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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

FARMERS CASUALTY INSURANCE COMPANY

NAIC Group Code 0069 (Current) 0069 (Prior) NAIC Company Code 40169 Employer's ID Number 05-0393243

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Incorporated/Organized 10/07/1981 Commenced Business 04/01/1982

Statutory Home Office 700 Quaker Lane (Street and Number), Warwick, RI, US 02886-6681 (City or Town, State, Country and Zip Code)

Main Administrative Office 6301 Owensmouth Ave (Street and Number)

Woodland Hills, CA, US 91367-2216 (City or Town, State, Country and Zip Code), 818-965-0433 (Area Code) (Telephone Number)

Mail Address 6301 Owensmouth Ave (Street and Number or P.O. Box), Woodland Hills, CA, US 91367-2216 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6301 Owensmouth Ave (Street and Number)

Woodland Hills, CA, US 91367-2216 (City or Town, State, Country and Zip Code), 818-965-0433 (Area Code) (Telephone Number)

Internet Website Address www.farmers.com

Statutory Statement Contact Maria Eugenia Aguilera (Name), 818-965-0433 (Area Code) (Telephone Number)

mary.aguilera@bristolwest.com (E-mail Address), 818-965-1178 (FAX Number)

OFFICERS

President	Shannon Marian Bowes	Treasurer, Vice President	Huai-An Wang
Secretary	Jennifer Nicole Pryor	Actuary, Vice President	James Leslie Nutting

OTHER

Seung Yong Yoo, Vice President

DIRECTORS OR TRUSTEES

Gisselle Maria Acevedo	Kenneth Wayne Bentley	Shannon Marian Bowes
Guy Meade Hanson	Ronald Gregory Myhan	Denita Annette Willoughby #

State of Illinois
County of Lake ss:

State of California
County of Los Angeles ss:

State of California
County of Los Angeles 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.

Shannon Marian Bowes	Jennifer Nicole Pryor	Huai-An Wang
President	Secretary	Vice President & Treasurer

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

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

Subscribed and sworn to before me on this 28th day of January 2025 by
Shannon Marian Bowes
Name of Signor
Proved to me on the basis of satisfactory evidence to be the person ~~who appeared before me.~~
Signature of Notary Public

OFFICIAL SEAL
BENJAMIN THACKSTON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/05/2025

Subscribed and sworn to before me on this 21st day of January 2025 by
Jennifer Nicole Pryor
Name of Signor
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.
Signature of Notary Public

ALEX V. MARTINEZ
Notary Public - California
Los Angeles County
Commission # 2451504
My Comm. Expires Jun 24, 2027

Subscribed and sworn to before me on this 22nd day of January 2025 by
Huai-An Wang
Name of Signor
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.
Signature of Notary Public

ALEX V. MARTINEZ
Notary Public - California
Los Angeles County
Commission # 2451504
My Comm. Expires Jun 24, 2027

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	58,070,106	73.755	58,070,104		58,070,104	73.755
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	12,155,556	15.439	12,155,557		12,155,557	15.439
1.06 Industrial and miscellaneous	7,716,509	9.801	7,716,509		7,716,509	9.801
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	77,942,171	98.995	77,942,170		77,942,170	98.995
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)	791,209	1.005	791,209		791,209	1.005
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	791,209	1.005	791,209		791,209	1.005
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	78,733,380	100.000	78,733,379		78,733,379	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		73,318,096
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,190,401
3.	Accrual of discount		240,366
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		1,579
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		5,583,253
7.	Deduct amortization of premium		225,020
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)		77,942,169
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		77,942,169

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	58,070,106	57,723,598	57,841,665	58,205,102
Governments	2.	Canada				
(Including all obligations guaranteed by governments)	3.	Other Countries				
	4.	Totals	58,070,106	57,723,598	57,841,665	58,205,102
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	12,155,556	11,210,995	12,649,334	11,993,491
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	6,720,027	6,273,024	6,864,540	6,631,000
	9.	Canada				
	10.	Other Countries	996,482	976,870	983,540	1,000,000
	11.	Totals	7,716,509	7,249,894	7,848,080	7,631,000
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	77,942,171	76,184,487	78,339,079	77,829,593

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost
PREFERRED STOCKS	14.	United States			
Industrial and Miscellaneous	15.	Canada			
(unaffiliated)	16.	Other Countries			
	17.	Totals			
Parent, Subsidiaries and Affiliates	18.	Totals			
	19.	Total Preferred Stocks			
COMMON STOCKS	20.	United States			
Industrial and Miscellaneous (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	77,942,171	76,184,487	78,339,079

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	25,809,045	30,617,171	1,643,888			XXX	58,070,104	74.5	50,672,653	69.1	58,070,104	
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	25,809,045	30,617,171	1,643,888			XXX	58,070,104	74.5	50,672,653	69.1	58,070,104	
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	5,713,241	2,801,396	1,124,228	1,250,994	248,003	XXX	11,137,862	14.3	11,686,140	15.9	11,137,862	
5.2 NAIC 2	499,948	517,748				XXX	1,017,696	1.3	1,024,637	1.4	1,017,695	1
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	6,213,189	3,319,144	1,124,228	1,250,994	248,003	XXX	12,155,558	15.6	12,710,777	17.3	12,155,557	1

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		6,720,027				XXX	6,720,027	8.6	8,940,065	12.2	6,720,027	
6.2 NAIC 2		996,482				XXX	996,482	1.3	994,608	1.4	996,482	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals		7,716,509				XXX	7,716,509	9.9	9,934,673	13.6	7,716,509	
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) 31,522,286	40,138,594	2,768,116	1,250,994	248,003		75,927,993	97.4	XXX	XXX	75,927,993	
12.2 NAIC 2	(d) 499,948	1,514,230					2,014,178	2.6	XXX	XXX	2,014,177	1
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	32,022,234	41,652,824	2,768,116	1,250,994	248,003		(b) 77,942,171	100.0	XXX	XXX	77,942,170	1
12.8 Line 12.7 as a % of Col. 7	41.1	53.4	3.6	1.6	0.3		100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	5,068,576	54,816,373	5,818,211	4,807,517	788,181		XXX	XXX	71,298,858	97.2	70,103,107	1,195,751
13.2 NAIC 2		994,608	251,160	695,889	77,588		XXX	XXX	2,019,245	2.8	2,019,245	
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	5,068,576	55,810,981	6,069,371	5,503,406	865,769		XXX	XXX	(b) 73,318,103	100.0	72,122,352	1,195,751
13.8 Line 13.7 as a % of Col. 9	6.9	76.1	8.3	7.5	1.2		XXX	XXX	100.0	XXX	98.4	1.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	31,522,286	40,138,594	2,768,116	1,250,994	248,003		75,927,993	97.4	70,103,107	95.6	75,927,993	XXX
14.2 NAIC 2	499,948	1,514,230					2,014,178	2.6	2,019,245	2.8	2,014,178	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	32,022,234	41,652,824	2,768,116	1,250,994	248,003		77,942,171	100.0	72,122,352	98.4	77,942,171	XXX
14.8 Line 14.7 as a % of Col. 7	41.1	53.4	3.6	1.6	0.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	41.1	53.4	3.6	1.6	0.3		100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1									1,195,751	1.6	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									1,195,751	1.6	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	25,808,943	30,617,171	1,643,888			XXX	58,070,002	74.5	50,672,295	69.1	58,070,002	
1.02 Residential Mortgage-Backed Securities	102					XXX	102	0.0	358	0.0	102	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	25,809,045	30,617,171	1,643,888			XXX	58,070,104	74.5	50,672,653	69.1	58,070,104	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,837,894	2,037,914				XXX	7,875,808	10.1	8,007,373	10.9	7,875,808	
5.02 Residential Mortgage-Backed Securities	375,294	1,281,230	1,124,228	1,250,994	248,003	XXX	4,279,749	5.5	4,703,404	6.4	4,279,749	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	6,213,188	3,319,144	1,124,228	1,250,994	248,003	XXX	12,155,557	15.6	12,710,777	17.3	12,155,557	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		3,679,709				XXX	3,679,709	4.7	3,689,966	5.0	3,679,709	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities		4,036,800				XXX	4,036,800	5.2	4,049,059	5.5	4,036,800	
6.04 Other Loan-Backed and Structured Securities						XXX			2,195,648	3.0		
6.05 Totals		7,716,509				XXX	7,716,509	9.9	9,934,673	13.6	7,716,509	
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	31,646,837	36,334,794	1,643,888			XXX	69,625,519	89.3	XXX	XXX	69,625,519	
12.02 Residential Mortgage-Backed Securities	375,396	1,281,230	1,124,228	1,250,994	248,003	XXX	4,279,851	5.5	XXX	XXX	4,279,851	
12.03 Commercial Mortgage-Backed Securities		4,036,800				XXX	4,036,800	5.2	XXX	XXX	4,036,800	
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	32,022,233	41,652,824	2,768,116	1,250,994	248,003		77,942,170	100.0	XXX	XXX	77,942,170	
12.10 Line 12.09 as a % of Col. 7	41.1	53.4	3.6	1.6	0.3		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,639,379	50,291,628	4,923,877	4,075,895	438,855	XXX	XXX	XXX	62,369,634	85.1	62,369,633	1
13.02 Residential Mortgage-Backed Securities	423,541	1,280,302	1,145,494	1,427,511	426,914	XXX	XXX	XXX	4,703,762	6.4	4,703,762	
13.03 Commercial Mortgage-Backed Securities		4,049,059				XXX	XXX	XXX	4,049,059	5.5	4,049,059	
13.04 Other Loan-Backed and Structured Securities	2,005,656	189,992				XXX	XXX	XXX	2,195,648	3.0	999,897	1,195,751
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	5,068,576	55,810,981	6,069,371	5,503,406	865,769		XXX	XXX	73,318,103	100.0	72,122,351	1,195,752
13.10 Line 13.09 as a % of Col. 9	6.9	76.1	8.3	7.5	1.2		XXX	XXX	100.0	XXX	98.4	1.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	31,646,837	36,334,793	1,643,888			XXX	69,625,518	89.3	62,369,633	85.1	69,625,518	XXX
14.02 Residential Mortgage-Backed Securities	375,396	1,281,230	1,124,228	1,250,994	248,003	XXX	4,279,851	5.5	4,703,762	6.4	4,279,851	XXX
14.03 Commercial Mortgage-Backed Securities		4,036,800				XXX	4,036,800	5.2	4,049,059	5.5	4,036,800	XXX
14.04 Other Loan-Backed and Structured Securities						XXX			999,897	1.4		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	32,022,233	41,652,823	2,768,116	1,250,994	248,003		77,942,169	100.0	72,122,351	98.4	77,942,169	XXX
14.10 Line 14.09 as a % of Col. 7	41.1	53.4	3.6	1.6	0.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	41.1	53.4	3.6	1.6	0.3		100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		1				XXX	1	0.0	1	0.0	XXX	1
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			1,195,751	1.6	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		1					1	0.0	1,195,752	1.6	XXX	1
15.10 Line 15.09 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		0.0					0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	1,991,815	1,991,815		
3. Accrual of discount	8,185	8,185		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	2,000,000	2,000,000		
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

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 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-ZW-3	US TREASURY N/B 0.25 06/30/2025				1.A	274,805	98.0664	294,199	300,000	293,367		12,953			0.250	4.889	JD		1,125	07/20/2023	06/30/2025
91282C-AB-7	US TREASURY N/B 0.25 07/31/2025	SD			1.A	2,604,393	97.7188	2,550,459	2,610,000	2,609,356		923			0.250	0.292	JJ	875	10,011	09/30/2022	07/31/2025
91282C-AB-7	US TREASURY N/B 0.25 07/31/2025				1.A	4,676,232	97.7188	4,841,964	4,955,000	4,895,672		99,418			0.250	2.390	JJ	5,150	12,388	09/30/2022	07/31/2025
91282C-CP-4	US TREASURY N/B 0.625 07/31/2026				1.A	1,152,628	94.5117	1,242,829	1,315,000	1,245,103		42,085			0.625	4.181	JJ	3,417	8,219	09/28/2022	07/31/2026
91282C-DZ-1	US TREASURY N/B 1.5 02/15/2025				1.A	1,977,969	99.6289	1,992,578	2,000,000	1,998,991		7,680			1.500	1.891	FA	11,250	30,000	03/10/2022	02/15/2025
91282C-EQ-0	US TREASURY N/B 2.75 05/15/2025				1.A	2,402,505	99.4375	2,441,191	2,455,000	2,443,526		30,605			2.750	4.112	MN	8,579	67,513	09/01/2023	05/15/2025
91282C-GE-5	US TREASURY N/B 3.875 01/15/2026				1.A	4,294,121	99.6680	4,285,723	4,300,000	4,297,937		2,253			3.875	3.962	JJ	76,521	166,625	01/27/2023	01/15/2026
91282C-GG-0	US TREASURY N/B 4.125 01/31/2025				1.A	4,991,797	99.9688	4,998,438	5,000,000	4,999,467		3,308			4.125	4.256	JJ	85,751	206,250	01/27/2023	01/31/2025
91282C-GM-7	US TREASURY N/B 3.5 02/15/2033				1.A	1,468,737	93.0313	1,367,559	1,470,000	1,469,007		201			3.500	3.540	FA	19,294	51,450	04/21/2023	02/15/2033
91282C-GM-7	US TREASURY N/B 3.5 02/15/2033	SD			1.A	174,850	93.0313	162,805	175,000	174,882		24			3.500	3.540	FA	2,297	6,125	04/21/2023	02/15/2033
91282C-GR-6	US TREASURY N/B 4.625 03/15/2026				1.A	13,683,317	100.4258	13,401,820	13,345,000	13,487,040		(112,728)			4.625	3.748	MS	182,434	617,206	03/23/2023	03/15/2026
91282C-HD-6	US TREASURY N/B 4.25 05/31/2025				1.A	3,530,170	99.9609	3,548,613	3,550,000	3,546,256		10,236			4.250	4.445	MN	12,849	150,875	06/05/2023	05/31/2025
91282C-HK-0	US TREASURY N/B 4 06/30/2028				1.A	598,102	98.9297	593,578	600,000	598,788		442			4.000	4.112	JD		36,000	07/20/2023	06/30/2028
91282C-HQ-7	US TREASURY N/B 4.125 07/31/2028				1.A	246,279	99.2734	248,184	250,000	247,267		718			4.125	4.513	JJ	4,288	10,313	08/21/2023	07/31/2028
91282C-HX-2	US TREASURY N/B 4.375 08/31/2028				1.A	530,207	100.0547	530,290	530,000	530,307		107			4.375	4.396	FA	7,687	23,188	09/05/2023	08/31/2028
91282C-JL-6	US TREASURY N/B 4.875 11/30/2025				1.A	5,045,049	100.5391	5,026,953	5,000,000	5,022,309		(22,383)			4.875	4.422	MN	20,759	243,750	12/28/2023	11/30/2025
91282C-KG-5	US TREASURY N/B 4.125 03/31/2029				1.A	6,849,766	99.0078	6,930,547	7,000,000	6,869,797		20,032			4.125	4.652	MS	72,981	144,375	04/15/2024	03/31/2029
91282C-KP-5	US TREASURY N/B 4.625 04/30/2029				1.A	603,727	100.9609	605,766	600,000	603,338		(389)			4.625	4.534	AO	4,650	13,875	05/06/2024	04/30/2029
91282C-LN-9	US TREASURY N/B 3.5 09/30/2029				1.A	2,240,908	96.2500	2,165,625	2,250,000	2,241,520		612			3.500	3.621	MS	19,904		10/25/2024	09/30/2029
91282C-LR-0	US TREASURY N/B 4.125 10/31/2029				1.A	495,996	98.8750	494,375	500,000	496,074		78			4.125	4.342	AO	3,456		11/06/2024	10/31/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						57,841,558	XXX	57,723,496	58,205,000	58,070,004		96,175			XXX	XXX	XXX	542,142	1,799,288	XXX	XXX
36225B-QN-1	GNSF POOL 781361			4	1.A	107	100.0984	102	102	102		(1)			7.500	6.673	MON	1	9	11/19/2001	12/15/2025
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						107	XXX	102	102	102		(1)			XXX	XXX	XXX	1	9	XXX	XXX
0109999999. Total - U.S. Government Bonds						57,841,665	XXX	57,723,598	58,205,102	58,070,106		96,174			XXX	XXX	XXX	542,143	1,799,297	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
44244C-XW-2	HOUSTON TX UTILITY SYS 2.505 11/15/2032			1	1.C FE	493,525	84.2670	421,335	500,000	496,334		694			2.505	2.626	MN	1,566	12,525	03/31/2020	11/15/2032
452252-LX-5	ILLINOIS ST TOLL HIGHWAY AU 5 01/01/2041			2	1.D FE	593,775	101.1403	505,702	500,000	515,710		(10,136)			5.000	2.840	JJ	12,500	25,000	05/19/2016	01/01/2041
544435-4M-9	LOS ANGELES CA DEPT OF ARPT 5 05/15/2045			2	1.C FE	288,653	100.2297	250,574	250,000	251,779		(4,761)			5.000	3.030	MN	1,597	12,500	04/29/2016	05/15/2045
57586N-C5-8	MASSACHUSETTS ST HSG FIN 4.25 12/01/2040			2	1.C FE	500,000	97.8360	489,180	500,000	499,926		(24)			4.250	4.249	JD	1,771	21,250	06/17/2015	12/01/2040
592643-BQ-2	METRO WASHINGTON AIRPORTS 6.5 10/01/2044			2	2.A FE	536,160	108.2580	541,290	500,000	517,748		(3,200)			6.500	3.719	AO	8,035	32,500	01/05/2015	10/01/2044
64970H-EU-4	NEW YORK CITY NY HSG DEV 3.7 11/15/2034			2	1.A FE	1,260,938	94.5986	1,182,483	1,250,000	1,249,834		(49)			3.700	3.584	MN	5,910	46,250	01/07/2015	11/15/2034
64988R-FJ-6	NEW YORK ST MTGE AGY REVE 3.7 10/01/2038			2	1.A FE	1,300,000	92.9711	1,208,624	1,300,000	1,299,912		101			3.700	3.698	AO	12,025	48,100	02/13/2013	10/01/2038
64990C-EJ-6	NEW YORK ST DORM AUTH REVEN 4 07/01/2039			2	1.D FE	548,545	97.8122	489,061	500,000	508,123		(5,251)			4.000	2.880	JJ	10,000	20,000	06/02/2016	07/01/2039
650116-AH-9	NEW YORK ST TRANSPRTN DEV C 4 07/01/2031			2	2.B FE	267,080	96.4131	241,033	250,000	249,975		(1,184)			4.000	3.040	JJ	5,000	10,000	05/18/2016	07/01/2031
650116-AQ-9	NEW YORK ST TRANSPRTN DEV C 5 07/01/2041			2	2.B FE	286,778	99.6854	249,214	250,000	249,972		(2,557)			5.000	2.930	JJ	6,250	12,500	06/16/2016	07/01/2041
717794-AV-3	PHILADELPHIA PA AUTH FOR IN 5 04/01/2033			2	1.E FE	315,766	100.2698	285,769	285,000	285,928		(3,652)			5.000	3.671	AO	3,523	14,250	06/24/2015	04/01/2033
735240-J7-9	PORT OF PORTLAND OR ARPT RE 5 07/01/2038			2	1.D FE	45,871	100.5211	40,208	40,000	40,330		(652)			5.000	3.301	JJ	1,000	2,000	03/06/2015	07/01/2038
917393-BN-9	UTAH CNTY UT HOSP REVENUE 4 05/15/2047			2	1.B FE	271,525	91.5730	228,933	250,000	250,010		(1,094)			4.000	2.771	MN	1,278	10,000	06/30/2016	05/15/2047
928077-HD-1	VIRGINIA ST PORT AUTH PORT 5 07/01/2035			2	1.A	505,778	100.6632	452,984	450,000	453,220		(6,238)			5.000	3.551	JJ	11,188	22,500	03/05/2015	07/01/2035
928077-HE-9	VIRGINIA ST PORT AUTH PORT 5 07/01/2036			2	1.A	1,121,210	100.6632	1,006,632	1,000,000	1,007,006		(13,572)			5.000	3.581	JJ	24,861	50,000	03/05/2015	07/01/2036
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						8,335,604	XXX	7,593,022	7,825,000	7,875,807		(51,575)			XXX	XXX	XXX	106,504	339,375	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
3131XH-WJ-1	FNCL POOL ZL2449			4	1.A	130,518	91.3054	117,384	128,563	129,955		(211)			3.500	3.180	MON	375	4,572	10/15/2019	12/01/2041
3133KH-LL-8	FNCL POOL RA2131			4	1.A	2,922,878	85.0572	2,397,793	2,819,036	2,899,947		(8,464)			3.000	2.648	MON	7,048	85,186	01/29/2020	02/01/2050
3140Q8-AH-8	FNCL POOL CA0907			4	1.A	904,714	90.0713	790,194	877,298	897,384		(2,345)			3.500	3.177	MON	2,559	30,994	01/05/2018	12/01/2047
31417D-SP-9	FNHLCR POOL AB6825			4	1.A	355,620	90.9802	312,602	343,594	352,463		(1,217)			3.500	3.118	MON	1,002	12,095	11/16/2015	11/01/2042
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						4,313,730	XXX	3,617,973	4,168,491	4,279,749		(12,237)			XXX	XXX	XXX	10,984	132,847	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						12,649,334	XXX	11,210,995	11,993,491	12,155,556		(63,812)			XXX	XXX	XXX	117,488	472,222	XXX	XXX
002824-BF-6	ABBOTT LABORATORIES 3.75 11/30/2026			1	1.D FE	1,153,778	98.7450	1,116,806	1,131,000	1,135,428		(2,723)			3.750	3.493	MN	3,652	42,413	05/18/2017	11/30/2026
20848F-AA-8	CONSERVATION FUND 3.474 12/15/2029			1	1.G FE	1,591,050	91.8900	1,378,350	1,500,000	1,547,799		(9,408)			3.474	2.746	JD	2,316	52,110	02/25/2020	12/15/2029
82481L-AD-1	SHIRE ACQ INV IRELAND DA 3.2 09/23/2026		D	1	2.A FE	983,540	97.6870	976,870	1,000,000	996,482		1,874			3.200	3.407	MS	8,711	32,000	05/17/2017	09/23/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,728,368	XXX	3,472,026	3,631,000	3,679,709		(10,257)			XXX	XXX	XXX	14,679	126,523	XXX	XXX
12508G-AX-4	CCUBS 2017-C1 AS 3.907 11/15/2050 CMBS			4,5	1.A	4,119,712	94.4467	3,777,868	4,000,000	4,036,800		(12,259)			3.907	3.625	MON	13,023	156,280	11/21/2017	11/15/2050
92212K-AA-4	VDC 2019-1A A2 3.188 07/15/2044 ABS			4	1.G FE										3.188		MON	(470)		07/30/2019	07/15/2044
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,119,712	XXX	3,777,868	4,000,000	4,036,800		(12,259)			XXX	XXX	XXX	12,553	156,280	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,848,080	XXX	7,249,894	7,631,000	7,716,509		(22,516)			XXX	XXX	XXX	27,232	282,803	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						69,905,530	XXX	68,788,544	69,661,000	69,625,520		34,343			XXX	XXX	XXX	663,325	2,265,186	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						4,313,837	XXX	3,618,075	4,168,593	4,279,851		(12,238)			XXX	XXX	XXX	10,985	132,856	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						4,119,712	XXX	3,777,868	4,000,000	4,036,800		(12,259)			XXX	XXX	XXX	12,553	156,280	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						78,339,079	XXX	76,184,487	77,829,593	77,942,171		9,846			XXX	XXX	XXX	686,863	2,554,322	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 70,396,627	1B ..$ 250,010	1C ..$ 1,248,039	1D ..$ 2,199,591	1E ..$ 285,928	1F ..$	1G ..$ 1,547,799
1B	2A ...$ 1,514,230	2B ..$ 499,947	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-KG-5	US TREASURY N/B 4.125 03/31/2029		04/15/2024	VARIOUS		6,849,766	7,000,000	11,496
91282C-KP-5	US TREASURY N/B 4.625 04/30/2029		05/06/2024	UNITED STATES TREASURY NOTE/BOND		603,727	600,000	528
91282C-LN-9	US TREASURY N/B 3.5 09/30/2029		10/25/2024	VARIOUS		2,240,912	2,250,000	721
91282C-LR-0	US TREASURY N/B 4.125 10/31/2029		11/06/2024	HSBC SECURITIES USA INC		495,996	500,000	399
0109999999. Subtotal - Bonds - U.S. Governments						10,190,401	10,350,000	13,144
2509999997. Total - Bonds - Part 3						10,190,401	10,350,000	13,144
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						10,190,401	10,350,000	13,144
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						10,190,401	XXX	13,144

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
36225B-QN-1	GNSF POOL 781361		12/01/2024	MBS PAYDOWN		254	254	266	255		(1)		(1)		254				7	12/15/2025
912828-M8-0	US TREASURY N/B 2 11/30/2022		04/09/2024	Post Sale Income															(15)	11/30/2022
91282C-BV-2	US TREASURY N/B 0.375 04/15/2024		04/15/2024	MATURITY		2,300,000	2,300,000	2,261,367	2,294,931		5,069		5,069		2,300,000				4,313	04/15/2024
91282C-FN-6	US TREASURY N/B 4.25 09/30/2024		09/30/2024	MATURITY		345,000	345,000	343,625	344,448		552		552		345,000				14,663	09/30/2024
91282C-HV-6	US TREASURY N/B 5 08/31/2025		10/25/2024	UNITED STATES TREASURY NOTE/BOND		251,260	250,000	249,404	249,483		293		293		249,777		1,483	1,483	14,503	08/31/2025
0109999999. Subtotal - Bonds - U.S. Governments						2,896,514	2,895,254	2,854,662	2,889,117		5,913		5,913		2,895,031		1,483	1,483	33,471	XXX
3131XH-WJ-1	FNCL POOL ZL2449		12/01/2024	MBS PAYDOWN		26,456	26,456	26,858	26,478		(23)		(23)		26,456				617	12/01/2041
3133KH-LL-8	FNCL POOL RA2131		12/01/2024	MBS PAYDOWN		255,769	255,769	265,191	256,078		(309)		(309)		255,769				3,019	02/01/2050
3140Q8-AH-8	FNCL POOL CA0907		12/01/2024	MBS PAYDOWN		104,120	104,120	107,374	104,250		(130)		(130)		104,120				1,793	12/01/2047
31417D-SP-9	FNHLCR POOL AB6825		12/01/2024	MBS PAYDOWN		24,561	24,561	25,420	24,612		(51)		(51)		24,561				449	11/01/2042
64988R-FJ-6	NEW YORK ST MTGE AGY REVE 3.7 10/01/2038		10/01/2024	VARIOUS		80,000	80,000	80,000	79,988		6		6		79,995		5	5	2,035	10/01/2038
0909999999. Subtotal - Bonds - U.S. Special Revenues						490,906	490,906	504,843	491,406		(507)		(507)		490,901		5	5	7,913	XXX
34528G-AM-8	FORDO 2020-A B 2.05 09/15/2025 ABS		01/15/2024	MATURITY		480,000	480,000	479,855	479,956		44		44		480,000				820	09/15/2025
34528G-AN-6	FORDO 2020-A C 3.49 10/15/2026 ABS		01/15/2024	MATURITY		520,000	520,000	519,958	519,942		58		58		520,000				1,512	10/15/2026
92212K-AA-4	VDC 2019-1A A2 3.188 07/15/2044 ABS		06/18/2024	VARIOUS		1,195,833	1,195,833	1,195,833	1,195,750		(8)		(8)		1,195,742		91	91	19,244	07/15/2044
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,195,833	2,195,833	2,195,646	2,195,648		94		94		2,195,742		91	91	21,576	XXX
2509999997. Total - Bonds - Part 4						5,583,253	5,581,993	5,555,151	5,576,171		5,500		5,500		5,581,674		1,579	1,579	62,960	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						5,583,253	5,581,993	5,555,151	5,576,171		5,500		5,500		5,581,674		1,579	1,579	62,960	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						5,583,253	XXX	5,555,151	5,576,171		5,500		5,500		5,581,674		1,579	1,579	62,960	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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 *
JP Morgan Chase Bank Chicago, Illinois					791,209	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			791,209	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			791,209	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			791,209	XXX

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

1. January	4,175,049	4. April	994,937	7. July	2,116,270	10. October	957,300
2. February	6,342,011	5. May	661,485	8. August	2,120,698	11. November	560,520
3. March	5,309,438	6. June	1,830,166	9. September	1,443,087	12. December	791,209

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	
	States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	Special-Limited			114,972	112,377
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	Special-Limited			34,991	34,202
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	B	Special-Limited			99,975	97,719
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC	B	Special-Limited			349,914	342,016
35.	North Dakota ND						
36.	Ohio OH						
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI	B	Benefit of all Policyhold.	2,009,504	1,964,147		
41.	South Carolina SC	B	Special-Limited			174,882	162,805
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	2,009,504	1,964,147	774,734	749,119
	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				