

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	17,639,949	6.070	17,639,949		17,639,949	6.070
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	5,621,866	1.934	5,621,866		5,621,866	1.934
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,026,646	1.385	4,026,646		4,026,646	1.385
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	69,184,932	23.805	69,184,932		69,184,932	23.805
1.06 Industrial and miscellaneous	126,771,180	43.620	126,771,180		126,771,180	43.620
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	223,244,573	76.814	223,244,573		223,244,573	76.814
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	28,498,078	9.806	28,498,078		28,498,078	9.806
6.02 Cash equivalents (Schedule E, Part 2)	38,778,236	13.343	38,778,236		38,778,236	13.343
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	67,276,314	23.149	67,276,314		67,276,314	23.149
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities	107,691	0.037	107,691		107,691	0.037
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	290,628,578	100.000	290,628,578		290,628,578	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 19	.....	.....
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 19	.....	.....
8. Deduct amortization of premium and mortgage interest	.....	.....
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)	NONE	
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 the 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	223,925,341
2. Cost of bonds and stocks acquired, Part 3, Column 7	15,935,383
3. Accrual of discount	467,310
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	(90,445)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	15,650,921
7. Deduct amortization of premium	1,342,095
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)	223,244,573
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	223,244,573

SCHEDULE D - SUMMARY BY COUNTRYLong-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	17,639,949	16,515,650	17,593,536	17,563,044
	2. Canada				
	3. Other Countries				
	4. Totals	17,639,949	16,515,650	17,593,536	17,563,044
U. S. States, Territories and Possessions (direct and guaranteed)	5. Totals	5,621,866	5,153,539	5,670,786	5,605,000
U. S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	4,026,646	3,700,074	4,090,015	3,965,000
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	69,184,932	61,392,163	69,626,150	67,305,159
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	103,680,689	96,063,361	105,267,793	102,221,000
	9. Canada	1,249,843	1,217,438	1,249,188	1,250,000
	10. Other Countries	21,840,648	21,036,621	21,897,877	21,625,000
	11. Totals	126,771,180	118,317,420	128,414,858	125,096,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	223,244,573	205,078,846	225,395,345	219,534,203
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	223,244,573	205,078,846	225,395,345	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U. S. Governments												
1.1 NAIC 1	1,474,316	13,214,029	1,338,977	1,309,717	302,910	XXX	17,639,949	7.902	18,558,890	8.252	17,639,949	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,474,316	13,214,029	1,338,977	1,309,717	302,910	XXX	17,639,949	7.902	18,558,890	8.252	17,639,949	
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		5,361,811			260,055	XXX	5,621,866	2.518	5,641,701	2.509	5,621,866	
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		5,361,811			260,055	XXX	5,621,866	2.518	5,641,701	2.509	5,621,866	
4. U. S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		3,186,918	480,193		359,534	XXX	4,026,646	1.804	4,054,597	1.803	4,026,646	
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		3,186,918	480,193		359,534	XXX	4,026,646	1.804	4,054,597	1.803	4,026,646	
5. U. S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	3,933,721	38,061,938	12,507,001	10,802,549	3,879,723	XXX	69,184,932	30.991	66,414,884	29.531	69,184,932	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,933,721	38,061,938	12,507,001	10,802,549	3,879,723	XXX	69,184,932	30.991	66,414,884	29.531	69,184,932	

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 and Miscellaneous (Unaffiliated)												
6.1 NAIC 1	7,005,258	65,624,484	20,511,417		989,547	XXX	94,130,706	42.165	96,999,829	43.130	75,098,118	19,032,589
6.2 NAIC 2	3,617,314	25,482,130	2,706,493		834,537	XXX	32,640,473	14.621	33,228,838	14.775	32,640,473	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	10,622,572	91,106,614	23,217,910		1,824,084	XXX	126,771,180	56.786	130,228,668	57.905	107,738,591	19,032,589
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) 12,413,295	125,449,180	34,837,588	12,112,266	5,791,770		190,604,099	85.379	XXX	XXX	171,571,510	19,032,589
12.2 NAIC 2	(d) 3,617,314	25,482,130	2,706,493		834,537		32,640,473	14.621	XXX	XXX	32,640,473	
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	16,030,608	150,931,310	37,544,081	12,112,266	6,626,307		(b) 223,244,572	100.000	XXX	XXX	204,211,984	19,032,589
12.8 Line 12.7 as a % of Col. 7	7.000	68.000	17.000	5.000	3.000		100.000	XXX	XXX	XXX	91.000	9.000
13. Total Bonds Prior Year												
13.1 NAIC 1	10,731,203	111,910,766	53,846,785	10,861,447	4,319,700		XXX	XXX	191,669,902	85.225	172,243,820	19,426,082
13.2 NAIC 2	408,591	23,239,781	9,580,466				XXX	XXX	33,228,838	14.775	32,732,222	496,616
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	11,139,794	135,150,548	63,427,251	10,861,447	4,319,700		XXX	XXX	(b) 224,898,741	100.000	204,976,042	19,922,698
13.8 Line 13.7 as a % of Col. 9	5.000	60.000	28.000	5.000	2.000		XXX	XXX	100.000	XXX	91.000	9.000
14. Total Publicly Traded Bonds												
14.1 NAIC 1	12,306,100	110,517,362	30,844,012	12,112,266	5,791,770		171,571,510	76.854	172,243,820	76.587	171,571,510	XXX
14.2 NAIC 2	3,617,314	25,482,130	2,706,493		834,537		32,640,473	14.621	32,732,222	14.554	32,640,473	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	15,923,414	135,999,492	33,550,505	12,112,266	6,626,307		204,211,984	91.475	204,976,042	91.141	204,211,984	XXX
14.8 Line 14.7 as a % of Col. 7	8.000	67.000	16.000	6.000	3.000		100.000	XXX	XXX	XXX	100.000	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.000	61.000	15.000	5.000	3.000		91.000	XXX	XXX	XXX	91.000	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	107,195	14,931,818	3,993,576				19,032,589	8.525	19,426,082	8.638	XXX	19,032,589
15.2 NAIC 2									496,616	0.221	XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	107,195	14,931,818	3,993,576				19,032,589	8.525	19,922,698	8.859	XXX	19,032,589
15.8 Line 15.7 as a % of Col. 7	1.000	78.000	21.000				100.000	XXX	XXX	XXX	XXX	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		7.000	2.000				9.000	XXX	XXX	XXX	XXX	9.000

(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 of bonds with 5GI designations, \$ prior year of bonds with 5* or 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total From Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U. S. Governments												
1.01 Issuer Obligations	1,000,673	11,661,024				X X X	12,661,697	5.672	13,076,546	5.814	12,661,697	
1.02 Residential Mortgage-Backed Securities	473,643	1,553,005	1,338,977	1,309,717	302,910	X X X	4,978,252	2.230	5,482,344	2.438	4,978,252	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	1,474,316	13,214,029	1,338,977	1,309,717	302,910	X X X	17,639,949	7.902	18,558,890	8.252	17,639,949	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U. S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		5,361,811			260,055	X X X	5,621,866	2.518	5,641,701	2.509	5,621,866	
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals		5,361,811			260,055	X X X	5,621,866	2.518	5,641,701	2.509	5,621,866	
4. U. S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		3,186,918	480,193		359,534	X X X	4,026,646	1.804	4,054,597	1.803	4,026,646	
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals		3,186,918	480,193		359,534	X X X	4,026,646	1.804	4,054,597	1.803	4,026,646	
5. U. S. Special Revenue & Special Assessment Obligations etc. , Non-Guaranteed												
5.01 Issuer Obligations		25,701,177	2,455,095	596,151	391,474	X X X	29,143,897	13.055	29,933,591	13.310	29,143,897	
5.02 Residential Mortgage-Backed Securities	3,933,721	12,360,761	10,051,906	10,206,398	3,488,250	X X X	40,041,035	17.936	36,481,293	16.221	40,041,035	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	3,933,721	38,061,938	12,507,001	10,802,549	3,879,723	X X X	69,184,932	30.991	66,414,884	29.531	69,184,932	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	10,119,509	74,461,214	12,054,249		1,824,084	X X X	98,459,056	44.104	99,188,989	44.104	94,302,970	4,156,086
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities	106,389	4,491,906	7,849,270			X X X	12,447,564	5.576	12,545,987	5.579	12,447,564	
6.04 Other Loan-Backed and Structured Securities	396,674	12,153,495	3,314,391			X X X	15,864,560	7.106	18,493,692	8.223	988,057	14,876,503
6.05 Totals	10,622,572	91,106,614	23,217,910		1,824,084	X X X	126,771,180	56.786	130,228,668	57.905	107,738,591	19,032,589
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans - Issued						X X X						
8.06 Affiliated Bank Loans - Acquired						X X X						
8.07 Totals						X X X						

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

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	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						X X X						
12. Total Bonds Current Year												
12.01 Issuer Obligations	11,120,182	120,372,144	14,989,538	596,151	2,835,147	X X X	149,913,161	67.152	X X X	X X X	145,757,076	4,156,086
12.02 Residential Mortgage-Backed Securities	4,407,364	13,913,765	11,390,883	11,516,115	3,791,160	X X X	45,019,287	20.166	X X X	X X X	45,019,287	
12.03 Commercial Mortgage-Backed Securities	106,389	4,491,906	7,849,270			X X X	12,447,564	5.576	X X X	X X X	12,447,564	
12.04 Other Loan-Backed and Structured Securities	396,674	12,153,495	3,314,391			X X X	15,864,560	7.106	X X X	X X X	988,057	14,876,503
12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	16,030,608	150,931,310	37,544,081	12,112,266	6,626,307		223,244,572	100.000	X X X	X X X	204,211,984	19,032,589
12.10 Line 12.09 as a % of Col. 7	7.000	68.000	17.000	5.000	3.000		100.000	X X X	X X X	X X X	91.000	9.000
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,385,073	109,358,920	37,146,041		1,005,390	X X X	X X X	X X X	151,895,424	67.539	146,774,653	5,120,771
13.02 Residential Mortgage-Backed Securities	4,121,185	13,010,890	10,655,805	10,861,447	3,314,311	X X X	X X X	X X X	41,963,638	18.659	41,963,638	
13.03 Commercial Mortgage-Backed Securities	4,451,540	8,094,446	8,094,446			X X X	X X X	X X X	12,545,987	5.579	12,545,987	
13.04 Other Loan-Backed and Structured Securities	2,633,536	8,329,197	7,530,959			X X X	X X X	X X X	18,493,692	8.223	3,691,764	14,801,928
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06 Affiliated Bank Loans						X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08 Unaffiliated Certificates of Deposit						X X X	X X X	X X X				
13.09 Totals	11,139,794	135,150,548	63,427,251	10,861,447	4,319,700		X X X	X X X	224,898,740	100.000	204,976,042	19,922,698
13.10 Line 13.09 as a % of Col. 9	5.000	60.000	28.000	5.000	2.000		X X X	X X X	100	X X X	91.000	9.000
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	11,120,182	116,895,244	14,310,353	596,151	2,835,147	X X X	145,757,076	65.290	146,774,653	65.263	145,757,076	X X X
14.02 Residential Mortgage-Backed Securities	4,407,364	13,913,765	11,390,883	11,516,115	3,791,160	X X X	45,019,287	20.166	41,963,638	18.659	45,019,287	X X X
14.03 Commercial Mortgage-Backed Securities	106,389	4,491,906	7,849,270			X X X	12,447,564	5.576	12,545,987	5.579	12,447,564	X X X
14.04 Other Loan-Backed and Structured Securities	289,479	698,577				X X X	988,057	0.443	3,691,764	1.642	988,057	X X X
14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans						X X X						X X X
14.08 Unaffiliated Certificates of Deposit						X X X						X X X
14.09 Totals	15,923,414	135,999,492	33,550,505	12,112,266	6,626,307		204,211,984	91.475	204,976,042	91.141	204,211,984	X X X
14.10 Line 14.09 as a % of Col. 7	8.000	67.000	16.000	6.000	3.000		100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.000	61.000	15.000	5.000	3.000		91.000	X X X	X X X	X X X	91.000	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		3,476,900	679,185			X X X	4,156,086	1.862	5,120,771	2.277	X X X	4,156,086
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities	107,195	11,454,917	3,314,391			X X X	14,876,503	6.664	14,801,928	6.582	X X X	14,876,503
15.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X					X X X	
15.09 Totals	107,195	14,931,818	3,993,576				19,032,589	8.525	19,922,698	8.859	X X X	19,032,589
15.10 Line 15.09 as a % of Col. 7	1.000	78.000	21.000				100.000	X X X	X X X	X X X	100.000	X X X
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		7.000	2.000				9.000	X X X	X X X	X X X	9.000	9.000

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	973,400	973,400			
2. Cost of short-term investments acquired	1,197,442	1,197,442			
3. Accrual of discount	54,159	54,159			
4. Unrealized valuation increase/ (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	2,225,000	2,225,000			
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 the end of current period (Lines 1+2+3+4+5-6-7+8-9)	1	1			
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	1	1			

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted carrying value, December 31, prior year (Line 10, prior year)	
2. Cost paid/ (consideration received) on additions:	
2.1 Current year paid / (consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2 Current year paid / (consideration received) at time of acquisition, terminated, Section 2, Column 14	
3. Unrealized valuation increase/ (decrease):	
3.1 Section 1, Column 17	
3.2 Section 2, Column 19	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized, Section 2, Column 2	
6. Considerations received/ (paid) on terminations, Section 2, Colu	NONE
7. Amortization:	
7.1 Section 1, Column 19	
7.2 Section 2, Column 21	
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	
8.2 Section 2, Column 23	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	
9.2 Section 2, Column 20	
10. Book/Adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges:	
3.11 Section 1, Column 15, current year minus	
3.12 Section 1, Column 15, prior year	
Change in the variation margin on open contracts - All other:	
3.13 Section 1, Column 18, current year minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the y (Section 2, Column 15)	NONE
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22 Amount recognized (Section 2, Column 16)	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item (s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions						
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held			
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1	2	3	4	5	6	7	8	9	10
	Number of Positions				Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	NONE									
2. Add: Opened or Acquired Transactions	NONE									
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX				XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	_____	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balances	_____	
3. Total (Line 1 plus Line 2)	_____	_____
4. Part D, Section 1, Column 6	_____	
5. Part D, Section 1, Column 7	_____	
6. Total (Line 3 minus Line 4 minus Line 5)	_____	_____

NONE

Value Check

7. Part A, Section 1, Column 16	_____	
8. Part B, Section 1, Column 13	_____	
9. Total (Line 7 plus Line 8)	_____	_____
10. Part D, Section 1, Column 9	_____	
11. Part D, Section 1, Column 10	_____	
12. Total (Line 9 minus Line 10 minus Line 11)	_____	_____

Potential Exposure Check

13. Part A, Section 1, Column 21	_____	
14. Part B, Section 1, Column 20	_____	
15. Part D, Section 1, Column 12	_____	
16. Total (Lines 13 plus Line 14 minus Line 15)	_____	_____

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	74,370,939		74,370,939	
2. Cost of cash equivalents acquired	682,063,890	1,500,184	680,563,706	
3. Accrual of discount	10,906	10,906		
4. Unrealized valuation increase/ (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	717,667,509	1,511,100	716,156,409	
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)	38,778,226	(10)	38,778,236	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	38,778,226	(10)	38,778,236	

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

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ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B. /A. C. V. (13-11-12)	15 Total Foreign Exchange Change in B. /A. C. V.		

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED during the Year , including Payments during the Final Year on "Sales under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B. /A. C. V. (11-9-10)	13 Total Foreign Exchange Change in B. /A. C. V.							

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		

NONE

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
NONE																

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book / Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B. / A. C. V.			

NONE

1.

Line	Book / Adjusted Carrying Value by NAIC Designation Category Footnote:					
Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$
1A	.....	.....	.....	.....	.....	.....
1B	.....	.....	.....	.....	.....	.....
1C	.....	.....	.....	.....	.....	.....
1D	.....	.....	.....	.....	.....	.....
1E	.....	.....	.....	.....	.....	.....
1F	.....	.....	.....	.....	.....	.....

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B. /A. C. V. (9+10-11+12)	14 Total Foreign Exchange Change in B. /A. C. V.						

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

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 Desig, NAIC Desig 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Bonds: U.S. Governments - Issuer Obligations																					
912828-XB-1	US Treasury Note	SD			1.A	2,087,813	96.8280	1,936,560	2,000,000	2,034,622		(24,988)			2.125	0.852	MN	5,488	42,500	11/10/2021	05/15/2025
912828-Z7-8	US Treasury Note				1.A	3,152,969	92.8370	2,989,351	3,220,000	3,177,058		13,394			1.500	1.948	JJ	20,213	48,300	03/10/2022	01/31/2027
912828-ZT-0	US Treasury Note				1.A	1,249,681	94.1910	1,286,649	1,366,000	1,308,784		38,949			0.250	3.311	MN	299	3,415	06/17/2022	05/31/2025
91282C-DQ-1	US Treasury Note				1.A	750,367	92.3180	758,854	822,000	773,361		15,182			1.250	3.341	JD	28	10,275	06/17/2022	12/31/2026
91282C-DS-7	US Treasury Note	SD			1.A	109,331	96.3350	110,785	115,000	112,712		2,135			1.125	3.087	JJ	598	1,294	10/12/2022	01/15/2025
91282C-EU-1	US Treasury Note	SD			1.A	760,148	97.7480	747,772	765,000	762,358		1,604			2.875	3.120	JD	1,022	21,850	09/15/2023	06/15/2025
91282C-EY-3	US Treasury Note				1.A	2,006,725	97.8300	1,956,600	2,000,000	2,003,589		(2,249)			3.000	2.880	JJ	27,717	60,000	08/02/2022	07/15/2025
91282C-FK-2	US Treasury Note				1.A	981,331	98.5410	985,410	1,000,000	988,913		6,135			3.500	4.173	MS	10,385	35,000	09/30/2022	09/15/2025
91282C-FN-6	US Treasury Note				1.A	1,001,761	99.4910	994,910	1,000,000	1,000,673		(870)			4.250	4.157	MS	10,799	42,500	09/30/2022	09/30/2024
91282C-HB-0	US Treasury Note				1.A	499,533	98.8590	494,295	500,000	499,627		94			3.625	3.658	MN	2,340	9,063	05/12/2023	05/15/2026
0019999999	Bonds: U.S. Governments - Issuer Obligations					12,599,660		12,261,187	12,788,000	12,661,697		49,387						78,888	274,196		
Bonds: U.S. Governments - Residential Mortgage-Backed Securities																					
36179W-LN-6	GNMA Pool MA7533 MBS		4		1.A	3,288,647	84.7700	2,731,463	3,222,190	3,285,625		(1,409)			2.000	1.742	MON	5,370	64,444	08/17/2021	08/20/2051
36202F-MA-1	GNMA Pool G2 4853 MBS		4		1.A	1,705,228	98.0770	1,523,001	1,552,854	1,692,627		(6,400)			4.000	2.399	MON	5,176	62,114	07/22/2021	11/20/2040
0029999999	Bonds: U.S. Governments - Residential Mortgage-Backed Securities					4,993,875		4,254,463	4,775,044	4,978,252		(7,809)						10,547	126,558		
0109999999	Bonds: Subtotals - U.S. Governments					17,593,536		16,515,650	17,563,044	17,639,949		41,578						89,434	400,754		
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
15722T-JR-3	CHABOT-LAS POSIT GO MW		2		1.C FE	2,500,000	91.4130	2,285,325	2,500,000	2,500,000					1.080	1.080	FA	11,250	27,000	07/22/2021	08/01/2026
20772K-JZ-3	CONNECTICUT ST GO MW		2		1.D FE	2,128,080	94.0220	1,880,440	2,000,000	2,076,811		(21,316)			2.420	1.294	JJ	24,200	48,400	07/23/2021	07/01/2027
57582R-N6-9	MASSACHUSETTS ST GO Cont Call		2		1.B FE	257,706	82.2190	263,101	320,000	260,055		1,481			3.000	4.280	AO	2,400	9,600	05/20/2022	04/01/2047
68583R-DA-7	OREGON ST CMNTY GO Non Call				1.C FE	785,000	92.3150	724,673	785,000	785,000					1.145	1.145	JD	25	8,988	08/12/2021	06/30/2026
0419999999	Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					5,670,786		5,153,539	5,605,000	5,621,866		(19,836)						37,875	93,988		
0509999999	Bonds: Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					5,670,786		5,153,539	5,605,000	5,621,866		(19,836)						37,875	93,988		
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
542433-WZ-6	LONG BEACH CA UN GO Cont Call		2		1.D FE	356,602	82.2170	361,755	440,000	359,534		1,842			3.000	4.200	FA	5,500	13,200	05/20/2022	08/01/2048
544646-A6-9	LOS ANGELES CA U GO Non Call				1.D FE	693,739	103.4360	574,070	555,000	636,918		(23,835)			5.981	1.429	JJ	16,597	33,195	08/02/2021	05/01/2027
630362-ER-8	NAPA VLY CA UNIF GO Non Call				1.D FE	380,000	91.9040	349,235	380,000	380,000					1.094	1.094	FA	1,732	4,157	07/28/2021	08/01/2026
68587F-AW-4	OREGON EDU DIST S GO Non Call				1.C FE	285,000	92.2190	262,824	285,000	285,000					1.104	1.104	JD	9	3,146	07/23/2021	06/30/2026
778017-QP-1	ROSEVILLE MI SCH GO Non Call				1.C FE	1,885,000	88.4790	1,667,829	1,885,000	1,885,000					1.399	1.399	MN	4,395	26,371	08/04/2021	05/01/2028
812627-MH-7	SEATTLE WA GO Cont Call		2		1.A FE	489,674	115.3240	484,361	420,000	480,193		(5,959)			5.000	3.101	MS	7,000	21,000	05/24/2022	09/01/2039
0619999999	Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					4,090,015		3,700,074	3,965,000	4,026,646		(27,952)						35,233	101,069		
0709999999	Bonds: Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					4,090,015		3,700,074	3,965,000	4,026,646		(27,952)						35,233	101,069		
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
052398-HT-4	AUSTIN TX ARPT S Rev Bond Cont Call		2		1.E FE	280,052	107.8300	285,750	265,000	278,157		(1,193)			5.000	4.320	MN	1,693	13,250	05/19/2022	11/15/2042
114894-ZM-3	BROWARD CNTY FL Rev Bond MW		2		1.E FE	1,858,422	94.3550	1,655,930	1,755,000	1,811,251		(19,988)			2.384	1.195	AO	10,460	41,839	08/12/2021	10/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

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 Desig, NAIC Desig 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12677R-DG-9	CABARRUS CNTY NC Rev Bond Non Call				1.B FE	80,002	119.4900	83,643	70,000	78,627		(875)			5.000	3.310	JD	292	3,500	05/19/2022	06/01/2032
13077D-QF-2	CALIFORNIA ST UNIV REVENUE Rev Bond MW	2			1.D FE	5,000,000	89.5800	4,479,000	5,000,000	5,000,000					1.361	1.361	MN	11,342	68,050	07/15/2021	11/01/2027
167593-S9-4	CHICAGO IL O'HARE INTERNATIONA Rev Bond	1			1.E FE	2,056,560	92.5760	1,851,520	2,000,000	2,031,769		(10,312)			1.874	1.332	JJ	18,740	37,480	07/23/2021	01/01/2027
20775D-LC-4	CONNECTICUT ST H Rev Bond MW	2			1.D FE	2,023,500	88.6400	1,772,800	2,000,000	2,016,077		(3,165)			1.850	1.676	MN	6,167	37,000	08/12/2021	11/01/2028
249182-PP-5	DENVER CITY & CNTY CO ARPT REV Rev Bond	1			1.D FE	2,048,800	90.3710	1,807,420	2,000,000	2,030,466		(7,618)			1.722	1.317	MN	4,401	34,440	07/23/2021	11/15/2027
29270C-4W-2	ENERGY N W WA ELEC REVENUE Rev Bond Cont	2			1.C FE	451,178	119.8670	461,488	385,000	442,084		(5,812)			5.000	3.010	JJ	9,625	20,801	05/24/2022	07/01/2035
442349-EP-7	HOUSTON TX ARPT SYS REVENUE Rev Bond Non				1.E FE	2,052,900	91.7590	1,835,180	2,000,000	2,031,748		(8,800)			1.816	1.350	JJ	18,160	36,320	07/23/2021	07/01/2027
53746Q-BL-3	LITTLE ROCK AR W Rev Bond Non Call				1.D FE	948,195	92.0440	828,396	900,000	930,162		(7,831)			2.000	1.085	AO	4,500	18,000	08/04/2021	10/01/2027
53746Q-BM-1	LITTLE ROCK AR W Rev Bond Non Call				1.D FE	759,590	90.1380	653,501	725,000	748,594		(4,781)			2.000	1.291	AO	3,625	14,500	08/04/2021	10/01/2028
576000-KW-2	MASSACHUSETTS ST Rev Bond MW	2			1.C FE	2,458,800	102.8190	2,056,380	2,000,000	2,272,909		(76,572)			5.468	1.406	JD	4,860	109,360	07/15/2021	06/15/2027
64972G-E5-9	NEW YORK CITY NY MUNI WTR FIN Rev Bond C	2			1.B FE	597,136	101.2890	602,670	595,000	597,079		(58)			4.125	4.080	JD	1,091	12,272	07/20/2023	06/15/2047
64972H-5G-3	NEW YORK CITY NY Rev Bond MW	2			1.C FE	2,027,080	89.7970	1,795,940	2,000,000	2,016,325		(4,499)			1.350	1.114	JJ	12,450	27,000	08/02/2021	07/15/2027
64990F-D6-8	NEW YORK ST DORM Rev Bond MW	2			1.B FE	2,020,300	92.2590	1,845,180	2,000,000	2,011,754		(3,562)			1.538	1.350	MS	9,057	30,760	07/23/2021	03/15/2027
659079-DV-6	NORTH DAVIS CNTY UT SWR DIST S Rev Bond	2			1.B FE	594,102	90.6110	616,155	680,000	596,151		2,048			3.000	4.100	MS	6,800	10,200	06/26/2023	03/01/2039
678553-BU-1	OKLAHOMA CITY OK Rev Bond MW	2			1.C FE	500,000	92.5380	462,690	500,000	500,000					1.118	1.118	MS	1,863	5,590	08/11/2021	03/01/2026
73358X-FL-1	PORT AUTH OF NEW YORK & NEW JE Rev Bond	2			1.D FE	487,310	110.4020	496,809	450,000	482,377		(3,105)			5.000	4.001	FA	9,375	22,500	05/23/2022	08/01/2038
735389-J3-3	PORT OF SEATTLE WA REVENUE Rev Bond Cont	2			1.D FE	582,517	104.7410	581,313	555,000	576,772		(3,637)			5.000	4.160	AO	6,938	27,750	05/20/2022	04/01/2044
753385-MV-2	RAPID CITY SD SA Rev Bond Non Call				1.C FE	635,000	87.3620	554,749	635,000	635,000					1.442	1.442	JD	763	9,157	07/29/2021	12/01/2028
762197-B6-7	RHODE ISLAND ST Rev Bond Non Call				1.E FE	1,278,200	90.4840	1,131,050	1,250,000	1,267,351		(4,617)			1.991	1.595	FA	9,402	24,888	08/12/2021	08/15/2027
79467B-FX-8	SALES TAX SECURITIZATION CORP Rev Bond N				1.D FE	147,284	100.2650	150,398	150,000	147,772		488			4.631	5.046	JJ	6,348		02/22/2023	01/01/2028
864784-GM-9	SUFFOLK CNTY NY Rev Bond Cont Call	2			1.A FE	387,738	84.6530	402,102	475,000	391,474		2,350			3.000	4.260	JD	1,188	14,250	05/19/2022	06/01/2045
966770-AG-4	WHITTIER CA PENS Rev Bond Non Call				1.C FE	250,000	88.0450	220,113	250,000	250,000					1.566	1.566	JD	326	3,915	08/04/2021	06/01/2028
0819999999	Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					29,524,664		26,630,174	28,640,000	29,143,897		(161,537)						159,465	622,821		
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3132DM-Y8-2	FHLMC Pool SD0735 MBS	4			1.A	3,757,118	89.6520	3,167,881	3,533,513	3,747,855		(3,929)			3.000	2.163	MON	8,834	106,005	10/29/2021	11/01/2051
3132DN-HF-3	FHLMC Pool SD1130 MBS	4			1.A	903,112	95.5800	860,570	900,369	903,040		(22)			4.000	3.927	MON	3,001	36,015	07/26/2022	07/01/2052
3132DN-RR-6	FHLMC Pool SD1396 MBS	4			1.A	959,409	97.0710	922,517	950,351	959,069		(238)			4.500	4.412	MON	3,564	42,766	07/26/2022	07/01/2052
3132DP-YS-1	FHLMC Pool SD2521 MBS	4			1.A	946,416	102.0550	941,379	922,419	946,130		(286)			6.000	5.645	MON	4,612	32,285	05/17/2023	03/01/2053
3133KM-4X-0	FHLMC Pool RA6238 MBS	4			1.A	8,362,777	85.6640	6,967,947	8,134,008	8,353,338		(3,581)			2.500	2.132	MON	16,946	203,350	10/21/2021	11/01/2051
3133KN-BB-8	FHLMC Pool RA6334 MBS	4			1.A	4,129,618	81.8470	3,367,088	4,113,870	4,128,666		(487)			2.000	1.951	MON	6,856	82,277	11/04/2021	11/01/2051
31374C-RM-0	FNMA Pool FN310192 MBS	4			1.A	2,512,781	97.5470	2,274,835	2,332,047	2,501,417		200			4.500	2.693	MON	8,745	104,942	08/11/2021	09/01/2040
3140QQ-GA-7	FNMA Pool CB4692 MBS	4			1.A	545,201	102.0510	541,428	530,549	545,000		(201)			5.500	5.107	MON	2,432	19,453	04/14/2023	09/01/2052
3140QQ-PF-6	FNMA Pool CB4921 MBS	4			1.A	1,203,729	103.8150	1,209,580	1,165,133	1,203,565		(164)			6.000	5.076	MON	5,826	34,954	06/28/2023	10/01/2052
3140QR-R3-9	FNMA Pool CB5905 MBS	4			1.A	570,242	100.7980	566,103	561,621	570,128		(114)			5.500	5.206	MON	2,574	20,593	04/14/2023	03/01/2053

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

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 Desig, NAIC Desig 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140X7-HG-7	FNMA Pool FM3830 MBS		4		1.A	2,927,304	89.7450	2,484,643	2,768,545	2,920,216		(3,363)			3.000	2.212	MON	6,921	83,056	07/16/2021	04/01/2050
3140XB-7F-1	FNMA Pool FM8093 MBS		4		1.A	4,897,775	86.0400	4,009,799	4,660,387	4,886,886		(4,176)			2.500	1.823	MON	9,709	116,528	07/30/2021	07/01/2051
3140XC-LU-0	FNMA Pool FM8438 MBS		4		1.A	5,108,476	86.0230	4,202,087	4,884,842	5,099,124		(4,116)			2.500	1.891	MON	10,177	122,121	08/12/2021	08/01/2051
3140XJ-YF-4	FNMA Pool FS3409 MBS		4		1.A	2,629,236	100.7420	2,594,418	2,575,315	2,628,409		(827)			5.500	5.185	MON	11,804	94,428	04/06/2023	12/01/2052
3140XL-GP-7	FNMA Pool FS4705 MBS		4		1.A	648,292	103.0880	651,713	632,190	648,192		(100)			6.000	5.560	MON	3,161	18,966	06/28/2023	05/01/2053
0829999999	Bonds: U. S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					40,101,486		34,761,989	38,665,159	40,041,035		(21,401)						105,162	1,117,740		
0909999999	Bonds: Subtotals - U. S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					69,626,150		61,392,163	67,305,159	69,184,932		(182,938)						264,626	1,740,561		
Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-ML-3	AT&T INC Corp Note Call MW		1		2.B FE	865,839	93.5790	912,395	975,000	903,050		29,631		1.700	5.251	MS	4,420	16,575	09/26/2022	03/25/2026	
015271-AJ-8	ALEXANDRIA REAL ESTATE E Corp Note Call		2		2.A FE	986,003	96.8210	847,184	875,000	935,442		(21,101)		3.950	1.415	JJ	15,937	34,563	07/28/2021	01/15/2027	
020002-BH-3	ALLSTATE CORP Corp Note Call MW		2		2.A FE	998,240	92.2570	922,570	1,000,000	999,208		401		0.750	0.791	JD	333	7,500	07/27/2021	12/15/2025	
023135-BZ-8	AMAZON.COM INC Corp Note Call MW		2		1.D FE	987,354	86.2690	819,556	950,000	978,457		(3,736)		2.100	1.652	MN	2,715	19,950	08/02/2021	05/12/2031	
03027X-BL-3	AMERICAN TOWER CORP Corp Note Call MW		1		2.C FE	992,014	92.4910	901,787	975,000	983,207		(3,662)		1.600	1.210	AO	3,293	15,600	07/27/2021	04/15/2026	
031162-CJ-7	AMGEN INC Corp Note Call MW		2		2.A FE	688,980	95.0700	713,025	750,000	707,497		14,789		2.600	4.922	FA	7,150	19,500	09/26/2022	08/19/2026	
035240-AQ-3	ANHEUSER-BUSCH INBEV WOR Corp Note Call		2		1.G FE	901,980	101.6520	762,390	750,000	853,187		(20,383)		4.750	1.755	JJ	15,635	35,625	07/27/2021	01/23/2029	
037833-EC-0	APPLE INC Corp Note MW Call		1		1.B FE	1,487,685	89.0340	1,335,510	1,500,000	1,492,123		1,856		1.200	1.332	FA	7,150	18,000	07/29/2021	02/08/2028	
05329W-AR-3	AUTONATION INC Corp Note Call MW		2		2.C FE	627,373	86.0790	537,994	625,000	626,567		(340)		1.950	1.890	FA	5,078	12,188	08/02/2021	08/01/2028	
05531F-BE-2	BB&T CORPORATION Corp Note Call		2		1.G FE	996,435	97.8010	880,209	900,000	934,744		(25,619)		3.700	0.804	JD	2,405	33,300	07/28/2021	06/05/2025	
06051G-FX-2	BANK OF AMER CRP Corp Note MW		2		1.G FE	1,021,302	97.3420	900,414	925,000	972,552		(20,263)		3.500	1.224	AO	6,475	32,375	07/27/2021	04/19/2026	
06051G-KA-6	BANK OF AMER CRP Corp Note Call MW		2		1.G FE	1,500,000	81.6920	1,225,380	1,500,000	1,500,000				2.299	2.299	JJ	15,327	34,485	07/15/2021	07/21/2032	
06406R-AW-7	BANK OF NY MELLON CORP Corp Note Call		2		1.F FE	1,500,000	81.5490	1,223,235	1,500,000	1,500,000				1.800	1.800	JJ	11,475	27,000	07/20/2021	07/28/2031	
075887-BV-0	BECTON DICKINSON Corp Note Call MW		2		2.B FE	277,494	99.0580	272,410	275,000	275,310		(1,261)		3.363	2.934	JD	642	9,248	01/07/2022	06/06/2024	
084659-AM-3	BERKSHIRE HATHAWAY ENERG Corp Note Call		2		1.G FE	1,001,061	95.0700	855,630	900,000	964,232		(15,348)		3.250	1.423	AO	6,175	29,250	07/28/2021	04/15/2028	
110122-CM-8	BRISTOL-MYERS Corp Note Call MW		1		1.F FE	625,458	98.6750	592,050	600,000	605,077		(10,384)		2.900	1.145	JJ	7,492	17,400	01/07/2022	07/26/2024	
110122-DP-0	BRISTOL-MYERS Corp Note Call MW		1		1.F FE	1,496,730	88.8770	1,333,155	1,500,000	1,497,963		512		1.125	1.161	MN	2,250	16,875	07/29/2021	11/13/2027	
11135F-BB-6	BROADCOM INC Corp Note Call MW		2		2.C FE	591,564	96.8930	532,912	550,000	567,923		(9,839)		3.150	1.300	MN	2,214	17,325	07/27/2021	11/15/2025	
12592B-AQ-7	CNH INDUSTRIAL CAP LLC Corp Note Call MW		1		2.A FE	124,113	98.7150	123,394	125,000	124,229		117		4.550	4.711	AO	1,280	2,844	04/05/2023	04/10/2028	
14040H-CG-8	CAPITAL ONE FINANCIAL CO Corp Note Call		2		2.B FE	900,000	75.8120	682,308	900,000	900,000				2.359	2.359	JJ	8,964	21,231	07/27/2021	07/29/2032	
14448C-AN-4	CARRIER GLOBAL Corp Note Call MW		2		2.B FE	885,438	96.9760	921,272	950,000	918,602		26,509		2.242	5.318	FA	8,046	21,299	09/26/2022	02/15/2025	
149123-CK-5	CATERPILLAR INC Corp Note Call MW		2		1.F FE	506,860	86.0550	430,275	500,000	505,181		(694)		1.900	1.741	MS	2,876	9,500	07/15/2021	03/12/2031	
14913R-2H-9	CATERPILLAR FINL SERVICE Corp Note MW		2		1.F FE	584,496	93.3900	560,340	600,000	592,358		4,008		0.800	1.495	MN	640	4,800	01/07/2022	11/13/2025	
15953P-AC-3	CHAPMAN UNIV Corp Note Non Call MW				1.F FE	1,500,000	87.9580	1,319,370	1,500,000	1,500,000				1.760	1.760	AO	6,600	26,400	08/05/2021	04/01/2028	
166764-BD-1	CHEVRON CORP Corp Note Call MW		2		1.C FE	988,263	97.9680	881,712	900,000	935,802		(21,764)		3.326	0.856	MN	3,659	29,934	07/27/2021	11/17/2025	
166764-BW-9	CHEVRON CORP Corp Note Call MW		2		1.D FE	602,712	95.9700	575,820	600,000	601,083		(832)		1.554	1.411	MN	1,295	9,324	01/07/2022	05/11/2025	
172967-MQ-1	CITIGROUP INC Corp Note Call MW		1		1.G FE	1,232,108	97.2390	1,142,558	1,175,000	1,191,105		(15,818)		3.106	1.793	AO	8,414	32,613	04/05/2023	04/08/2026	

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

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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 Desig, NAIC Desig 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172967-MY-4	CITIGROUP INC Corp Note Call MW	2			1.G FE	773,775	83.4700	626,025	750,000	768,342		(2,279)			2.561	2.198	MN	3,201	19,208	07/27/2021	05/01/2032
172967-NX-5	CITIGROUP INC Corp Note Call MW	2			1.G FE	1,775,000	100.8020	1,789,236	1,775,000	1,775,000					5.610	5.610	MS	25,448	99,578	09/22/2022	09/29/2026
20030N-BS-9	COMCAST CORP Corp Note Call MW	2			1.G FE	1,500,469	97.1030	1,335,166	1,375,000	1,431,041		(28,791)			3.150	0.996	MS	14,438	43,313	07/27/2021	03/01/2026
20030N-CR-0	COMCAST CORP Corp Note Call MW	2			1.G FE	634,302	99.4780	596,868	600,000	603,227		(15,808)			3.700	1.038	AO	4,687	22,200	01/07/2022	04/15/2024
20268J-AK-9	COMMONSPIRIT Corp Note Call				1.G FE	787,927	102.9740	787,751	765,000	784,153		(3,774)			6.073	5.342	MN	7,743	47,233	02/15/2023	11/01/2027
21036P-BH-0	CONSTELLATION BRANDS INC Corp Note Call	2			2.C FE	995,550	84.0870	840,870	1,000,000	996,540		413			2.250	2.300	FA	9,375	22,500	07/21/2021	08/01/2031
23331A-BQ-1	D. R. HORTON Corp Note Call MW	1			2.A FE	1,174,048	91.2230	1,071,870	1,175,000	1,174,489		179			1.300	1.316	AO	3,225	15,275	07/29/2021	10/15/2026
24422E-VR-7	JOHN DEERE CAPITAL CORP Corp Note Non Ca				1.F FE	1,004,520	92.1330	921,330	1,000,000	1,002,303		(921)			1.050	0.955	JD	408	10,500	07/27/2021	06/17/2026
254687-FL-5	WALT DISNEY COMPANY /THE Corp Note Call M	2			1.G FE	1,024,970	88.7970	887,970	1,000,000	1,017,596		(3,074)			2.000	1.659	MS	6,667	20,000	07/27/2021	09/01/2029
26138E-AU-3	DR PEPPER SNAPPL Corp Note Call MW	2			2.B FE	988,437	94.4530	873,690	925,000	957,333		(12,909)			2.550	1.102	MS	6,945	23,588	07/27/2021	09/15/2026
26444H-AE-1	DUKE ENERGY FLORIDA LLC Corp Note Call M	2			1.F FE	1,003,048	97.1510	850,071	875,000	958,303		(18,685)			3.800	1.498	JJ	15,332	33,250	07/28/2021	07/15/2028
29273R-BK-4	ENERGY TRANSFER Corp Note Call MW	2			2.C FE	783,055	97.2310	680,617	700,000	747,366		(14,990)			4.200	1.897	AO	6,207	29,400	08/02/2021	04/15/2027
29444U-BF-2	EQUINIX INC Corp Note Call MW	2			2.B FE	705,012	94.1110	658,777	700,000	701,893		(1,297)			1.250	1.060	JJ	4,035	8,750	07/27/2021	07/15/2025
29736R-AS-9	ESTEE LAUDER CO INC Corp Note Call MW	1			1.F FE	150,198	99.7280	149,592	150,000	150,173		(25)			4.375	4.340	MN	839	3,336	05/15/2023	05/15/2028
337738-AR-9	FISERV INC Corp Note Call MW	2			2.B FE	1,740,600	97.8500	1,467,750	1,500,000	1,658,990		(33,671)			4.200	1.738	AO	15,750	63,000	07/15/2021	10/01/2028
341081-GK-7	FLORIDA POWER & LIGHT CO Corp Note Call	1			1.D FE	155,093	102.3000	153,450	150,000	154,501		(592)			5.050	4.257	AO	1,894	4,377	05/15/2023	04/01/2028
36264F-AN-1	HALEON US CAPITAL LLC Corp Note Call MW	1			2.B FE	833,100	84.8340	848,340	1,000,000	834,537		1,437			4.000	5.114	MS	10,778	20,000	06/21/2023	03/24/2052
37045X-CX-2	GENERAL MOTORS FINL CO Corp Note Call MW	2			2.B FE	1,415,830	96.1980	1,298,673	1,350,000	1,374,833		(17,656)			2.750	1.403	JD	1,134	37,125	01/07/2022	06/20/2025
37331N-AN-1	GEORGIA-PACIFIC Corp Note Call MW 144A	2			1.G FE	994,640	91.4330	914,330	1,000,000	997,316		1,111			0.950	1.065	MN	1,214	9,500	07/28/2021	05/15/2026
437076-BK-7	HOME DEPOT INC Corp Note Call MW	2			1.F FE	990,720	98.0620	882,558	900,000	934,281		(23,358)			3.350	0.710	MS	8,878	30,150	07/27/2021	09/15/2025
438516-BL-9	HONEYWELL INTERNATIONAL Corp Note Call M	2			1.F FE	1,020,186	95.3150	905,493	950,000	986,638		(13,946)			2.500	0.982	MN	3,958	23,750	07/28/2021	11/01/2026
438516-BW-5	HONEYWELL INTERNATIONAL Corp Note Call M	2			1.F FE	617,784	98.2480	589,488	600,000	603,859		(7,099)			2.300	1.100	FA	5,213	13,800	01/07/2022	08/15/2024
440452-AG-5	HORMEL FOODS CRP Corp Note Call MW				1.G FE	594,084	98.0270	588,162	600,000	598,950		2,477			0.650	1.068	JD	303	3,900	01/07/2022	06/03/2024
440452-AH-3	HORMEL FOODS CRP Corp Note Call MW	2			1.G FE	993,203	90.0410	877,900	975,000	986,804		(2,671)			1.700	1.406	JD	1,289	16,575	07/28/2021	06/03/2028
458140-BD-1	INTEL CORP Corp Note Call MW	2			1.F FE	623,724	99.0520	594,312	600,000	602,134		(10,990)			2.875	1.025	MN	2,396	17,250	01/07/2022	05/11/2024
45866F-AD-6	INTERCONTINENT Corp Note Call MW	2			1.G FE	932,566	98.3530	860,589	875,000	898,795		(14,075)			3.750	2.072	JD	2,734	32,813	05/04/2022	12/01/2025
46647P-CJ-3	JPMORGAN CHASE & CO Corp Note Call MW	2			1.E FE	1,019,170	88.7150	887,150	1,000,000	1,012,645		(2,729)			2.069	1.770	JD	1,724	20,690	07/27/2021	06/01/2029
46647P-CZ-7	JPMORGAN CHASE & CO Corp Note Call MW	2			1.E FE	1,763,735	98.4250	1,796,256	1,825,000	1,800,903		32,927			4.080	5.195	AO	13,444	74,460	09/23/2022	04/26/2026
478115-AH-1	JOHNS HOPKINS UNIVERSITY Corp Note Call	1			1.C FE	1,399,188	102.2280	1,431,192	1,400,000	1,399,326		138			4.705	4.712	JJ	32,935	32,935	02/28/2023	07/01/2032
48305Q-AC-7	KAISER FOUN HOSP Corp Note Call MW	2			1.D FE	2,005,204	95.7260	1,751,786	1,830,000	1,930,503		(31,704)			3.150	1.326	MN	9,608	57,645	08/12/2021	05/01/2027
49177J-AF-9	KENVUE INC Corp Note Call MW	1			1.F FE	154,796	102.5090	153,764	150,000	154,587		(209)			5.050	4.237	MS	2,083		10/17/2023	03/22/2028
50249A-AF-0	LYB INT FINANCE III Corp Note Call MW	2			2.B FE	690,751	93.4500	642,002	687,000	688,550		(915)			1.250	1.113	AO	2,147	8,588	07/27/2021	10/01/2025
50540R-AX-0	LABORATORY CORP Corp Note Call MW	2			2.B FE	1,011,070	92.4350	924,350	1,000,000	1,005,487		(2,300)			1.550	1.310	JD	1,292	15,500	07/15/2021	06/01/2026

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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 Desig, NAIC Desig 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
539830-BH-1	LOCKHEED MARTIN CORP Corp Note Call MW	1			1.G FE	359,504	98.2300	318,265	324,000	339,240		(8,416)			3.550	0.893	JJ	5,304	11,502	07/27/2021	01/15/2026
55336V-AA-8	MPLX LP Corp Note Call MW	2			2.B FE	985,788	98.5520	886,968	900,000	923,006		(26,112)			4.000	1.049	FA	13,600	36,000	07/27/2021	02/15/2025
55336V-AR-1	MPLX LP Corp Note Call MW	2			2.B FE	121,303	96.4920	120,615	125,000	121,800		498			4.000	4.678	MS	1,472	2,500	04/05/2023	03/15/2028
571676-AB-1	MARS INC Corp Note Call MW 144A	2			1.E FE	699,463	92.4010	577,506	625,000	679,185		(8,504)			3.200	1.675	AO	5,000	20,000	08/02/2021	04/01/2030
571676-AT-2	MARS INC Corp Note Call MW 144A	1			1.E FE	151,577	100.6020	150,903	150,000	151,395		(181)			4.550	4.307	AO	1,346	3,413	05/15/2023	04/20/2028
57629W-DE-7	MASSMUTUAL GLOBAL FUNDIN Corp Note Non C				1.B FE	1,001,850	91.3820	913,820	1,000,000	1,000,955		(368)			1.200	1.162	JJ	5,500	12,000	07/15/2021	07/16/2026
57636Q-AR-5	MASTERCARD INC Corp Note Call MW	2			1.D FE	1,005,336	97.0370	873,333	900,000	959,608		(18,979)			3.300	1.098	MS	7,838	29,700	07/27/2021	03/26/2027
59217G-EJ-4	MET LIFE GLOB FUNDING I Corp Note Non Ca				1.D FE	368,744	94.3230	377,292	400,000	384,679		9,751			0.950	3.591	JJ	1,889	3,800	05/04/2022	07/02/2025
61747Y-EB-7	MORGAN STANLEY Corp Note Call MW	2			1.E FE	592,956	99.7080	598,248	600,000	597,515		2,323			0.791	1.187	JJ	2,096	4,746	01/07/2022	01/22/2025
61747Y-EM-3	MORGAN STANLEY Corp Note Call MW	2			1.E FE	2,645,669	96.8260	2,735,335	2,825,000	2,747,024		88,443			2.630	5.069	FA	27,449	74,298	09/23/2022	02/18/2026
65339K-BW-9	NEXTERA ENERGY CAPITAL Corp Note Call MW	1			2.A FE	1,526,685	88.8060	1,332,090	1,500,000	1,517,273		(3,887)			1.900	1.619	JD	1,267	28,500	07/15/2021	06/15/2028
654106-AH-6	NIKE INC Corp Note Call MW	2			1.E FE	619,452	97.3180	583,908	600,000	607,267		(6,203)			2.400	1.338	MS	3,760	14,400	01/07/2022	03/27/2025
67066G-AE-4	NVIDIA CORP Corp Note Call MW	2			1.E FE	996,534	97.3340	876,006	900,000	949,137		(19,649)			3.200	0.946	MS	8,400	28,800	07/27/2021	09/16/2026
67066G-AL-8	NVIDIA CORP Corp Note Call MW	2			1.E FE	592,470	97.8790	587,274	600,000	598,585		3,113			0.584	1.110	JD	165	3,504	01/07/2022	06/14/2024
68389X-CC-7	ORACLE CORP Corp Note Call MW	1			2.B FE	585,856	93.3110	536,538	575,000	580,176		(2,360)			1.650	1.224	MS	2,530	9,488	07/27/2021	03/25/2026
693475-AT-2	PNC FINANCIAL SERVICES Corp Note Call	1			1.G FE	991,683	94.9230	854,307	900,000	953,681		(15,816)			3.150	1.297	MN	3,308	28,350	07/27/2021	05/19/2027
70450Y-AC-7	PAYPAL HOLDINGS INC Corp Note Call MW	2			1.G FE	619,026	97.9210	587,526	600,000	604,839		(7,221)			2.400	1.173	AO	3,600	14,400	01/07/2022	10/01/2024
70450Y-AD-5	PAYPAL HOLDINGS INC Corp Note Call MW	2			1.G FE	1,073,510	95.0280	950,280	1,000,000	1,038,209		(14,501)			2.650	1.142	AO	6,625	26,500	07/15/2021	10/01/2026
713448-DN-5	PEPSICO INC Corp Note Call MW	2			1.E FE	590,238	95.0870	522,979	550,000	570,693		(8,103)			2.375	0.858	AO	3,084	13,063	07/27/2021	10/06/2026
717081-DM-2	PFIZER INC Corp Note MW	2			1.F FE	448,197	99.2990	422,021	425,000	428,705		(9,920)			3.400	1.037	MN	1,846	14,450	01/07/2022	05/15/2024
74340X-BN-0	PROLOGIS LP Corp Note Call MW	2			1.G FE	997,396	92.4480	878,256	950,000	977,074		(8,455)			2.125	1.192	AO	4,262	20,188	07/28/2021	04/15/2027
74460W-AD-9	PUBLIC STORAGE Corp Note Call MW	2			1.F FE	511,760	89.8820	449,410	500,000	507,570		(1,747)			1.850	1.474	MN	1,542	9,250	07/27/2021	05/01/2028
74460W-AG-2	PUBLIC STORAGE Corp Note Call MW	1			1.F FE	199,656	103.5980	207,196	200,000	199,669		13			5.100	5.122	FA	4,392		07/24/2023	08/01/2033
79466L-AH-7	SALESFORCE INC Corp Note Call MW	2			1.F FE	1,509,930	88.9910	1,334,865	1,500,000	1,506,477		(1,424)			1.500	1.398	JJ	10,375	22,500	07/15/2021	07/15/2028
808513-BR-5	CHARLES SCHWAB CORP Corp Note Call MW	2			1.F FE	1,006,360	91.6790	916,790	1,000,000	1,003,107		(1,337)			1.150	1.012	MN	1,533	11,500	07/15/2021	05/13/2026
855244-AK-5	STARBUCKS CORP Corp Note Call MW	2			2.A FE	1,061,460	95.2160	952,160	1,000,000	1,029,467		(13,149)			2.450	1.092	JD	1,089	24,500	07/15/2021	06/15/2026
87264A-BB-0	T-MOBILE USA INC Corp Note Call MW	2			2.B FE	421,568	97.9450	391,780	400,000	408,288		(6,778)			3.500	1.745	AO	2,956	14,000	01/07/2022	04/15/2025
87264A-CA-1	T-MOBILE USA INC Corp Note Call MW	2			2.B FE	999,648	90.2820	880,250	975,000	990,596		(3,785)			2.050	1.631	FA	7,551	19,988	07/28/2021	02/15/2028
87612E-BD-7	TARGET CORP Corp Note MW	2			1.F FE	634,104	99.1580	594,948	600,000	606,977		(13,833)			3.500	1.161	JJ	10,500	21,000	01/07/2022	07/01/2024
879360-AD-7	TELEDYNE TECH Corp Note Call MW	2			2.B FE	491,084	90.6100	430,398	475,000	485,303		(2,413)			2.250	1.698	AO	2,672	10,688	07/27/2021	04/01/2028
89236T-GX-7	TOYOTA MOTOR CREDIT CORP Corp Note MW	1			1.E FE	369,799	97.8240	366,840	375,000	372,704		1,768			3.000	3.506	AO	2,813	11,250	05/04/2022	04/01/2025
89788M-AA-0	TRUIST FINANCIAL CORP Corp Note Call	2			1.G FE	370,526	93.9000	352,125	375,000	372,970		1,248			1.200	1.545	FA	1,825	4,500	01/07/2022	08/05/2025
911312-AY-2	UNITED PARCEL SERVICE Corp Note Call MW	1			1.F FE	990,046	95.0650	879,351	925,000	959,224		(12,841)			2.400	0.965	MN	2,837	22,200	07/29/2021	11/15/2026
911312-BX-3	UNITED PARCEL SERVICE Corp Note Call MW	2			1.F FE	253,030	98.9280	247,320	250,000	251,266		(1,081)			3.900	3.438	AO	2,438	9,750	05/04/2022	04/01/2025
914453-AA-3	UNIVERSITY OF MIAMI Corp Note Non Call				1.G FE	988,039	85.5600	996,774	1,165,000	989,547		1,508			4.063	5.072	AO	11,833	23,667	06/23/2023	04/01/2052
92343V-ER-1	VERIZON COMMUNICATIONS Corp Note MW	2			2.A FE	1,054,206	98.9870	890,883	900,000	1,004,139		(20,949)			4.329	1.763	MS	10,823	38,961	07/29/2021	09/21/2028

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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 Desig, NAIC Desig 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92343V-GH-1	VERIZON COMMUNICATIONS Corp Note Call MW	1			2.A FE	772,620	90.5030	678,773	750,000	764,410		(3,421)			2.100	1.607	MS	4,331	15,750	07/27/2021	03/22/2028
92826C-AD-4	VISA INC Corp Note Call MW	2			1.D FE	372,199	97.6220	366,083	375,000	373,447		757			3.150	3.371	JD	558	11,813	05/04/2022	12/14/2025
92826C-AL-6	VISA INC Corp Note Call MW	1			1.D FE	1,015,823	93.0170	906,916	975,000	998,322		(7,294)			1.900	1.118	AO	3,911	18,525	07/29/2021	04/15/2027
928563-AH-8	VMWARE INC Corp Note Call MW	2			2.C FE	674,676	97.1590	655,823	675,000	674,933		107			1.000	1.016	FA	2,550	6,750	07/20/2021	08/15/2024
928563-AJ-4	VMWARE INC Corp Note Call MW	2			2.C FE	499,150	91.4980	457,490	500,000	499,550		167			1.400	1.435	FA	2,644	7,000	07/20/2021	08/15/2026
94974B-GA-2	WELLS FARGO CO Corp Note Non Call	2			2.A FE	997,548	98.7290	913,243	925,000	941,156		(23,344)			3.300	0.745	MS	9,497	30,525	07/27/2021	09/09/2024
95000U-2H-5	WELLS FARGO & COMPANY Corp Note Call MW	1			2.A FE	870,120	97.3010	900,034	925,000	906,629		32,060			2.406	4.745	AO	3,771	22,256	09/23/2022	10/30/2025
95000U-3C-5	WELLS FARGO & COMPANY Corp Note Call MW	2			2.A FE	876,699	98.9940	890,946	900,000	890,635		12,480			4.540	5.300	FA	15,436	40,860	09/23/2022	08/15/2026
969457-BW-9	WILLIAMS COMPANIES INC Corp Note Call MW	2			2.B FE	427,784	99.4810	397,924	400,000	402,908		(12,679)			4.550	1.338	JD	354	18,200	01/07/2022	06/24/2024
98138H-AH-4	WORKDAY INC Corp Note Call MW	2			2.B FE	118,759	96.0380	120,048	125,000	119,431		673			3.700	4.667	AO	1,156	2,313	04/05/2023	04/01/2029
78016E-ZU-4	ROYAL BANK OF CANADA Corp Note Non Call	A			1.E FE	1,249,188	97.3950	1,217,438	1,250,000	1,249,843		272			0.650	0.672	JJ	3,431	8,125	07/26/2021	07/29/2024
00774M-AW-5	AERCAP IRELAND CAP/GLOBA Corp Note Call	D	1		2.B FE	132,465	91.3470	137,021	150,000	134,482		2,017			3.000	5.469	AO	775	4,500	04/05/2023	10/29/2028
05964H-AB-1	BANCO SANTANDER SA Corp Note Non-Call	D			1.G FE	192,738	96.9510	193,902	200,000	193,950		1,212			4.250	5.268	AO	1,889	8,500	04/05/2023	04/11/2027
05971K-AE-9	BANCO SANTANDER SA Corp Note Non Call	D			1.G FE	1,055,620	96.5690	965,690	1,000,000	1,020,749		(14,526)			2.746	1.253	MN	2,517	27,460	07/28/2021	05/28/2025
09659W-2F-0	BNP PARIBAS Corp Note Non Call 144A	D			1.G FE	987,862	97.5110	828,844	850,000	942,555		(18,981)			4.400	1.925	FA	14,233	37,400	07/28/2021	08/14/2028
11134L-AF-6	BRDCOM CRP / FIN Corp Note Call MW	D	2		2.B FE	418,080	99.9100	399,640	400,000	400,000		(8,591)			3.625	1.142	JJ	6,686	14,500	01/07/2022	01/15/2024
11272B-AA-1	BROOKFIELD F UK Corp Note Call MW	D	2		1.G FE	800,000	80.0050	640,040	800,000	800,000					2.340	2.340	JJ	7,852	18,720	07/21/2021	01/30/2032
58507L-BB-4	MEDTRONIC GLOBAL HLDINGS Corp Note Call	D	1		1.G FE	149,961	99.6180	149,427	150,000	149,971		10			4.250	4.255	MS	1,611	3,188	05/15/2023	03/30/2028
606822-BN-3	MITSUBISHI UFJ FIN GRP Corp Note Non Cal	D			1.G FE	609,042	96.6450	579,870	600,000	603,385		(2,893)			2.193	1.695	FA	4,605	13,158	01/07/2022	02/25/2025
60687Y-AM-1	MIZUHO FINANCIAL GROUP Corp Note Non Cal	D			1.G FE	987,534	93.9970	845,973	900,000	953,816		(14,050)			3.170	1.499	MS	8,718	28,530	07/28/2021	09/11/2027
62954H-BE-7	NXP BV/NXP FDG/NXP USA Corp Note Call MW	D	2		2.A FE	74,935	98.7730	74,080	75,000	74,948		14			4.400	4.422	JD	275	3,300	04/05/2023	06/01/2027
65535H-AW-9	NOMURA HOLDINGS INC Corp Note Non Call	D			2.A FE	999,550	91.4750	914,750	1,000,000	999,767		89			1.653	1.662	JJ	7,668	16,530	07/15/2021	07/14/2026
78081B-AN-3	ROYALTY PHARMA Corp Note Call MW	D	1		2.C FE	687,841	81.7260	572,082	700,000	690,522		1,114			2.150	2.344	MS	4,975	15,050	07/15/2021	09/02/2031
101999999-9	Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					99,929,897		91,222,823	97,196,000	98,459,056		(503,166)						680,224	2,451,192		
Bonds: Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05550M-AU-8	Barclays Commerc BBCMS 2019-C3 A4 CMBS	4			1.A FM	1,464,938	93.1050	1,210,365	1,300,000	1,416,045		(21,249)			3.583	1.778	MON	3,882	46,579	09/01/2021	05/15/2052
05551V-BJ-1	Barclays Commerc BBCMS 2021-C10 A5 CMBS	4			1.A FM	2,094,375	85.0190	1,700,380	2,000,000	2,070,836		(10,007)			2.492	1.924	MON	4,153	49,840	08/11/2021	06/16/2031
05602Q-AY-9	BMO Mortgage Tru BMO 2022-C3 A5 CMBS	4			1.A FM	2,035,469	101.8310	2,036,620	2,000,000	2,031,555		(3,182)			5.313	5.112	MON	8,854	106,252	09/22/2022	09/15/2054
06540R-AE-4	Bank BANK 2017-BNK9 A4 CMBS	4			1.A FM	1,675,430	94.3390	1,415,085	1,500,000	1,611,182		(27,841)			3.538	1.554	MON	4,423	53,070	08/27/2021	11/15/2054
06541M-BN-3	Bank BANK 2022-BNK42 A5 CMBS	4			1.A FM	2,290,219	96.2010	2,308,824	2,400,000	2,301,164		8,792			4.493	5.123	MON	8,986	107,832	09/28/2022	06/15/2055
61769J-AY-7	Morgan Stanley C MSC 2019-H6 ASB CMBS	4			1.A FM	655,617	94.9220	569,532	600,000	630,046		(10,990)			3.224	1.315	MON	1,612	19,344	08/24/2021	06/15/2052

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

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 Desig, NAIC Desig 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
95000K-BB-0	Wells Fargo Comm WFCM 2016-NXS6 A4 CMBS		4		1.A FM	2,144,141	93.7120	1,874,240	2,000,000	2,073,778		(29,733)			2.918	1.372	MON	4,863	58,360	08/09/2021	11/15/2049	
95002M-AV-1	Wells Fargo Comm WFCM 2019-C52 ASB CMBS		4		1.A FM	322,758	94.9060	284,718	300,000	312,959		(4,213)			2.833	1.362	MON	708	8,499	08/24/2021	08/15/2052	
1039999999	Bonds: Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					12,682,945		11,399,764	12,100,000	12,447,564		(98,423)							37,481	449,776		
Bonds: Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
43811J-AD-9	Honda Auto Recei HAROT 2021-2 A4 ABS		4		1.A FE	969,766	95.9530	959,530	1,000,000	988,057		9,071			0.550	1.567	MON	244	5,500	02/16/2022	08/16/2027	
10806J-AA-1	Bridge Street CLO I Ltd BRDGS 2021-1A A	D	4		1.A FE	2,000,000	99.9300	1,998,604	2,000,000	2,000,000					6.907	6.927	JAJO	28,013	125,768	08/02/2021	07/20/2034	
46090X-AA-9	Invesco CLO Ltd INVCO 2021-1A A1 CLO 144	D	4		1.A FE	1,500,450	98.9480	1,484,226	1,500,000	1,500,472		(18)			6.655	6.700	JAJO	21,353	89,838	08/10/2021	04/15/2034	
47048J-AZ-6	Jamestown CLO Ltd JWTN 2016-9A A2RR CLO	D	4		1.C FE	1,000,000	100.0310	1,000,307	1,000,000	1,000,000					7.540	7.609	JAJO	14,242	69,567	08/12/2021	07/25/2034	
69916X-AW-5	Parallel Ltd PARL 2019-1A BR CLO 144A	D	4		1.C FE	1,500,000	99.2780	1,489,170	1,500,000	1,500,000					7.477	7.545	JAJO	22,744	102,995	07/23/2021	07/20/2032	
87241E-AQ-8	TCW Ltd TCW 2019-1A ASNR CLO 144A	D	4		1.A FE	4,000,000	99.4450	3,977,804	4,000,000	4,000,000					6.872	6.929	FMAN	35,123	257,074	08/06/2021	08/16/2034	
89642D-AA-6	Tritas CLO Ltd TRNTS 2021-16A CLO 144A	D	4		1.A FE	1,801,800	100.0580	1,801,037	1,800,000	1,876,031		74,593			6.857	5.711	JAJO	25,030	112,279	08/04/2021	07/20/2034	
94950A-AQ-3	Wellfleet CLO Ltd WELF 2020-2A BR CLO 14	D	4		1.C FE	1,000,000	99.2430	992,430	1,000,000	1,000,000					7.406	7.472	JAJO	15,840	67,475	08/11/2021	07/15/2034	
98888D-AN-2	ZAIS CLO 15 LTD ZAIS 2020-15A A1R CLO 14	D	4		1.A FE	2,000,000	99.5860	1,991,726	2,000,000	2,000,000					7.002	7.030	JAJO	24,506	129,888	07/29/2021	07/28/2032	
1049999999	Bonds: Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					15,772,016		15,694,834	15,800,000	15,864,560		83,646							187,095	960,384		
1109999999	Bonds: Subtotals - Industrial and Miscellaneous (Unaffiliated)					128,384,858		118,317,420	125,096,000	126,771,180		(517,943)							904,800	3,861,351		
2419999999	Bonds: Total Bonds - Subtotals - Issuer Obligations					151,815,022		138,967,795	148,194,000	149,913,161		(663,103)							991,685	3,543,267		
2429999999	Bonds: Total Bonds - Subtotals - Residential Mortgage-Backed Securities					45,095,362		39,016,453	43,440,203	45,019,287		(29,211)							115,708	1,244,298		
2439999999	Bonds: Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					12,682,945		11,399,764	12,100,000	12,447,564		(98,423)							37,481	449,776		
2449999999	Bonds: Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					15,772,016		15,694,834	15,800,000	15,864,560		83,646							187,095	960,384		
2509999999	Bonds: Total Bonds - Subtotals - Total Bonds					225,365,344		205,078,846	219,534,203	223,244,572		(707,090)							1,331,969	6,197,724		

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

1A	1A \$	83,364,775	1B \$	6,036,744	1C \$	17,406,446	1D \$	21,766,083	1E \$	18,757,171	1F \$	17,055,853	1G \$	26,217,028
1B	2A \$	12,069,290	2B \$	14,784,576	2C \$	5,786,608								
1C	3A \$		3B \$		3C \$									
1D	4A \$		4B \$		4C \$									
1E	5A \$		5B \$		5C \$									
1F	6 \$													

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusting Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig, NAIC Desig Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		

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 \$						

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		

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 \$						

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
U. S. Governments								
91282C-EU-1	US Treasury Note 2.875% 06/15/25		09/15/2023	Bank of New York		9,631	10,000	75
91282C-HB-0	US Treasury Note 3.625% 05/15/26		05/12/2023	Merrill Lynch		499,533	500,000	
0109999999	U.S. Governments					509,164	510,000	75
U. S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132DP-YS-1	FHLMC Pool SD2521 MBS 6.000% 03/01/53		05/17/2023	Barclays Group Inc.		946,416	922,419	2,767
3140QQ-GA-7	FNMA Pool CB4692 MBS 5.500% 09/01/52		04/14/2023	Nomura Securities		545,201	530,549	1,378
3140QQ-PF-6	FNMA Pool CB4921 MBS 6.000% 10/01/52		06/28/2023	BNP Paribas Securities Corp.		1,203,729	1,165,133	5,437
3140QR-R3-9	FNMA Pool CB5905 MBS 5.500% 03/01/53		04/14/2023	Morgan Stanley		570,242	561,621	1,459
3140XJ-YF-4	FNMA Pool FS3409 MBS 5.500% 12/01/52		04/06/2023	JP Morgan Chase		2,629,236	2,575,315	4,721
3140XL-GP-7	FNMA Pool FS4705 MBS 6.000% 05/01/53		06/28/2023	CitiGroup		648,292	632,190	2,950
64972G-E5-9	NEW YORK CITY NY MUNI WTR FIN Rev Bond C		07/20/2023	HILLTOP SECURITIES		597,136	595,000	2,659
659079-DV-6	NORTH DAVIS CNTY UT SWR DIST S Rev Bond		06/26/2023	JP Morgan Chase		594,102	680,000	6,630
79467B-FX-8	SALES TAX SECURITIZATION CORP Rev Bond N		02/22/2023	Barclays Group Inc.		147,284	150,000	425
0909999999	U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					7,881,637	7,812,227	28,426
Industrial and Miscellaneous (Unaffiliated)								
12592B-AQ-7	CNH INDUSTRIAL CAP LLC Corp Note Call MW		04/05/2023	Mitsubishi Bank LTD		124,113	125,000	
172967-MQ-1	CITIGROUP INC Corp Note Call MW		04/05/2023	Pershing		241,035	250,000	43
20268J-AK-9	COMMONSPIRIT Corp Note Call		02/15/2023	JP Morgan Chase		787,927	765,000	14,454
29736R-AS-9	ESTEE LAUDER CO INC Corp Note Call MW		05/15/2023	Deutsche Bank		150,198	150,000	91
341081-GK-7	FLORIDA POWER & LIGHT CO Corp Note Call		05/15/2023	JP Morgan Chase		155,093	150,000	1,557
36264F-AN-1	HALEON US CAPITAL LLC Corp Note Call MW		06/21/2023	Merrill Lynch		833,100	1,000,000	9,889
478115-AH-1	JOHNS HOPKINS UNIVERSITY Corp Note Call		02/28/2023	JP Morgan Chase		1,399,188	1,400,000	11,161
49177J-AF-9	KENVUE INC Corp Note Call MW		10/17/2023	Tax Free Exchange		154,796	150,000	526
55336V-AR-1	MPLX LP Corp Note Call MW		04/05/2023	Barclays Group Inc.		121,303	125,000	347
571676-AT-2	MARS INC Corp Note Call MW 144A		05/15/2023	CitiGroup		151,577	150,000	512
74460W-AG-2	PUBLIC STORAGE Corp Note Call MW		07/24/2023	JP Morgan Chase		199,656	200,000	
914453-AA-3	UNIVERSITY OF MIAMI Corp Note Non Call		06/23/2023	JP Morgan Chase		988,039	1,165,000	11,251
98138H-AH-4	WORKDAY INC Corp Note Call MW		04/05/2023	Merrill Lynch		118,759	125,000	116
00774M-AW-5	AERCAP IRELAND CAP/GLOBA Corp Note Call	D	04/05/2023	National Financial Services Co		132,465	150,000	2,013
05964H-AB-1	BANCO SANTANDER SA Corp Note Non-Call	D	04/05/2023	Pershing		192,738	200,000	4,226
58507L-BB-4	MEDTRONIC GLOBAL HLDINGS Corp Note Call	D	05/15/2023	Merrill Lynch		149,961	150,000	832
62954H-BE-7	NXP BV/NXP FDG/NXP USA Corp Note Call MW	D	04/05/2023	UBS Financial Services		74,935	75,000	1,183
1109999999	Industrial and Miscellaneous (Unaffiliated)					5,974,881	6,330,000	58,201
2509999997	Subtotals - Bonds - Part 3					14,365,683	14,652,227	86,702
2509999998	Summary item from Part 5 for Bonds					1,569,701	1,566,730	8,655
2509999999	Subtotals - Bonds					15,935,383	16,218,957	95,357
6009999999	Totals					15,935,383		95,357

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

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	Forfeign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
U. S. Governments																				
36179W-LN-6	GNMA Pool MA7533 MBS 2.000% 08/20/51		12/01/2023	Paydown		286,973	286,973	292,892	292,748		(5,775)		(5,775)		286,973				3,173	08/20/2051
36202F-MA-1	GNMA Pool G2 4853 MBS 4.000% 11/20/40		12/01/2023	Paydown		186,024	186,024	204,278	203,535		(17,511)		(17,511)		186,024				3,987	11/20/2040
0109999999	- U. S. Governments					472,997	472,997	497,170	496,283		(23,286)		(23,286)		472,997				7,159	
U. S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
04780M-F7-9	ATLANTA GA ARPT REVENUE Rev Bond		06/14/2023	RBC Capital Markets		329,566	315,000	320,576	320,484		(212)		(212)		320,272		9,294	9,294	15,444	07/01/2052
	Cont Ca																			
11506K-HB-0	BROWARD CNTY FL Rev Bond Cont Call		06/14/2023	RBC Capital Markets		449,060	420,000	442,991	442,541		(820)		(820)		441,721		7,339	7,339	20,790	09/01/2052
3132DM-Y8-2	FHLMC Pool SD0735 MBS 3.000% 11/01/51		12/01/2023	Paydown		366,706	366,706	389,912	389,358		(22,652)		(22,652)		366,706				6,046	11/01/2051
3132DN-HF-3	FHLMC Pool SD1130 MBS 4.000% 07/01/52		12/01/2023	Paydown		74,451	74,451	74,678	74,674		(223)		(223)		74,451				1,904	07/01/2052
3132DN-RR-6	FHLMC Pool SD1396 MBS 4.500% 07/01/52		12/01/2023	Paydown		37,318	37,318	37,673	37,669		(352)		(352)		37,318				924	07/01/2052
3133KM-4X-0	FHLMC Pool RA6238 MBS 2.500% 11/01/51		12/01/2023	Paydown		695,271	695,271	714,825	714,325		(19,054)		(19,054)		695,271				8,766	11/01/2051
3133KN-BB-8	FHLMC Pool RA6334 MBS 2.000% 11/01/51		12/01/2023	Paydown		201,601	201,601	202,372	202,350		(749)		(749)		201,601				2,339	11/01/2051
31374C-RM-0	FNMA Pool FN310192 MBS		12/01/2023	Paydown		439,956	439,956	474,052	471,871		(31,915)		(31,915)		439,956				10,610	09/01/2040
3140X7-HG-7	FNMA Pool FM3830 MBS 3.000% 04/01/50		12/01/2023	Paydown		257,884	257,884	272,672	272,325		(14,441)		(14,441)		257,884				4,202	04/01/2050
3140XB-TF-1	FNMA Pool FM8093 MBS 2.500% 07/01/51		12/01/2023	Paydown		306,811	306,811	322,439	321,997		(15,186)		(15,186)		306,811				4,572	07/01/2051
3140XC-LU-0	FNMA Pool FM8438 MBS 2.500% 08/01/51		12/01/2023	Paydown		456,973	456,973	477,894	477,404		(20,431)		(20,431)		456,973				6,119	08/01/2051
544445-S6-7	LOS ANGELES CA DEPT OF ARPTS A Rev		06/14/2023	UBS Financial Services		886,659	845,000	853,444	853,437		(310)		(310)		853,127		33,531	33,531	24,763	05/15/2046
	Bond																			
717817-XZ-8	PHILADELPHIA PA Rev Bond Call		06/14/2023	Wachovia Bank		360,976	350,000	350,217	350,217						350,217		10,759	10,759	16,771	07/01/2051
0909999999	- U. S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,863,230	4,766,970	4,933,746	4,928,651		(126,344)		(126,344)		4,802,307		60,923	60,923	123,249	
Industrial and Miscellaneous (Unaffiliated)																				
037833-DV-9	APPLE INC Corp Note MW		05/11/2023	Maturity		600,000	600,000	601,116	600,302		(302)		(302)		600,000				2,250	05/11/2023
06051G-HT-9	BANK OF AMER CRP Corp Note Call MW		06/15/2023	CitiGroup		615,115	650,000	606,008	608,310		6,701		6,701		615,011		103	103	15,230	04/23/2027
06051G-JH-3	BANK OF AMER CRP Corp Note Call MW		10/24/2023	Call 100.0000		600,000	600,000	594,942	596,697		1,470		1,470		598,167		1,833	1,833	4,860	10/24/2024
09261H-AY-3	BLACKSTONE PRIVATE CRE Corp Note MW 144A		05/18/2023	Tax Free Exchange		497,045	500,000	496,320	496,616		429		429		497,045				22,619	09/29/2025
34528Q-GD-0	Ford Credit Floorplan Master O FORDF 201		03/15/2023	Paydown		2,000,000	2,000,000	2,092,891	2,011,563		(11,563)		(11,563)		2,000,000				15,850	03/15/2025
36258N-AD-4	GM Financial Sec GMCAR 2020-1 A4 ABS		10/16/2023	Paydown		700,000	700,000	702,707	701,216		(1,216)		(1,216)		700,000				9,839	03/17/2025
36262G-AB-7	GXO LOGISTICS Corp Note Call MW		11/27/2023	Pershing		1,335,915	1,500,000	1,496,512	1,496,942		770		770		1,497,711		(161,796)	(161,796)	33,963	07/15/2026
46124H-AA-4	INTUIT INC Corp Note MW		07/15/2023	Maturity		600,000	600,000	597,846	599,230		770		770		600,000				3,900	07/15/2023
46647P-BQ-8	JPMORGAN CHASE & CO Corp Note Call		06/01/2023	Call 100.0000		600,000	600,000	603,372	601,013		(1,013)		(1,013)		600,000				4,542	06/01/2024
713448-EY-0	PEPSICO INC Corp Note MW		05/01/2023	Maturity		600,000	600,000	600,258	600,066		(66)		(66)		600,000				2,250	05/01/2023
09659W-2E-3	BNP PARIBAS Corp Note Non Call Prv Plc		D 03/01/2023	Maturity		600,000	600,000	617,220	602,473		(2,473)		(2,473)		600,000				10,500	03/01/2023
1109999999	- Industrial and Miscellaneous (Unaffiliated)					8,748,074	8,950,000	9,009,191	8,914,427		(6,492)		(6,492)		8,907,935		(159,860)	(159,860)	125,801	
2509999997	- Subtotals - Bonds - Part 4					14,084,301	14,189,967	14,440,107	14,339,361		(156,122)		(156,122)		14,183,239		(98,937)	(98,937)	256,210	
2509999998	- Summary item from Part 5 for Bonds					1,566,620	1,566,730	1,569,701			(11,573)		(11,573)		1,558,128		8,492	8,492	29,084	
2509999999	- Subtotals - Bonds					15,650,921	15,756,697	16,009,807	14,339,361		(167,695)		(167,695)		15,741,366		(90,445)	(90,445)	285,294	

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
6009999999 - Totals						15,650,921		16,009,807	14,339,361	(167,695)		(167,695)		15,741,366		(90,445)	(90,445)	285,294		

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B. / A. C. V. (12+13-14)	16 Total Foreign Exchange Change in B. / A. C. V.					
Bonds: U. S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3132DP-YS-1	FHLMC Pool SD2521 MBS 6.000%		05/17/2023	Barclays Group Inc.	12/01/2023	Paydown	58,925	60,458	58,925	58,925		(1,533)			(1,533)				1,231	177
3140QQ-GA-7	FNMA Pool CB4692 MBS 5.500%		04/14/2023	Nomura Securities	12/01/2023	Paydown	37,209	38,236	37,209	37,209		(1,028)			(1,028)				729	97
3140QQ-PF-6	FNMA Pool CB4921 MBS 6.000%		06/28/2023	BNP Paribar Securities Corp	12/01/2023	Paydown	126,514	130,705	126,514	126,514		(4,191)			(4,191)				1,910	590
3140QR-R3-9	FNMA Pool CB5905 MBS 5.500%		04/14/2023	Morgan Stanley	12/01/2023	Paydown	42,432	43,083	42,432	42,432		(651)			(651)				1,030	110
3140XJ-YF-4	FNMA Pool FS3409 MBS 5.500%		04/06/2023	JP Morgan Chase	12/01/2023	Paydown	182,581	186,404	182,581	182,581		(3,823)			(3,823)				3,424	335
3140XL-GP-7	FNMA Pool FS4705 MBS 6.000%		06/28/2023	CitiGroup	12/01/2023	Paydown	19,069	19,555	19,069	19,069		(486)			(486)				345	89
79467B-FZ-3	SALES TAX SECURITIZATION CORP Rev Bond N		02/22/2023	Barclays Group Inc.	06/15/2023	Morgan Stanley	450,000	439,020	445,739	439,439		419			419		6,299	6,299	8,170	1,302
0909999999	Bonds: U. S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						916,730	917,461	912,469	906,169		(11,292)			(11,292)		6,299	6,299	16,839	2,700
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
09261H-BA-4	BLACKSTONE PRIVATE CRE Corp Note MW		05/18/2023	Tax Free Exchange	06/15/2023	Pershing	500,000	497,045	499,355	497,162		117			117		2,193	2,193	7,931	4,798
49177J-AE-2	KENVUE INC Corp Note Call MW 144A		05/15/2023	Merrill Lynch	10/17/2023	Tax Free Exchange	150,000	155,195	154,796	154,796		(398)			(398)				4,314	1,157
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)						650,000	652,239	654,151	651,958		(281)			(281)		2,193	2,193	12,245	5,955
2509999998	Bonds: Subtotals - Bonds						1,566,730	1,569,701	1,566,620	1,558,128		(11,573)			(11,573)		8,492	8,492	29,084	8,655
6009999999	Totals						1,566,701	1,566,620	1,566,620	1,558,128		(11,573)			(11,573)		8,492	8,492	29,084	8,655

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding

NONE

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest
	2 Code	3 Foreign					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Total Foreign Exchange Change in B. / A. C. V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year

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 \$						

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse		6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A./C./V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
				Name	LEI																		

NONE

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book / Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B/A. C. V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination - Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
				Name	LEI																				

NONE

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
------	--

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange		10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-end (b)	22 Value of One (1) Point
								15 Cumulative Variation Margin	16 Deferred Variation Margin						17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item							

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
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NONE

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
------	--

NONE

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange		10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
								Name	LEI							16	17	18		
																Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred		

NONE

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description		2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
Exchange Counterparty	Central Clearinghouse			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value > 0	7 Contracts With Book/Adjusted Carrying Value < 0	8 Exposure Net of Collateral	9 Contracts With Fair Value > 0	10 Contracts With Fair Value < 0	11 Exposure Net of Collateral		
NONE													

1. Offset per SSAP No. 64	.....	.....
2. Net after right of offset per SSAP No. 64	.....	.....

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1 Exchange, Counterparty or Central Clearinghouse		2	3	4	5	6	7	8	9
Name	Legal Entity Identifier (LEI)	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

1 Exchange, Counterparty or Central Clearinghouse		2	3	4	5	6	7	8	9
Name	Legal Entity Identifier (LEI)	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Items								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4 - 3)	Fair Value Gains (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6 / 5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8 * 9)	Prior Deferred Balance	Current Year Fair Value Fluction of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedge Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment (12 - (13 + 14))	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16 + 17)	Ending Deferred Balance (11 + 15 + 18)

NONE

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral asset reported in aggregate on Line 10 of the Assets page
and not include on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

NONE

General Interrogatories:

- 1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
- 2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$
- 3.

Line

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

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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NONE

General Interrogatories:

- 1. Total activity for the year
- 2. Average Balance for the year

Fair Value \$
Fair Value \$

Book/Adjusted Carrying Value \$
Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Name	Location and Supplemental Information						
Regions Bank	Minneapolis, MN					647	
BankUnited MM #5541	Miami, Florida					23,157,617	
BankUnited NE Holdback #7079	Miami, Florida					2,182,783	
Citibank MCNA Ins Co Oper #3311	Minneapolis, MN					4,911,865	
Citibank MCNA InsCo AR Op #3231	Miami, Florida					419,072	
Citibank MCNA InsCo ID Op #3258	Miami, Florida					384,247	
Citibank MCNA InsCo IA Op #3266	Miami, Florida					500,096	
Citibank MCNA InsCo LA Op #3274	Miami, Florida					1,636,790	
Citibank MCNA InsCo NE Op #3282	Miami, Florida					397,870	
Citibank MCNA InsCo UT Op #3303	Miami, Florida					500,945	
0199998 - Deposits in 1 depositories that do not exceed allowable limits in any one depository - Open Depositories						(5,593,854)	
0199999 - Totals - Open Depositories						28,498,078	
0399999 - Total Cash on Deposit						28,498,078	
0599999 - Total Cash						28,498,078	

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

1. January	39,260,854	4. April	32,196,015	7. July	78,906,095	10. October	50,139,948
2. February	51,721,071	5. May	43,478,106	8. August	57,613,072	11. November	62,410,251
3. March	58,580,080	6. June	64,374,737	9. September	72,355,747	12. December	28,498,078

ANNUAL STATEMENT FOR THE YEAR 2023 FOR MCNA Insurance Company

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
Exempt Money Market Mutual Funds - as Identified by SVO								
261908-10-7	Dreyfus Treasury Cash Mgmt Fund		12/22/2023			4,486,227		23,422
31846V-41-9	First American Treas Obligations - Inst	00000000						7
31846V-54-2	First American Treasury Obligations Fund		12/15/2023			8,149,259		33,010
38141W-32-3	Goldman Sachs Treasury Obligations Fund		12/15/2023			15,544,810		51,258
665279-87-3	Northern Inst Ins-Treasury Port		12/26/2023			10,579,495		104,061
61747C-52-5	Morgan Stanley Institutional Treasury Se	00000000						16,267
8AMMF0-9K-9	US Bank MONEY MARKET IT&C 1	00000000						
8AMMF0-9M-5	US Bank MONEY MARKET IT&C 3 0		12/15/2023			18,444		1
8209999999	Exempt Money Market Mutual Funds - as Identified by SVO					38,778,236		228,027
8609999999	Total Cash Equivalents					38,778,236		228,027

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A	\$	\$	\$	\$	\$	\$	\$
1B	\$	\$	\$	\$	\$	\$	\$
1C	\$	\$	\$	\$	\$	\$	\$
1D	\$	\$	\$	\$	\$	\$	\$
1E	\$	\$	\$	\$	\$	\$	\$
1F	\$	\$	\$	\$	\$	\$	\$

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			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 Ar rsd ins code, sec. 23-63-206	112,712	110,785		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B Nv nrs 682b .015			209,275	205,271
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	B Nc rsd ins code, sec. 58-5-50	423,532	415,429		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B Sc rsd ins code, sec. 38-9-80	129,551	127,072		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B Tx ins code 406	2,034,622	1,936,560		
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	X X X				
59. Total	X X X	X X X	2,700,417	2,589,847	209,275	205,271
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Total (Lines 5801 - 5803 + 5898)	X X X	X X X				