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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 DIRECT PROPERTY AND CASUALTY INSURANCE COMPANY

NAIC Group Code 0069 (Current) 0069 (Prior) NAIC Company Code 25321 Employer's ID Number 23-1903575

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

Country of Domicile United States of America

Incorporated/Organized 05/24/1949 Commenced Business 06/01/1949

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	State of California	State of California
County of Lake ss:	County of Los Angeles ss:	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 M. Bowes	Jennifer Nicole Pryor	Huai-An Wang
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 (Date) day of January (Month) 2025 (Year) by	Subscribed and sworn to before me on this 20th (Date) day of January (Month) 2025 (Year) by	Subscribed and sworn to before me on this 22nd (Date) day of January (Month) 2025 (Year) by
Shannon Marian Bowes (Name of Signor)	Jennifer Nicole Pryor (Name of Signor)	Huai-An Wang (Name of Signor)
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.	Proved to me on the basis of satisfactory evidence to be the person who appeared before me.	Proved to me on the basis of satisfactory evidence to be the person who appeared before me.
Signature of Notary Public	Signature of Notary Public	Signature of Notary Public
OFFICIAL SEAL BENJAMIN THACKSTON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 05/05/2025	ALEX V. MARTINEZ Notary Public - California Los Angeles County Commission # 2451504 My Comm. Expires Jun 24, 2027	ALEX V. MARTINEZ Notary Public - California Los Angeles County Commission # 2451504 My Comm. Expires Jun 24, 2027

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	40,377,271	71.281	40,377,269		40,377,269	71.281
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,006,436	1.777	1,006,436		1,006,436	1.777
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	9,097,205	16.060	9,097,205		9,097,205	16.060
1.06 Industrial and miscellaneous	5,056,156	8.926	5,056,156		5,056,156	8.926
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	55,537,068	98.044	55,537,066		55,537,066	98.044
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)	1,062,885	1.876	1,062,885		1,062,885	1.876
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	1,062,885	1.876	1,062,885		1,062,885	1.876
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	45,000	0.079	45,000		45,000	0.079
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	56,644,953	100.000	56,644,951		56,644,951	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 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)

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		50,011,790
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,425,990
3.	Accrual of discount		78,190
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		970
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,827,681
7.	Deduct amortization of premium		152,191
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)		55,537,068
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		55,537,068

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	40,377,271	40,143,956	40,367,520	40,420,103
	2. Canada				
	3. Other Countries				
	4. Totals	40,377,271	40,143,956	40,367,520	40,420,103
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,006,436	992,501	1,033,030	1,000,000
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	9,097,205	8,946,937	9,498,495	8,985,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	4,701,700	4,372,498	4,784,945	4,645,000
	9. Canada				
	10. Other Countries	354,456	344,176	353,204	355,000
	11. Totals	5,056,156	4,716,674	5,138,149	5,000,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	55,537,068	54,800,068	56,037,194	55,405,103
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	55,537,068	54,800,068	56,037,194	

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	15,953,832	24,228,570	194,868			XXX	40,377,270	72.7	33,213,135	66.4	40,377,269	1
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	15,953,832	24,228,570	194,868			XXX	40,377,270	72.7	33,213,135	66.4	40,377,269	1
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		1,006,436				XXX	1,006,436	1.8	1,010,198	2.0	1,006,436	
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		1,006,436				XXX	1,006,436	1.8	1,010,198	2.0	1,006,436	
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	2,686,569	6,099,987				XXX	8,786,556	15.8	8,949,070	17.9	8,786,556	
5.2 NAIC 2		310,649				XXX	310,649	0.6	312,569	0.6	310,649	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	2,686,569	6,410,636				XXX	9,097,205	16.4	9,261,639	18.5	9,097,205	

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		4,174,221				XXX	4,174,221	7.5	5,646,132	11.3	4,174,221	
6.2 NAIC 2		881,935				XXX	881,935	1.6	880,684	1.8	881,935	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals		5,056,156				XXX	5,056,156	9.1	6,526,816	13.1	5,056,156	
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) 18,640,401	35,509,214	194,868				54,344,483	97.9	XXX	XXX	54,344,482	1
12.2 NAIC 2	(d)	1,192,584					1,192,584	2.1	XXX	XXX	1,192,584	
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	18,640,401	36,701,798	194,868				(b) 55,537,067	100.0	XXX	XXX	55,537,066	1
12.8 Line 12.7 as a % of Col. 7	33.6	66.1	0.4				100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	4,465,638	38,001,504	1,779,656	4,461,574	110,163		XXX	XXX	48,818,535	97.6	47,861,934	956,601
13.2 NAIC 2		880,684		266,016	46,553		XXX	XXX	1,193,253	2.4	1,193,253	
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	4,465,638	38,882,188	1,779,656	4,727,590	156,716		XXX	XXX	(b) 50,011,788	100.0	49,055,187	956,601
13.8 Line 13.7 as a % of Col. 9	8.9	77.7	3.6	9.5	0.3		XXX	XXX	100.0	XXX	98.1	1.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	18,640,401	35,509,213	194,868				54,344,482	97.9	47,861,934	95.7	54,344,482	XXX
14.2 NAIC 2		1,192,583					1,192,583	2.1	1,193,253	2.4	1,192,583	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	18,640,401	36,701,796	194,868				55,537,065	100.0	49,055,187	98.1	55,537,065	XXX
14.8 Line 14.7 as a % of Col. 7	33.6	66.1	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	33.6	66.1	0.4				100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1		1					1	0.0	956,601	1.9	XXX	1
15.2 NAIC 2		1					1	0.0			XXX	1
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals		2					2	0.0	956,601	1.9	XXX	2
15.8 Line 15.7 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		0.0					0.0	XXX	XXX	XXX	XXX	0.0

(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	15,953,729	24,228,570	194,868			XXX	40,377,167	72.7	33,212,777	66.4	40,377,166	1
1.02 Residential Mortgage-Backed Securities	103					XXX	103	0.0	358	0.0	103	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	15,953,832	24,228,570	194,868			XXX	40,377,270	72.7	33,213,135	66.4	40,377,269	1
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		1,006,436				XXX	1,006,436	1.8	1,010,198	2.0	1,006,436	
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		1,006,436				XXX	1,006,436	1.8	1,010,198	2.0	1,006,436	
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	2,686,569	6,410,636				XXX	9,097,205	16.4	9,261,639	18.5	9,097,205	
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	2,686,569	6,410,636				XXX	9,097,205	16.4	9,261,639	18.5	9,097,205	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		2,028,555				XXX	2,028,555	3.7	2,033,473	4.1	2,028,555	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities		3,027,600				XXX	3,027,600	5.5	3,036,794	6.1	3,027,600	
6.04 Other Loan-Backed and Structured Securities						XXX			1,456,549	2.9		
6.05 Totals		5,056,155				XXX	5,056,155	9.1	6,526,816	13.1	5,056,155	
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	18,640,298	33,674,197	194,868			XXX	52,509,363	94.5	XXX	XXX	52,509,362	1
12.02 Residential Mortgage-Backed Securities	103					XXX	103	0.0	XXX	XXX	103	
12.03 Commercial Mortgage-Backed Securities		3,027,600				XXX	3,027,600	5.5	XXX	XXX	3,027,600	
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	18,640,401	36,701,797	194,868				55,537,066	100.0	XXX	XXX	55,537,065	1
12.10 Line 12.09 as a % of Col. 7	33.6	66.1	0.4				100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,103,818	35,750,307	1,779,656	4,727,590	156,716	XXX	XXX	XXX	45,518,087	91.0	45,518,086	1
13.02 Residential Mortgage-Backed Securities	267	91				XXX	XXX	XXX	358	0.0	358	
13.03 Commercial Mortgage-Backed Securities		3,036,794				XXX	XXX	XXX	3,036,794	6.1	3,036,794	
13.04 Other Loan-Backed and Structured Securities	1,361,553	94,996				XXX	XXX	XXX	1,456,549	2.9	499,949	956,600
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	4,465,638	38,882,188	1,779,656	4,727,590	156,716		XXX	XXX	50,011,788	100.0	49,055,187	956,601
13.10 Line 13.09 as a % of Col. 9	8.9	77.7	3.6	9.5	0.3		XXX	XXX	100.0	XXX	98.1	1.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	18,640,298	33,674,196	194,868			XXX	52,509,362	94.5	45,518,086	91.0	52,509,362	XXX
14.02 Residential Mortgage-Backed Securities	103					XXX	103	0.0	358	0.0	103	XXX
14.03 Commercial Mortgage-Backed Securities		3,027,600				XXX	3,027,600	5.5	3,036,794	6.1	3,027,600	XXX
14.04 Other Loan-Backed and Structured Securities						XXX			499,949	1.0		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	18,640,401	36,701,796	194,868				55,537,065	100.0	49,055,187	98.1	55,537,065	XXX
14.10 Line 14.09 as a % of Col. 7	33.6	66.1	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	33.6	66.1	0.4				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			956,600	1.9	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	956,601	1.9	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

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

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

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-AB-7	US TREASURY N/B 0.25 07/31/2025	SD			1.A	3,881,643	97.7188	3,801,259	3,890,000	3,889,041		1,736			0.250	0.292	JJ	4,043	9,633	09/30/2022	07/31/2025
91282C-AB-7	US TREASURY N/B 0.25 07/31/2025				1.A	962,885	97.7188	1,040,705	1,065,000	1,043,103		36,577			0.250	3.927	JJ	1,107	2,663	09/30/2022	07/31/2025
91282C-DZ-1	US TREASURY N/B 1.5 02/15/2025				1.A	583,501	99.6289	587,811	590,000	589,702		2,266			1.500	1.891	FA	3,319	7,977	03/10/2022	02/15/2025
91282C-DZ-1	US TREASURY N/B 1.5 02/15/2025	SD			1.A	306,585	99.6289	308,850	310,000	309,844		1,190			1.500	1.891	FA	1,744	4,175	03/10/2022	02/15/2025
91282C-GE-5	US TREASURY N/B 3.875 01/15/2026				1.A	4,893,301	99.6680	4,883,730	4,900,000	4,897,649		2,567			3.875	3.962	JJ	87,198	189,875	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	194,832	93.0313	181,411	195,000	194,868		27			3.500	3.541	FA	2,559	6,825	04/21/2023	02/15/2033
91282C-GP-0	US TREASURY N/B 4 02/29/2028				1.A	793,993	99.0781	777,763	785,000	791,197		(1,614)			4.000	3.779	FA	10,410	31,400	03/27/2023	02/29/2028
91282C-GR-6	US TREASURY N/B 4.625 03/15/2026				1.A	7,095,433	100.4258	6,949,464	6,920,000	6,993,655		(58,455)			4.625	3.748	MS	94,600	320,050	03/23/2023	03/15/2026
91282C-GR-6	US TREASURY N/B 4.625 03/15/2026	SD			1.A	338,366	100.4258	331,405	330,000	333,512		(2,788)			4.625	3.748	MS	4,511	15,266	03/23/2023	03/15/2026
91282C-HD-6	US TREASURY N/B 4.25 05/31/2025				1.A	1,675,588	99.9609	1,684,342	1,685,000	1,683,223		4,858			4.250	4.445	MN	6,099	71,613	06/05/2023	05/31/2025
91282C-HK-0	US TREASURY N/B 4 06/30/2028				1.A	358,861	98.9297	356,147	360,000	359,273		265			4.000	4.112	JD		21,600	07/20/2023	06/30/2028
91282C-HQ-7	US TREASURY N/B 4.125 07/31/2028				1.A	290,610	99.2734	292,857	295,000	291,775		847			4.125	4.513	JJ	5,059	12,169	08/21/2023	07/31/2028
91282C-HX-2	US TREASURY N/B 4.375 08/31/2028				1.A	120,047	100.0547	120,066	120,000	120,070		24			4.375	4.396	FA	1,740	5,250	09/05/2023	08/31/2028
91282C-JL-6	US TREASURY N/B 4.875 11/30/2025				1.A	3,453,988	100.5391	3,443,463	3,425,000	3,439,350		(14,351)			4.875	4.453	MN	14,220	166,969	12/28/2023	11/30/2025
91282C-KG-5	US TREASURY N/B 4.125 03/31/2029				1.A	5,381,523	99.0078	5,445,430	5,500,000	5,397,316		15,792			4.125	4.654	MS	57,342	113,438	04/15/2024	03/31/2029
91282C-KP-5	US TREASURY N/B 4.625 04/30/2029				1.A	1,711,121	100.9609	1,716,336	1,700,000	1,709,955		(1,166)			4.625	4.527	AO	13,176	39,313	05/07/2024	04/30/2029
91282C-LN-9	US TREASURY N/B 3.5 09/30/2029				1.A	3,128,650	96.2500	3,027,063	3,145,000	3,129,416		766			3.500	3.647	MS	27,821		10/25/2024	09/30/2029
91282C-LN-9	US TREASURY N/B 3.5 09/30/2029	SD			1.A	204,696	96.2500	197,313	205,000	204,752		56			3.500	3.562	MS	1,813		10/25/2024	09/30/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						40,367,420	XXX	40,143,853	40,420,000	40,377,168		(8,095)			XXX	XXX	XXX	422,512	1,224,466	XXX	XXX
36225B-QN-1	GNSF POOL 781361			4	1.A	100	100.1065	103	103	103		1			7.500	8.884	MON	1	9	11/19/2001	12/15/2025
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						100	XXX	103	103	103		1			XXX	XXX	XXX	1	9	XXX	XXX
0109999999. Total - U.S. Government Bonds						40,367,520	XXX	40,143,956	40,420,103	40,377,271		(8,094)			XXX	XXX	XXX	422,513	1,224,475	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
57582R-LJ-3	MASSACHUSETTS ST 4 09/01/2042			2	1.B FE	1,033,030	99.2501	992,501	1,000,000	1,006,436		(3,762)			4.000	3.590	MS	13,333	40,000	01/18/2017	09/01/2042
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,033,030	XXX	992,501	1,000,000	1,006,436		(3,762)			XXX	XXX	XXX	13,333	40,000	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						1,033,030	XXX	992,501	1,000,000	1,006,436		(3,762)			XXX	XXX	XXX	13,333	40,000	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
13053C-AD-4	CALIFORNIA ST POLL CONTR 4.75 11/01/2046			2	1.F FE	3,000,000	101.3570	3,040,710	3,000,000	2,999,891		(38)			4.750	4.750	MN	23,354	142,500	12/15/2016	11/01/2046
452252-LX-5	ILLINOIS ST TOLL HIGHWAY AU 5 01/01/2041			2	1.D FE	1,452,298	101.1403	1,264,254	1,250,000	1,284,676		(22,331)			5.000	3.088	JJ	31,250	62,500	01/11/2017	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
59259N-6R-9	MET TRANSPRTN AUTH NY DEDIC 5 11/15/2034			2	1.C FE	1,152,130	102.5241	1,025,241	1,000,000	1,039,857		(15,907)			5.000	3.241	MN	6,250	50,000	02/15/2017	11/15/2034
592643-BQ-2	METRO WASHINGTON AIRPORTS 6.5 10/01/2044			2	2.A FE	321,696	108.2580	324,774	300,000	310,649		(1,920)			6.500	3.719	AO	4,821	19,500	01/05/2015	10/01/2044
64970H-EU-4	NEW YORK CITY NY HSG DEV 3.7 11/15/2034			2	1.A FE	706,125	94.5986	662,190	700,000	699,907		(27)			3.700	3.584	MN	3,309	25,900	01/07/2015	11/15/2034
64988R-FJ-6	NEW YORK ST MTGE AGY REVE 3.7 10/01/2038			2	1.A FE	1,735,000	92.9711	1,613,049	1,735,000	1,734,883		135			3.700	3.698	AO	16,049	64,195	02/13/2013	10/01/2038
795576-FS-1	SALT LAKE CITY UT ARPT REVE 5 07/01/2033			2	1.E FE	281,633	102.2747	255,687	250,000	258,723		(3,277)			5.000	3.531	JJ	6,215	12,500	02/15/2017	07/01/2033
795576-FU-6	SALT LAKE CITY UT ARPT REVE 5 07/01/2035			2	1.E FE	560,960	102.0915	510,458	500,000	516,840		(6,322)			5.000	3.581	JJ	12,431	25,000	02/09/2017	07/01/2035
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						9,498,495	XXX	8,946,937	8,985,000	9,097,205		(54,448)			XXX	XXX	XXX	105,276	414,595	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						9,498,495	XXX	8,946,937	8,985,000	9,097,205		(54,448)			XXX	XXX	XXX	105,276	414,595	XXX	XXX
00774M-AB-1	AERCAP IRELAND CAP/GLOBA 3.65 07/21/2027		D	1	2.A FE	353,204	96.9510	344,176	355,000	354,456		184			3.650	3.711	JJ	5,759	12,958	07/17/2017	07/21/2027
03027X-AM-2	AMERICAN TOWER CORP 3.125 01/15/2027			1	2.B FE	182,248	96.7080	183,745	190,000	188,093		876			3.125	3.637	JJ	2,738	5,938	07/12/2017	01/15/2027
124857-AT-0	PARAMOUNT GLOBAL 3.375 02/15/2028			1	2.C FE	99,027	93.9320	93,932	100,000	99,686		99			3.375	3.485	FA	1,275	3,375	06/26/2017	02/15/2028

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
161175-BJ-2	CHARTER COMM OPT LLC/CAP 3.75 02/15/2028			1	2.C FE	99,193	95.2170	95,217	100,000	99,729		85			3.750	3.845	FA	1,417	3,750	11/28/2017	02/15/2028
20848F-AA-8	CONSERVATION FUND 3.474 12/15/2029			1	1.G FE	1,060,700	91.8900	918,900	1,000,000	1,031,866		(6,272)			3.474	2.746	JD	1,544	34,740	02/25/2020	12/15/2029
501044-DJ-7	KROGER CO 3.7 08/01/2027			1	2.A FE	139,917	97.4130	136,378	140,000	139,971		7			3.700	3.707	FA	2,158	5,180	07/17/2017	08/01/2027
75973Q-AA-5	RENAISSANCERE FINANCE 3.45 07/01/2027			1	1.G FE	114,076	96.4560	110,924	115,000	114,755		105			3.450	3.546	JJ	1,973	3,968	06/28/2017	07/01/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,048,365	XXX	1,883,272	2,000,000	2,028,556		(4,916)			XXX	XXX	XXX	16,864	69,909	XXX	XXX
12508G-AX-4	CCUBS 2017-C1 AS 3.907 11/15/2050 CMBS			4,5	1.A	3,089,784	94.4467	2,833,401	3,000,000	3,027,600		(9,194)			3.907	3.625	MON	9,768	117,210	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	(376)		07/30/2019	07/15/2044
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,089,784	XXX	2,833,401	3,000,000	3,027,600		(9,194)			XXX	XXX	XXX	9,392	117,210	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,138,149	XXX	4,716,673	5,000,000	5,056,156		(14,110)			XXX	XXX	XXX	26,256	187,119	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						52,947,310	XXX	51,966,563	52,405,000	52,509,365		(71,221)			XXX	XXX	XXX	557,985	1,748,970	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						100	XXX	103	103	103		1			XXX	XXX	XXX	1	9	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						3,089,784	XXX	2,833,401	3,000,000	3,027,600		(9,194)			XXX	XXX	XXX	9,392	117,210	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						56,037,194	XXX	54,800,067	55,405,103	55,537,068		(80,414)			XXX	XXX	XXX	567,378	1,866,189	XXX	XXX

1\.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 45,839,661	1B ..$ 1,006,436	1C ..$ 1,291,636	1D ..$ 1,284,676	1E ..$ 775,563	1F ..$ 2,999,891	1G ..$ 1,146,621
1B	2A ...$ 805,076	2B ..$ 188,093	2C ..$ 199,415				
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		5,381,523	5,500,000	9,073
91282C-KP-5	US TREASURY N/B 4.625 04/30/2029		05/07/2024	UNITED STATES TREASURY NOTE/BOND		1,711,121	1,700,000	1,596
91282C-LN-9	US TREASURY N/B 3.5 09/30/2029		10/25/2024	VARIOUS		3,333,346	3,350,000	1,375
0109999999. Subtotal - Bonds - U.S. Governments						10,425,990	10,550,000	12,044
2509999997. Total - Bonds - Part 3						10,425,990	10,550,000	12,044
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						10,425,990	10,550,000	12,044
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						10,425,990	XXX	12,044

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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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 Contractual Maturity Date
36225B-QN-1	GNSF POOL 781361		12/01/2024	MBS PAYDOWN		258	258	249	257		1		1		258				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		1,995,000	1,995,000	1,961,490	1,990,603		4,397		4,397		1,995,000				3,741	04/15/2024
91282C-FN-6	US TREASURY N/B 4.25 09/30/2024		09/30/2024	MATURITY		1,115,000	1,115,000	1,110,557	1,113,215		1,785		1,785		1,115,000				47,388	09/30/2024
91282C-HV-6	US TREASURY N/B 5 08/31/2025		10/25/2024	UNITED STATES TREASURY NOTE/BOND		150,756	150,000	149,643	149,690		176		176		149,866		890	890	8,702	08/31/2025
0109999999. Subtotal - Bonds - U.S. Governments						3,261,014	3,260,258	3,221,939	3,253,765		6,359		6,359		3,260,124		890	890	59,823	XXX
64988R-FJ-6	NEW YORK ST MTGE AGY REVE 3.7 10/01/2038		10/01/2024	VARIOUS		110,000	110,000	110,000	109,984		9		9		109,993		7	7	2,775	10/01/2038
0909999999. Subtotal - Bonds - U.S. Special Revenues						110,000	110,000	110,000	109,984		9		9		109,993		7	7	2,775	XXX
34528G-AM-8	FORDO 2020-A B 2.05 09/15/2025 ABS		01/15/2024	MATURITY		240,000	240,000	239,927	239,978		22		22		240,000				410	09/15/2025
34528G-AN-6	FORDO 2020-A C 3.49 10/15/2026 ABS		01/15/2024	MATURITY		260,000	260,000	259,979	259,971		29		29		260,000				756	10/15/2026
92212K-AA-4	VDC 2019-1A A2 3.188 07/15/2044 ABS		06/18/2024	VARIOUS		956,667	956,667	956,667	956,600		(6)		(6)		956,594		73	73	15,395	07/15/2044
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,456,667	1,456,667	1,456,573	1,456,549		45		45		1,456,594		73	73	16,561	XXX
2509999997. Total - Bonds - Part 4						4,827,681	4,826,925	4,788,512	4,820,298		6,413		6,413		4,826,711		970	970	79,159	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						4,827,681	4,826,925	4,788,512	4,820,298		6,413		6,413		4,826,711		970	970	79,159	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						4,827,681	XXX	4,788,512	4,820,298		6,413		6,413		4,826,711		970	970	79,159	XXX

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

NONE

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

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	Tampa, Florida					350,055	XXX
JP Morgan Chase Bank	Chicago, Illinois					712,829	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			1,062,885	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			1,062,885	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX			1,062,885	XXX

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

1.	January	5,955,948	4.	April	2,483,156	7.	July	2,123,163	10.	October	523,821
2.	February	6,020,248	5.	May	887,935	8.	August	2,208,645	11.	November	546,906
3.	March	5,412,463	6.	June	1,726,643	9.	September	2,035,529	12.	December	1,062,885

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	B	Special-Limited			204,949	200,323
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	Special-Limited			334,917	327,358
11.	Georgia GA	B	Special-Limited			89,978	87,947
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	B	Special Benefit of NM Policyholders and creditors only			359,831	357,709
33.	New York NY						
34.	North Carolina NC	B	Special-Limited			333,512	331,405
35.	North Dakota ND						
36.	Ohio OH						
37.	Oklahoma OK	B	Benefit of all Policyhold.	299,926	293,156		
38.	Oregon OR	B	Workers Compensation			174,957	171,008
39.	Pennsylvania PA						
40.	Rhode Island RI	B	Benefit of all Policyhold.	2,499,383	2,442,969		
41.	South Carolina SC	B	Special-Limited			204,752	197,313
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	Special Deposit			234,942	229,639
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	2,799,309	2,736,125	1,937,838	1,902,702
	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				