469,659		XXX	192,850,329	48.7	159,543,337	49.6	192,850,329	

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

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

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 102,090,279	236,607,324	55,862,603	1,469,659			396,029,865	100.0	XXX	XXX	396,029,865	
12.2 NAIC 2	(d)								XXX	XXX		
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	102,090,279	236,607,324	55,862,603	1,469,659			(b) 396,029,865	100.0	XXX	XXX	396,029,865	
12.8 Line 12.7 as a % of Col. 7	25.8	59.7	14.1	0.4			100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1	76,442,061	202,034,138	39,919,578	3,573,554			XXX	XXX	321,969,331	100.0	321,969,331	
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	76,442,061	202,034,138	39,919,578	3,573,554			XXX	XXX	(b) 321,969,331	100.0	321,969,331	
13.8 Line 13.7 as a % of Col. 9	23.7	62.7	12.4	1.1			XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	102,090,279	236,607,324	55,862,603	1,469,659			396,029,865	100.0	321,969,331	100.0	396,029,865	XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	102,090,279	236,607,324	55,862,603	1,469,659			396,029,865	100.0	321,969,331	100.0	396,029,865	XXX
14.8 Line 14.7 as a % of Col. 7	25.8	59.7	14.1	0.4			100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	25.8	59.7	14.1	0.4			100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ ..... ; 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		29,411,438				XXX	29,411,438	7.4	56,807,485	17.6	29,411,438	
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		29,411,438				XXX	29,411,438	7.4	56,807,485	17.6	29,411,438	
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	47,119,317	97,253,068	17,296,670			XXX	161,669,055	40.8	105,618,509	32.8	161,669,055	
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	47,119,317	97,253,068	17,296,670			XXX	161,669,055	40.8	105,618,509	32.8	161,669,055	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	12,099,043					XXX	12,099,043	3.1			12,099,043	
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	12,099,043					XXX	12,099,043	3.1			12,099,043	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	42,871,919	109,942,818	38,565,933	1,469,659		XXX	192,850,329	48.7	159,543,337	49.6	192,850,329	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	42,871,919	109,942,818	38,565,933	1,469,659		XXX	192,850,329	48.7	159,543,337	49.6	192,850,329	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals						XXX						
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	102,090,279	236,607,324	55,862,603	1,469,659		XXX	396,029,865	100.0	XXX	XXX	396,029,865	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	102,090,279	236,607,324	55,862,603	1,469,659			396,029,865	100.0	XXX	XXX	396,029,865	
12.10 Line 12.09 as a % of Col. 7	25.8	59.7	14.1	0.4			100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	76,442,061	202,034,138	39,919,578	3,573,554		XXX	XXX	XXX	321,969,331	100.0	321,969,331	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	76,442,061	202,034,138	39,919,578	3,573,554			XXX	XXX	321,969,331	100.0	321,969,331	
13.10 Line 13.09 as a % of Col. 9	23.7	62.7	12.4	1.1			XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	102,090,279	236,607,324	55,862,603	1,469,659		XXX	396,029,865	100.0	321,969,331	100.0	396,029,865	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	102,090,279	236,607,324	55,862,603	1,469,659			396,029,865	100.0	321,969,331	100.0	396,029,865	XXX
14.10 Line 14.09 as a % of Col. 7	25.8	59.7	14.1	0.4			100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	25.8	59.7	14.1	0.4			100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	16,111,560	16,111,560			
2. Cost of short-term investments acquired	4,702,882	4,702,882			
3. Accrual of discount	74,159	74,159			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	3,546	3,546			
6. Deduct consideration received on disposals	20,838,535	20,838,535			
7. Deduct amortization of premium	53,612	53,612			
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	17,997,389	17,997,389		
2. Cost of cash equivalents acquired	40,364,159	40,364,159		
3. Accrual of discount	38,452	38,452		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	58,400,000	58,400,000		
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)				
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)				

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-HQ-7	US TREASURY NOTES				1.A	4,924,299	99.3100	4,965,500	5,000,000	4,943,285		14,257			4.125	4.470	JJ	86,311	206,250	08/25/2023	07/31/2028
91282C-KX-8	US TREASURY NOTES				1.A	10,058,203	99.4460	9,944,600	10,000,000	10,053,750		(4,453)			4.250	4.118	JD	1,174	212,500	07/24/2024	06/30/2029
91282C-LR-0	US TREASURY NOTES				1.A	8,236,777	98.8480	8,204,384	8,300,000	8,237,761		983			4.125	4.297	AO	58,639		11/22/2024	10/31/2029
91282C-MA-6	US TREASURY NOTES				1.A	4,381,266	98.8640	4,350,016	4,400,000	4,381,353		88			4.125	4.221	MN	15,956		12/13/2024	11/30/2029
91282C-MD-0	US TREASURY NOTES				1.A	1,795,289	99.9500	1,799,100	1,800,000	1,795,289					4.375	4.434	JD	218		12/27/2024	12/31/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						29,395,834	XXX	29,263,600	29,500,000	29,411,438		10,875			XXX	XXX	XXX	162,298	418,750	XXX	XXX
0109999999. Total - U.S. Government Bonds						29,395,834	XXX	29,263,600	29,500,000	29,411,438		10,875			XXX	XXX	XXX	162,298	418,750	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
605580-5X-3	MISSISSIPPI ST				1.C FE	6,458,650	98.9890	6,266,004	6,330,000	6,446,296		(12,116)			5.245	4.878	MN	55,335	168,627	12/02/2024	11/01/2034
605580-6V-6	MISSISSIPPI ST				1.C FE	10,322,780	99.5450	10,347,703	10,395,000	10,333,103		7,855			4.053	4.283	AO	105,327	75,008	11/19/2024	10/01/2027
605581-CE-5	MISSISSIPPI ST				1.C FE	2,960,890	98.9280	2,967,840	3,000,000	2,982,989		17,733			3.027	3.659	JD	7,568	90,810	01/25/2023	12/01/2025
605581-EL-7	MISSISSIPPI ST			2	1.C FE	9,140,940	100.7280	9,065,520	9,000,000	9,067,911		(73,029)			4.000	2.970	AO	90,000	360,000	03/04/2024	10/01/2034
605581-FB-8	MISSISSIPPI ST				1.C FE	454,668	96.0230	446,507	465,000	460,734		1,043			3.229	3.491	AO	3,754	15,015	08/14/2018	10/01/2028
605581-FQ-5	MISSISSIPPI ST			2	1.C FE	1,526,235	101.3110	1,519,665	1,500,000	1,521,811		(4,424)			5.000	3.018	AO	18,750		11/05/2024	10/01/2026
605581-FU-6	MISSISSIPPI ST				1.C FE	1,025,770	101.4000	1,014,000	1,000,000	1,018,119		(7,651)			5.000	2.540	AO	12,500	25,000	09/05/2024	10/01/2025
605581-GS-0	MISSISSIPPI ST				1.C FE	720,390	99.1460	733,680	740,000	731,007		10,312			3.159	4.658	MN	3,896	23,377	12/18/2023	11/01/2025
605581-GU-5	MISSISSIPPI ST			2	1.C FE	4,096,820	101.7150	4,068,600	4,000,000	4,058,227		(38,593)			5.000	3.210	MN	33,333	100,000	06/11/2024	11/01/2027
605581-GZ-4	MISSISSIPPI ST			2	1.C FE	520,525	101.7150	508,575	500,000	509,187		(10,774)			5.000	2.750	MN	4,167	25,000	12/08/2023	11/01/2032
605581-HB-6	MISSISSIPPI ST			2	1.C FE	2,022,980	100.9000	2,018,000	2,000,000	2,020,637		(2,343)			4.000	2.735	MN	13,333		11/26/2024	11/01/2034
605581-HP-5	MISSISSIPPI ST				1.C FE	521,105	103.6900	518,450	500,000	519,612		(1,493)			5.000	2.880	JD	2,083	12,500	11/06/2024	12/01/2026
605581-HV-2	MISSISSIPPI ST			2	1.C FE	1,144,450	103.7860	1,136,457	1,095,000	1,140,248		(4,203)			5.000	2.770	JD	4,563	27,375	10/24/2024	12/01/2032
605581-HW-0	MISSISSIPPI ST			2	1.C FE	1,045,080	103.7860	1,037,860	1,000,000	1,041,513		(3,567)			5.000	2.760	JD	4,167	25,000	10/29/2024	12/01/2033
605581-JP-3	MISSISSIPPI ST			2	1.C FE	3,116,729	105.5610	3,092,937	2,930,000	3,109,711		(7,018)			5.000	2.670	AO	36,625		11/20/2024	10/01/2031
605581-KX-4	MISSISSIPPI ST			2	1.C FE	2,872,898	103.7030	2,851,833	2,750,000	2,848,272		(24,625)			5.000	2.980	MN	22,917	68,750	07/09/2024	11/01/2031
605581-LM-7	MISSISSIPPI ST				1.C FE	5,184,866	99.2020	4,702,175	4,740,000	4,853,782		(60,797)			3.751	2.396	MN	29,633	177,797	06/28/2023	11/01/2026
605581-LN-5	MISSISSIPPI ST				1.C FE	7,595,000	98.7650	7,501,202	7,595,000	7,595,000					3.851	3.851	MN	48,747	292,483	10/18/2018	11/01/2027
605581-MG-9	MISSISSIPPI ST				1.C FE	9,785,000	94.5000	9,246,825	9,785,000	9,785,000					2.165	2.165	AO	52,961	211,845	09/27/2019	10/01/2027
605581-MJ-3	MISSISSIPPI ST				1.C FE	1,064,376	90.6120	1,087,344	1,200,000	1,086,110		21,049			2.265	4.506	AO	6,795	27,180	12/15/2023	10/01/2029
605581-MK-0	MISSISSIPPI ST			2	1.C FE	1,020,733	89.3060	1,018,088	1,140,000	1,022,998		2,265			2.440	4.484	AO	6,954		11/14/2024	10/01/2030
605581-ML-8	MISSISSIPPI ST			2	1.C FE	3,069,150	87.8270	3,073,945	3,500,000	3,093,231		24,081			2.540	4.559	AO	22,225	44,450	07/10/2024	10/01/2031
605581-NA-1	MISSISSIPPI ST				1.C FE	13,495,220	97.1740	13,118,490	13,500,000	13,499,027		1,153			0.715	0.724	MN	16,088	96,525	08/31/2021	11/01/2025
605581-PF-8	MISSISSIPPI ST				1.C FE	2,825,000	93.3890	2,638,239	2,825,000	2,825,000					1.360	1.360	JD	3,202	38,420	03/19/2021	06/01/2027
605581-QB-6	MISSISSIPPI ST				1.C FE	3,513,169	91.2080	3,525,189	3,865,000	3,522,241		9,072			1.821	4.412	AO	17,595		11/21/2024	10/01/2028
605581-QC-4	MISSISSIPPI ST	SD			1.C FE	8,454,882	89.0130	8,807,836	9,895,000	8,765,917		208,209			1.887	4.587	AO	46,680	186,719	06/23/2023	10/01/2029
605581-QK-6	MISSISSIPPI ST				1.C FE	7,695,000	97.7490	7,521,786	7,695,000	7,695,000					1.122	1.122	AO	21,584	86,338	11/19/2021	10/01/2025
605581-QN-0	MISSISSIPPI ST				1.C FE	2,273,175	91.2080	2,280,200	2,500,000	2,279,024		5,849			1.821	4.403	AO	11,381		11/21/2024	10/01/2028
605581-QP-5	MISSISSIPPI ST				1.C FE	1,346,775	89.0130	1,335,195	1,500,000	1,349,001		2,226			1.887	4.249	AO	7,076		12/02/2024	10/01/2029
605581-QQ-3	MISSISSIPPI ST				1.C FE	6,704,801	87.0400	6,819,584	7,835,000	6,801,934		97,133			1.987	4.624	AO	38,920	77,841	05/13/2024	10/01/2030
880541-A9-8	TENNESSEE ST				1.A FE	1,400,000	96.5690	1,351,966	1,400,000	1,400,000					2.060	2.060	MS	9,613	28,840	09/18/2019	09/01/2026
880541-B3-0	TENNESSEE ST				1.A FE	1,400,000	92.8140	1,299,396	1,400,000	1,400,000					2.220	2.220	MS	10,360	31,080	09/18/2019	09/01/2028
880541-B5-5	TENNESSEE ST			2	1.A FE	1,400,000	88.9560	1,245,384	1,400,000	1,400,000					2.320	2.320	MS	10,827	32,480	09/18/2019	09/01/2030
880541-F5-1	TENNESSEE ST				1.A FE	17,165,000	91.8310	15,762,791	17,165,000	17,165,000					1.221	1.221	MN	34,931	209,585	06/23/2021	11/01/2027
880541-F6-9	TENNESSEE ST				1.A FE	8,974,600	89.3330	8,933,300	10,000,000	9,063,778		89,178			1.321	3.978	MN	22,017	66,050	08/07/2024	11/01/2028
880541-K4-8	TENNESSEE ST				1.A FE	2,250,000	100.7400	2,266,650	2,250,000	2,250,000					4.750	4.750	MN	17,813	124,984	08/16/2023	05/01/2026
880541-QV-2	TENNESSEE ST				1.A FE	4,160,000	99.7400	3,989,600	4,000,000	4,015,402		(25,897)			3.828	3.153	FA	63,800	153,120	12/17/2018	08/01/2025

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
880541-QX-8	TENNESSEE ST				1.A FE	2,992,080	98.1600	2,944,800	3,000,000	2,992,233		153			4.182	4.244	FA	52,275		12/05/2024	08/01/2031
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						161,719,737	XXX	158,063,616	165,395,000	161,669,055		220,781			XXX	XXX	XXX	969,795	2,902,199	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						161,719,737	XXX	158,063,616	165,395,000	161,669,055		220,781			XXX	XXX	XXX	969,795	2,902,199	XXX	XXX
592112-QK-5	MET GOVT NASHVILLE & DAVIDSON			2	1.C FE	4,573,534	100.9990	4,529,805	4,485,000	4,538,798		(34,735)			5.000	2.570	JJ	112,125		08/30/2024	07/01/2031
592112-QM-1	MET GOVT NASHVILLE & DAVIDSON			2	1.C FE	1,129,963	100.7540	1,123,407	1,115,000	1,122,460		(7,503)			4.500	3.141	JJ	25,088	25,088	06/26/2024	07/01/2033
592112-QN-9	MET GOVT NASHVILLE & DAVIDSON			2	1.C FE	6,479,670	100.7540	6,443,218	6,395,000	6,437,785		(41,885)			4.500	3.141	JJ	143,888		07/01/2024	07/01/2034
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						12,183,167	XXX	12,096,430	11,995,000	12,099,043		(84,123)			XXX	XXX	XXX	281,101	25,088	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						12,183,167	XXX	12,096,430	11,995,000	12,099,043		(84,123)			XXX	XXX	XXX	281,101	25,088	XXX	XXX
592041-XN-2	MET GOVT NASHVILLE CNTY				1.A FE	2,615,476	98.6210	2,682,491	2,720,000	2,695,620		31,177			2.390	3.607	AO	16,252	65,008	08/17/2023	10/01/2025
592041-XP-7	MET GOVT NASHVILLE CNTY				1.A FE	930,060	96.8750	968,750	1,000,000	959,334		21,704			2.490	4.942	AO	6,225	24,900	08/17/2023	10/01/2026
60535Q-A2-6	MISSISSIPPI HOME CORP			2	1.A FE	5,782,247	103.2140	5,470,342	5,300,000	5,616,674		(60,158)			5.000	2.995	JD	22,083	265,000	08/03/2022	12/01/2052
60535Q-D9-8	MISSISSIPPI HOME CORP			2	1.A FE	9,213,088	104.8140	8,882,987	8,475,000	9,015,313		(96,542)			5.250	3.478	JD	37,078	444,938	02/15/2023	12/01/2053
60535Q-L4-0	MISSISSIPPI HOME CORP			2	1.A FE	5,519,960	103.3370	5,528,530	5,350,000	5,488,696		(21,485)			6.500	5.692	JD	28,979	316,832	11/07/2024	12/01/2053
60535Q-ND-8	MISSISSIPPI HOME CORP			2	1.A FE	116,808	99.4490	109,394	110,000	111,121		(742)			3.500	1.911	JD	321	3,850	11/03/2016	12/01/2038
60535Q-PH-7	MISSISSIPPI HOME CORP			2	1.A FE	360,782	99.6750	333,911	335,000	341,719		(2,464)			4.000	2.109	JD	1,117	13,400	05/18/2017	12/01/2046
60535Q-PL-8	MISSISSIPPI HOME CORP			2	1.A FE	389,203	99.9870	364,953	365,000	374,092		(3,177)			4.000	1.658	JD	1,217	14,600	10/24/2019	12/01/2043
60535Q-RN-2	MISSISSIPPI HOME CORP			2	1.A FE	478,901	100.0950	455,432	455,000	464,762		(1,828)			4.000	2.828	JD	1,517	18,200	09/21/2018	12/01/2044
60535Q-TX-8	MISSISSIPPI HOME CORP			2	1.A FE	1,314,390	99.0870	1,218,770	1,230,000	1,272,178		(8,643)			3.500	1.686	JD	3,588	43,050	03/08/2022	12/01/2049
60535Q-VD-9	MISSISSIPPI HOME CORP			2	1.A FE	2,996,995	99.6770	2,706,231	2,715,000	2,845,083		(32,048)			3.750	1.326	JD	8,484	101,813	03/03/2020	06/01/2049
60535Q-WH-9	MISSISSIPPI HOME CORP			2	1.A FE	3,957,898	98.3720	3,767,648	3,830,000	3,897,835		(20,664)			3.250	2.323	JD	10,373	104,177	08/16/2024	12/01/2050
60535Q-XL-9	MISSISSIPPI HOME CORP			2	1.A FE	3,109,908	97.7730	3,123,847	3,195,000	3,122,499		11,655			3.000	4.003	JD	7,988	81,624	08/01/2024	12/01/2050
60535Q-YQ-7	MISSISSIPPI HOME CORP			2	1.A FE	11,483,852	97.5760	10,572,360	10,835,000	11,167,142		(77,703)			3.000	1.756	JD	27,088	325,050	12/12/2023	06/01/2051
60535Q-ZP-8	MISSISSIPPI HOME CORP			2	1.A FE	10,242,679	97.3950	9,471,664	9,725,000	9,983,826		(66,091)			3.000	1.872	JD	24,313	274,223	07/24/2024	06/01/2050
88045R-B7-6	TENNESSEE HSG DEV			2	1.C FE	963,472	99.5730	901,136	905,000	912,188		(7,054)			3.500	2.050	JJ	15,838	31,675	04/30/2015	07/01/2045
880461-3K-2	TENNESSEE HSG DEV			2	1.B FE	6,992,000	98.1240	6,279,936	6,400,000	6,698,845		(61,229)			3.000	0.742	JJ	96,000	192,000	08/17/2021	01/01/2051
880461-4P-0	TENNESSEE HSG DEV			2	1.B FE	9,284,553	98.0500	8,437,203	8,605,000	8,906,952		(79,408)			3.000	1.286	JJ	129,075	258,150	02/01/2022	07/01/2051
880461-5T-1	TENNESSEE HSG DEV			2	1.B FE	2,225,870	97.8500	1,971,678	2,015,000	2,115,144		(27,594)			3.000	0.849	JJ	30,225	60,450	08/25/2021	01/01/2052
880461-6V-5	TENNESSEE HSG DEV			2	1.B FE	8,591,274	97.4880	7,847,784	8,050,000	8,365,919		(60,426)			3.000	1.552	JJ	120,750	241,500	02/01/2022	01/01/2052
880461-8A-9	TENNESSEE HSG DEV			2	1.B FE	6,881,262	99.6110	6,773,548	6,800,000	6,834,568		(9,259)			3.750	3.555	JJ	127,500	176,226	06/24/2024	07/01/2052
880461-D3-9	TENNESSEE HSG DEV			2	1.B FE	5,564,488	99.6630	5,272,173	5,290,000	5,394,183		(22,553)			3.750	2.808	JJ	99,188	151,912	06/18/2024	01/01/2050
880461-EU-8	TENNESSEE HSG DEV			2	1.B FE	688,806	99.8970	639,341	640,000	641,430		(5,669)			4.000	2.281	JJ	12,800	25,600	05/14/2015	07/01/2045
880461-G9-3	TENNESSEE HSG DEV			2	1.B FE	2,719,879	99.0020	2,480,000	2,505,000	2,605,690		(17,884)			3.500	1.790	JJ	43,838	87,675	11/07/2019	01/01/2050
880461-GG-7	TENNESSEE HSG DEV			2	1.B FE	1,031,319	99.8240	973,284	975,000	980,423		(8,870)			4.000	2.298	JJ	19,500	39,000	05/21/2019	01/01/2046
880461-HR-2	TENNESSEE HSG DEV			2	1.B FE	2,013,660	99.4020	1,938,339	1,950,000	1,957,595		(7,258)			3.500	2.814	JJ	34,125	68,250	09/12/2022	01/01/2047
880461-KB-3	TENNESSEE HSG DEV			2	1.B FE	536,410	99.3800	496,900	500,000	505,033		(4,322)			3.500	1.898	JJ	8,750	17,500	09/14/2016	01/01/2047
880461-L7-1	TENNESSEE HSG DEV			2	1.B FE	3,802,694	99.0650	3,417,743	3,450,000	3,669,889		(30,739)			3.500	0.898	JJ	60,375	120,750	10/07/2021	07/01/2050
880461-LF-3	TENNESSEE HSG DEV			2	1.B FE	589,960	99.7160	558,410	560,000	567,426		(5,396)			3.500	1.658	JJ	9,800	19,600	10/18/2019	01/01/2047
880461-MJ-4	TENNESSEE HSG DEV			2	1.B FE	911,725	96.9400	911,236	940,000	912,650		925			2.854	4.389	JJ	13,414		12/05/2024	01/01/2027
880461-NL-8	TENNESSEE HSG DEV			2	1.B FE	1,109,588	99.9270	1,029,248	1,030,000	1,043,342		(9,777)			4.000	2.274	JJ	20,600	41,200	02/23/2017	07/01/2042
880461-NP-9	TENNESSEE HSG DEV			2	1.B FE	1,897,175	99.6440	1,743,770	1,750,000	1,782,536		(17,744)			4.000	2.133	JJ	35,000	70,000	05/18/2017	01/01/2042
880461-T7-3	TENNESSEE HSG DEV			2	1.B FE	3,945,931	98.0630	4,025,486	4,105,000	3,995,213		22,801			4.000	5.938	JJ	82,100	164,200	08/11/2023	07/01/2040
880461-UT-3	TENNESSEE HSG DEV			2	1.B FE	1,177,145	100.0470	1,160,545	1,160,000	1,168,270		(2,856)			4.000	3.409	JJ	23,200	46,400	05/05/2022	01/01/2049
880461-VZ-8	TENNESSEE HSG DEV			2	1.B FE	1,704,782	100.3390	1,595,390	1,590,000	1,619,926		(11,746)			4.250	2.642	JJ	33,788	67,575	08/08/2018	07/01/2049
880461-XF-0	TENNESSEE HSG DEV			2	1.B FE	6,894,521	100.7300	6,552,487	6,505,000	6,637,939		(47,544)			4.500	3.018	JJ	146,362	292,725	01/30/2023	07/01/2049

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
880461-YM-4	TENNESSEE HSG DEV			2	1.B FE	2,154,613	100.4220	1,998,398	1,990,000	2,041,760		(14,090)			4.250	2.418	JJ	42,286	84,575	02/13/2019	01/01/2050
880461-ZU-5	TENNESSEE HSG DEV			2	1.B FE	6,773,542	100.2110	6,268,198	6,255,000	6,499,283		(44,345)			4.000	2.197	JJ	125,100	250,200	04/29/2022	01/01/2048
88046K-BD-7	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	1,924,219	102.6740	1,925,138	1,875,000	1,916,847		(7,372)			5.000	4.074	JJ	46,874	46,875	06/17/2024	01/01/2053
88046K-CQ-7	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	10,515,795	104.8220	10,199,181	9,730,000	10,280,289		(134,060)			5.500	3.689	JJ	267,574	535,150	03/29/2023	01/01/2054
88046K-FS-0	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	8,120,180	101.8040	7,971,253	7,830,000	8,105,204		(14,976)			6.000	4.910	JJ	234,900		10/10/2024	01/01/2054
88046K-KA-3	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	1,080,000	106.9590	1,069,590	1,000,000	1,068,371		(11,629)			5.750	3.943	JJ	28,750	15,972	02/26/2024	01/01/2055
88046K-LB-0	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	16,897,193	102.8580	16,863,569	16,395,000	16,825,012		(72,181)			6.250	5.527	JJ	512,343	284,635	02/20/2024	01/01/2055
88046K-MG-8	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	5,023,618	109.8570	5,003,986	4,555,000	4,988,172		(35,446)			6.000	4.009	JJ	141,204		05/15/2024	01/01/2055
88046K-NJ-1	TENNESSEE HSG DEV AGY RSDL FIN			2	1.B FE	15,487,800	103.3040	15,495,600	15,000,000	15,454,336		(33,465)			6.250	5.584	JJ	484,374		05/16/2024	01/01/2055
955525-BT-6	WEST RANKIN MS UTIL AUTH REVEN			2	1.E FE	1,023,720	100.0000	1,000,000	1,000,000	1,000,000		(23,035)			5.000	2.651	JJ	25,000	50,000	12/18/2023	01/01/2035
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						197,039,441	XXX	188,457,860	186,995,000	192,850,329		(1,131,210)			XXX	XXX	XXX	3,267,256	5,536,460	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						197,039,441	XXX	188,457,860	186,995,000	192,850,329		(1,131,210)			XXX	XXX	XXX	3,267,256	5,536,460	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						400,338,179	XXX	387,881,506	393,885,000	396,029,865		(983,677)			XXX	XXX	XXX	4,680,450	8,882,497	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						400,338,179	XXX	387,881,506	393,885,000	396,029,865		(983,677)			XXX	XXX	XXX	4,680,450	8,882,497	XXX	XXX

1.
Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A — 1A ...$ 126,453,745 1B ..$ 133,582,247 1C ..$ 134,993,873 1D ..$ ..... 1E ..$ 1,000,000 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 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-KX-8	US TREASURY NOTES 4.250% 06/30/29		07/24/2024	Citadel Securities Inst LLC		10,058,203	10,000,000	28,872
91282C-LR-0	US TREASURY NOTES 4.125% 10/31/29		11/22/2024	Toronto Dominion		8,236,777	8,300,000	23,645
91282C-MA-6	US TREASURY NOTES 4.125% 11/30/29		12/13/2024	Toronto Dominion		4,381,266	4,400,000	7,978
91282C-MD-0	US TREASURY NOTES 4.375% 12/31/29		12/27/2024	Toronto Dominion		1,795,289	1,800,000	
0109999999. Subtotal - Bonds - U.S. Governments						24,471,535	24,500,000	60,495
605580-5X-3	MISSISSIPPI ST 5.245% 11/01/34		12/02/2024	Wells Fargo Bank		3,153,276	3,115,000	14,284
605580-6V-6	MISSISSIPPI ST 4.053% 10/01/27		11/19/2024	Various		9,038,553	9,088,636	57,247
605581-EL-7	MISSISSIPPI ST 4.000% 10/01/34		03/04/2024	Bank of America Corp		9,140,940	9,000,000	155,000
605581-FQ-5	MISSISSIPPI ST 5.000% 10/01/26		11/05/2024	First Tennessee		1,526,235	1,500,000	7,292
605581-FU-6	MISSISSIPPI ST 5.000% 10/01/25		09/05/2024	JP Morgan Securities Inc		1,025,770	1,000,000	21,528
605581-GU-5	MISSISSIPPI ST 5.000% 11/01/27		06/11/2024	Various		4,096,820	4,000,000	20,833
605581-HB-6	MISSISSIPPI ST 4.000% 11/01/34		11/26/2024	SRH Truist Securities		2,022,980	2,000,000	5,778
605581-HP-5	MISSISSIPPI ST 5.000% 12/01/26		11/06/2024	First Tennessee		521,105	500,000	10,833
605581-HV-2	MISSISSIPPI ST 5.000% 12/01/32		10/24/2024	SRH Truist Securities		1,144,450	1,095,000	21,900
605581-HW-0	MISSISSIPPI ST 5.000% 12/01/33		10/29/2024	First Tennessee		1,045,080	1,000,000	20,694
605581-JP-3	MISSISSIPPI ST 5.000% 10/01/31		11/20/2024	JP Morgan Securities Inc		3,116,729	2,930,000	20,347
605581-KX-4	MISSISSIPPI ST 5.000% 11/01/31		07/09/2024	SRH Truist Securities		2,872,898	2,750,000	26,354
605581-MK-0	MISSISSIPPI ST 2.440% 10/01/30		11/14/2024	Morgan Stanley		1,020,733	1,140,000	3,400
605581-ML-8	MISSISSIPPI ST 2.540% 10/01/31		07/10/2024	JP Morgan Securities Inc		3,069,150	3,500,000	24,694
605581-QB-6	MISSISSIPPI ST 1.821% 10/01/28		11/21/2024	Raymond James		3,513,169	3,865,000	9,971
605581-QN-0	MISSISSIPPI ST 1.821% 10/01/28		11/21/2024	Raymond James		2,273,175	2,500,000	6,449
605581-QP-5	MISSISSIPPI ST 1.887% 10/01/29		12/02/2024	Morgan Stanley		1,346,775	1,500,000	4,875
605581-QQ-3	MISSISSIPPI ST 1.987% 10/01/30		05/13/2024	First Tennessee		6,704,801	7,835,000	19,028
880541-F6-9	TENNESSEE ST 1.321% 11/01/28		08/07/2024	JP Morgan Securities Inc		8,974,600	10,000,000	35,594
880541-QX-8	TENNESSEE ST 4.182% 08/01/31		12/05/2024	Morgan Stanley		2,992,080	3,000,000	43,563
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						68,599,319	71,318,636	529,664
592112-QK-5	MET GOVT NASHVILLE & DAVIDSON 5.000% 07/01/31		08/30/2024	Wells Fargo Bank		4,573,534	4,485,000	38,621
592112-QM-1	MET GOVT NASHVILLE & DAVIDSON 4.500% 07/01/33		06/26/2024	SRH Truist Securities		1,129,963	1,115,000	24,530
592112-QN-9	MET GOVT NASHVILLE & DAVIDSON 4.500% 07/01/34		07/01/2024	SRH Truist Securities		6,479,670	6,395,000	799
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,183,167	11,995,000	63,950
60535Q-L4-0	MISSISSIPPI HOME CORP 6.500% 12/01/53		11/07/2024	Wells Fargo Bank		993,463	951,329	26,968
60535Q-WH-9	MISSISSIPPI HOME CORP 3.250% 12/01/50		08/16/2024	First Tennessee		1,234,236	1,249,113	8,796
60535Q-XL-9	MISSISSIPPI HOME CORP 3.000% 12/01/50		08/01/2024	First Tennessee		925,848	948,372	4,821
60535Q-ZP-8	MISSISSIPPI HOME CORP 3.000% 06/01/50		07/24/2024	First Tennessee		1,134,586	1,168,472	5,258
880461-8A-9	TENNESSEE HSG DEV 3.750% 07/01/52		06/24/2024	First Tennessee		4,153,620	4,201,305	76,149
880461-D3-9	TENNESSEE HSG DEV 3.750% 01/01/50		06/18/2024	First Tennessee		2,452,277	2,478,024	43,624
880461-MJ-4	TENNESSEE HSG DEV 2.854% 01/01/27		12/05/2024	JP Morgan Securities Inc		911,725	940,000	11,551
88046K-BD-7	TENNESSEE HSG DEV AGY RSDL FIN 5.000% 01/01/53		06/17/2024	First Tennessee		1,924,219	1,875,000	43,490
88046K-FS-0	TENNESSEE HSG DEV AGY RSDL FIN 6.000% 01/01/54		10/10/2024	Wells Fargo Bank		8,120,180	7,830,000	130,500
88046K-KA-3	TENNESSEE HSG DEV AGY RSDL FIN 5.750% 01/01/55		02/26/2024	First Tennessee		1,080,000	1,000,000	
88046K-LB-0	TENNESSEE HSG DEV AGY RSDL FIN 6.250% 01/01/55		02/20/2024	Various		16,897,193	16,395,000	
88046K-MG-8	TENNESSEE HSG DEV AGY RSDL FIN 6.000% 01/01/55		05/15/2024	Royal Bank of Canada		5,023,618	4,555,000	
88046K-NJ-1	TENNESSEE HSG DEV AGY RSDL FIN 6.250% 01/01/55		05/16/2024	Royal Bank of Canada		15,487,799	15,000,000	
0909999999. Subtotal - Bonds - U.S. Special Revenues						60,338,764	58,591,615	351,157
2509999997. Total - Bonds - Part 3						165,592,785	166,405,251	1,005,266
2509999998. Total - Bonds - Part 5						57,736,986	58,139,749	83,651
2509999999. Total - Bonds						223,329,771	224,545,000	1,088,917
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						223,329,771	XXX	1,088,917

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
91282C-GX-3	US TREASURY NOTES 3.875% 04/30/25		02/13/2024	Wells Fargo Bank		19,760,937	20,000,000	19,797,600	19,801,840		17,345		17,345		19,819,186		(58,248)	(58,248)	225,687	04/30/2025
0109999999. Subtotal - Bonds - U.S. Governments						19,760,937	20,000,000	19,797,600	19,801,840		17,345		17,345		19,819,186		(58,248)	(58,248)	225,687	XXX
605580-6V-6	MISSISSIPPI ST 4.053% 10/01/27		10/01/2024	Redemption 100.0000		553,636	553,636	544,255	545,301		8,336		8,336		553,636				22,439	10/01/2027
605581-GE-1	MISSISSIPPI ST 2.679% 10/01/24		10/01/2024	Maturity		225,000	225,000	222,750	224,671		329		329		225,000				6,028	10/01/2024
605581-MD-6	MISSISSIPPI ST 1.950% 10/01/24		10/01/2024	Maturity		3,000,000	3,000,000	3,014,910	3,002,356		(2,356)		(2,356)		3,000,000				58,500	10/01/2024
605581-MZ-7	MISSISSIPPI ST 0.565% 11/01/24		11/01/2024	Maturity		250,000	250,000	236,043	241,970		8,030		8,030		250,000				1,413	11/01/2024
880541-A7-2	TENNESSEE ST 1.870% 09/01/24		09/01/2024	Maturity		1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				26,180	09/01/2024
880541-UZ-8	TENNESSEE ST 5.000% 09/01/28		09/01/2024	Redemption 100.0000		5,265,000	5,265,000	5,374,407	5,322,927		(57,927)		(57,927)		5,265,000				263,250	09/01/2028
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						10,693,636	10,693,636	10,792,365	10,737,225		(43,588)		(43,588)		10,693,636				377,810	XXX
60535Q-A2-6	MISSISSIPPI HOME CORP 5.000% 12/01/52		12/01/2024	Redemption 100.0000		600,000	600,000	654,594	642,660		(42,660)		(42,660)		600,000				23,875	12/01/2052
60535Q-D9-8	MISSISSIPPI HOME CORP 5.250% 12/01/53		12/01/2024	Redemption 100.0000		505,000	505,000	548,980	542,948		(37,948)		(37,948)		505,000				21,788	12/01/2053
60535Q-L4-0	MISSISSIPPI HOME CORP 6.500% 12/01/53		12/01/2024	Redemption 100.0000		101,329	101,329	104,274	104,048		(2,719)		(2,719)		101,329				6,099	12/01/2053
60535Q-ND-8	MISSISSIPPI HOME CORP 3.500% 12/01/38		12/01/2024	Redemption 100.0000		145,000	145,000	153,974	147,456		(2,456)		(2,456)		145,000				4,375	12/01/2038
60535Q-PH-7	MISSISSIPPI HOME CORP 4.000% 12/01/46		12/01/2024	Redemption 100.0000		245,000	245,000	263,855	251,716		(6,716)		(6,716)		245,000				7,500	12/01/2046
60535Q-PL-8	MISSISSIPPI HOME CORP 4.000% 12/01/43		12/01/2024	Redemption 100.0000		280,000	280,000	298,567	289,412		(9,412)		(9,412)		280,000				8,200	12/01/2043
60535Q-RN-2	MISSISSIPPI HOME CORP 4.000% 12/01/44		12/01/2024	Redemption 100.0000		175,000	175,000	184,193	179,457		(4,457)		(4,457)		175,000				5,400	12/01/2044
60535Q-TX-8	MISSISSIPPI HOME CORP 3.500% 12/01/49		12/01/2024	Redemption 100.0000		430,000	430,000	459,502	447,767		(17,767)		(17,767)		430,000				11,200	12/01/2049
60535Q-VD-9	MISSISSIPPI HOME CORP 3.750% 06/01/49		12/01/2024	Redemption 100.0000		660,000	660,000	728,551	699,413		(39,413)		(39,413)		660,000				19,406	06/01/2049
60535Q-WH-9	MISSISSIPPI HOME CORP 3.250% 12/01/50		12/01/2024	Redemption 100.0000		544,113	544,113	574,213	565,907		(21,794)		(21,794)		544,113				12,565	12/01/2050
60535Q-XL-9	MISSISSIPPI HOME CORP 3.000% 12/01/50		12/01/2024	Redemption 100.0000		483,372	483,372	469,910	470,111		13,260		13,260		483,372				10,151	12/01/2050
60535Q-YQ-7	MISSISSIPPI HOME CORP 3.000% 06/01/51		12/01/2024	Redemption 100.0000		1,550,000	1,550,000	1,642,821	1,608,630		(58,630)		(58,630)		1,550,000				36,450	06/01/2051
60535Q-ZP-8	MISSISSIPPI HOME CORP 3.000% 06/01/50		12/01/2024	Redemption 100.0000		1,243,472	1,243,472	1,323,628	1,295,615		(52,143)		(52,143)		1,243,472				29,804	06/01/2050
88045R-B7-6	TENNESSEE HSG DEV 3.500% 07/01/45		07/01/2024	Redemption 100.0000		360,000	360,000	383,260	365,666		(5,666)		(5,666)		360,000				8,138	07/01/2045
880461-3K-2	TENNESSEE HSG DEV 3.000% 01/01/51		07/01/2024	Redemption 100.0000		1,570,000	1,570,000	1,715,225	1,658,331		(88,331)		(88,331)		1,570,000				33,525	01/01/2051
880461-4P-0	TENNESSEE HSG DEV 3.000% 07/01/51		07/01/2024	Redemption 100.0000		1,500,000	1,500,000	1,618,458	1,566,478		(66,478)		(66,478)		1,500,000				31,950	07/01/2051
880461-5T-1	TENNESSEE HSG DEV 3.000% 01/01/52		07/01/2024	Redemption 100.0000		235,000	235,000	259,593	249,898		(14,898)		(14,898)		235,000				4,950	01/01/2052
880461-6V-5	TENNESSEE HSG DEV 3.000% 01/01/52		07/01/2024	Redemption 100.0000		1,140,000	1,140,000	1,216,653	1,193,296		(53,296)		(53,296)		1,140,000				24,488	01/01/2052
880461-8A-9	TENNESSEE HSG DEV 3.750% 07/01/52		07/01/2024	Redemption 100.0000		266,305	266,305	279,519	275,683		(9,378)		(9,378)		266,305				6,518	07/01/2052
880461-CE-6	TENNESSEE HSG DEV 4.000% 07/01/43		01/01/2024	Redemption 100.0000		87,000	87,000	93,311	87,000						87,000				1,740	07/01/2043
880461-D3-9	TENNESSEE HSG DEV 3.750% 01/01/50		06/18/2024	First Tennessee		4,948	5,000	5,534	5,271		(11)		(11)		5,260		(312)	(312)	182	01/01/2050
880461-D3-9	TENNESSEE HSG DEV 3.750% 01/01/50		07/01/2024	Redemption 100.0000		493,024	493,024	545,664	519,759		(26,734)		(26,734)		493,025				11,598	01/01/2050

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
880461-EU-8	TENNESSEE HSG DEV 4.000% 07/01/45		01/01/2024	Redemption 100.0000		275,000	275,000	295,972	278,051		(3,051)		(3,051)		275,000				5,500	07/01/2045
880461-G9-3	TENNESSEE HSG DEV 3.500% 01/01/50		07/01/2024	Redemption 100.0000		505,000	505,000	548,319	528,904		(23,904)		(23,904)		505,000				12,294	01/01/2050
880461-GG-7	TENNESSEE HSG DEV 4.000% 01/01/46		07/01/2024	Redemption 100.0000		410,000	410,000	433,683	416,010		(6,010)		(6,010)		410,000				9,500	01/01/2046
880461-HR-2	TENNESSEE HSG DEV 3.500% 01/01/47		07/01/2024	Redemption 100.0000		640,000	640,000	660,894	644,875		(4,875)		(4,875)		640,000				13,125	01/01/2047
880461-KB-3	TENNESSEE HSG DEV 3.500% 01/01/47		07/01/2024	Redemption 100.0000		170,000	170,000	182,379	173,181		(3,181)		(3,181)		170,000				3,763	01/01/2047
880461-L7-1	TENNESSEE HSG DEV 3.500% 07/01/50		07/01/2024	Redemption 100.0000		845,000	845,000	931,384	906,386		(61,386)		(61,386)		845,000				21,306	07/01/2050
880461-LF-3	TENNESSEE HSG DEV 3.500% 01/01/47		07/01/2024	Redemption 100.0000		195,000	195,000	205,433	199,465		(4,465)		(4,465)		195,000				4,375	01/01/2047
880461-NL-8	TENNESSEE HSG DEV 4.000% 07/01/42		07/01/2024	Redemption 100.0000		325,000	325,000	350,113	332,295		(7,295)		(7,295)		325,000				8,050	07/01/2042
880461-NP-9	TENNESSEE HSG DEV 4.000% 01/01/42		07/01/2024	Redemption 100.0000		420,000	420,000	455,322	432,067		(12,067)		(12,067)		420,000				9,500	01/01/2042
880461-T7-3	TENNESSEE HSG DEV 4.000% 07/01/40		07/01/2024	Redemption 100.0000		1,670,000	1,670,000	1,605,288	1,616,060		53,940		53,940		1,670,000				47,150	07/01/2040
880461-UT-3	TENNESSEE HSG DEV 4.000% 01/01/49		07/01/2024	Redemption 100.0000		430,000	430,000	436,355	434,124		(4,124)		(4,124)		430,000				12,250	01/01/2049
880461-VZ-8	TENNESSEE HSG DEV 4.250% 07/01/49		07/01/2024	Redemption 100.0000		525,000	525,000	562,900	538,760		(13,760)		(13,760)		525,000				15,777	07/01/2049
880461-XF-0	TENNESSEE HSG DEV 4.500% 07/01/49		07/01/2024	Redemption 100.0000		1,615,000	1,615,000	1,711,707	1,659,809		(44,809)		(44,809)		1,615,000				48,487	07/01/2049
880461-YM-4	TENNESSEE HSG DEV 4.250% 01/01/50		07/01/2024	Redemption 100.0000		710,000	710,000	768,731	733,494		(23,494)		(23,494)		710,000				22,100	01/01/2050
880461-ZU-5	TENNESSEE HSG DEV 4.000% 01/01/48		07/01/2024	Redemption 100.0000		1,425,000	1,425,000	1,543,133	1,490,755		(65,755)		(65,755)		1,425,000				40,300	01/01/2048
88046K-CQ-7	TENNESSEE HSG DEV AGY RSDL FIN 5.500% 01/01/54		07/01/2024	Redemption 100.0000		270,000	270,000	291,805	288,990		(18,990)		(18,990)		270,000				11,893	01/01/2054
880558-FB-2	TENNESSEE ST SCH BOND AUTH 4.207% 11/01/44		11/01/2024	Redemption 100.0000		2,000,000	2,000,000	2,262,600	2,060,816		(60,816)		(60,816)		2,000,000				84,140	11/01/2044
0909999999. Subtotal - Bonds - U.S. Special Revenues						25,048,563	25,048,615	26,770,297	25,900,564		(851,689)		(851,689)		25,048,876		(312)	(312)	689,412	XXX
2509999997. Total - Bonds - Part 4						55,503,136	55,742,251	57,360,262	56,439,629		(877,932)		(877,932)		55,561,698		(58,560)	(58,560)	1,292,909	XXX
2509999998. Total - Bonds - Part 5						57,994,129	58,139,749	57,736,986			36,980		36,980		57,773,962		220,166	220,166	684,408	XXX
2509999999. Total - Bonds						113,497,265	113,882,000	115,097,248	56,439,629		(840,952)		(840,952)		113,335,660		161,606	161,606	1,977,317	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						113,497,265	XXX	115,097,248	56,439,629		(840,952)		(840,952)		113,335,660		161,606	161,606	1,977,317	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
91282C-KE-0	US TREASURY NOTES 4.250% 03/15/27		03/18/2024	Various	07/30/2024	Wells Fargo Bank	35,000,000	34,744,141	34,993,477	34,770,850		26,710		26,710			222,626	222,626	535,639	14,436
91282C-LR-0	US TREASURY NOTES 4.125% 10/31/29		11/22/2024	Toronto Dominion	12/18/2024	Progressive Investment Co. Inc	21,700,000	21,562,051	21,560,903	21,563,363		1,313		1,313			(2,460)	(2,460)	118,691	56,121
0109999999. Subtotal - Bonds - U.S. Governments							56,700,000	56,306,192	56,554,380	56,334,213		28,023		28,023			220,166	220,166	654,330	70,557
605580-6V-6	MISSISSIPPI ST 4.053% 10/01/27		07/17/2024	Morgan Stanley	10/01/2024	Redemption 100.0000	461,364	456,141	461,364	461,364		5,223		5,223					9,350	5,558
880541-UZ-8	TENNESSEE ST 5.000% 09/01/28		04/11/2024	Raymond James	09/01/2024	Redemption 100.0000	500,000	502,395	500,000	500,000		(2,395)		(2,395)					12,500	2,847
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							961,364	958,536	961,364	961,364		2,828		2,828					21,850	8,405
60535Q-L4-0	MISSISSIPPI HOME CORP 6.500% 12/01/53		11/07/2024	Wells Fargo Bank	12/01/2024	Redemption 100.0000	18,671	19,498	18,671	18,671		(827)		(827)					607	529
60535Q-WH-9	MISSISSIPPI HOME CORP 3.250% 12/01/50		08/16/2024	First Tennessee	12/01/2024	Redemption 100.0000	110,887	109,567	110,887	110,887		1,321		1,321					1,802	781
60535Q-XL-9	MISSISSIPPI HOME CORP 3.000% 12/01/50		08/01/2024	First Tennessee	12/01/2024	Redemption 100.0000	81,628	79,690	81,628	81,628		1,939		1,939					1,224	415
60535Q-ZP-8	MISSISSIPPI HOME CORP 3.000% 06/01/50		07/24/2024	First Tennessee	12/01/2024	Redemption 100.0000	101,528	98,584	101,528	101,528		2,944		2,944					1,523	457
880461-8A-9	TENNESSEE HSG DEV 3.750% 07/01/52		06/24/2024	First Tennessee	07/01/2024	Redemption 100.0000	58,695	58,029	58,695	58,695		666		666					1,101	1,064
880461-D3-9	TENNESSEE HSG DEV 3.750% 01/01/50		06/18/2024	First Tennessee	07/01/2024	Redemption 100.0000	81,976	81,124	81,976	81,976		852		852					1,537	1,443
88046K-LB-0	TENNESSEE HSG DEV AGY RSDL FIN 6.250% 01/01/55		02/20/2024	Various	07/01/2024	Redemption 100.0000	25,000	25,766	25,000	25,000		(766)		(766)					434	
0909999999. Subtotal - Bonds - U.S. Special Revenues							478,385	472,258	478,385	478,385		6,129		6,129					8,228	4,689
2509999998. Total - Bonds							58,139,749	57,736,986	57,994,129	57,773,962		36,980		36,980			220,166	220,166	684,408	83,651
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								57,736,986	57,994,129	57,773,962		36,980		36,980			220,166	220,166	684,408	83,651

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

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 *
CITIBANK ..... NEW YORK, NY	.....	.....	.....	.....	.....	..XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX				XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX				XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX				XXX

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
8609999999 - Total Cash Equivalents								

NONE

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	Insur underwriting collateral	575,831	578,585		
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	575,831	578,585		
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				