



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
Allstate Insurance Company

NAIC Group Code 0008 (Current) 0008 (Prior) NAIC Company Code 19232 Employer's ID Number 36-0719665

Organized under the Laws of Illinois, State of Domicile or Port of Entry IL

Country of Domicile United States of America

Incorporated/Organized 03/21/1931 Commenced Business 04/17/1931

Statutory Home Office 2775 Sanders Road (Street and Number) Northbrook, IL, US 60062-6127 (City or Town, State, Country and Zip Code)

Main Administrative Office 2775 Sanders Road (Street and Number) Northbrook, IL, US 60062-6127 (City or Town, State, Country and Zip Code) 847-402-5000 (Area Code) (Telephone Number)

Mail Address 3075 Sanders Road, Suite G4E (Street and Number or P.O. Box) Northbrook, IL, US 60062-7127 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3075 Sanders Road, Suite G4E (Street and Number) Northbrook, IL, US 60062-7127 (City or Town, State, Country and Zip Code) 847-402-5000 (Area Code) (Telephone Number)

Internet Website Address www.allstate.com

Statutory Statement Contact MIGUEL SAUCEDO (Name) 847-402-0160 (Area Code) (Telephone Number) MSaucedo@allstate.com (E-mail Address) 833-246-8303 (FAX Number)

OFFICERS

Chairman of the Board THOMAS JOSEPH WILSON II Secretary RHONDA SMITH FERGUSON
Vice Chairman DOGAN CIVGIN Chief Financial Officer MARIO RIZZO

OTHER

ELIZABETH ANN BRADY, Executive Vice President ERIC BRANDT, Executive Vice President JOHN EDWARD DUGENSKÉ, President, Investments and Financial Products
SUREN GUPTA, Executive Vice President WILLIAM GUY HILL, Executive Vice President JESSE EDWARD MERTEN, President, Financial Products
JULIE PARSONS, Executive Vice President JOHN CHARLES PINTOZZI*, Controller MARK QUINN PRINDIVILLE, Executive Vice President
PETER ANDREW RENDALL, Executive Vice President GLENN THOMAS SHAPIRO, President, Personal Property-Liability STEVEN PAUL SORENSON, Executive Vice President
ROBERT ALEXANDER TOOHEY #, Executive Vice President TERRANCE WILLIAMS, Executive Vice President
President

DIRECTORS OR TRUSTEES

ELIZABETH ANN BRADY DOGAN CIVGIN JOHN EDWARD DUGENSKÉ
RHONDA SMITH FERGUSON SUREN GUPTA JESSE EDWARD MERTEN
MARK QUINN PRINDIVILLE MARIO RIZZO GLENN THOMAS SHAPIRO
ROBERT ALEXANDER TOOHEY # THOMAS JOSEPH WILSON II

State of Illinois County of Cook SS:

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

Signature of Thomas Joseph Wilson II
THOMAS JOSEPH WILSON II
Chairman of the Board

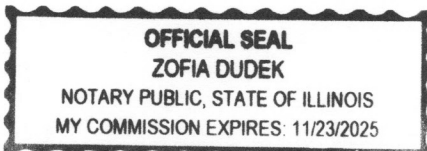
Signature of Mario Rizzo
MARIO RIZZO
Chief Financial Officer

Subscribed and sworn to before me this 6TH day of MAY 2022

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....

Signature of Zofia Dudek
ZOFIA DUDEK
NOTARY
11/23/2025

* Person having charge of the accounts and finances of the insurer



STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	27,221,245,643		27,221,245,643	28,979,837,324
2. Stocks:				
2.1 Preferred stocks	121,927,044		121,927,044	135,945,359
2.2 Common stocks	5,450,080,885	7,550,871	5,442,530,015	6,989,007,763
3. Mortgage loans on real estate:				
3.1 First liens	764,579,302		764,579,302	737,144,434
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	89,786,140		89,786,140	60,819,787
4.2 Properties held for the production of income (less \$ encumbrances)	182,752,677		182,752,677	180,378,120
4.3 Properties held for sale (less \$ encumbrances)	151,239,362		151,239,362	150,481,498
5. Cash (\$(917,790,584)), cash equivalents (\$2,949,159,807) and short-term investments (\$356,319,950)	2,387,689,173		2,387,689,173	1,965,883,370
6. Contract loans (including \$ premium notes)				
7. Derivatives	33,236,641		33,236,641	29,189,704
8. Other invested assets	9,798,282,364	50,150,421	9,748,131,944	9,791,577,701
9. Receivables for securities	117,720,443		117,720,443	344,464,956
10. Securities lending reinvested collateral assets	16,684,000		16,684,000	11,763,000
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	46,335,223,675	57,701,291	46,277,522,384	49,376,493,018
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	239,667,375		239,667,375	245,404,167
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,314,356,431	64,337,698	2,250,018,733	2,502,000,003
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	5,375,674,709		5,375,674,709	5,125,841,700
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	135,693,928		135,693,928	272,678,012
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	176,403,997		176,403,997	271,349,673
18.2 Net deferred tax asset	461,995,649		461,995,649	328,158,591
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	447,286,165	378,668,462	68,617,703	70,750,278
21. Furniture and equipment, including health care delivery assets (\$)	132,253,443	132,253,443		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	323,499,256		323,499,256	285,434,562
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	792,486,159	470,727,887	321,758,272	288,952,099
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	56,734,540,788	1,103,688,782	55,630,852,005	58,767,062,103
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	56,734,540,788	1,103,688,782	55,630,852,005	58,767,062,103
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Accounts receivable	330,619,037	58,141,340	272,477,697	277,637,320
2502. Collateral	45,285,473		45,285,473	7,710,344
2503. Prepaid assessments	157,272,065	153,276,962	3,995,103	2,732,990
2598. Summary of remaining write-ins for Line 25 from overflow page	259,309,585	259,309,585		871,446
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	792,486,159	470,727,887	321,758,272	288,952,099

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 4,432,051,701)	16,717,093,982	16,690,922,185
2. Reinsurance payable on paid losses and loss adjustment expenses	637,915,219	637,785,021
3. Loss adjustment expenses	3,454,250,603	3,309,170,441
4. Commissions payable, contingent commissions and other similar charges	252,688,193	287,532,726
5. Other expenses (excluding taxes, licenses and fees)	1,365,178,021	1,802,550,221
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	121,895,249	153,166,648
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 900,218,783 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	13,221,019,956	12,961,752,153
10. Advance premium	451,946,462	353,586,014
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	498,783,116	781,078,591
13. Funds held by company under reinsurance treaties	97,974,021	104,302,213
14. Amounts withheld or retained by company for account of others	28,528,228	38,580,527
15. Remittances and items not allocated	40,714,285	14,086,740
16. Provision for reinsurance (including \$ certified)	26,316,458	31,201,024
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	137,821,012	243,509,371
20. Derivatives	27,212,858	12,059,781
21. Payable for securities	942,381,030	928,568,965
22. Payable for securities lending	1,481,665,850	1,423,428,859
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	610,152,813	562,760,955
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	40,113,537,357	40,336,042,434
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	40,113,537,357	40,336,042,434
29. Aggregate write-ins for special surplus funds	14,878,669	15,859,471
30. Common capital stock	3,882,000	3,882,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	3,284,769,264	3,284,769,264
35. Unassigned funds (surplus)	12,213,784,715	15,126,508,934
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	15,517,314,648	18,431,019,669
38. Totals (Page 2, Line 28, Col. 3)	55,630,852,005	58,767,062,103
DETAILS OF WRITE-INS		
2501. Accounts payable	414,966,058	369,568,825
2502. Reserve for uncashed checks	150,436,451	142,907,208
2503. Derivative cash	34,645,317	23,445,007
2598. Summary of remaining write-ins for Line 25 from overflow page	10,104,987	26,839,915
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	610,152,813	562,760,955
2901. Deferred gain on sale/leaseback	11,919,076	12,899,878
2902. SCOR retroactive reinsurance account	2,959,593	2,959,593
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	14,878,669	15,859,471
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$1,277,673,981)	1,340,972,153	1,355,304,442	5,396,454,770
1.2 Assumed (written \$8,966,682,485)	8,607,103,960	7,495,021,753	32,892,595,638
1.3 Ceded (written \$650,793,896)	613,759,243	128,448,122	2,452,117,179
1.4 Net (written \$9,593,562,570)	9,334,316,869	8,721,878,073	35,836,933,229
DEDUCTIONS:			
2. Losses incurred (current accident year \$6,824,861,184):			
2.1 Direct	677,229,407	701,003,332	3,847,356,639
2.2 Assumed	5,617,227,894	4,114,454,964	21,350,654,350
2.3 Ceded	270,501,520	255,351,137	2,055,067,594
2.4 Net	6,023,955,781	4,560,107,159	23,142,943,395
3. Loss adjustment expenses incurred	966,406,943	761,546,115	2,779,173,905
4. Other underwriting expenses incurred	2,296,573,432	1,930,806,506	9,232,077,692
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	9,286,936,156	7,252,459,780	35,154,194,993
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	47,380,714	1,469,418,293	682,738,237
INVESTMENT INCOME			
9. Net investment income earned	243,787,914	719,773,483	3,553,425,042
10. Net realized capital gains (losses) less capital gains tax of \$(6,041,169)	(123,728,544)	160,425,420	1,340,381,242
11. Net investment gain (loss) (Lines 9 + 10)	120,059,371	880,198,903	4,893,806,284
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$57,536,769)	(57,536,769)	(56,499,983)	(235,851,596)
13. Finance and service charges not included in premiums	122,654,689	111,178,114	465,769,957
14. Aggregate write-ins for miscellaneous income	(15,868,857)	(7,314,130)	(5,342,471)
15. Total other income (Lines 12 through 14)	49,249,063	47,364,001	224,575,890
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	216,689,147	2,396,981,197	5,801,120,411
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	216,689,147	2,396,981,197	5,801,120,411
19. Federal and foreign income taxes incurred	103,200,046	328,745,829	294,003,173
20. Net income (Line 18 minus Line 19)(to Line 22)	113,489,101	2,068,235,368	5,507,117,238
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,431,019,669	20,163,927,803	20,163,927,803
22. Net income (from Line 20)	113,489,101	2,068,235,368	5,507,117,238
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(9,366,687)	(11,599,535)	(107,157,149)	(1,112,117,402)
25. Change in net unrealized foreign exchange capital gain (loss)	1,733,505	18,475,895	(6,287,199)
26. Change in net deferred income tax	124,470,371	(15,541,751)	(104,657,973)
27. Change in nonadmitted assets	(10,313,977)	26,522,096	(154,764,849)
28. Change in provision for reinsurance	4,884,566	1,258,651	(2,438,320)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			(17,208,255)
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(3,131,000,000)	(3,571,000,000)	(5,946,205,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(5,369,052)	(6,315,500)	103,653,624
38. Change in surplus as regards policyholders (Lines 22 through 37)	(2,913,705,021)	(1,585,522,390)	(1,732,908,134)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	15,517,314,648	18,578,405,413	18,431,019,669
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Gain (Loss) on sale of subsidiary	(12,036,662)		6,911,252
1402. Allocated share of gain (loss) on sale of fixed assets	(3,762,925)	(7,561,575)	(8,869,607)
1403. Fines and penalties	(69,270)	(78,618)	(1,155,814)
1498. Summary of remaining write-ins for Line 14 from overflow page		326,063	(2,228,302)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(15,868,857)	(7,314,130)	(5,342,471)
3701. Transition obligation for postretirement benefits	(6,015,000)	(6,315,500)	(14,605,000)
3702. Deferred tax liability on asset transfer	645,948		213,152,113
3703. Surplus adjustment – Plan of Division			(94,893,489)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(5,369,052)	(6,315,500)	103,653,624

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	9,410,316,480	8,192,322,365	35,925,698,513
2. Net investment income	304,029,951	392,693,750	3,215,728,860
3. Miscellaneous income	49,249,063	47,364,001	224,575,890
4. Total (Lines 1 to 3)	9,763,595,494	8,632,380,116	39,366,003,263
5. Benefit and loss related payments	5,860,799,900	3,937,655,095	21,364,712,960
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	3,621,258,147	2,585,404,091	11,794,628,334
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 102,853,391 tax on capital gains (losses)	2,213,201	98,823	854,108,387
10. Total (Lines 5 through 9)	9,484,271,248	6,523,158,009	34,013,449,681
11. Net cash from operations (Line 4 minus Line 10)	279,324,247	2,109,222,107	5,352,553,582
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,448,563,252	5,914,142,179	19,654,282,794
12.2 Stocks	4,587,882,133	378,366,951	4,567,476,251
12.3 Mortgage loans	2,299,684	23,999,051	167,484,547
12.4 Real estate			34,296,991
12.5 Other invested assets	454,445,600	136,639,344	1,621,288,353
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(445,534)	(738,196)	364,900
12.7 Miscellaneous proceeds	291,909,004	42,887,935	130,276,609
12.8 Total investment proceeds (Lines 12.1 to 12.7)	14,784,654,138	6,495,297,265	26,175,470,444
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,988,146,217	4,755,836,945	18,774,175,962
13.2 Stocks	3,029,024,734	74,034,917	4,050,256,710
13.3 Mortgage loans	29,500,000	206,529	207,429,952
13.4 Real estate	34,398,439	551,424	7,941,454
13.5 Other invested assets	256,116,293	266,740,381	2,680,196,335
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,337,185,683	5,097,370,198	25,720,000,414
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,447,468,455	1,397,927,067	455,470,030
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	2,239,600,536	2,818,617,098	5,193,822,098
16.6 Other cash provided (applied)	(65,386,363)	(23,121,214)	407,829,759
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,304,986,899)	(2,841,738,313)	(4,785,992,340)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	421,805,803	665,410,861	1,022,031,272
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,965,883,370	943,852,098	943,852,098
19.2 End of period (Line 18 plus Line 19.1)	2,387,689,173	1,609,262,959	1,965,883,370

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Dividends/Asset Transfer	891,399,464	752,382,902	
20.0002. Change in receivable for securities sold	186,793,457	271,818,389	308,728,413
20.0003. Portfolio investments exchanged	157,121,776	168,149,379	1,132,256,930
20.0004. Low income housing commitment	80,119,475	70,101,651	367,722,653
20.0005. Reinvestment of non-cash distributions from other invested assets	13,048,272	13,946,130	90,200,217
20.0006. Stock dividends received	3,484,907	7,207,095	5,824,036
20.0007. Change in payable for securities acquired	3,427,609	122,291,957	141,782,094
20.0008. Real estate - capitalized investment expenses	62,851		
20.0009. Donations		8,750,011	26,250,144
20.0010. Income from other invested assets		6,900,276	20,201,730

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0011. Assets transferred from/to subsidiary			3,001,475,292
20.0012. Assets transferred from an affiliate due to reinsurance			929,925,493
20.0013. Dividends paid to parent			752,382,902
20.0014. Dividends received from subsidiaries			597,408,967
20.0015. Assets transferred to an affiliate due to reinsurance			387,742,324
20.0016. Assets Exchange - Plan of Division			111,402,958

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Notes required on a quarterly basis have been updated in their entirety. There have been no material changes to the following December 31, 2021 Annual Statement notes: 1(B), 2-4, 5(A-C, J-L, O-Q), 6, 7, 9(A, B, E-I), 10(E-O), 12(B-I), 13(A-C, E-M), 14, 15, 16(Derivative financial instruments 2, 3 and Off-balance-sheet financial instruments), 17(A), 18, 19, 21(A, B, D-H), 23, 24(A, B, D, E) and 26-35. Only material or significant changes from the Annual Statement have been updated for all other notes, or portions thereof.

1. Summary of Significant Accounting Policies

A. Allstate Insurance Company (the "Company" or "Allstate") prepares its financial statements in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance ("IL DOI"). Prescribed statutory accounting practices include a variety of publications of the National Association of Insurance Commissioners ("NAIC"), as well as state laws, regulations and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed.

The State of Illinois requires its domestic insurance companies to prepare financial statements in conformity with the NAIC Accounting Practices and Procedures Manual, which includes all Statements of Statutory Accounting Principles ("SSAPs"), subject to any deviations prescribed or permitted by the IL DOI.

The Company's net income and capital and surplus did not include any accounting practices prescribed or permitted by the IL DOI during 2022 and 2021.

(in millions)		SSAP #	F/S Page #	F/S Line #	March 31, 2022	December 31, 2021
Net Income						
(1)	The Company's state basis (Page 4, Line 20, Columns 1 & 3)	xxx	xxx	xxx	\$ 113	\$ 5,507
(2)	State prescribed practices that increase/(decrease) NAIC statutory accounting principles ("SAP"):				-	-
(3)	State permitted practices that increase/(decrease) NAIC SAP:				-	-
(4)	NAIC SAP (1-2-3=4)	xxx	xxx	xxx	\$ <u>113</u>	\$ <u>5,507</u>
Surplus						
(5)	The Company's state basis (Page 3, Line 37, Columns 1 & 2)	xxx	xxx	xxx	\$ 15,517	\$ 18,431
(6)	State prescribed practices that increase/(decrease) NAIC SAP:				-	-
(7)	State permitted practices that increase/(decrease) NAIC SAP:				-	-
(8)	NAIC SAP (5-6-7=8)	xxx	xxx	xxx	\$ <u>15,517</u>	\$ <u>18,431</u>

C. Investments

Loan-backed and structured securities ("LBASS") with an NAIC designation of 1 or 2 are reported at amortized cost using the effective yield method. LBASS with an NAIC designation of 3 through 6 are reported at the lower of amortized cost or fair value, with the difference reflected in unassigned surplus as an unrealized capital loss. In general, LBASS utilize a multi-step process for determining carrying value and NAIC designation in accordance with SSAP No. 43R, *Loan-backed and Structured Securities*. For LBASS of high credit quality with fixed interest rates, the effective yield is recalculated on a retrospective basis. For all others, the effective yield is generally recalculated on a prospective basis.

D. Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of March 31, 2022 or December 31, 2021.

5. Investments

D. Loan-Backed Securities

1. Prepayment assumptions for LBASS were obtained from external sources and, if not available, developed internally.

NOTES TO FINANCIAL STATEMENTS

2. The following table presents the aggregate amortized cost of LBASS before recognized other-than-temporary impairment adjustments ("OTTI"), the amount of OTTI recognized and the fair value of those securities.

(in millions)	2022			2021		
	(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than- Temporary Impairment Recognized in Loss	(3) Fair Value	(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than- Temporary Impairment Recognized in Loss	(3) Fair Value
OTTI recognized 1st Quarter						
a. Intent to sell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	1,876	21	1,855	3	-	3
c. Present value of cash flows expected to be collected is less than the amortized cost basis	-	-	-	-	-	-
d. Total 1st Quarter	\$ 1,876	\$ 21	\$ 1,855	\$ 3	\$ -	\$ 3
OTTI recognized 2nd Quarter						
e. Intent to sell				\$ -	\$ -	\$ -
f. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				3	-	3
g. Present value of cash flows expected to be collected is less than the amortized cost basis				-	-	-
h. Total 2nd Quarter				\$ 3	\$ -	\$ 3
OTTI recognized 3rd Quarter						
i. Intent to sell				\$ -	\$ -	\$ -
j. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				2	-	2
k. Present value of cash flows expected to be collected is less than the amortized cost basis				-	-	-
l. Total 3rd Quarter				\$ 2	\$ -	\$ 2
OTTI recognized 4th Quarter						
m. Intent to sell				\$ 15	\$ -	\$ 15
n. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				63	-	63
o. Present value of cash flows expected to be collected is less than the amortized cost basis				-	-	-
p. Total 4th Quarter				\$ 78	\$ -	\$ 78
q. Annual Aggregate Total	\$ 21			\$ -	\$ -	\$ -

3. None of the Company's LBASS were other-than-temporarily impaired in 2022 and 2021 as a result of the discounted present value of the cash flows expected to be collected being less than amortized cost.
4. Unrealized losses are calculated as the difference between amortized cost and fair value. They result from declines in fair value below amortized cost and are evaluated for OTTI. Every LBASS with unrealized losses was included in the portfolio monitoring process.

The following table summarizes gross unrealized losses and the fair value of LBASS by the length of time individual securities have been in a continuous unrealized loss position.

(in millions)	March 31, 2022	December 31, 2021
a. The aggregate amount of unrealized losses:		
1. Less than 12 months	\$ -	\$ (1)
2. 12 months or longer	\$ -	\$ -
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$ 19	\$ 388
2. 12 months or longer	\$ 15	\$ 38

5. As of March 31, 2022, all unrealized losses had an unrealized loss position less than 20% of amortized cost, the degree of which suggested that these securities did not pose a high risk of being other-than-temporarily impaired. Investment grade is defined as a security having an NAIC designation of 1 or 2, a rating of Aaa, Aa, A or Baa from Moody's, a rating of AAA, AA, A or BBB from S&P Global Ratings, a comparable rating from another nationally recognized rating agency, or a comparable internal rating if an externally provided rating is not available. Market prices for certain securities may have credit spreads which imply higher or lower credit quality than the current third-party rating. Unrealized losses on investment grade securities were principally related to an increase in market yields which may include increased risk-free interest rates or wider credit spreads since the time of initial purchase. The unrealized losses are expected to reverse as the securities approach maturity.

NOTES TO FINANCIAL STATEMENTS

LBASS in an unrealized loss position were evaluated based on actual and projected collateral losses relative to the securities' positions in the respective securitization trusts, security specific expectations of cash flows and credit ratings. This evaluation also takes into consideration credit enhancement, measured in terms of: (1) subordination from other classes of securities in the trust that are contractually obligated to absorb losses before the class of security the Company owns, and (2) the expected impact of other structural features embedded in the securitization trust beneficial to the class of securities the Company owns, such as overcollateralization and excess spread.

As of March 31, 2022, the Company had not made the decision to sell and it was not more likely than not the Company would be required to sell LBASS with unrealized losses before recovery of the amortized cost basis. As of March 31, 2022, the Company had the intent and ability to hold LBASS with unrealized losses for a period of time sufficient for them to recover.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

b.

(in millions)	<u>March 31, 2022</u>	<u>December 31, 2021</u>
The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 1,485	\$ 1,438

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale - Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not applicable.

M. Working Capital Finance Investments - Not applicable.

N. Offsetting and Netting of Assets and Liabilities

None of the Company's derivative or securities lending transactions contain a valid right to offset assets and liabilities per the requirements of SSAP No. 64, *Offsetting and Netting of Assets and Liabilities*. The Company did not enter into repurchase agreements, reverse repurchase agreements or securities borrowing transactions.

R. Reporting Entity's Share of Cash Pool by Asset Type

The percentage share of the underlying assets of the Allstate Short term pool ("Short term pool") was as follows as of March 31, 2022 and December 31, 2021:

(1) Cash	-	%
(2) Cash equivalents	100.0	%
(3) Short-term investments	-	%
(4) Total Short term pool	<u>100.0</u>	<u>0</u>

8. Derivative Instruments

A. Derivatives under SSAP No. 86 – *Derivatives*

8. The Company did not have open option contracts with financing premiums due as of March 31, 2022 or December 31, 2021.

B. Derivatives under SSAP No. 108 – *Derivative Hedging Variable Annuity Guarantees* – Not applicable.

9. Income Taxes

C. Current income taxes incurred consist of the following major components:

(in millions)	(1) <u>3/31/2022</u>	(2) <u>3/31/2021</u>	(3) <u>(Col 1-2) Change</u>
1. Current Income Tax			
(a) Federal	\$ 103	\$ 329	\$ (226)
(b) Foreign	-	-	-
(c) Subtotal	\$ 103	\$ 329	\$ (226)
(d) Federal income tax on net capital gains (losses)	(6)	52	(58)
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	<u>\$ 97</u>	<u>\$ 381</u>	<u>\$ (284)</u>

The change in net deferred income tax comprises the following (this analysis is exclusive of nonadmitted assets, as the change in nonadmitted assets is reported separately from the change in net deferred income tax in the surplus section of the Quarterly Statement):

(in millions)	<u>March 31, 2022</u>	<u>December 31, 2021</u>	<u>Change</u>
Total deferred tax assets ("DTAs")	\$ 1,422	\$ 1,323	\$ 99
Total deferred tax liabilities ("DTLs")	960	995	(35)
Net DTAs (DTLs)	<u>\$ 462</u>	<u>\$ 328</u>	134
Tax effect of unrealized gains (losses)			(10)
Change in net deferred income tax			124
Tax effect of nonadmitted assets			-
Surplus adjustments – including stock option forfeitures			2
Adjustment of prior year tax liabilities			-
Change in net deferred income tax relating to the provision			<u>\$ 126</u>

NOTES TO FINANCIAL STATEMENTS

	March 31, 2021	December 31, 2020	Change
Total DTAs	\$ 1,132	\$ 1,167	\$ (35)
Total DTLs	495	443	52
Net DTAs (DTLs)	<u>\$ 637</u>	<u>\$ 724</u>	<u>(87)</u>
Tax effect of unrealized gains (losses)			71
Change in net deferred income tax			(16)
Tax effect of nonadmitted assets			6
Surplus adjustments – including stock option forfeitures			(1)
Adjustment of prior year tax liabilities			-
Change in net deferred income tax relating to the provision			<u>\$ (11)</u>

- D. The provision for federal income taxes was different from that which would have been obtained by applying the statutory federal income tax rate to income before taxes. The items causing this difference were as follows for the three months ended March 31:

(in millions)	2022	Effective Tax Rate	2021	Effective Tax Rate
Provision computed at statutory rate	\$ 44	21.0 %	\$ 514	21.0 %
Tax credits	(39)	(18.5)	(21)	(0.9)
Tax effect of nonadmitted assets	(20)	(9.6)	(6)	(0.2)
Stock based compensation	(10)	(4.8)	(5)	(0.2)
Tax exempt interest deduction	(3)	(1.5)	(4)	(0.2)
Adjustment of prior year permanent differences	(3)	(1.3)	-	-
Deferred intercompany gains/losses	3	1.2	-	-
Intercompany dividends	-	-	(90)	(3.7)
Other	(1)	(0.1)	(1)	(0.1)
Total statutory income taxes	<u>\$ (29)</u>	<u>(13.6) %</u>	<u>\$ 387</u>	<u>15.7 %</u>
Federal and foreign income taxes incurred	97	46.1	381	15.4
Change in net deferred income taxes	(126)	(59.8)	6	0.3
Total statutory income taxes	<u>\$ (29)</u>	<u>(13.6) %</u>	<u>\$ 387</u>	<u>15.7 %</u>

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A.,
B. &
C. Transactions with Allstate Insurance Holdings, LLC ("AIH")

The Company paid \$3.13 billion of dividends in cash and bonds to its parent, AIH, on March 25, 2022. See Note 13, Part D for details.

Transactions with Allstate Short Term Pool, LLC

The Company invests in the Short term pool, which is offered by Allstate Short Term Pool, LLC, to certain wholly owned affiliated companies of The Allstate Corporation (the "Corporation"). The Short term pool is an investment pool managed by Allstate Investment Management Company, an affiliate of the Corporation, whose purpose is to efficiently manage cash and cash equivalents for its member companies. Each member company has an undivided interest in the underlying assets of the Short term pool per the Operating Agreement of Allstate Short Term Pool, LLC. The value of net assets that is the basis for current transactions and each share is determined daily by the Short term pool custodian. As of March 31, 2022, the Company's reported investment in the Short term pool was \$1.46 billion. See Ref # - 001 in table below.

Transactions with related parties who are not reported on Schedule Y

- (1) Detail of material related party transactions

(\$ in millions)								3/31/2022 Reporting Period Date Amount Due From (To)
Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date		
001	7/15/2016	Allstate Short Term Pool, LLC	Affiliate	Investment in liquidity pool	Yes	on demand	\$	1,460

- (2) Detail of material related party transactions involving services – Not applicable.
(3) Detail of material related party transactions involving exchange of assets and liabilities – Not applicable.
(4) Detail of amounts owed to/from a related party

See Note 10, Part D.

There were no other transactions entered into by the Company with related parties in 2022 that involved more than 1/2 of 1% of the Company's admitted assets. Activity resulting from reinsurance agreements, insurance contracts or cost allocation transactions in accordance with intercompany agreement provisions was excluded.

- D. The Company reported the following as payable to affiliates:

(in millions)	March 31, 2022	December 31, 2021
Esurance Insurance Services, Inc.	47	49
National General Re Ltd.	40	-
Esurance Property and Casualty Insurance Company Corporation	21	-
Arity, LLC	14	97
Ivantage Select Agency, Inc.	7	7
Allstate Motor Club, Inc.	3	8
Renuant LLC, DBA Transparent.ly	3	3
North Light Specialty Insurance Company	2	1
Esurance Insurance Company	1	41
Castle Key Insurance Company	-	19
National General Management Corp.	-	15
Esurance Insurance Company of New Jersey	-	3
Total	<u>\$ 138</u>	<u>\$ 244</u>

NOTES TO FINANCIAL STATEMENTS

11. Debt

Not applicable.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(4) The components of net periodic benefit cost for the first three months ended March 31:

(in millions)	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	1	1	-	-
c. Expected return on plan assets	-	-	-	-	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	(3)	(3)	-	-
f. Prior service cost or credit	-	-	(3)	(3)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost	\$ -	\$ -	\$ (5)	\$ (5)	\$ -	\$ -

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

D. The Company paid the following ordinary cash dividends to AIH:

(in millions)

Date of Payment	2022	2021
March 25	\$ 2,430	\$ 2,819
April 20	-	818
July 22	-	254
October 19	-	200
December 20	-	1,103
Total	\$ 2,430	\$ 5,194

In addition, the Company paid ordinary dividends to AIH consisting of bonds with fair values of \$697 million and related accrued interest of \$4 million on March 25, 2022.

The Company also paid ordinary dividends to AIH consisting of bonds with fair values of \$748 million and related accrued interest of \$4 million on March 25, 2021.

16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Derivative financial instruments

1. The following table summarizes the notional amount of the Company's derivative financial instruments, including those with off-balance-sheet risk:

(in millions)	Assets		Liabilities	
	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021
a. Swaps	\$ 472	\$ 760	\$ 673	\$ 315
b. Futures	247	32	252	256
c. Options	33	25	-	-
d. Total	\$ 752	\$ 817	\$ 925	\$ 571

4. The Company's policy for requiring collateral is discussed in Note 8, Parts A-C in the Annual Statement. In general, the collateral pledged by the Company is in the custody of a counterparty, a clearing house or an exchange. However, the Company has access to this collateral at any time, subject to replacement. For certain exchange traded and cleared derivatives, margin deposits are required as well as daily cash settlements of margin accounts. As of March 31, 2022, the Company pledged cash and securities with fair values of \$184 million in the form of margin deposits. As of December 31, 2021, the Company pledged cash and securities with fair values of \$73 million and received cash of \$3 million in the form of margin deposits.

The Company pledges or obtains collateral for over-the-counter derivative transactions when certain predetermined exposure limits are exceeded. As of March 31, 2022, counterparties pledged \$22 million in cash collateral to the Company, and the Company pledged \$2 million in cash to counterparties. As of December 31, 2021, counterparties pledged \$17 million in cash collateral to the Company, and the Company pledged \$2 million in cash to counterparties.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

2. The Company did not enter into agreements to service assets or liabilities.

4. The Company was not a transferor or transferee with respect to securitizations and asset-backed financing arrangements.

C. Wash Sales

1. In the course of managing the investment portfolio, securities may be sold and reacquired within 30 days of the sale date in order to enhance the portfolio's yield.

NOTES TO FINANCIAL STATEMENTS

2. The details of securities with an NAIC designation of 3 or below, and those without an NAIC designation, which were sold during the first quarter of 2022 and 2021 and reacquired within 30 days of the sale date were as follows:

Description	NAIC Designation	Number of Transactions	2022		
			Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bonds	3	1	\$ -	\$ -	\$ -
Bonds	4	2	\$ 2	\$ 2	\$ -
Bonds	5	1	\$ 10	\$ 9	\$ -
Unaffiliated common stocks		7	\$ 22	\$ 20	\$ -

Description	NAIC Designation	Number of Transactions	2021		
			Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bonds	3	-	\$ -	\$ -	\$ -
Bonds	4	1	\$ 4	\$ 4	\$ -
Bonds	5	-	\$ -	\$ -	\$ -
Unaffiliated common stocks		5	\$ -	\$ -	\$ -

20. Fair Value Measurements

- A. Fair value is defined, per SSAP No. 100R, *Fair Value* ("SSAP No. 100R"), as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. SSAP No. 100R identified three valuation techniques which are used, either independently or in combination, to determine fair value: (1) market approach; (2) income approach; and (3) cost approach. SSAP No. 100R also contains guidance about observable and unobservable inputs, which are assumptions that market participants would use in pricing an asset or liability. To increase consistency and comparability in fair value measurements, the fair value hierarchy prioritizes the inputs to valuation techniques into three broad levels: 1, 2 and 3. The hierarchy for inputs used in determining fair value maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available. Certain assets are measured utilizing net asset value ("NAV") as a practical expedient to determine fair value.

The Company has two types of situations where investments are classified as Level 3 in the fair value hierarchy:

- (1) Specific inputs significant to the fair value estimation models are not market observable. This primarily occurs in the Company's use of broker quotes to value certain securities where the inputs have not been corroborated to be market observable, and the use of valuation models that use significant non-market observable inputs.
 - (2) Quotes continue to be received from independent third-party valuation service providers and all significant inputs are market observable; however, there has been a significant decrease in the volume and level of activity for the asset when compared to normal market activity such that the degree of market observability has declined to a point where categorization as a Level 3 measurement is considered appropriate. The indicators considered in determining whether a significant decrease in the volume and level of activity for a specific asset has occurred include the level of new issuances in the primary market, trading volume in the secondary market, the level of credit spreads over historical levels, applicable bid-ask spreads, and price consensus among market participants and other pricing sources.
1. The following tables summarize the Company's assets and liabilities measured and reported at fair value in the Assets and Liabilities, Surplus and Other Funds pages:

Description for each class of asset or liability	March 31, 2022				
	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Bonds					
Industrial and miscellaneous	\$ -	\$ 3,281	\$ 21	\$ -	\$ 3,302
Bank loans	-	-	968	-	968
Securities Valuation Office ("SVO")-identified investments	256	-	-	-	256
Hybrid securities	-	74	-	-	74
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	-	-	-	-	-
Total bonds	256	3,355	989	-	4,600
Perpetual preferred stocks					
Industrial and miscellaneous	-	81	3	37	121
Unaffiliated common stocks					
Industrial and miscellaneous	2,550	12	47	229	2,838
Mutual funds	242	118	-	-	360
Total unaffiliated common stocks	2,792	130	47	229	3,198
Cash equivalents					
Money market mutual funds	369	-	-	-	369
Derivative assets					
Foreign currency contracts	-	30	-	-	30
Total assets at fair value/NAV	\$ 3,417	\$ 3,596	\$ 1,039	\$ 266	\$ 8,318
b. Liabilities at fair value					
Derivative liabilities					
Credit contracts	\$ -	\$ (22)	\$ -	\$ -	\$ (22)
Foreign currency contracts	-	(5)	-	-	(5)
Total derivative liabilities	-	(27)	-	-	(27)
Total liabilities at fair value	\$ -	\$ (27)	\$ -	\$ -	\$ (27)

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	December 31, 2021				
	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Bonds					
Industrial and miscellaneous	\$ -	\$ 969	\$ 26	\$ -	\$ 995
Bank loans	-	-	506	-	506
SVO-identified investments	235	-	-	-	235
Hybrid securities	-	44	-	-	44
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	-	-	3	-	3
Total bonds	235	1,013	535	-	1,783
Perpetual preferred stocks					
Industrial and miscellaneous	-	96	3	36	135
Unaffiliated common stocks					
Industrial and miscellaneous	4,206	10	48	203	4,467
Mutual funds	180	133	-	-	313
Total unaffiliated common stocks	4,386	143	48	203	4,780
Cash equivalents					
Money market mutual funds	508	-	-	-	508
Derivative assets					
Foreign currency contracts	-	23	-	-	23
Total assets at fair value/NAV	\$ 5,129	\$ 1,275	\$ 586	\$ 239	\$ 7,229
b. Liabilities at fair value					
Derivative liabilities					
Credit contracts	\$ -	\$ (5)	\$ -	\$ -	\$ (5)
Foreign currency contracts	-	(7)	-	-	(7)
Total derivative liabilities	-	(12)	-	-	(12)
Total liabilities at fair value	\$ -	\$ (12)	\$ -	\$ -	\$ (12)

2. The following tables present the rollforward of Level 3 assets measured and reported at fair value:

(in millions)					
Description	Beginning balance as of 01/01/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus
Bonds					
Bank loans	\$ 506	\$ 575	\$ (8)	\$ (1)	\$ (11)
Industrial and miscellaneous	26	-	(5)	1	-
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	3	-	-	-	-
U.S. special revenue and special assessment obligations	-	-	-	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	3	-	(3)	-	-
Unaffiliated common stocks					
Industrial and miscellaneous	48	-	-	(1)	(1)
Total assets	\$ 586	\$ 575	\$ (16)	\$ (1)	\$ (12)

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 03/31/2022
Bonds					
Bank loans	\$ 118	\$ -	\$ (165)	\$ (46)	\$ 968
Industrial and miscellaneous	3	-	(4)	-	21
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	-	-	-	-	3
U.S. special revenue and special assessment obligations	-	-	-	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	-	-	-	-	-
Unaffiliated common stocks					
Industrial and miscellaneous	1	-	-	-	47
Total assets	\$ 122	\$ -	\$ (169)	\$ (46)	\$ 1,039

Description	Beginning balance as of 01/01/2021	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus
Bonds					
Bank loans	\$ 420	\$ 110	\$ (50)	\$ (3)	\$ 3
Industrial and miscellaneous	21	2	(7)	-	1
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	3	-	-	-	-
U.S. special revenue and special assessment obligations	-	-	-	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	-	1	-	-	1
Unaffiliated common stocks					
Industrial and miscellaneous	49	-	(21)	-	5
Total assets	\$ 493	\$ 113	\$ (78)	\$ (3)	\$ 10

NOTES TO FINANCIAL STATEMENTS

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 03/31/2021
Bonds					
Bank loans	\$ 307	\$ -	\$ (83)	\$ (72)	\$ 632
Industrial and miscellaneous	28	-	(13)	-	32
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	-	-	-	-	3
U.S. special revenue and special assessment obligations	-	-	-	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	-	-	-	-	2
Unaffiliated common stocks					
Industrial and miscellaneous	5	-	(5)	-	33
Total assets	<u>\$ 340</u>	<u>\$ -</u>	<u>\$ (101)</u>	<u>\$ (72)</u>	<u>\$ 702</u>

Transfers into Level 3 during the first three months of 2022 and 2021 included securities measured at lower of cost or market and reported at fair value in 2022 and 2021, and at cost in 2021 and 2020, respectively.

Transfers out of Level 3 during the first three months of 2022 and 2021 included securities measured at lower of cost or market and reported at cost in 2022 and 2021, and fair value in 2021 and 2020, respectively. Transfers out of Level 3 during the first three months of 2022 included a situation where the valuation was not based on market observable inputs in the prior period, a price quote utilizing market observable inputs became available and was utilized; any gains and losses related to the change in valuation source were not significant. Transfers out of Level 3 during the first three months of 2021 were also the result of assets utilizing NAV as a practical expedient to determine fair value.

- The Company consistently follows its policy for determining when transfers between levels are recognized. The policy about the timing of recognizing transfers into Level 3 is the same as that for recognizing transfers out of Level 3.
- In determining fair value, the Company principally uses the market approach which generally utilizes market transaction data for the same or similar instruments. To a lesser extent, the Company uses the income approach which involves determining fair values from discounted cash flow methodologies. For the majority of Level 2 and Level 3 valuations, a combination of the market and income approaches is used.

Listed below is a summary of the significant valuation techniques for assets and liabilities measured and reported at fair value.

Level 2 measurements

Bonds - Includes corporate bonds, including those that are privately placed, residential mortgage-backed securities ("RMBS"), asset-backed securities ("ABS") and municipal bonds.

The primary inputs to the valuation for publicly traded corporate bonds and municipal bonds include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. Privately placed corporate bonds are valued using a discounted cash flow model that is widely accepted in the financial services industry and uses market observable inputs and inputs derived principally from, or corroborated by, observable market data. The primary inputs to the discounted cash flow model include an interest rate yield curve, as well as published credit spreads for similar assets in markets that are not active that incorporate the credit quality and industry sector of the issuer. The primary inputs to the valuation for RMBS and ABS include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, prepayment speeds, collateral performance and credit spreads. Certain ABS are valued based on non-binding broker quotes whose inputs have been corroborated to be market observable.

Unaffiliated common and perpetual preferred stocks - The primary inputs to the valuation include quoted prices or quoted net asset values for identical or similar assets in markets that are not active.

Derivatives - Free-standing exchange listed derivatives that are not actively traded are valued based on quoted prices for identical instruments in markets that are not active. Over-the-counter derivatives, including foreign currency contracts, total return swap agreements and certain credit default swap agreements, are valued using models that rely on inputs such as interest rate yield curves, implied volatilities, index price levels, currency rates and credit spreads that are observable for substantially the full term of the contract. The valuation techniques underlying the models are widely accepted in the financial services industry and do not involve significant judgment.

Level 3 measurements

Bonds - Includes corporate bonds, including those that are privately placed, bank loans, commercial mortgage-backed securities ("CMBS"), ABS and municipal bonds.

Corporate bonds, including those that are privately placed, and bank loans are valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable. Other inputs include an interest rate yield curve, as well as published credit spreads for similar assets that incorporate credit quality and industry sector of the issuer. CMBS and ABS are valued based on non-binding broker quotes received from brokers where the inputs have not been corroborated to be market observable. For municipal bonds that are not rated by third-party credit rating agencies, but receive an NAIC designation, the primary inputs to the valuation include quoted prices for identical or similar assets in markets that exhibit less liquidity relative to those markets supporting Level 2 fair value measurements, contractual cash flows, benchmark yields and credit spreads. Also included are municipal bonds valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable and municipal bonds in default valued based on the present value of expected cash flows.

Perpetual preferred stocks - The primary inputs to the valuation include non-binding broker quotes where the inputs have not been corroborated to be market observable.

Unaffiliated common stocks - The primary inputs to the valuation include quoted prices or quoted net asset values for identical or similar assets in markets that are less active relative to those markets supporting Level 2 fair value measurements.

- All information related to derivatives measured and reported at fair value is presented above.

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

B. &

C. Presented below are the aggregate fair value estimates and admitted values of financial instruments:

Financial assets

(in millions)

March 31, 2022

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Bonds:							
Other than LBASS	\$ 24,648	\$ 25,144	\$ 2,161	\$ 20,804	\$ 1,683	\$ -	\$ -
LBASS	\$ 2,095	\$ 2,077	\$ -	\$ 2,077	\$ 18	\$ -	\$ -
Preferred stocks	\$ 122	\$ 122	\$ -	\$ 81	\$ 4	\$ 37	\$ -
Unaffiliated common stocks	\$ 3,198	\$ 3,198	\$ 2,792	\$ 130	\$ 47	\$ 229	\$ -
Mortgage loans on real estate	\$ 749	\$ 765	\$ -	\$ -	\$ 749	\$ -	\$ -
Cash equivalents	\$ 2,949	\$ 2,949	\$ 1,587	\$ 1,362	\$ -	\$ -	\$ -
Short-term investments	\$ 356	\$ 356	\$ 150	\$ 195	\$ 11	\$ -	\$ -
Derivatives	\$ 39	\$ 33	\$ 4	\$ 35	\$ -	\$ -	\$ -
Other invested assets:							
Low income housing tax credit ("LIHTC") property investments	\$ 1,371	\$ 1,369	\$ -	\$ -	\$ 1,371	\$ -	\$ -
Affiliated surplus notes	\$ 25	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -
Affiliated collateral loans	\$ 104	\$ 106	\$ -	\$ -	\$ 104	\$ -	\$ -
Securities lending reinvested collateral	\$ 17	\$ 17	\$ -	\$ 17	\$ -	\$ -	\$ -

December 31, 2021

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Bonds:							
Other than LBASS	\$ 28,569	\$ 27,912	\$ 3,274	\$ 23,604	\$ 1,691	\$ -	\$ -
LBASS	\$ 1,090	\$ 1,068	\$ -	\$ 1,054	\$ 36	\$ -	\$ -
Preferred stocks	\$ 136	\$ 136	\$ -	\$ 96	\$ 4	\$ 36	\$ -
Unaffiliated common stocks	\$ 4,780	\$ 4,780	\$ 4,386	\$ 143	\$ 48	\$ 203	\$ -
Mortgage loans on real estate	\$ 757	\$ 737	\$ -	\$ -	\$ 757	\$ -	\$ -
Cash equivalents	\$ 2,741	\$ 2,741	\$ 1,253	\$ 1,488	\$ -	\$ -	\$ -
Short-term investments	\$ 306	\$ 306	\$ 148	\$ 157	\$ 1	\$ -	\$ -
Derivatives	\$ 36	\$ 29	\$ 2	\$ 34	\$ -	\$ -	\$ -
Other invested assets:							
LIHTC property investments	\$ 1,332	\$ 1,330	\$ -	\$ -	\$ 1,332	\$ -	\$ -
Affiliated surplus notes	\$ 25	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -
Affiliated collateral loans	\$ 103	\$ 106	\$ -	\$ -	\$ 103	\$ -	\$ -
Securities lending reinvested collateral	\$ 12	\$ 12	\$ -	\$ 12	\$ -	\$ -	\$ -

The fair value of bonds in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of publicly traded bonds in Level 2 is based upon quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. Non-publicly traded bonds in Level 2 are valued using a discounted cash flow model that is widely accepted in the financial services industry and uses market observable inputs and inputs derived principally from, or corroborated by, observable market data. The primary inputs to the discounted cash flow model include an interest rate yield curve, as well as published credit spreads for similar assets in markets that are not active that incorporate the credit quality and industry sector of the issuer. The fair value of municipal bonds in Level 3 not rated by third-party credit rating agencies, but receiving an NAIC designation is based on quoted prices for identical or similar assets in markets that exhibit less liquidity relative to those markets supporting Level 2 fair value measurements, contractual cash flows, benchmark yields and credit spreads. Also included are municipal bonds valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable and municipal bonds in default valued based on the present value of expected cash flows. The fair value of corporate bonds in Level 3 is primarily based on non-binding broker quotes where the inputs have not been corroborated to be market observable. Other inputs for corporate bonds include an interest rate yield curve, as well as published credit spreads for similar assets that incorporate the credit quality and industry sector of the issuer. The fair value of LBASS in Level 2 is primarily based on valuation models utilizing quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, prepayment speeds, collateral performance and credit spreads to determine fair value. Certain LBASS in Level 2 are valued based on non-binding broker quotes whose inputs have been corroborated to be market observable. The fair value of LBASS in Level 3 is primarily based on non-binding broker quotes where the inputs have not been corroborated to be market observable.

The fair value of preferred stocks in Levels 2 is based on valuation methods described in Part A4 of this note. The fair value of preferred stocks in Level 3 is based on non-binding broker quotes where the inputs have not been corroborated to be market observable. Certain preferred stocks, which do not have readily determinable fair values, and are investments in investment companies are measured utilizing NAV as a practical expedient.

The fair value of unaffiliated common stocks in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of unaffiliated common stocks in Levels 2 and 3 is based on the valuation methods described in Part A4 of this note. Certain unaffiliated private common stocks carried at fair value, which do not have readily determinable fair values, and are investments in investment companies that measure their assets at fair value on a recurring basis, are reported utilizing NAV as a practical expedient and are excluded from the fair value hierarchy.

The fair value of mortgage loans on real estate in Level 3 is based on discounted contractual cash flows or, if the loans are impaired due to credit reasons, the fair value of collateral less costs to sell. Risk adjusted discount rates are selected using current rates at which similar loans would be made to borrowers with similar characteristics, using similar types of properties as collateral.

The fair value of cash equivalents in Level 1 is based on unadjusted quoted prices or daily quoted net asset values for identical assets in active markets the Company can access. The fair value of cash equivalents in Level 2 is based on quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

The fair value of short-term investments in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of short-term investments in Level 2 is based on quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. The fair value of short-term investments in Level 3 is primarily based on non-binding broker quotes where the inputs have not been corroborated to be market observable.

The fair value of free-standing exchange listed derivatives in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of derivatives in Level 2 is based on the valuation methods described in Part A4 of this note.

The fair value of LIHTC property investments in Level 3 is based on amortized cost, using the proportional amortization method, which approximates fair value.

NOTES TO FINANCIAL STATEMENTS

The fair value of affiliated surplus notes and collateral loans in Level 3 is based on discounted cash flow calculations using current interest rates for instruments with comparable terms.

The fair value of reinvested collateral from securities lending in Level 2 is based on carrying value due to its short-term nature.

Financial liabilities

Presented below are the aggregate fair value estimates and statement values of financial instruments:

Type of Financial Instrument	March 31, 2022							Not Practicable (Carrying Value)
	Aggregate Fair Value	Statement Value	(Level 1)	(Level 2)	(Level 3)	NAV		
Securities lending collateral	\$ 1,482	\$ 1,482	\$ -	\$ 1,482	\$ -	\$ -	\$ -	
Derivatives	\$ 40	\$ 27	\$ 13	\$ 27	\$ -	\$ -	\$ -	

Type of Financial Instrument	December 31, 2021							Not Practicable (Carrying Value)
	Aggregate Fair Value	Statement Value	(Level 1)	(Level 2)	(Level 3)	NAV		
Securities lending collateral	\$ 1,423	\$ 1,423	\$ -	\$ 1,423	\$ -	\$ -	\$ -	
Derivatives	\$ 15	\$ 12	\$ 3	\$ 12	\$ -	\$ -	\$ -	

The fair value of the liabilities for collateral related to securities lending in Level 2 is based on carrying value due to its short-term nature.

The fair value of free-standing exchange listed derivatives in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of derivatives in Level 2 is based on the valuation methods described in Part A4 of this note.

D. The Company was able to estimate the fair value of all its financial instruments in 2022 and 2021.

E. Investments in certain common and preferred stocks measured and reported at NAV in the Assets page and presented in the table in Part A1 are generally not redeemable with the issuing corporation and cannot be sold without approval of the managing members. Distributions of income are usually received from the sale of the common stock or the liquidation of the underlying asset or assets of the issuing corporation over the life of these investments, typically 3-7 years. The Company had \$28 million of remaining commitments to invest in these investments over their remaining lives.

21. Other Items

C. Other Disclosures

The Novel Coronavirus Pandemic or COVID-19 ("Coronavirus")

The Coronavirus resulted in governments worldwide enacting emergency measures to combat the spread of the virus, including travel restrictions, government-imposed shelter-in-place orders, quarantine periods, social distancing and restrictions on large gatherings. These measures have generally moderated, with periodic changes in response to local conditions. There is no way of predicting with certainty how long the pandemic might last. The Company continues to closely monitor and proactively adapt to developments and changing conditions. Currently, it is not possible to reliably estimate the impact to the Company's operations, but the effects have been and could be material.

Transfer of Investments

During 2018, the Company transferred limited partnership investments with a book/adjusted carrying value of \$1.70 billion and cash of \$12 million to AIMCO Private Fund II, LLC ("AIMCO II"). Since the transfer of the assets did not meet the conditions of a sale per SSAP No. 103R, *Transfer and Servicing of Financial Assets and Extinguishments of Liabilities*, the assets of AIMCO II are directly reported in the Company's financial statements. In connection with the sale of Allstate Life Insurance Company, additional assets were transferred into AIMCO during 2021. As of March 31, 2022, AIMCO II consisted of limited partnership investments with a book/adjusted carrying value of \$2.75 billion, cash equivalents of \$41 million, receivable for securities of \$2 million and cash of \$5 million and were included in the Company's assets.

22. Events Subsequent

On April 4, 2022, the Company declared an ordinary dividend of \$818 million to AIH. The dividend, consisting of \$627 million in cash, bonds with fair values of \$190 million and related accrued interest of \$1 million, was paid on April 20, 2022.

An evaluation of subsequent events was made through May 10, 2022 for the Quarterly Statement issued on May 12, 2022. There were no other significant subsequent events requiring adjustment to or disclosure in the financial statements.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

C. The amount of net premiums written by the Company in the three months ended March 31, 2022 and 2021 subject to retrospective rating features was \$1.64 billion and \$1.43 billion, respectively. These amounts represented 17.1% and 15.0% of total net premiums written in the three months ended March 31, 2022 and 2021, respectively.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

As a result of the acquisition of National General Holdings Corp. ("National General") and reinsurance agreements entered into with Integon National Insurance Company ("INIC"), the Company assumed balances related to the risk sharing provisions of the ACA in 2022 and 2021.

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions?
Yes () No (X)

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue:

(in thousands)		Amount
a. Permanent ACA Risk Adjustment Program as of and for the Three months Ended March 31, 2022		
Assets		
1.	Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ -
Liabilities		
2.	Risk adjustment user fees payable for ACA Risk Adjustment	\$ -
3.	Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ -
Operations (Revenue & Expenses)		
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ -
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$ -

NOTES TO FINANCIAL STATEMENTS

a. Permanent ACA Risk Adjustment Program as of and for the Year Ended December 31, 2021		Amount
Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)		\$ 14
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment		\$ -
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)		\$ 86
Operations (Revenue & Expenses)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment		\$ -
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)		\$ -

b. Transitional ACA Reinsurance Program – None.

c. Temporary ACA Risk Corridors Program – None.

(3) Roll forward of prior year ACA Risk-Sharing Provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance:

(in thousands)

March 31, 2022	Accrued During the Prior Year On Business Written Before Dec. 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec. 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 14	\$ (86)	\$ -	\$ (32)	\$ 14	\$ (54)	\$ (14)	\$ 54	A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	-	-	-	-	-	-	-	-	-	-	-
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 14	\$ (86)	\$ -	\$ (32)	\$ 14	\$ (54)	\$ (14)	\$ 54		\$ -	\$ -
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-		-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-		-	-
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums	-	-	-	-	-	-	-	-		-	-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-		-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-		-	-
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-		-	-
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk-Sharing Provisions	\$ 14	\$ (86)	\$ -	\$ (32)	\$ 14	\$ (54)	\$ (14)	\$ 54		\$ -	\$ -

Explanations of Adjustments:

A Adjusted to final amount per 2020 CMS Risk Adjustment Report

NOTES TO FINANCIAL STATEMENTS

	Accrued During the Prior Year On Business Written Before Dec. 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec. 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
December 31, 2021	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 112	\$ (348)	\$ 663	\$ (230)	\$ (551)	\$ (118)	\$ 565	\$ 32	A	\$ 14	\$ (86)
2. Premium adjustments (payable) (including high risk pool premium)	-	-	-	-	-	-	-	-		-	-
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 112	\$ (348)	\$ 663	\$ (230)	\$ (551)	\$ (118)	\$ 565	\$ 32		\$ 14	\$ (86)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-		-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-		-	-
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums	-	-	-	-	-	-	-	-		-	-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-		-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-		-	-
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-		-	-
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk-Sharing Provisions											
	\$ 112	\$ (348)	\$ 663	\$ (230)	\$ (551)	\$ (118)	\$ 565	\$ 32		\$ 14	\$ (86)

Explanations of Adjustments:

A Adjusted to final amount per 2020 CMS Risk Adjustment Report

(4) Roll-Forward of Risk corridors Asset and Liability Balances by Program Benefit Year – None.

(5) ACA Risk Corridors Receivable as of Reporting Date – None.

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. For a summary of management’s policies and methodologies for estimating the liabilities for losses and loss adjustment expenses, please refer to this note in the Annual Statement.

NOTES TO FINANCIAL STATEMENTS

Activity in the reserve for losses and loss adjustment expenses was summarized as follows:

(in millions)	March 31, 2022	December 31, 2021
Balance as of January 1	\$ 20,000	\$ 17,869
Transfers – Plan of Division ⁽¹⁾	-	(376)
Incurred related to:		
Current year	6,824	25,876
Prior years	166	46
Total incurred	<u>6,990</u>	<u>25,922</u>
Paid related to:		
Current year	2,393	16,220
Prior years	4,426	7,195
Total paid	<u>6,819</u>	<u>23,415</u>
Balance	<u>\$ 20,171</u>	<u>\$ 20,000</u>

⁽¹⁾ See "Interdependent Transactions Effective April 1, 2021: Commutation, Division and Merger" in Note 10, Parts A, B & C in the December 31, 2021 Annual Statement for details.

As a result of the acquisition of National General and reinsurance agreements entered into with INIC, the Company assumed the associated reserve for losses and loss adjustment expenses effective January 4, 2021. See "Novation Endorsement and Quota Share Reinsurance Agreement" in Note 21, Part C in the December 31, 2021 Annual Statement for details.

Incurred losses and loss adjustment expenses represent the sum of paid losses, loss adjustment expenses and reserve changes in the calendar year. This expense included net losses from catastrophes of \$0.46 billion and \$2.95 billion for the three months ended March 31, 2022 and year ended December 31, 2021, respectively. Catastrophes are an inherent risk that have contributed to, and will continue to contribute to, material year-to-year fluctuations in the Company's net income and financial position.

The Company calculates and records a single best reserve estimate for losses from catastrophes, in conformance with generally accepted actuarial standards. As a result, management believes that no other estimate is better than the recorded amount. Due to the uncertainties involved, including the factors described above, the ultimate cost of losses may vary materially from recorded amounts, which are based on management's best estimates. Accordingly, management believes that it is not practical to develop a meaningful range for any such changes in losses incurred.

Incurred losses and loss adjustment expenses attributable to insured events of prior years were \$166 million and \$46 million as a result of the reestimation of unpaid losses and loss adjustment expenses for the three months ended March 31, 2022 and year ended December 31, 2021, respectively. These changes were generally the result of ongoing analyses of recent loss development trends, including the impact from inflationary pressures in 2022. Initial estimates were revised as additional information regarding claims became known.

Anticipated salvage and subrogation of \$1.26 billion and \$1.18 billion was included as a reduction of loss reserves as of March 31, 2022 and December 31, 2021, respectively.

B. There were no changes in methodologies and assumptions used in calculating the liability of unpaid losses and loss adjustment expenses for the most recent reporting period presented.

36. Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 899051
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/29/2020
- 6.4 By what department or departments?
 ILLINOIS
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
ALLSTATE FINANCIAL ADVISORS, LLC	3075 SANDERS ROAD, NORTHBROOK, IL 60062				YES
ALLSTATE FINANCIAL SERVICES, LLC	2920 SOUTH 84TH STREET, LINCOLN, NE 68506				YES
ALLSTATE INVESTMENT MANAGEMENT COMPANY	444 W. LAKE STREET, SUITE 4500, CHICAGO, IL 60606				YES

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 \$91,180,499 PLEDGED AS COLLATERAL; \$106,675,451 LETTER STOCK OR SECURITIES RESTRICTED TO SALE; \$18,678,737 ON DEPOSIT WITH STATE AND \$1,049,832 RELATED TO RESTRICTED PUERTO RICO BONDS.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 2,633,190,230
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 2,216,307,805 | \$ 2,246,750,603 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 532,863,050 | \$ 487,050,227 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 2,749,170,855 | \$ 2,733,800,830 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 1,484,815,720
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 1,484,792,824
- 16.3 Total payable for securities lending reported on the liability page \$ 1,481,665,850

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY MELLON TRUST COMPANY OF ILLINOIS CONTACT: KELLY RUSH 315-414-3179	2 N. LASALLE STREET, SUITE 1020 CHICAGO, IL 60602
BNY MELLON TRUST COMPANY OF ILLINOIS CONTACT: AUDREY Y. PEREZ 312-876-8548	227 W. MONROE STREET- FLOOR 4, CHICAGO, IL 60606

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
ALLSTATE INVESTMENTS, LLC	A
J.P. MORGAN INVESTMENT MANAGEMENT INC.	U
WELLINGTON MANAGEMENT COMPANY LLP	U
GOLDENTREE SELECT PARTNERS, LP	U
SILVER POINT CAPITAL FUND, LP	U
DAVIDSON KEMPER DIST OPP FUND, LP	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	ALLSTATE INVESTMENTS, LLC	0QVOK0EYTY0WZE36RV47	IL D01	DS
107038	J.P. MORGAN INVESTMENT MANAGEMENT INC.	549300W78QH4XMM6K69	SEC	DS
106595	WELLINGTON MANAGEMENT COMPANY LLP	5493002CYKEKC8C01T66	SEC	DS
112753	GOLDENTREE SELECT PARTNERS, LP	549300YED7EEDEFJQ52	SEC	DS
157738	SILVER POINT CAPITAL FUND, LP	5493007VLP5VQE1KLU33	SEC	DS
106477	DAVIDSON KEMPER DIST OPP FUND, LP	549300E9FFP584S20Y95	SEC	DS

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [X] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

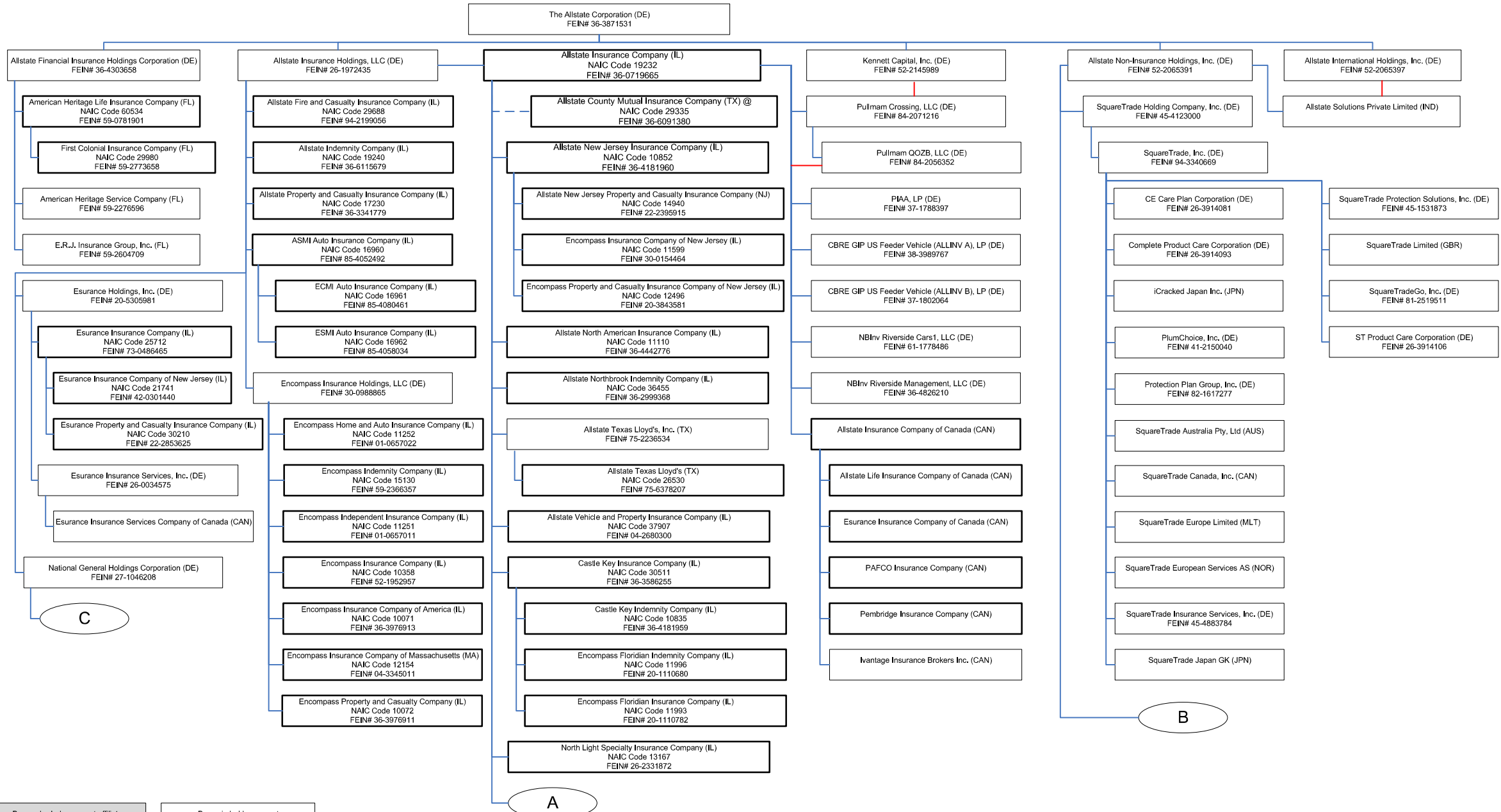
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	17,543,583	18,896,179	8,559,251	10,222,902	28,940,831	40,836,267
2. Alaska	AK	L	7,493,262	7,849,386	5,823,511	3,646,634	12,071,146	15,742,664
3. Arizona	AZ	L	10,445,972	9,943,402	5,017,400	5,412,412	19,991,961	18,578,905
4. Arkansas	AR	L	7,268,918	7,783,861	3,255,885	2,403,300	9,234,914	9,876,606
5. California	CA	L	197,040,042	174,065,039	126,895,411	122,440,498	438,343,512	317,614,131
6. Colorado	CO	L	17,404,426	17,290,801	12,200,411	6,527,855	29,997,157	31,262,812
7. Connecticut	CT	L	26,184,857	26,406,772	13,043,008	14,472,036	53,224,551	58,514,157
8. Delaware	DE	L	3,712,677	3,041,911	4,953,018	2,780,220	103,046,050	109,378,209
9. District of Columbia	DC	L	3,135,992	3,209,518	1,894,675	1,586,118	4,345,459	3,488,429
10. Florida	FL	L	106,326,380	107,872,380	56,989,032	54,722,951	280,476,086	253,281,765
11. Georgia	GA	L	46,576,999	46,982,318	28,333,182	22,589,134	77,818,224	73,340,443
12. Hawaii	HI	L	28,880,712	27,552,348	17,008,343	13,511,706	42,297,360	40,188,849
13. Idaho	ID	L	3,104,297	2,930,603	1,757,604	1,344,029	11,173,173	4,526,031
14. Illinois	IL	L	54,490,418	48,689,695	35,903,829	32,794,348	367,901,558	366,445,935
15. Indiana	IN	L	11,933,476	11,320,720	5,875,582	4,984,871	21,159,524	23,221,005
16. Iowa	IA	L	1,455,895	1,425,444	443,046	461,610	2,638,315	1,961,603
17. Kansas	KS	L	3,690,338	3,564,258	1,772,123	1,261,796	4,311,241	3,966,896
18. Kentucky	KY	L	13,000,711	13,276,048	9,493,308	5,850,875	20,625,645	19,660,619
19. Louisiana	LA	L	58,487,687	57,793,397	85,256,043	50,924,092	274,353,660	127,147,896
20. Maine	ME	L	2,425,278	2,552,162	624,610	837,219	2,549,270	2,722,841
21. Maryland	MD	L	53,262,454	54,650,277	29,158,352	22,681,178	65,297,090	119,215,810
22. Massachusetts	MA	L	26,048,311	25,280,423	18,656,558	13,257,408	40,386,649	41,225,247
23. Michigan	MI	L	18,344,279	15,100,644	10,056,848	20,091,502	294,219,388	2,712,690,367
24. Minnesota	MN	L	7,546,816	6,122,991	3,342,170	2,257,325	31,890,551	30,416,592
25. Mississippi	MS	L	11,453,650	12,052,090	4,922,497	6,302,838	24,403,415	32,988,349
26. Missouri	MO	L	5,675,766	5,108,384	3,161,221	3,238,869	21,151,974	13,812,182
27. Montana	MT	L	1,383,456	1,297,156	788,427	546,059	4,654,686	4,852,484
28. Nebraska	NE	L	2,010,478	1,993,663	989,745	1,016,789	1,278,752	1,943,405
29. Nevada	NV	L	8,580,689	13,425,450	15,978,929	11,740,177	52,910,700	65,058,541
30. New Hampshire	NH	L	3,316,730	3,411,959	2,088,678	2,112,991	7,366,513	9,356,901
31. New Jersey	NJ	N			12,989,394	7,221,339	553,079,960	572,844,960
32. New Mexico	NM	L	6,704,079	6,625,614	3,098,505	3,083,779	27,244,612	23,192,305
33. New York	NY	L	208,541,939	215,230,138	134,068,142	105,029,647	773,342,886	814,414,766
34. North Carolina	NC	L	27,125,043	28,431,667	13,040,792	11,723,336	31,069,293	31,938,937
35. North Dakota	ND	L	2,834,333	3,024,171	2,148,536	1,315,211	3,425,589	3,844,752
36. Ohio	OH	L	26,485,824	26,329,969	12,465,125	10,196,037	92,437,475	83,417,827
37. Oklahoma	OK	L	7,537,292	8,037,253	3,101,850	2,436,955	8,665,210	10,422,074
38. Oregon	OR	L	13,753,896	12,187,173	7,263,865	6,263,984	28,414,183	25,385,288
39. Pennsylvania	PA	L	43,916,227	46,144,311	27,693,089	27,863,560	254,846,730	267,732,076
40. Rhode Island	RI	L	6,579,541	6,938,947	2,699,232	3,479,466	12,536,069	12,799,765
41. South Carolina	SC	L	33,157,073	34,410,753	19,469,838	15,103,231	67,541,742	63,538,301
42. South Dakota	SD	L	2,413,603	2,277,132	882,403	1,187,603	4,169,022	3,931,813
43. Tennessee	TN	L	21,996,620	21,332,054	11,733,638	9,119,668	40,218,963	35,363,773
44. Texas	TX	L	17,366,918	18,585,659	6,354,486	9,013,618	37,665,980	52,118,964
45. Utah	UT	L	8,649,213	8,791,851	3,428,188	4,399,055	16,442,543	17,282,705
46. Vermont	VT	L	1,294,263	1,379,117	722,344	538,671	1,124,170	1,638,144
47. Virginia	VA	L	45,497,004	47,491,376	21,948,668	18,361,869	61,585,962	58,880,490
48. Washington	WA	L	33,536,534	32,161,081	25,293,134	23,841,316	112,609,936	93,439,911
49. West Virginia	WV	L	5,717,882	6,572,921	2,327,783	2,264,078	8,648,587	8,497,326
50. Wisconsin	WI	L	5,441,992	4,174,276	2,512,252	2,992,539	40,196,543	33,107,473
51. Wyoming	WY	L	900,158	946,021	194,385	867,551	554,386	779,573
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	L					2,435	2,048
58. Aggregate Other Alien	OT	XXX					117,562	326,765
59. Totals	XXX		1,277,673,981	1,261,960,763	827,678,345	708,322,254	4,523,999,195	6,768,215,979
DETAILS OF WRITE-INS								
58001. Other Alien	XXX						117,562	326,765
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						117,562	326,765

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 52
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile
- R - Registered - Non-domiciled RRGs
- Q - Qualified - Qualified or accredited reinsurer
- N - None of the above - Not allowed to write business in the state 5

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



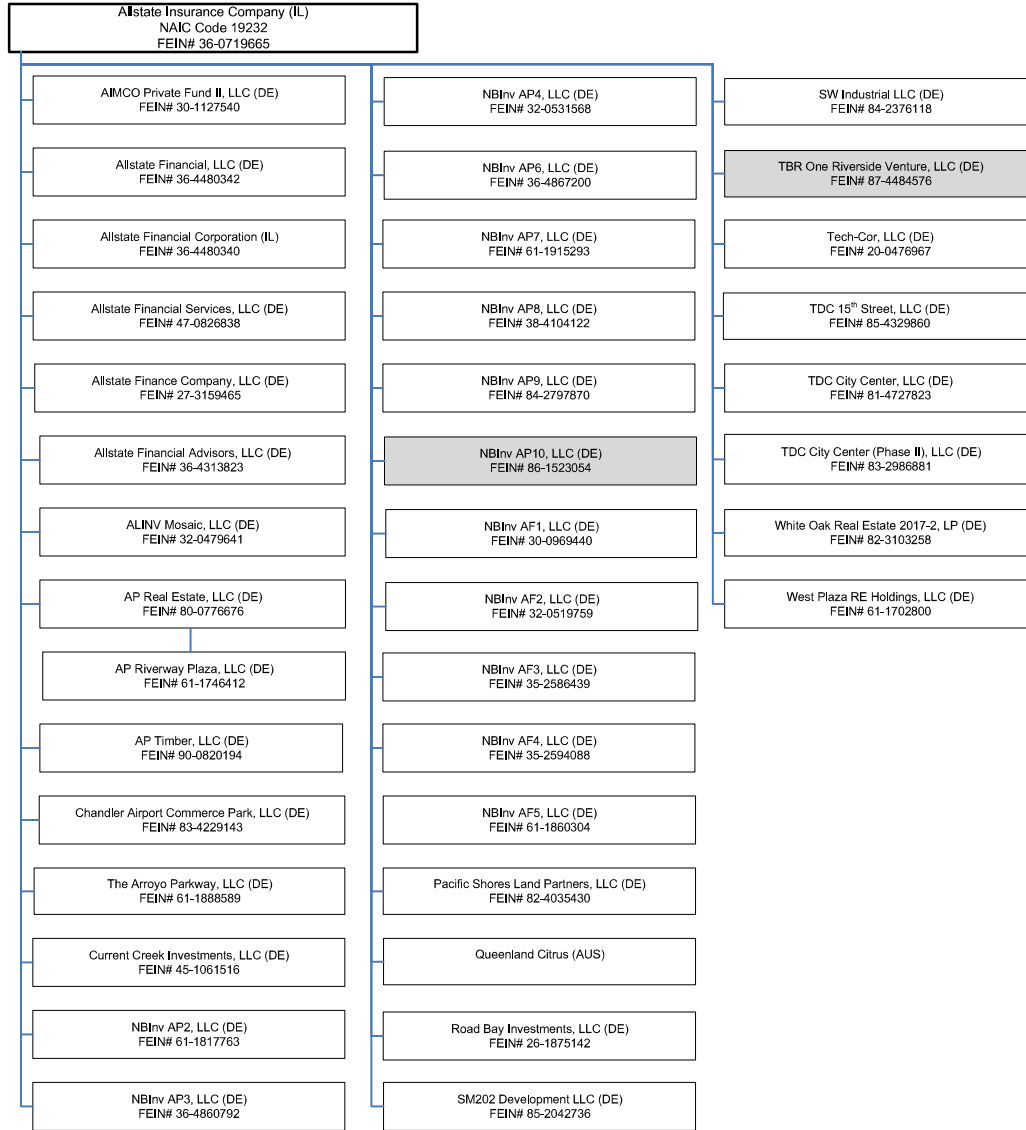
Boxes shaded represent affiliates added since prior period
Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

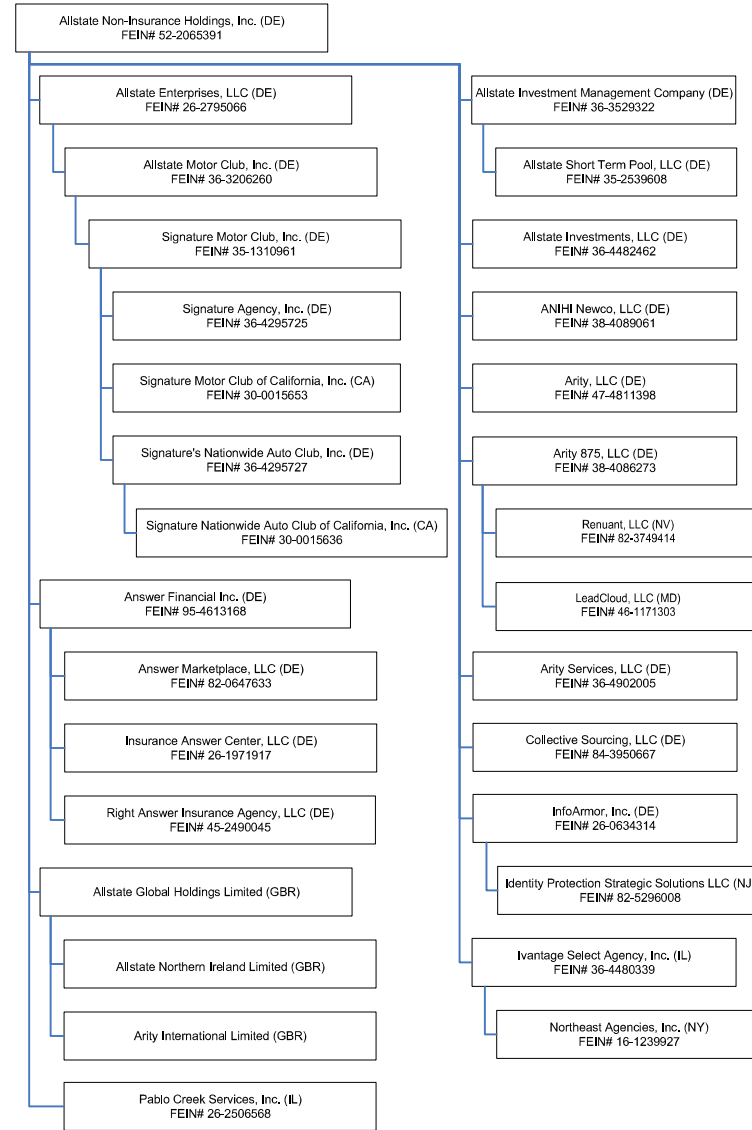
STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

A



B



Boxes shaded represent affiliates added since prior period

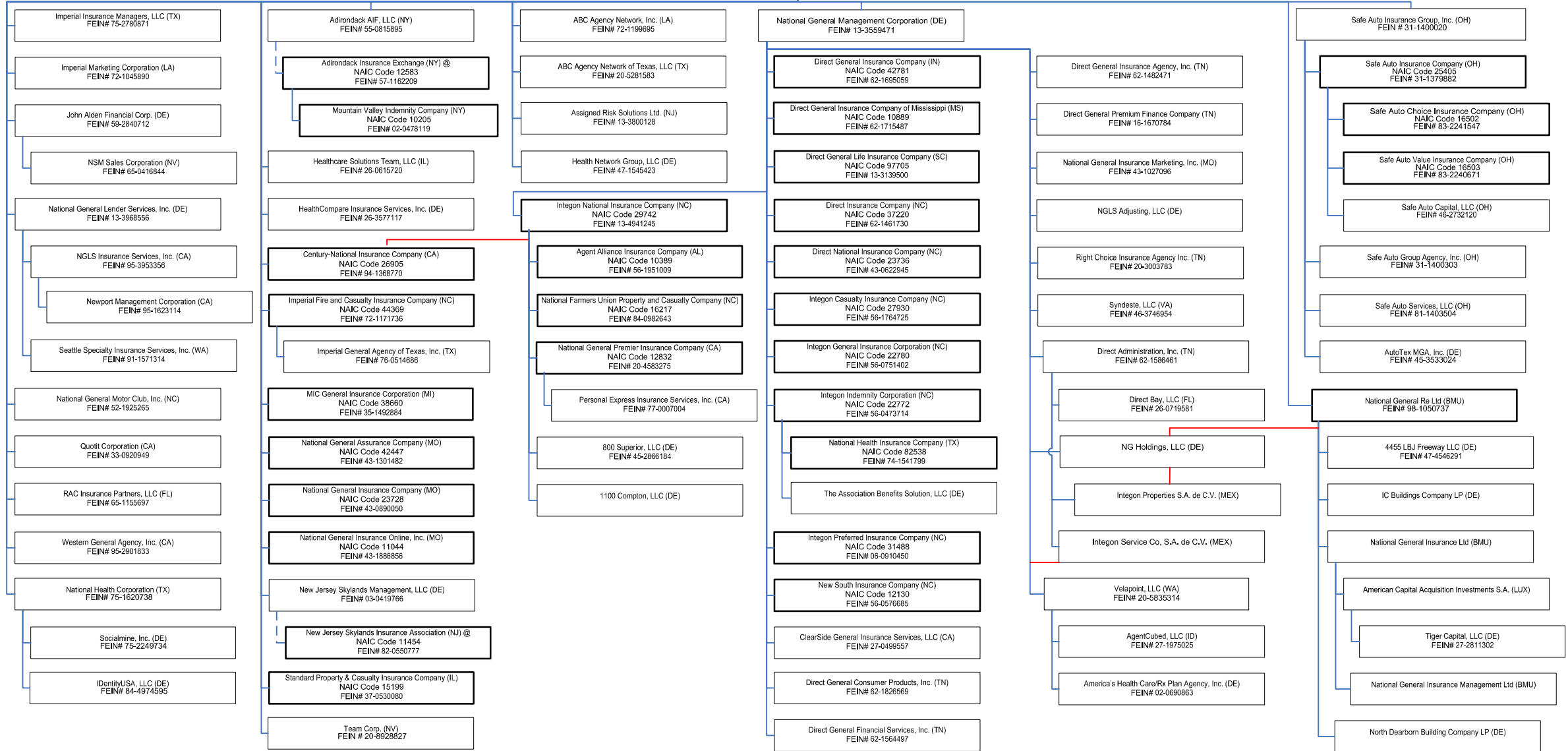
Boxes in bold represent insurance companies

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

C

National General Holdings Corporation (DE)
FEIN# 27-1046206



Boxes shaded represent affiliates added since prior period
Boxes in bold represent insurance companies

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			36-3871531	2877532	0000899051	New York Stock Exchange	The Allstate Corporation	DE	UIP						
			47-4546291				1100 Compton, LLC	DE	NIA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation		
			45-2866184				4455 LBJ Freeway LLC	DE	NIA	National General Re Ltd	Ownership	50.000	The Allstate Corporation		
			20-5281583				800 Superior, LLC	DE	NIA	Integon National Insurance Company	Ownership	50.000	The Allstate Corporation		
			72-1199695				ABC Agency Network of Texas, LLC	TX	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation		
			55-0815895				ABC Agency Network, Inc.	LA	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation		
			57-1162209				Adirondack AIF, LLC	NY	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.12583	57-1162209				Adirondack Insurance Exchange	NY	IA	Adirondack AIF, LLC	Attorney-In-Fact		The Allstate Corporation		
.0008	Allstate Insurance Group	.10389	56-1951009				Agent Alliance Insurance Company	AL	IA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation		
			27-1975025				AgentCubed, LLC	ID	NIA	Velapoint, LLC	Ownership	100.000	The Allstate Corporation		
			30-1127540				AIMCO Private Fund II, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
			32-0479641				ALINW Mosaic, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.29335	36-6091380				Allstate County Mutual Insurance Company	TX	DS	Allstate Insurance Company	Board of Directors		The Allstate Corporation		
			26-2795066				Allstate Enterprises, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation		
			27-3159465				Allstate Finance Company, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
			36-4313823				Allstate Financial Advisors, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
			36-4480340				Allstate Financial Corporation	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
			36-4303658				Allstate Financial Insurance Holdings Corporation	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation		
			47-0826838		0000797152		Allstate Financial Services, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
			36-4480342				Allstate Financial, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.29688	94-2199056				Allstate Fire and Casualty Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation		
			36-4303658				Allstate Global Holdings Limited	GBR	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.19240	36-6115679				Allstate Indemnity Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.19232	36-0719665		0000314982		Allstate Insurance Company	IL	RE	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation		
			26-1972435				Allstate Insurance Company of Canada	CAN	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		YES
			52-2065397				Allstate Insurance Holdings, LLC	DE	UDP	The Allstate Corporation	Ownership	100.000	The Allstate Corporation		
			36-3529322				Allstate International Holdings, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation		
			36-4482462		0001206333		Allstate Investment Management Company	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation		
			36-3206260				Allstate Investments, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation		
			36-4181960				Allstate Life Insurance Company of Canada	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.10852	36-4181960				Allstate Motor Club, Inc.	DE	NIA	Allstate Enterprises, LLC	Ownership	100.000	The Allstate Corporation		
			22-2395915				Allstate New Jersey Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.14940	52-2065391				Allstate New Jersey Property and Casualty Insurance Company	NJ	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation		
			36-4442776				Allstate Non-Insurance Holdings, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.11110	36-4442776				Allstate North American Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.36455	36-2999368				Allstate Northbrook Indemnity Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
			36-3341779				Allstate Northern Ireland Limited	GBR	NIA	Allstate Global Holdings Limited	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.17230	36-3341779				Allstate Property and Casualty Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation		
			35-2539608				Allstate Short Term Pool, LLC	DE	NIA	Allstate Investment Management Company	Ownership	100.000	The Allstate Corporation		
			75-6378207				Allstate Solutions Private Limited	IND	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.26530	75-6378207				Allstate Texas Lloyd's	TX	DS	Allstate Texas Lloyd's, Inc.	Ownership	100.000	The Allstate Corporation		
			75-2236534				Allstate Texas Lloyd's, Inc.	TX	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
			04-2680300				Allstate Vehicle and Property Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.37907	04-2680300				American Capital Acquisition Investments S.A.	LUX	NIA	National General Insurance Ltd	Ownership	100.000	The Allstate Corporation		
			59-0781901				American Heritage Life Insurance Company	FL	IA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation		
.0008	Allstate Insurance Group	.60534	59-0781901				American Heritage Service Company	FL	NIA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation		
			59-2276596												

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			02-0690863				America's Health Care/Rx Plan Agency, Inc.	DE	NIA	Velapoint, LLC	Ownership	100.000	The Allstate Corporation	NO	
			38-4089061				ANIHI Newco, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			95-4613168				Answer Financial Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			82-0647633				Answer Marketplace, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	NO	
			80-0776676				AP Real Estate, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1746412				AP Riverway Plaza, LLC	DE	DS	AP Real Estate, LLC	Ownership	100.000	The Allstate Corporation	NO	
			90-0820194				AP Timber, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			38-4086273				Arity 875, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Arity International Limited	GBR	NIA	Allstate Global Holdings Limited	Ownership	100.000	The Allstate Corporation	NO	
			47-4811398				Arity, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4902005				Arity Services, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	16960	85-4052492				ASMI Auto Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
			13-3800128				Assigned Risk Solutions Ltd.	NJ	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			45-3533024				Autotex MGA, Inc.	DE	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	10835	36-4181959				Castle Key Indemnity Company	IL	DS	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	30511	36-3586255				Castle Key Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			38-3989767				CBRE GIP US Feeder Vehicle (ALLINV A), LP	DE	DS	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	NO	
			37-1802064				CBRE GIP US Feeder Vehicle (ALLINV B), LP	DE	DS	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	26905	26-3914081				CE Care Plan Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	26905	94-1368770				Century-National Insurance Company	CA	IA	National General Holdings Corp.	Ownership	78.000	The Allstate Corporation	NO	
			94-1368770				Century-National Insurance Company	CA	IA	Integon National Insurance Company	Ownership	22.000	The Allstate Corporation	NO	
			83-4229143				Chandler Airport Commerce Park, LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			27-0499557				ClearSide General Insurance Services, LLC	CA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			84-3950667				Collective Sourcing, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-3914093				Complete Product Care Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			45-1061516				Current Creek Investments, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			62-1586461				Direct Administration, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			26-0719581				Direct Bay, LLC	FL	NIA	Direct Administration, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			62-1826569				Direct General Consumer Products, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			62-1564497				Direct General Financial Services, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	42781	62-1482471				Direct General Insurance Agency, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			62-1695059				Direct General Insurance Company	IN	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
							Direct General Insurance Company of Mississippi	MS	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	10889	62-1715487				Direct General Life Insurance Company	SC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	97705	13-3139500				Direct General Premium Finance Company	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	37220	16-1670784				Direct Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	23736	62-1461730				Direct National Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	16961	43-0622945				ECMI Auto Insurance Company	IL	IA	ASMI Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			59-2604709				E.R.J. Insurance Group, Inc.	FL	NIA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	11996	20-1110680				Encompass Floridian Indemnity Company	IL	DS	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	11993	20-1110782				Encompass Floridian Insurance Company	IL	DS	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	11252	01-0657022				Encompass Home and Auto Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	15130	59-2366357				Encompass Indemnity Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	11251	01-0657011				Encompass Independent Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	10358	52-1952957				Encompass Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	10071	36-3976913				Encompass Insurance Company of America	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
							Encompass Insurance Company of Massachusetts	MA	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	12154	04-3345011				Encompass Insurance Company of New Jersey	IL	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	11599	30-0154464				Encompass Insurance Holdings, LLC	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	10072	30-0988865				Encompass Property and Casualty Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0008	Allstate Insurance Group	12496	20-3843581				Encompass Property and Casualty Insurance Company of New Jersey	IL	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	16962	85-4058034				ESMI Auto Insurance Company	IL	IA	ASMI Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	25712	20-5305981				Esurance Holdings, Inc.	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	21741	73-0486465				Esurance Insurance Company	IL	IA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-0034575				Esurance Insurance Company of Canada	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-0034575				Esurance Insurance Company of New Jersey	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-0034575				Esurance Insurance Services Company of Canada	CAN	NIA	Esurance Insurance Services, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	30210	22-2853625				Esurance Insurance Services, Inc.	DE	NIA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	29980	59-2773658				Esurance Property and Casualty Insurance Company	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		47-1545423				First Colonial Insurance Company	FL	IA	American Heritage Life Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-0615720				Health Network Group, LLC	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-3577117				Healthcare Solutions Team, LLC	IL	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		84-4974595				HealthCompare Insurance Services, Inc.	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		82-5296008				IC Buildings Company LP	DE	NIA	National General Re Ltd	Ownership	37.500	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	44369	72-1171736				iCracked Japan, Inc.	JPN	NIA	SquareTrade, Inc.	Ownership	58.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		76-0514686				iDentityUSA, LLC	DE	NIA	National Health Corporation	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		75-2780871				Identity Protection Strategic Solutions LLC	NJ	NIA	InfoArmor, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		72-1045890				Imperial Fire and Casualty Insurance Company	NC	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-0634314				Imperial General Agency of Texas, Inc.	TX	NIA	Imperial Fire and Casualty Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-1971917				Imperial Insurance Managers, LLC	TX	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		56-1764725				Imperial Marketing Corporation	LA	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	27930	56-0751402				InfoArmor, Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	22780	56-0473714				Insurance Answer Center, LLC	DE	NIA	Answer Financial, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	22772	13-4941245				Integon Casualty Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	29742	06-0910450				Integon General Insurance Corporation	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	31488					Integon Indemnity Corporation	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		36-4480339				Integon National Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		59-2840712				Integon Preferred Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		52-2145989				Integon Properties S.A. de C.V.	MEX	NIA	NG Holdings, LLC	Ownership	99.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		46-1171303				Integon Properties S.A. de C.V.	MEX	NIA	Direct Administration, Inc.	Ownership	1.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		35-1492884				Integon Service Co. S.A. de C.V.	MEX	NIA	National General Management Corp	Ownership	99.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		36-4480339				Integon Service Co. S.A. de C.V.	MEX	NIA	Direct Administration, Inc.	Ownership	1.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	38660	36-4480339				Ivantage Insurance Brokers Inc.	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	10205	59-2840712				Ivantage Select Agency, Inc.	IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		43-1301482				John Alden Financial Corp.	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		27-1046208				Kennett Capital, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		43-1027096				LeadCloud, LLC	MD	NIA	Arity 875, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		43-1886856				MIC General Insurance Corporation	MI	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	11044	02-0478119				Mountain Valley Indemnity Company	NY	IA	Adirondack Insurance Exchange	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		84-0982643				National Farmers Union Property and Casualty Company	NC	IA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	42447	43-1301482				National General Assurance Company	MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	23728	27-1046208				National General Holdings Corp.	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		43-0890050				National General Insurance Company	MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		43-0890050				National General Insurance Ltd	BMU	NIA	National General Re Ltd	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		43-1027096				National General Insurance Management Ltd	BMU	NIA	National General Insurance Ltd	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		43-1886856				National General Insurance Marketing, Inc.	MO	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		13-3968556				National General Insurance Online, Inc.	MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		13-3968556				National General Lender Services, Inc.	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0008	Allstate Insurance Group	25405	31-1379882				Safe Auto Insurance Company	OH	IA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	16502	83-2241547				Safe Auto Choice Insurance Company	OH	IA	Safe Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	16503	83-2240671				Safe Auto Value Insurance Company	OH	IA	Safe Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			46-2732120				SafeAuto Capital, LLC	OH	NIA	Safe Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			31-1400303				Safe Auto Group Agency, Inc.	OH	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			81-1403504				SafeAuto Services, LLC	OH	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			91-1571314				Seattle Specialty Insurance Services, Inc.	WA	NIA	National General Lender Services, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4295725				Signature Agency, Inc.	DE	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			30-0015653				Signature Motor Club of California, Inc.	CA	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			35-1310961				Signature Motor Club, Inc.	DE	NIA	Allstate Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			30-0015636				Signature Nationwide Auto Club of California, Inc.	CA	NIA	Signature's Nationwide Auto Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4295727				Signature's Nationwide Auto Club, Inc.	DE	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			85-2042736				SM202 Development LLC	DE	DS	Allstate Insurance Company	Ownership	95.000	The Allstate Corporation	NO	
			75-2249734				Socialmine, Inc.	DE	NIA	National Health Corporation	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Australia Pty Ltd	AUS	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Canada, Inc.	CAN	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Europe Limited	MLT	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade European Services AS	NOR	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			45-4123000				SquareTrade Holding Company, Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			45-4883784				SquareTrade Insurance Services, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Japan GK	JPN	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Limited	GBR	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			45-1531873				SquareTrade Protection Solutions, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			94-3340669				SquareTrade, Inc.	DE	NIA	SquareTrade Holding Company, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			81-2519511				SquareTradeGo, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-3914106				ST Product Care Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	15199	37-0530080				Standard Property & Casualty Insurance Company	IL	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			84-2376118				SW Industrial LLC	DE	DS	Allstate Insurance Company	Ownership	95.000	The Allstate Corporation	NO	
			46-3746954				Syndeste, LLC	VA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			87-4484576				TBR One Riverside Venture, LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			83-2986881				TDC City Center (Phase II), LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			81-4727823				TDC City Center, LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			85-4329860				TDC 15TH Street, LLC	DE	DS	Allstate Insurance Company	Ownership	85.000	The Allstate Corporation	NO	
			20-8928827				Team Corp.	NV	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			20-0476967				Tech-Cor, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1888589				The Arroyo Parkway, LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
							The Association Benefits Solution, LLC	DE	NIA	Integon Indemnity Corporation	Ownership	100.000	The Allstate Corporation	NO	
			27-2811302				Tiger Capital, LLC	DE	NIA	American Capital Acquisition Investments S.A.	Ownership	50.000	The Allstate Corporation	NO	
			20-5835314				Velapoint, LLC	WA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			61-1702800				West Plaza RE Holdings, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			95-2901833				Western General Agency, Inc.	CA	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			82-3103258				White Oak Real Estate 2017-2, LP	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	

Asterisk	Explanation
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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	170,599	(792)	(0.5)	215.8
2.1 Allied Lines	357,413	84,101	23.5	29.0
2.2 Multiple peril crop				
2.3 Federal flood	62,111,550	3,033,026	4.9	3.8
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	472,527,194	219,959,380	46.5	31.5
5. Commercial multiple peril	45,934,949	16,747,389	36.5	70.4
6. Mortgage guaranty				
8. Ocean marine	78,528	94,243	120.0	(20.1)
9. Inland marine	12,494,510	3,159,645	25.3	24.6
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	214,664	68,227	31.8	(1.7)
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation		(120,837)		
17.1 Other liability - occurrence	21,127,242	31,441,283	148.8	58.1
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	89,790	1,143,561	1,273.6	(1,250.8)
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	38,106,873	894,263	2.3	496.6
19.2 Other private passenger auto liability	227,811,147	160,957,609	70.7	52.7
19.3 Commercial auto no-fault (personal injury protection)	9,229,947	6,723,718	72.8	36.2
19.4 Other commercial auto liability	131,573,477	101,907,199	77.5	65.3
21.1 Private passenger auto physical damage	287,604,594	110,150,942	38.3	27.4
21.2 Commercial auto physical damage	27,270,197	20,658,143	75.8	64.5
22. Aircraft (all perils)				
23. Fidelity	1,003	(432)	(43.1)	(6.2)
24. Surety	50			
26. Burglary and theft		2,760		
27. Boiler and machinery	835,572	326,111	39.0	9.6
28. Credit				
29. International				
30. Warranty	3,052,418			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	380,436	(135)	0.0	(0.2)
35. Totals	1,340,972,153	677,229,402	50.5	51.7
DETAILS OF WRITE-INS				
3401. Identity theft	380,436	(135)	0.0	(0.2)
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	380,436	(135)	0.0	(0.2)

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	169,507	169,507	172,060
2.1	Allied Lines	316,099	316,099	409,655
2.2	Multiple peril crop			
2.3	Federal flood	45,678,280	45,678,280	48,454,969
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	422,479,517	422,479,517	383,920,474
5.	Commercial multiple peril	44,086,222	44,086,222	47,875,664
6.	Mortgage guaranty			
8.	Ocean marine	71,369	71,369	79,171
9.	Inland marine	10,115,274	10,115,274	9,854,147
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	163,386	163,386	155,120
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	19,290,281	19,290,281	19,096,213
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	81,974	81,974	101,546
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	39,192,494	39,192,494	38,505,245
19.2	Other private passenger auto liability	229,778,767	229,778,767	249,862,494
19.3	Commercial auto no-fault (personal injury protection)	9,310,214	9,310,214	6,242,838
19.4	Other commercial auto liability	135,741,202	135,741,202	114,229,243
21.1	Private passenger auto physical damage	288,152,420	288,152,420	311,955,705
21.2	Commercial auto physical damage	27,914,883	27,914,883	25,639,465
22.	Aircraft (all perils)			
23.	Fidelity	1,038	1,038	921
24.	Surety	50	50	
26.	Burglary and theft			
27.	Boiler and machinery	820,224	820,224	936,734
28.	Credit			
29.	International			
30.	Warranty	4,008,755	4,008,755	4,141,810
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	302,025	302,025	327,290
35.	Totals	1,277,673,981	1,277,673,981	1,261,960,763
DETAILS OF WRITE-INS				
3401.	Identity theft	302,025	302,025	327,290
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	302,025	302,025	327,290

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	5,245,671	1,601,510	6,847,181	762,405	43,395	805,801	4,561,515	51,893	1,485,698	6,099,106	78,249	(20,523)	57,726
2. 2020	2,517,146	979,918	3,497,064	479,972	10,372	490,344	2,187,511	34,682	856,477	3,078,670	150,337	(78,387)	71,950
3. Subtotals 2020 + Prior	7,762,818	2,581,428	10,344,245	1,242,378	53,767	1,296,145	6,749,026	86,575	2,342,175	9,177,776	228,586	(98,910)	129,676
4. 2021	6,808,616	2,847,231	9,655,847	2,974,746	155,428	3,130,174	4,352,632	502,366	1,706,518	6,561,516	518,762	(482,919)	35,843
5. Subtotals 2021 + Prior	14,571,434	5,428,659	20,000,093	4,217,124	209,196	4,426,320	11,101,658	588,941	4,048,693	15,739,292	747,348	(581,829)	165,519
6. 2022	XXX	XXX	XXX	XXX	2,392,810	2,392,810	XXX	2,816,693	1,615,359	4,432,052	XXX	XXX	XXX
7. Totals	14,571,434	5,428,659	20,000,093	4,217,124	2,602,005	6,819,129	11,101,658	3,405,634	5,664,052	20,171,344	747,348	(581,829)	165,519
8. Prior Year-End Surplus As Regards Policyholders	18,431,020										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 5.1	2. (10.7)	3. 0.8
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.9

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

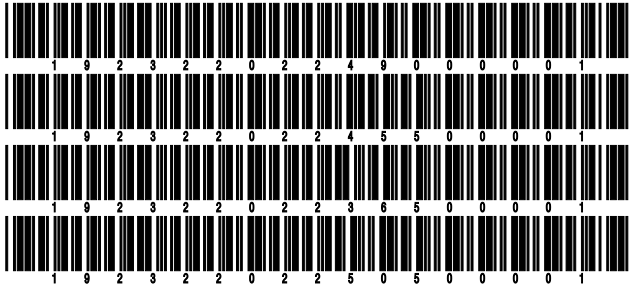
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Intangible asset	166,559,315	166,559,315		
2505. OPEB prepaid benefits	70,692,000	70,692,000		
2506. Advances	20,151,470	20,151,470		
2507. Accounts receivable from sale of securities	1,906,799	1,906,799		
2508. Cash surrender value for company owned life insurance				871,446
2597. Summary of remaining write-ins for Line 25 from overflow page	259,309,585	259,309,585		871,446

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Deposit for assumed reinsurance from CNA	13,095,746	13,207,393
2505. Deferred gain on intercompany asset transfers	656,706	17,309,697
2506. Securities lending	29,710	
2507. Retroactive reinsurance reserve ceded	(3,677,175)	(3,677,175)
2597. Summary of remaining write-ins for Line 25 from overflow page	10,104,987	26,839,915

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain		326,063	591,135
1405. Transition service agreement expense			(2,819,437)
1497. Summary of remaining write-ins for Line 14 from overflow page		326,063	(2,228,302)

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	391,679,405	301,473,685
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	30,224,925	174,968,451
2.2 Additional investment made after acquisition	3,084,788	13,368,565
3. Current year change in encumbrances	1,151,578	(54,728,227)
4. Total gain (loss) on disposals		11,552,185
5. Deduct amounts received on disposals		34,296,991
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		2,731,274
8. Deduct current year's depreciation	2,362,517	17,926,988
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	423,778,179	391,679,405
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	423,778,179	391,679,405

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	737,144,434	574,570,640
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	29,500,000	329,092,658
2.2 Additional investment made after acquisition		702,968
3. Capitalized deferred interest and other		(645,000)
4. Accrual of discount	506,002	1,436,155
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	2,299,684	167,484,547
8. Deduct amortization of premium and mortgage interest points and commitment fees	271,450	528,440
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	764,579,302	737,144,434
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	764,579,302	737,144,434
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	764,579,302	737,144,434

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,849,355,064	5,528,419,025
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	200,975,820	1,798,410,661
2.2 Additional investment made after acquisition	156,214,669	3,546,851,056
3. Capitalized deferred interest and other		
4. Accrual of discount		271
5. Unrealized valuation increase (decrease)	107,462,145	1,053,007,138
6. Total gain (loss) on disposals	3,237,801	17,024,911
7. Deduct amounts received on disposals	469,469,421	1,958,284,606
8. Deduct amortization of premium and depreciation	42,403,148	130,517,154
9. Total foreign exchange change in book/adjusted carrying value	(7,090,567)	(5,556,238)
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,798,282,364	9,849,355,064
12. Deduct total nonadmitted amounts	50,150,421	57,777,363
13. Statement value at end of current period (Line 11 minus Line 12)	9,748,131,944	9,791,577,701

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	36,111,559,672	39,795,842,893
2. Cost of bonds and stocks acquired	12,175,034,617	26,591,320,252
3. Accrual of discount	7,832,884	347,884,870
4. Unrealized valuation increase (decrease)	(265,821,152)	(1,876,532,378)
5. Total gain (loss) on disposals	(233,324,600)	1,538,471,738
6. Deduct consideration for bonds and stocks disposed of	14,894,854,206	29,719,560,922
7. Deduct amortization of premium	31,226,854	447,774,693
8. Total foreign exchange change in book/adjusted carrying value	(2,746,236)	(20,410,487)
9. Deduct current year's other than temporary impairment recognized	76,817,740	147,028,879
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,617,187	49,347,277
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	32,793,253,572	36,111,559,672
12. Deduct total nonadmitted amounts	7,550,871	6,769,226
13. Statement value at end of current period (Line 11 minus Line 12)	32,785,702,702	36,104,790,446

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	12,229,540,972	26,171,097,134	26,638,996,096	(74,061,580)	11,687,580,429			12,229,540,972
2. NAIC 2 (a)	10,298,465,974	2,648,474,217	2,899,895,492	123,188,886	10,170,233,585			10,298,465,974
3. NAIC 3 (a)	4,279,093,071	378,214,619	733,633,305	(86,328,225)	3,837,346,160			4,279,093,071
4. NAIC 4 (a)	2,952,292,283	437,527,242	576,063,809	(200,129,679)	2,613,626,037			2,952,292,283
5. NAIC 5 (a)	417,630,534	49,548,597	91,993,552	(39,448,674)	335,736,906			417,630,534
6. NAIC 6 (a)	35,307,450	19,122,670		(2,112,076)	52,318,045			35,307,450
7. Total Bonds	30,212,330,284	29,703,984,479	30,940,582,254	(278,891,347)	28,696,841,162			30,212,330,284
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	43,141,624			(6,908,653)	36,232,970			43,141,624
10. NAIC 3	44,212,039		937,125	(4,334,904)	38,940,010			44,212,039
11. NAIC 4	1,208,884			(1,208,884)				1,208,884
12. NAIC 5	2,399,900			1,212,352	3,612,252			2,399,900
13. NAIC 6	44,982,913	6,066,680	7,833,139	(74,641)	43,141,812			44,982,913
14. Total Preferred Stock	135,945,359	6,066,680	8,770,264	(11,314,730)	121,927,044			135,945,359
15. Total Bonds and Preferred Stock	30,348,275,643	29,710,051,159	30,949,352,518	(290,206,078)	28,818,768,206			30,348,275,643

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 1,332,895,136 ; NAIC 2 \$ 133,634,071 ; NAIC 3 \$ NAIC 4 \$ 2,066,313 ; NAIC 5 \$ 7,000,000 ; NAIC 6 \$

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	356,319,950	xxx	357,078,688	336,434	3,546,176

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	306,466,016	159,912,718
2. Cost of short-term investments acquired	270,734,844	393,678,145
3. Accrual of discount	42,362	48,351
4. Unrealized valuation increase (decrease)	564,567	
5. Total gain (loss) on disposals	(298,281)	40,162
6. Deduct consideration received on disposals	220,145,146	246,821,372
7. Deduct amortization of premium	1,044,413	391,988
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)	356,319,950	306,466,016
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	356,319,950	306,466,016

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	17,129,923
2. Cost Paid/(Consideration Received) on additions	(77,759,549)
3. Unrealized Valuation increase/(decrease)	1,844,058
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(2,797,917)
6. Considerations received/(paid) on terminations	(58,121,706)
7. Amortization	693,335
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	8,792,227
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	6,023,783
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	6,023,783

SCHEDULE DB - PART B - VERIFICATION

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 to date minus	12,989,988
3.12 Section 1, Column 15, prior year	4,634,779
3.12 Section 1, Column 15, prior year	8,355,208
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	138,427,853
3.14 Section 1, Column 18, prior year	(165,037)
3.14 Section 1, Column 18, prior year	138,592,890
3.14 Section 1, Column 18, prior year	146,948,098
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	151,417,841
3.24 Section 1, Column 19, prior year plus	4,469,742
3.25 SSAP No. 108 adjustments	146,948,098
3.25 SSAP No. 108 adjustments	146,948,098
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	159,799,578
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	155,329,836
4.23 SSAP No. 108 adjustments	155,329,836
4.3 Subtotal (Line 4.1 minus Line 4.2)	4,469,742
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	(4,469,742)
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)	

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

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	16 Fair Value
PENDING	CALL OPTION ON DEC22 SPX @4225, effective 12/17/2021, attached to Cash Security-TREASURY NOTE FUTURE US 5YR NOTE JUN 22,	i.A.IF	4,158,576	4,578,957	4,688,203	12/17/2021	12/16/2022	CALL OPTION ON DEC22 SPX @4225	421,632	485,280	912828-5K-2	TREASURY NOTE	1.A	4,157,325	4,202,923
PENDING	Cash Security-TREASURY NOTE FUTURE US 5YR NOTE JUN 22, effective 03/01/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	96,000	102,386	107,040	03/01/2022	06/30/2022	FUTURE US 5YR NOTE JUN 22		13,500	912828-Y9-5	TREASURY NOTE	1.A	102,386	93,540
PENDING	CALL OPTION ON JUN22 SPX @3800, effective 06/18/2021, attached to Cash Security-TREASURY NOTE FUTURE US 2YR NOTE JUN 22,	i.A.IF	3,749,805	4,037,146	4,470,659	06/18/2021	06/17/2022	CALL OPTION ON JUN22 SPX @3800	106,330	692,145	912828-B6-6	TREASURY NOTE	1.A	3,930,816	3,778,514
PENDING	Cash Security-TREASURY NOTE FUTURE US 2YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	44,000	46,110	47,946	02/18/2022	06/30/2022	FUTURE US 2YR NOTE JUN 22		3,609	912828-B6-6	TREASURY NOTE	1.A	46,110	44,337
PENDING	Cash Security-TREASURY NOTE FUTURE US 2YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	68,000	71,261	74,099	02/18/2022	06/30/2022	FUTURE US 2YR NOTE JUN 22		5,578	912828-B6-6	TREASURY NOTE	1.A	71,261	68,521
PENDING	Cash Security-TREASURY NOTE FUTURE US 2YR NOTE JUN 22, effective 02/23/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	90,000	94,316	98,072	02/23/2022	06/30/2022	FUTURE US 2YR NOTE JUN 22		7,383	912828-B6-6	TREASURY NOTE	1.A	94,316	90,689
PENDING	Cash Security-TREASURY NOTE FUTURE US 2YR NOTE JUN 22, effective 03/01/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	228,000	236,839	246,269	03/01/2022	06/30/2022	FUTURE US 2YR NOTE JUN 22		18,539	912828-B6-6	TREASURY NOTE	1.A	236,839	227,730
PENDING	Cash Security-TREASURY NOTE FUTURE US 2YR NOTE JUN 22, effective 03/02/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	50,000	52,398	54,484	03/02/2022	06/30/2022	FUTURE US 2YR NOTE JUN 22		4,102	912828-B6-6	TREASURY NOTE	1.A	52,398	50,383
PENDING	Cash Security-TREASURY NOTE FUTURE US 2YR NOTE JUN 22, effective 03/18/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	94,000	98,508	102,431	03/18/2022	06/30/2022	FUTURE US 2YR NOTE JUN 22		7,711	912828-B6-6	TREASURY NOTE	1.A	98,508	94,720
PENDING	Cash Security-TREASURY NOTE FUTURE US 10YR NOTE JUN 22, effective 03/18/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	110,000	115,276	119,866	03/18/2022	06/30/2022	FUTURE US 2YR NOTE JUN 22		9,024	912828-B6-6	TREASURY NOTE	1.A	115,276	110,842
PENDING	Cash Security-TREASURY NOTE FUTURE US 10YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	62,000	64,650	77,335	02/18/2022	06/21/2022	FUTURE US 10YR NOTE JUN 22		15,500	912828-6R-6	TREASURY NOTE	1.A	64,650	61,835
PENDING	Cash Security-TREASURY NOTE FUTURE US 10YR NOTE JUN 22, effective 03/02/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	15,000	15,641	18,710	03/02/2022	06/21/2022	FUTURE US 10YR NOTE JUN 22		3,750	912828-6R-6	TREASURY NOTE	1.A	15,641	14,960
PENDING	Cash Security-TREASURY NOTE FUTURE US ULTRA 10YR NOTE JUN 22, effective 02/23/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	121,000	125,700	169,650	02/23/2022	06/21/2022	FUTURE US ULTRA 10YR NOTE JUN 22		49,156	912828-W7-1	TREASURY NOTE	1.A	125,700	120,494
PENDING	Cash Security-TREASURY NOTE FUTURE US ULTRA 10YR NOTE JUN 22, effective 02/23/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	25,000	25,971	35,052	02/23/2022	06/21/2022	FUTURE US ULTRA 10YR NOTE JUN 22		10,156	912828-W7-1	TREASURY NOTE	1.A	25,971	24,896
PENDING	CALL OPTION ON MAR23 SPX @4450, effective 03/22/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	16,692,957	18,174,651	17,581,096	03/22/2022	03/17/2023	CALL OPTION ON MAR23 SPX @4450	1,519,370	1,646,500	91282C-DB-4	TREASURY NOTE	1.A	16,655,280	15,934,596
PENDING	CALL OPTION ON MAR23 SPX @4000, effective 03/22/2022, attached to Cash Security-TREASURY NOTE	i.A.IF	4,060,449	4,695,996	4,564,618	03/22/2022	03/17/2023	CALL OPTION ON MAR23 SPX @4000	644,712	688,635	91282C-DB-4	TREASURY NOTE	1.A	4,051,284	3,875,983
680665B#2	SINGLE NAME CDS ON OLN, effective 01/27/2022, attached to Cash Security-US TREASURY N/B	3.B	4,500,000	4,532,779	4,514,186	01/27/2022	06/20/2022	SINGLE NAME CDS ON OLN	(6,085)	4,696	912828-TY-6	US TREASURY N/B	1.A	4,538,863	4,509,491
PENDING	CALL OPTION ON SEP22 SPX @3975, effective 09/17/2021, attached to Cash Security-TREASURY NOTE	i.A.IF	3,989,691	4,428,143	4,628,246	09/17/2021	09/16/2022	CALL OPTION ON SEP22 SPX @3975	280,034	605,205	912828-WE-6	TREASURY NOTE	1.A	4,148,109	4,023,041
999999999 - Totals				41,496,729	41,597,962	XXX	XXX	XXX	2,965,994	4,270,469	XXX	XXX	XXX	38,530,735	37,327,493

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	11	290,431,469							11	290,431,469
2. Add: Opened or Acquired Transactions	18	24,686,704							18	24,686,704
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX	32,105	XXX		XXX		XXX		XXX	32,105
4. Less: Closed or Disposed of Transactions	11	273,272,449							11	273,272,449
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	381,100	XXX		XXX		XXX		XXX	381,100
7. Ending Inventory	18	41,496,729							18	41,496,729

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

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.....	6,023,783
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	12,989,988
3. Total (Line 1 plus Line 2).....	19,013,771
4. Part D, Section 1, Column 6.....	46,226,629
5. Part D, Section 1, Column 7.....	(27,212,858)
6. Total (Line 3 minus Line 4 minus Line 5).....	.....
	Fair Value Check
7. Part A, Section 1, Column 16.....	7,180,250
8. Part B, Section 1, Column 13.....	(8,533,990)
9. Total (Line 7 plus Line 8).....	(1,353,740)
10. Part D, Section 1, Column 9.....	38,636,094
11. Part D, Section 1, Column 10.....	(39,989,834)
12. Total (Line 9 minus Line 10 minus Line 11).....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	7,057,933
14. Part B, Section 1, Column 20.....	90,504,383
15. Part D, Section 1, Column 12.....	97,562,317
16. Total (Line 13 plus Line 14 minus Line 15).....	.....

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,740,728,191	1,635,077,429
2. Cost of cash equivalents acquired	22,758,342,438	78,913,685,308
3. Accrual of discount	577,281	714,255
4. Unrealized valuation increase (decrease)	(5,855)	27,084
5. Total gain (loss) on disposals	14,320	26,080
6. Deduct consideration received on disposals	22,550,496,567	77,808,767,324
7. Deduct amortization of premium		34,640
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)	2,949,159,807	2,740,728,191
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,949,159,807	2,740,728,191

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Tech-Cor Training	Wheeling	IL	01/01/1973	VARIOUS				4,375
Rochelle/Greenfield Data Center	Rochelle	IL	11/29/2007	VARIOUS				30,765
IPC @ Hudson (formerly GLDC)	Hudson	OH	01/01/1968	VARIOUS				51,676
29 N Wacker	Chicago	IL	01/18/2022	VARIOUS	30,224,925		30,224,925	
West Plaza Building	Northbrook	IL	05/01/1986	VARIOUS				1,066,095
Pescadero Ranch	Tracy	CA	10/09/2018	VARIOUS				1,292,567
Joseph Vineyard	Bradley	CA	09/11/2020	VARIOUS				(33,334)
Pooler Retail	Savannah	GA	04/01/2021	VARIOUS				37,400
Courthouse Apartments	Wheaton	IL	05/01/2021	VARIOUS				15,226
Sandstone Ranch	Fresno County	CA	05/01/2021	VARIOUS				500,809
Rincon Vineyard	Gonzales	CA	05/01/2021	VARIOUS				119,209
0199999. Acquired by Purchase					30,224,925		30,224,925	3,084,788
0399999 - Totals					30,224,925		30,224,925	3,084,788

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, 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 Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value								
Tempe Industrial	Tempe	AZ	10/02/2021	BCORE TLC Owner LLC															1,549	
Mosaic Apartments	Austin	TX	03/10/2021	KV Mosaic Apartments, LLC															2,021	
Tuscany Apartments	Alexandria	VA	03/01/2021	Tuscany Residential LLC															2,184	
0199999. Property Disposed																			2,184	3,570
0399999 - Totals																			2,184	3,570

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	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
	City								
123713	SALT LAKE CITY		UT		01/14/2022	3.280	5,000,000		7,133,803
123708	MIDDLETOWN		PA		01/26/2022	3.200	24,500,000		38,319,661
0599999. Mortgages in good standing - Commercial mortgages-all other							29,500,000		45,453,464
0899999. Total Mortgages in good standing							29,500,000		45,453,464
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							29,500,000		45,453,464

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	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
123130	OGDEN	UT		03/13/2008		167,036		(34)				(34)	167,002	167,002			
123429	CHICAGO	IL		11/29/2012		148,424		177				177	148,600	148,600			
123430	MINNEAPOLIS	MINN.		01/22/2013		40,212							40,212	40,212			
123525	EDINA	MINN.		04/10/2015		314,578							314,578	314,578			
123536	SCHILLER PARK	IL		02/09/2016		90,890		(357)				(357)	90,533	90,533			
123559	CHICAGO	IL		04/22/2016		82,335							82,335	82,335			
123580	LAKEWOOD	CO.		10/31/2016		169,671							169,671	169,671			
123600	SEATTLE	WA.		06/30/2017		462,100							462,100	462,100			
123627	SUGAR LAND	TX		04/27/2018		118,216		(472)				(472)	117,744	117,744			
123667	SACRAMENTO	CA.		10/04/2019		74,628							74,628	74,628			
123669	OLATHE	KS.		10/31/2019		153,237							153,237	153,237			
123677	DAYTON	OH.		10/23/2019		209,768							209,768	209,768			
123692	NASHVILLE	TN.		04/15/2020		31,390							31,390	31,390			
123695	NORTH HILLS	CA.		07/15/2021		47,417							47,417	47,417			
123699	HENDERSON	NV.		07/07/2021		4,947							4,947	4,947			
123700	GAINESVILLE	FL.		07/30/2021		32,915							32,915	32,915			
123707	ROCKLIN	CA.		09/29/2021		33,001							33,001	33,001			
123697	LAKEWOOD	CA.		10/01/2021		39,406							39,406	39,406			
123698	LINTHICUM	MD.		10/27/2021		72,022							72,022	72,022			
123713	SALT LAKE CITY	UT		01/14/2022		8,176							8,176	8,176			
0299999. Mortgages with partial repayments						2,300,370		(686)				(686)	2,299,684	2,299,684			
0599999 - Totals						2,300,370		(686)				(686)	2,299,684	2,299,684			

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
050698-10-5	AUDAX MEZZANINE FUND III, L.P.	Boston	MA	Audax Group	5.C.S	02/14/2011	2	73,962				2.250
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									73,962			XXX
000000-00-0	CSI PRODIGY CO-INVESTMENT LP	NEW YORK	NY	COWEN SUSTAINABLE ADVISORS LLC		08/04/2020		11,406				100.000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									11,406			XXX
000000-00-0	AFFINITY ASIA PACIFIC FUND V LP	SINGAPORE	SGP	AFFINITY EQUITY PARTNERS		12/11/2018	3	1,320,562			25,780,731	1.050
000000-00-0	ACTIS AFRICA IV	London	GBR	ACTIS CAPITAL		07/19/2013	3	235,043			2,429,933	20.820
000000-00-0	ACTIS ENERGY 4 CO-INVESTMENT ATLAS LP	Edinburgh	GBR	ACTIS CAPITAL		03/13/2018	3	6,636,282			3,643,718	40.000
000000-00-0	ACTIS ENERGY 4 LP	LONDON	GBR	ACTIS CAPITAL		02/02/2017	3	1,714,861			8,094,480	0.950
000000-00-0	AFFINITY ASIA PACIFIC FUND IV	Singapore	SGP	AFFINITY EQUITY PARTNERS		08/16/2013	3	252,279			8,875,424	3.870
000000-00-0	AMBER CO-INVESTMENT PARTNERS, LLC	SANTA MONICA	CA	CLEARLAKE CAPITAL GROUP, L.P.		09/06/2018	3	8,065			4,158,698	8.070
000000-00-0	AMERRA-ANDROMEDA CO-INVEST II, LP	NEW YORK	NY	AMERRA CAPITAL MANAGEMENT LLC		11/19/2019		81,586				63.170
000000-00-0	ARES CORPORATE OPPORTUNITIES FUND IV	Los Angeles	CA	Ares Management LLC		11/05/2012	3	20,936			4,493,869	0.700
000000-00-0	ASTERION INDUSTRIAL INFRA FUND I, FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		11/22/2019	3	73,560			1,317,685	1.560
000000-00-0	AURORA EQUITY PARTNERS V LP	LOS ANGELES	CA	AURORA CAPITAL GROUP		06/10/2016	3	62,415			5,027,529	2.600
000000-00-0	BEHRMAN CAPITAL PEP L.P.	New York	NY	Behrman Capital		08/23/2012	3	69,271			444,821	1.180
000000-00-0	BOPA1 LP BLACKROCK OPPORTUNISTIC	NEW YORK	NY	BLACKROCK		07/21/2016		4,375,481			24,439,181	66.500
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		09/13/2019	3	657,575			7,486,822	0.110
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		07/07/2016	3	760,493			7,608,085	0.330
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	NEW YORK	NY	BLACKSTONE GROUP		02/08/2019		4,820,134			21,069,398	1.340
000000-00-0	CA ENERGY INVESTMENT PARTNERS LP	HOUSTON	TX	ALPINE ENERGY CAPITAL LLC		11/12/2019		41,504			446,650	17.690
000000-00-0	GOM GROSVENOR - ALLSTATE INSURANCE COMPANY LP	NEW YORK	NY	GROSVENOR CAPITAL MANAGEMENT		11/14/2013	3	2,261,070			23,123,276	99.010
000000-00-0	CMP GERMAN OPPORTUNITY FUND III	LUXEMBOURG	LUX	CMP CAPITAL MANAGEMENT-PARTNERS		06/12/2017		170,066			7,975,540	9.320
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND I LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS		04/27/2018	3	134,276			12,181,649	5.520
23280*-10-3	CYPRUM INVESTORS IV LP	Cleveland	OH	Cyrium Partners		12/30/2013	2	24,999			2,014,392	5.920
000000-00-0	DATA BRIDGE HOLDINGS, LLC	BOCA RATON	FL	DIGITAL BRIDGE		07/11/2016	3	76,900				7.040
000000-00-0	DIGITAL BRIDGE SMALL CELLS HOLDINGS, LLC	BOCA RATON	FL	DIGITAL BRIDGE		11/06/2015	3	69,939				15.840
000000-00-0	ENTREPRENEURIAL EQUITY PARTNERS FUND I LP	CHICAGO	IL	ENTREPRENEURIAL EQUITY PARTNERS LP		07/15/2019	3	3,956,040			1,308,053	10.360
000000-00-0	CHINA EVERBRIGHT REINFORCE SPECIAL OPPORTUNITIES FUND I	BEIJING	CHN	CHINA EVERBRIGHT REINFORCE SPECIAL OPPORTUNITIES		11/16/2015	3	108,764			302,290	16.760
000000-00-0	EPIRIS FUND II B LP	ST HEILER	JEY	EPIRIS GROUP		03/12/2018	3	3,078,731			15,941,538	4.050
000000-00-0	EPIRIS FUND II CO-INVESTMENT A LP	ST HEILER	JEY	EPIRIS GROUP		11/23/2018	3	248,805			1,657,786	41.920
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND IV	London	GBR	Equistone Partners Europe		02/20/2012	3	194,173			917,671	2.250
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND V	LONDON	GBR	Equistone Partners Europe		06/26/2015	3	196,952			2,484,088	1.240
000000-00-0	ENERGY SPECTRUM PARTNERS VII	DALLAS	TX	ENERGY SPECTRUM PARTNERS		12/04/2014	3	59,531			504,955	0.980
000000-00-0	ENERGY SPECTRUM PARTNERS VIII LP	DALLAS	TX	ENERGY SPECTRUM PARTNERS		01/25/2019	3	275,571			16,617,195	2.790
000000-00-0	EXCELLERE CAPITAL FUND III	DENVER	CO	EXCELLERE PARTNERS LLC		10/03/2016	3	2,787,274			517,871	4.130
000000-00-0	GALLATIN POINT CAPITAL PARTNERS LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		03/02/2018		1,331,528			6,872,710	14.370
000000-00-0	GAMUT INVESTMENT FUND I, L.P.	NEW YORK	NY	Gamut Capital		02/29/2016		3,925,527			7,169,750	3.230
000000-00-0	GLENDOWER CAPITAL KLEIN CO-INVEST LP	LONDON	GBR	GLENDOWER CAPITAL		07/11/2019	3	96,911			350,265	18.330
000000-00-0	ADVENT INTERNATIONAL GPE IX LP	BOSTON	MA	ADVENT INTERNATIONAL		10/21/2019	3	4,679,065			11,067,082	0.510
000000-00-0	ADVENT INTERNATIONAL GPE VIII-B LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2016	3	1,264,799				0.980
000000-00-0	GTOR FUND XII LP	CHICAGO	IL	GTOR		05/04/2018	3	3,048,644			14,713,809	1.540
000000-00-0	HKW CAPITAL PARTNERS V LP	NEW YORK	NY	HKW MANAGEMENT		07/26/2018	3	1,534,818			2,016,229	5.180
000000-00-0	ICG MIX CO-INVESTMENT II SCSP	LONDON	GBR	ICG (INTERMEDIATE CAPITAL GROUP)		09/19/2018	3	481,685			1,329,307	27.160
000000-00-0	IMM ROSEGOLD IV ALPHA-2 PRIVATE EQUITY FUND	SEOUL	KOR	IMM PRIVATE EQUITY, INC.		09/27/2019	3	923,071			5,449,313	30.420
000000-00-0	KKR ASIAN FUND III LP	NEW YORK	NY	KOHLBERG KRAVIS & ROBERTS		02/12/2018	3	648,685			8,478,336	0.480
000000-00-0	LIVINGBRIDGE 6 LP	LONDON	GBR	LIVINGBRIDGE EP LLP		11/16/2016	3	520,538			1,653,208	2.680
000000-00-0	LS POWER FUND IV FEEDER 1 LP	NEW YORK	NY	LS POWER		11/27/2018	3	101,798			7,968,377	0.700
000000-00-0	LSV SPECIAL OPPORTUNITIES DOMESTIC FUND V LP	NEW YORK	NY	LGK ADVISORS, LP		06/28/2017		139,046			2,697,110	25.700
000000-00-0	CHUSA II, INC. MBK - PROJECT TRANSFORMERS	SEOUL	KOR	MBK PARTNERS		04/27/2016	3	93,730				26.650
000000-00-0	MBK PARTNERS FUND III	CENTRAL	HKG	MBK Partners		04/17/2013	3	187,525			2,589,444	2.070
589888-10-2	MERIT MEZZANINE FUND V	Chicago	IL	MERIT CAPITAL PARTNERS		09/14/2010	2	388,571			1,404,408	8.450
000000-00-0	MIDDLEGROUND PARTNERS I LP	NEW YORK	NY	MIDDLEGROUND CAPITAL		08/09/2019	3	614,292			3,077,628	7.360
000000-00-0	NG CAPITAL PARTNERS II LP	Lima	PER	NEXUS GROUP		07/22/2013	3	257,437			1,960,125	5.370
000000-00-0	NIP Natural Resources XI LP	IRVING	TX	NATURAL GAS PARTNERS		11/05/2014	3	107,980			1,887,149	0.840
000000-00-0	NORDIC CAPITAL IX BETA LP	SAINT HEILIER	JEY	NORDIC CAPITAL		12/31/2018	3	1,430,925			3,538,981	0.510
000000-00-0	NOVAQUEST PRIVATE EQUITY FUND I LP	RALEIGH	NC	NOVAQUEST CAPITAL MANAGEMENT		11/05/2019	3	25,625			2,457,078	3.650

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	NQ PE PROJECT KIT, LP	RALEIGH	NC	NOVAQUEST CAPITAL MANAGEMENT		06/28/2018	3	14,276				28.550
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND V LP	NEW YORK	NY	ODYSSEY PARTNERS		07/07/2014	3	45,805			2,929,618	0.820
000000-00-0	MIP IV OLIVIA PARTNERS LP	NEW YORK	NY	MACQUARIE INFRASTRUCTURE PARTNERS		10/29/2019	3	11,688				0.650
000000-00-0	ONCAP IV LP	TORONTO	CAN	ONCAP		12/19/2016	3	432,966			2,947,428	1.080
000000-00-0	PAG ASIA III LP	Central	HKG	PAG ASIA CAPITAL LIMITED		09/27/2019	3	6,758,654			7,749,192	0.670
000000-00-0	PATRIA - BRAZILIAN PRIVATE EQUITY FUND IV, LP	Sao Paulo	BRA	Patria Investimentos		08/29/2011	3	301,366			4,164,919	3.720
000000-00-0	POP MASTER HAMBURGER HOLDING COMPANY, LLC	CHICAGO	IL	PGIM PRIVATE CAPITAL		10/02/2017	2	41				12.910
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS III, L.P.	Beverly Hills	CA	Platinum Equity Partners		08/05/2013	3	23,106			8,016,185	0.990
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS IV LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		11/28/2016	3	47,363			3,855,548	0.550
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS V LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		12/27/2019	3	359,910			1,227,728	0.180
000000-00-0	PARTNERS GROUP CLIENT ACCESS 15 LP INC/DYNACAST	ST PETER PORT	GGY	PARTNERS GROUP		01/26/2015	3	41,355				18.940
744648-10-2	PRUDENTIAL CAPITAL PARTNERS IV, LP	Chicago	IL	PGIM PRIVATE CAPITAL		12/20/2012	2	20,906			561,228	2.500
000000-00-0	QUANTUM ENERGY PARTNERS VII CO-INVESTMENT FUND LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS		12/01/2017	3	384,917			3,321,045	0.850
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS		08/22/2017	3	1,304,679			8,622,503	0.850
000000-00-0	ROCKCLIFF CO-INVESTMENT PARTNERS, LP	HOUSTON	TX	Quantum Energy Partners		04/25/2016	3	65,804			3,635,589	11.420
000000-00-0	SAIF PARTNERS IV	CENTRAL	HKG	SAIF Partners		08/27/2010	3	200,000				1.570
000000-00-0	SILVER LAKE PARTNERS IV, LP	MENLO PARK	CA	SILVER LAKE PARTNERS		10/22/2013	3	130,256			1,017,348	0.350
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE PARTNERS		06/12/2018	3	12,409			7,426,442	0.320
000000-00-0	SK CAPITAL PARTNERS III LP	New York	NY	SK Capital Partners		08/26/2011	3	45,313			1,065,019	4.580
000000-00-0	SK CAPITAL PARTNERS V-A LP	NEW YORK	NY	SK CAPITAL PARTNERS		10/09/2018	3	2,952			2,956,732	1.340
000000-00-0	SL SPV-2 LP	MENLO PARK	CA	SILVER LAKE PARTNERS		02/22/2019	3	1,573				0.070
000000-00-0	SYCAMORE PARTNERS, LP	New York	NY	SYCAMORE PARTNERS		07/10/2012	3	16,357			2,415,405	2.430
000000-00-0	SYCAMORE PARTNERS III, LP	NEW YORK	NY	SYCAMORE PARTNERS		04/10/2018	3	887,432			9,209,030	0.430
000000-00-0	TRIDENT VI LP	GREENWICH	CT	STONE POINT CAPITAL		09/12/2014	3	35,260			2,144,405	1.000
000000-00-0	TRILANTIC CAPITAL PARTNERS V LP	New York	NY	TRILANTIC CAPITAL PARTNERS		05/01/2013	3	17,343			291,915	0.320
000000-00-0	TRILANTIC CAPITAL PARTNERS V EUROPE	ST PETER PORT	GGY	TRILANTIC CAPITAL PARTNERS EUROPE		02/13/2015	3	110,220			5,216,556	2.000
000000-00-0	VISTA EQUITY PARTNERS FUND IV LP	San Francisco	CA	VISTA EQUITY PARTNERS		10/14/2011	3	148,058			6,974,852	1.710
000000-00-0	VISTA EQUITY PARTNERS FUND IV PARALLEL LP	SAN FRANCISCO	CA	VISTA EQUITY PARTNERS		12/30/2016	3	22,905			938,339	0.910
000000-00-0	VICTORIA SOUTH AMERICAN PARTNERS II LP	Buenos Aires	ARG	VICTORIA CAPITAL PARTNERS		03/28/2012	3	96,351			1,309,613	2.810
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS III LP	TORONTO	CAN	WHITEHORSE LIQUIDITY PARTNERS		10/30/2019	3	209,770			4,203,411	0.990
000000-00-0	WINDROSE HEALTH INVESTORS V LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS		04/08/2019	3	3,683,254			2,795,210	2.870
000000-00-0	SUMMIT PARTNERS GROWTH EQUITY FUND X-A LP	BOSTON	MA	SUMMIT PARTNERS LP		03/17/2020	3	1,092,528			7,090,598	0.410
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND II LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP		03/16/2020	3	2,767,042			15,500,776	3.230
000000-00-0	EMERALD LAKE PD ACQUISITION LP	LOS ANGELES	CA	EMERALD LAKE CAPITAL MANAGEMENT		01/14/2020	3	81,176				54.670
000000-00-0	CHRYSCAPITAL VIII LLC	EBENE	MUS	CHRYSCAPITAL LLP		03/30/2020	3	1,620,000			3,960,000	2.080
000000-00-0	SHOREVIEW CAPITAL PARTNERS IV LP	MINNEAPOLIS	MN	SHOREVIEW CAPITAL		04/08/2020	3	3,345,385			15,793,562	5.300
000000-00-0	AMERICAN PACIFIC GROUP FUND I LP	SAN FRANCISCO	CA	AMERICAN PACIFIC GROUP		04/17/2020	3	136,860			18,593,573	5.620
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND VI LP	NEW YORK	NY	ODYSSEY PARTNERS		04/20/2020	3	1,923,981			10,384,691	0.800
000000-00-0	RRG SUSTAINABLE WATER IMPACT FUND LP	LOS ANGELES	CA	RRG CAPITAL MANAGEMENT		07/27/2020	3	838,089			13,578,700	4.140
000000-00-0	STRATEGIC VALUE DISLOCATION FUND LP	GREENWICH	CT	STRATEGIC VALUE PARTNERS		09/16/2020	3	3,185,000			3,185,000	3.190
000000-00-0	CREST ROCK FUND I-A LP	DENVER	CO	CREST ROCK PARTNERS		10/23/2020	3	1,530,237			13,069,079	5.540
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP	TORONTO	CAN	WHITEHORSE LIQUIDITY PARTNERS		11/25/2020	3	1,293,060			17,964,409	0.990
000000-00-0	JLC GREENSKIES CO-INVEST LP	CHICAGO	IL	JLC INFRASTRUCTURE		12/31/2020	3	61,550				100.000
000000-00-0	MIDDLEGROUND PISTON CO-INVEST LP	NEW YORK	NY	MIDDLEGROUND CAPITAL		11/25/2020	3	34,396				10.860
000000-00-0	MONARCH CAPITAL PARTNERS V LP	NEW YORK	NY	MONARCH ALTERNATIVE CAPITAL		11/02/2020	3	1,592,500			31,850,000	2.220
000000-00-0	SUNSTONE PARTNERS II LP	PALO ALTO	CA	SUNSTONE PARTNERS		03/26/2021	3	4,771,669			8,062,421	3.550
000000-00-0	MONTAGU VI LP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP		04/01/2021	3	2,531,850			9,197,220	0.430
000000-00-0	STRIPES V LP	NEW YORK	NY	STRIPES GROUP		01/19/2021	3	2,987,611			3,504,703	2.540
000000-00-0	PIONEER INFRASTRUCTURE PARTNERS SCSP	LONDON	GBR	PIONEER POINT PARTNERS		01/26/2021	3	1,079,099			21,063,812	3.700
000000-00-0	BTDF TICONDEROGA CO-INVEST DE LP	NEW YORK	NY	BLACKSTONE GROUP		03/17/2021	3	25,420			15,306,289	10.780
000000-00-0	ENCAP ENERGY TRANSITION CO-INVESTMENT FUND I	HOUSTON	TX	ENCAP INVESTMENTS		03/10/2021	3	171,147			3,144,753	5.270
000000-00-0	ENCAP ENERGY TRANSITION FUND I	HOUSTON	TX	ENCAP INVESTMENTS		03/10/2021	3	555,816			8,886,341	1.600
000000-00-0	NQ PE PROJECT STINGRAY CO-INVEST LP	RALEIGH	NC	NOVAQUEST CAPITAL MANAGEMENT		01/08/2021	3	11,687				33.390
000000-00-0	TPG AAF PARTNERS RNI-A LP	FORT WORTH	TX	TPG CAPITAL		06/28/2021	3	5,511			177,273	0.090
000000-00-0	THOMA BRAVO FUND XIV LP	CHICAGO	IL	THOMA BRAVO PARTNERS		04/15/2021	3	4,481,237			2,986,440	0.310
000000-00-0	FRAZIER HEALTHCARE GROWTH BUYOUT FUND X, LP	SEATTLE	WA	FRAZIER HEALTHCARE PARTNERS		06/14/2021	3	2,635,000			17,552,500	1.520
000000-00-0	LEXINGTON CAPITAL PARTNERS VII	New York	NY	Lexington Partners		07/01/2021	3	14,581			4,688,064	0.490

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Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	ASTERION INDUSTRIAL INFRA FUND II FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		07/28/2021	3		104,982		29,773,487	1.830
000000-00-0	GTCR FUND XIII LP	CHICAGO	IL	GTCR		09/07/2021	3	4,847,570			52,004,680	0.940
000000-00-0	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	LEEDS EQUITY PARTNERS		09/08/2021	3	1,150,530			31,004,639	2.430
000000-00-0	PGIM CAPITAL PARTNERS VI LP	CHICAGO	IL	PGIM PRIVATE CAPITAL		09/22/2021	2	1,271,608			31,901,453	1.590
000000-00-0	EMBER INFRASTRUCTURE FUND I-A LP	NEW YORK	NY	EMBER INFRASTRUCTURE		09/16/2021	3	1,104,726			15,060,478	8.850
000000-00-0	KOHLBERG INVESTORS VII CV LP	MOUNT KISCO	NY	KOHLBERG & CO		07/15/2021	3	920,572			442,374	2.690
000000-00-0	MIDDLEGROUND PARTNERS II LP	NEW YORK	NY	MIDDLEGROUND CAPITAL		11/15/2021	3	1,069,569			26,068,133	6.050
000000-00-0	NOVAQUEST PRIVATE EQUITY FUND II LP	RALEIGH	NC	NOVAQUEST CAPITAL MANAGEMENT		10/15/2021	3	130,332			22,858,163	5.540
000000-00-0	GALLATIN POINT CAPITAL PARTNERS II LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		12/29/2021		3,184,128			19,027,986	6.230
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT		12/06/2021		774,821			22,406,599	1.000
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND II LP	WASHINGTON	DC	THE CARLYLE GROUP		12/14/2021		2,561,948			12,833,569	0.500
000000-00-0	CALERA XXIV LLC	SAN FRANCISCO	CA	CALERA CAPITAL		02/11/2022	3	15,063,057				33.330
000000-00-0	MERITB2B HOLDINGS LP	DENVER	CO	MOUNTAINGATE CAPITAL MANAGEMENT LP		01/31/2022	3	8,600,177				4.960
000000-00-0	WINDROSE HEALTH INVESTORS VI LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS		03/09/2022	3	2,179,357			19,070,643	1.540
000000-00-0	5TH CENTURY PARTNERS FUND I LP	CHICAGO	IL	5TH CENTURY PARTNERS		03/28/2022		1,562,937			8,476,826	7.220
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND SONGS CO-INVEST LP	NEW YORK	NY	BLACKSTONE GROUP		03/30/2022		3,365,075			6,760,000	10.190
000000-00-0	VACA MORADA PARTNERS LP	AUSTIN	TX	AMHERST RESIDENTIAL ASSET MANAGEMENT LLC		02/25/2022		11,666,667			13,333,333	12.500
000000-00-0	COMP CAPITAL INVESTORS III CV L.P.	NEW YORK	NY	COMP CAPITAL ADVISORS		03/25/2022	3	2,569,645			319,013	0.300
000000-00-0	KAINOS CAPITAL PARTNERS III LP	DALLAS	TX	KAINOS CAPITAL		03/28/2022	3	2,883,699			31,116,301	2.830
000000-00-0	ORCHID ASIA VIII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT		02/14/2022	3	2,513,821			22,986,179	1.590
000000-00-0	APOLLO HYBRID VALUE FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT		01/31/2022		2,869,989			17,163,561	0.440
000000-00-0	LYRIC CAPITAL ROYALTY FUND II LP	NEW YORK	NY	LYRIC CAPITAL MANAGEMENT		03/25/2022		3,986,570			21,081,024	6.250
1999999. Joint Venture Interests - Common Stock - Unaffiliated								57,260,993	127,900,796		1,041,767,544	XXX
000000-00-0	BLACKSTONE CITY PROPERTY CO-INVESTMENT PARTNERS II LP	NEW YORK	NY	BLACKSTONE GROUP		12/17/2015		83,629			1,276,905	4.940
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE V LP	NEW YORK	NY	BLACKSTONE GROUP		06/15/2017		562,683			3,530,704	0.250
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VII	NEW YORK	NY	Blackstone Group		12/12/2011		60,853			5,565,590	0.380
000000-00-0	FOCUS SENIOR HOUSING FUND I LP	CHICAGO	IL	FOCUS HEALTHCARE PARTNERS LLC		06/08/2017		831,202			7,808,051	14.420
000000-00-0	HARRISON STREET EUROPEAN PROPERTY PARTNERS II	CHICAGO	IL	HARRISON STREET ADVISORS LLC		05/14/2019		844,470			6,563,926	10.000
000000-00-0	HEMISFERIO SUL INVESTIMENTOS FUND IV LP	Sao Paulo	BRA	HEMISFERIO SUL INVESTIMENTOS		04/27/2012		112,502			571,767	4.660
000000-00-0	HSRE BRIGHTVIEW CO-INVESTMENT LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC		12/05/2019		36,540				12.870
000000-00-0	WESTBROOK REAL ESTATE FUND VII	NEW YORK	NY	Westbrook Partners		12/03/2007		5,840				1.540
000000-00-0	WESTBROOK REAL ESTATE FUND VIII	NEW YORK	NY	Westbrook Partners		12/22/2011		5,603			2,069,069	1.120
000000-00-0	WESTBROOK REAL ESTATE FUND X	NEW YORK	NY	WESTBROOK PARTNERS		07/18/2016		62,495			7,758,707	1.750
000000-00-0	BREG SAVANNAH INDUSTRIAL FUND, LP	DENVER	CO	BROE REAL ESTATE GROUP		03/29/2021		809,524			23,460,317	15.870
000000-00-0	SEASONS RESIDENTIAL HOLDINGS, LLC	DENVER	CO	REDPEAK PROPERTIES		05/01/2021		939,145				49.000
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND III LP	RENO	NV	DERMODY PROPERTIES		05/07/2021		7,041,779			28,170,491	4.760
000000-00-0	ELMTREE U.S. NET LEASE FUND IV LP	ST. LOUIS	MO	ELMTREE FUNDS		10/28/2021					22,108,720	4.250
000000-00-0	BC CO-INVEST PARAGON PARK LOT 3B LP	WASHINGTON	DC	BLACKCHAMBER PARTNERS		01/26/2022		30,000,000				21.610
2199999. Joint Venture Interests - Real Estate - Unaffiliated								30,000,000	13,660,534		108,884,247	XXX
000000-00-0	CHANDLER AIRPORT COMMERCE PARK LLC (Phase I-II)	CHANDLER	AZ	Ryan Company		04/05/2019		3,179				90.000
000000-00-0	HUMBOLDT EAST TRADE CENTER LLC	HAZLETON	PA	CBRE Global Investors		07/13/2017		139,507				95.000
000000-00-0	PULLMAN 002B	CHICAGO	IL	CBRE Global Investors		07/13/2019		39,509				100.000
000000-00-0	SI202	PHOENIX	AZ	CBRE Global Investors		10/30/2020		37,115				95.000
000000-00-0	TBR ONE RIVERSIDE	Jacksonville	FL	TriBridge Residential		02/04/2022		15,767,852			18,010,948	90.000
000000-00-0	TDC 15TH STREET LLC	WASHINGTON	DC	Transwestern Development Company		06/21/2021		4,523,773			4,753,225	85.000
000000-00-0	TDC CITY CENTER LLC	PHOENIX	AZ	Transwestern Development Company		07/01/2021		3,179				90.000
000000-00-0	TDC CITY CENTER PHASE II LLC	PHOENIX	AZ	Transwestern Development Company		07/01/2021		53,265				90.000
2299999. Joint Venture Interests - Real Estate - Affiliated								15,767,852	4,799,526		22,764,173	XXX
000000-00-0	AGRICULTURE FUND II LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		10/13/2017		86,639				5.690
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY	BLACKSTONE GROUP		03/22/2018		95,497			3,501,961	12.170
404738-AA-0	CRAYHILL CO-INVEST FUND II LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP		08/20/2018		640,343			34,518	43.810
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VII LP	BOSTON	MA	ARCLIGHT PARTNERS		02/21/2020	3	3,535,342			10,072,662	0.370
000000-00-0	SROA CARDINAL CO-INVEST 2 LP	WEST PALM BEACH	FL	SROA CAPITAL		11/26/2021		167,488			178,526	100.000
000000-00-0	SROA CAPITAL FUND VIII LP	WEST PALM BEACH	FL	SROA CAPITAL		11/23/2021		2,702			21,849,261	7.500
000000-00-0	ALTERRA 10S VENTURE II LP	PHILADELPHIA	PA	ALTERRA PROPERTY GROUP		03/09/2022		3,006,532			27,000,000	7.500

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
2599999. Joint Venture Interests - Other - Unaffiliated												
000000-00-0	NB INV RIVERSIDE MANAGEMENT LLC	DOVER	DE	DIRECT		02/29/2016		3,006,532	4,528,011		62,636,928	XXX
2699999. Joint Venture Interests - Other - Affiliated												
000000-00-0	AIC COLLATERAL LOAN (A1MCO)	Dover	DE	Direct		02/17/2022		18,600,000	125,000			100.000
3099999. Collateral Loans - Affiliated												
000000-00-0	BOSTON FINANCIAL INSTITUTIONAL TAX CREDIT 56 LP	BOSTON	MA	BOSTON FINANCIAL		03/25/2022		35,000,000			34,423,886	12.460
000000-00-0	WNC INSTITUTIONAL TAX CREDIT FUND 52 LP	IRVINE	CA	WNC & ASSOCIATES		03/17/2022		35,000,000			34,652,814	18.900
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
000000-00-0	RAH CORPORATE PARTNERS FUND 57 LLC - SC STATE	GREAT NECK	NY	REGIONS BANK		09/30/2021			57,362		2,505,959	23.890
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 48 LLC-STATE	ST PETERSBURG	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.		09/23/2021			5,058,072		6,754,377	48.000
000000-00-0	BOSTON FINANCIAL INSTITUTIONAL TAX CREDIT 56 LP MO STATE	BOSTON	MA	BOSTON FINANCIAL		03/25/2022		1,523,597			1,508,348	12.460
000000-00-0	WNC INSTITUTIONAL TAX CREDIT FUND 52 LP CA STATE	IRVINE	CA	WNC & ASSOCIATES		03/17/2022		2,576,224			2,382,293	18.900
000000-00-0	CREA CORPORATE TAX CREDIT FUND 89 LP	INDIANAPOLIS	IN	CREA		01/04/2022		2,240,623			2,036,700	15.500
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
								6,340,444	5,115,434		15,187,677	XXX
4899999. Total - Unaffiliated												
								166,607,969	151,290,144		1,297,553,096	XXX
4999999. Total - Affiliated												
								34,367,852	4,924,526		22,764,173	XXX
5099999 - Totals												
								200,975,820	156,214,669		1,320,317,269	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
050698-10-5	AUDAX MEZZANINE FUND III, L.P.	Boston	MA	Audax Group	02/14/2011	03/23/2022	801,860							801,860	801,860					
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated																				
000000-00-0	AFFINITY ASIA PACIFIC FUND V LP	SINGAPORE	SGP	AFFINITY EQUITY PARTNERS	12/11/2018	01/05/2022	7,129							7,129	7,129					
000000-00-0	AMBER CO-INVESTMENT PARTNERS, LLC	SANTA MONICA	CA	CLEARLAKE CAPITAL GROUP, L.P.	09/06/2018	02/18/2022														
000000-00-0	ASTERION INDUSTRIAL INFRA FUND I, FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS	11/22/2019	03/31/2022	31,784							31,784	31,223	(561)		(561)		
000000-00-0	ASTORG V	Paris	FRA	Astorg Partners	12/28/2011	01/24/2022	6,022,296	(6,214,056)				(6,214,056)	431,734	239,974	(337,514)	(577,488)		(577,488)	6,214,056	
000000-00-0	AURORA EQUITY PARTNERS V LP	LOS ANGELES	CA	AURORA CAPITAL GROUP	06/10/2016	01/05/2022	13,207,486							13,207,486	13,207,486					
000000-00-0	BEHRMAN CAPITAL PEP L.P.	New York	NY	Behrman Capital	08/23/2012	01/07/2022	6,320,767							6,320,767	6,320,767					
000000-00-0	BOPA1 LP BLACKROCK OPPORTUNISTIC	NEW YORK	NY	BLACKROCK	07/21/2016	03/30/2022	3,086,467							3,086,467	3,086,467					
000000-00-0	BLUE ROAD CAPITAL LP	NEW YORK	NY	Blue Road Capital	11/05/2015	03/28/2022	164,648							164,648	164,648					
000000-00-0	CCMP CAPITAL INVESTORS III LP	New York	NY	CCMP Capital Advisors	01/17/2014	03/25/2022	2,026,784							2,026,784	2,026,784					
000000-00-0	GCM GROSVENOR - ALLSTATE INSURANCE COMPANY LP	NEW YORK	NY	GROSVENOR CAPITAL MANAGEMENT	11/14/2013	01/27/2022	6,656,099							6,656,099	6,656,099					
000000-00-0	CROSS OCEAN AVIATION FUND I DEL FEEDER LP	GREENWICH	CT	CROSS OCEAN PARTNERS	11/14/2017	01/11/2022	1,200,225							1,200,225	1,200,225					
000000-00-0	CONCESSION INVESTMENT HOLDINGS LLC, PROJECT LONGHAUL	NEW YORK	NY	IFM INVESTORS	05/03/2016	03/03/2022	4,814,810							4,814,810	4,814,810					

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND I LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS	04/27/2018	03/16/2022	4,329,323							4,329,323	4,329,323					
23280*-10-3	CYPRUM INVESTORS IV LP	Cleveland	OH	Cyprium Partners	12/30/2013	03/28/2022	1,576,478							1,576,478	1,576,478					
000000-00-0	DANIELE HOLDCO LLC	CHICAGO	IL	ENTREPRENEURIAL EQUITY PARTNERS LP	09/03/2019	01/12/2022	1,263,769							1,263,769	1,263,769					
000000-00-0	ENTREPRENEURIAL EQUITY PARTNERS FUND I LP	CHICAGO	IL	ENTREPRENEURIAL EQUITY PARTNERS LP	07/15/2019	02/16/2022	200,433							200,433	200,433					
28269*-10-3	EIG ENERGY FUND XV	HOUSTON	TX	EIG Global Energy Partners	03/07/2011	02/02/2022	1,151,084							1,151,084	1,151,084					
000000-00-0	EIG ENERGY FUND XVI	HOUSTON	TX	EIG Global Energy Partners	12/13/2013	01/25/2022	107,350							107,350	107,350					
000000-00-0	EQT V FUND	St Peter Port	GGY	EQT	12/01/2006	02/28/2022	72,970							72,970	64,194	(8,776)		(8,776)		
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND IV	London	GBR	Equistone Partners Europe	02/20/2012	03/31/2022	40,682							40,682	(23,185)	(63,867)		(63,867)		
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND V	LONDON	GBR	Equistone Partners Europe	06/26/2015	03/31/2022	(66,142)							(66,142)	(98,154)	(32,012)		(32,012)		
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND VI	LONDON	GBR	EQUISTONE PARTNERS EUROPE	07/09/2018	01/19/2022	337,015							337,015	337,449	434		434		
000000-00-0	ENERGY SPECTRUM PARTNERS VII	DALLAS	TX	ENERGY SPECTRUM PARTNERS	12/04/2014	03/29/2022	3,466,534							3,466,534	3,466,534					
000000-00-0	EVERSTONE CAPITAL PARTNERS II LLC	Mumbai	IND	Everstone Capital	12/22/2011	03/30/2022	2,012,065							2,012,065	2,012,065					
000000-00-0	EVERSTONE CAPITAL PARTNERS III	MUMBAI	IND	EVERSTONE CAPITAL	08/14/2015	03/16/2022	1,259,480							1,259,480	1,259,480					
000000-00-0	FIMI OPPORTUNITY FUND IV	Tel-Aviv	ISR	FIMI Opportunity LTD	01/07/2008	03/22/2022	251,383							251,383	251,383					
000000-00-0	GALLATIN POINT CAPITAL PARTNERS LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC	03/02/2018	03/16/2022	252,226							252,226	252,226					
000000-00-0	GAMUT INVESTMENT FUND I, L.P.	NEW YORK	NY	Gamut Capital	02/29/2016	02/07/2022	103,796							103,796	103,796					
000000-00-0	JADE CHINA VALUE PARTNERS II, LP	Shanghai	CHN	Jade Invest	07/12/2012	03/04/2022	74,114							74,114	74,114					
000000-00-0	KOHLBERG INVESTORS V, LP	Mount Kisco	NY	Kohlberg & Co	12/28/2004	02/28/2022	6,101	6,101				6,101		6,101	6,101				(6,101)	
000000-00-0	KOHLBERG INVESTORS VI, LP	Mount Kisco	NY	Kohlberg & Co	09/30/2008	03/31/2022	6,245	(3,371)				(3,371)		2,874	2,874				(2,874)	
000000-00-0	LIVINGBRIDGE 6 LP	LONDON	GBR	LIVINGBRIDGE EP LLP	11/16/2016	01/26/2022	(1,428)							(1,428)	(477)	951		951		
000000-00-0	LEXINGTON MIDDLE MARKET INVESTORS LP	New York	NY	Lexington Partners	06/25/2004	01/28/2022	599,121							599,121	599,121					
000000-00-0	LS POWER FUND IV FEEDER 1 LP	NEW YORK	NY	LS POWER	11/27/2018	02/23/2022	1							1	1					
000000-00-0	LSV SPECIAL OPPORTUNITIES DOMESTIC FUND V LP	NEW YORK	NY	LGK ADVISORS, LP	06/28/2017	03/31/2022	1,806,185							1,806,185	1,806,185					
000000-00-0	MATLIN PATTERSON GLOBAL OPP FUND III LP	New York	NY	MATLINPATTERSON GLOBAL ADVISORS LLC	07/30/2007	03/31/2022	263,386	263,386				263,386		263,386	263,386				(263,386)	
000000-00-0	CHUSA II, INC, MBK - PROJECT TRANSFORMERS	SEQUOIA	KOR	MBK PARTNERS	04/27/2016	02/03/2022	40,974,166							40,974,166	37,951,189	(3,022,977)		(3,022,977)		
000000-00-0	MBK PARTNERS FUND III	CENTRAL	HKG	MBK Partners	04/17/2013	02/04/2022	17,511,778							17,511,778	17,511,778					
58988*-10-2	MERIT MEZZANINE FUND V	Chicago	IL	MERIT CAPITAL PARTNERS	09/14/2010	01/13/2022	10,543							10,543	10,543					
000000-00-0	MIDDLEGROUND PARTNERS I LP	NEW YORK	NY	MIDDLEGROUND CAPITAL	08/09/2019	03/31/2022	2,401,584							2,401,584	2,401,584					
000000-00-0	NG CAPITAL PARTNERS II LP	Lima	PER	NEXUS GROUP	07/22/2013	03/01/2022	231,818							231,818	231,818					
000000-00-0	NGP Natural Resources XI LP	IRVING	TX	NATURAL GAS PARTNERS	11/05/2014	03/21/2022	572,529							572,529	572,529					
000000-00-0	NORDIC CAPITAL IX BETA LP	SAINT HELIER	JEY	NORDIC CAPITAL	12/31/2018	03/30/2022	4,361,494							4,361,494	4,302,385	(59,109)		(59,109)		
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND V LP	NEW YORK	NY	ODYSSEY PARTNERS	07/07/2014	03/01/2022	5,720,678							5,720,678	5,720,678					
000000-00-0	OHCP IV EPIC COI LP	STAMFORD	CT	OAK HILL PARTNERS	09/06/2017	02/28/2022	2,367	2,367				2,367		2,367	2,367				(2,367)	
000000-00-0	MIP IV OLIVIA PARTNERS LP	NEW YORK	NY	MACQUARIE INFRASTRUCTURE PARTNERS	10/29/2019	03/04/2022	568,753							568,753	568,753					
000000-00-0	ONCAP IV LP	TORONTO	CAN	ONCAP	12/19/2016	02/16/2022	157							157	157					
000000-00-0	PAG ASIA III LP	Central	HKG	PAG ASIA CAPITAL LIMITED	09/27/2019	01/19/2022	200,540							200,540	200,540					
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS IV LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS	11/28/2016	03/08/2022	1,316,093							1,316,093	1,316,093					
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS V LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS	12/27/2019	03/18/2022	103,643							103,643	103,643					
70714*-10-8	PENINSULA FUND V	Detroit	MI	Peninsula Partners	12/22/2011	03/23/2022	573,800							573,800	573,800					
000000-00-0	PARTNERS GROUP EUROPEAN BUYOUT 2005 B LP	St Peter Port	GGY	Partners Group	06/27/2006	01/20/2022	24,842	(24,572)				(24,572)	3,818	4,088	(218)	(4,306)		(4,306)	20,440	
74464*-10-2	PRUDENTIAL CAPITAL PARTNERS IV, LP	Chicago	IL	PGIM PRIVATE CAPITAL	12/20/2012	03/29/2022	146,278							146,278	146,278					
000000-00-0	PRUDENTIAL CAPITAL PARTNERS V, LP	CHICAGO	IL	PGIM PRIVATE CAPITAL	04/21/2017	01/07/2022	1,054,127							1,054,127	1,054,127					
000000-00-0	SAIF PARTNERS IV	CENTRAL	HKG	SAIF Partners	08/27/2010	03/14/2022	294,357							294,357	294,357					
000000-00-0	BAIN CAPITAL DISTRESSED AND SPECIAL SITUATIONS 2013	Boston	MA	Bain Capital Credit, LP	10/17/2012	02/03/2022	146,090							146,090	146,090					
000000-00-0	SILVER LAKE PARTNERS IV, LP	MENLO PARK	CA	SILVER LAKE PARTNERS	10/22/2013	03/01/2022	(110,985)							(110,985)	(110,985)					
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE PARTNERS	06/12/2018	03/02/2022	306,843							306,843	306,843					
000000-00-0	SK CAPITAL PARTNERS V-A LP	NEW YORK	NY	SK CAPITAL PARTNERS	10/09/2018	01/12/2022	500,823							500,823	500,823					
000000-00-0	THOMA BRAVO FUND XII LP	CHICAGO	IL	THOMA BRAVO PARTNERS	05/31/2016	03/11/2022	1,639,252							1,639,252	1,639,252					
000000-00-0	TRILANTIC CAPITAL PARTNERS V EUROPE	ST PETER PORT	GGY	TRILANTIC CAPITAL PARTNERS EUROPE	02/13/2015	03/22/2022	(5,704)							(5,704)	(9,046)	(3,343)		(3,343)		
000000-00-0	BRC VANGUARD CO-INVEST LP	NEW YORK	NY	BLUE ROAD CAPITAL	12/29/2016	03/28/2022	624,851							624,851	624,851					
000000-00-0	VICTORIA SOUTH AMERICAN PARTNERS II LP	Buenos Aires	ARG	VICTORIA CAPITAL PARTNERS	03/28/2012	01/31/2022	35,376							35,376	35,376					
000000-00-0	WAYZATA OPPORTUNITIES FUND III, LP	Wayzata	MN	Wayzata Partners	05/24/2013	03/23/2022	570,496							570,496	570,496					
000000-00-0	WICAS XI	New York	NY	WELSH CARSON ANDERSON & STOWIE	02/13/2009	03/18/2022	1,752,374							1,752,374	1,752,374					
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS III LP	TORONTO	CAN	WHITEHORSE LIQUIDITY PARTNERS	10/30/2019	03/30/2022	866,726							866,726	866,726					
552770-05-9	JP MORGAN GLOBAL EMERGING MARKETS FUND LLC	NEW YORK	NY	JP MORGAN INVESTMENT MANAGEMENT INC	10/01/2014	02/28/2022	83,152,782	(14,600,569)				(14,600,569)		68,552,214	75,000,000		6,447,786	6,447,786		

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
999091-60-6	INVESCO EMERGING MARKETS EQUITY FUND LP	New York	NY	INVESCO ADVISERS INC	03/03/2014	02/08/2022	93,656,756	(8,226,424)				(8,226,424)		85,430,332	85,000,015		(430,317)	(430,317)	
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND II LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP	03/16/2020	02/08/2022	3,668,050							3,668,050	3,668,050				
000000-00-0	SHOREVIEW CAPITAL PARTNERS IV LP	MINNEAPOLIS	MN	SHOREVIEW CAPITAL	04/08/2020	03/04/2022	56,889							56,889	56,889				
000000-00-0	PRG SUSTAINABLE WATER IMPACT FUND LP	LOS ANGELES	CA	PRG CAPITAL MANAGEMENT	07/27/2020	02/28/2022	838,019							838,019	838,019				
000000-00-0	KKR RAINBOW CO-INVEST (ASSET) LP	NEW YORK	NY	KOHLBERG KRAVIS & ROBERTS	11/23/2020	03/30/2022	5,221,167							5,221,167	5,221,167				
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP	TORONTO	CAN	WHITEHORSE LIQUIDITY PARTNERS	11/25/2020	03/30/2022	3,718,904							3,718,904	3,718,904				
BAS153-LN-0	DAVIDSON KEMPNER DIST OPP FUND LP	NEW YORK	NY	DK MANAGEMENT PARTNERS LP	11/02/2020	03/31/2022	(184,076)							(184,076)	80,682		264,759	264,759	
BAS153-LL-4	GOLDENTREE SELECT PARTNERS LP	NEW YORK	NY	GOLDEN TREE CAPITAL PARTNERS LLC	11/02/2020	03/31/2022	(27,052)							(27,052)	51,001		78,053	78,053	
BAS153-LM-2	SILVER POINT CAPITAL FUND LP	GREENWICH	CT	SILVER POINT CAPITAL LP	11/02/2020	03/31/2022	51,801							51,801	78,114		26,313	26,313	
000000-00-0	MONTAGU VI LP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP	04/01/2021	03/29/2022	1,412,317							1,412,317	1,367,371	(44,946)		(44,946)	
000000-00-0	PIONEER INFRASTRUCTURE PARTNERS SCSP	LONDON	GBR	PIONEER POINT PARTNERS	01/26/2021	03/16/2022	2,325,831							2,325,831	2,181,028	(144,803)		(144,803)	
000000-00-0	TPG AAF PARTNERS RNI-A LP	FORT WORTH	TX	TPG CAPITAL	06/28/2021	03/31/2022	28,960							28,960	28,960				
000000-00-0	HURON FUND IV	Detroit	MI	HURON CAPITAL PARTNERS	07/01/2021	03/23/2022	39,167							39,167	39,167				
000000-00-0	LEXINGTON CAPITAL PARTNERS VII	New York	NY	Lexington Partners	07/01/2021	03/30/2022	234,107							234,107	234,107				
000000-00-0	LEXINGTON PRIVATE EQUITY II LP	New York	NY	Lexington Partners	07/01/2021	03/18/2022	103,343							103,343	103,343				
000000-00-0	ASTERION INDUSTRIAL INFRA FUND II FOR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS	07/28/2021	03/25/2022	639,916							639,916	600,152	(39,764)		(39,764)	
000000-00-0	BCP SPECIAL OPPORTUNITIES FUND II LP	NEW YORK	NY	BC PARTNERS	07/12/2021	03/31/2022	117,811							117,811	117,811				
000000-00-0	LEEDS EQUITY PARTNERS VII LP	NEW YORK	NY	LEEDS EQUITY PARTNERS	09/08/2021	03/08/2022	1,053							1,053	1,053				
000000-00-0	PLATINUM EQUITY MIOLA CO-INVESTORS HOLDINGS LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS	07/01/2021	03/03/2022	1,728,000							1,728,000	1,728,000				
000000-00-0	PGIM CAPITAL PARTNERS VI LP	CHICAGO	IL	PGIM PRIVATE CAPITAL	09/22/2021	02/25/2022	95,443							95,443	95,443				
000000-00-0	EMBER INFRASTRUCTURE FUND I-A LP	NEW YORK	NY	EMBER INFRASTRUCTURE	09/16/2021	02/10/2022	1,049,122							1,049,122	1,049,122				
000000-00-0	MIDDLEGROUND PARTNERS II LP	NEW YORK	NY	MIDDLEGROUND CAPITAL	11/15/2021	02/18/2022	231,740							231,740	231,740				
000000-00-0	NOVAQUEST PRIVATE EQUITY FUND II LP	RALEIGH	NC	NOVAQUEST CAPITAL MANAGEMENT	10/15/2021	03/31/2022	190,161							190,161	190,161				
000000-00-0	GALLATIN POINT CAPITAL PARTNERS II LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC	12/29/2021	03/15/2022	271,955							271,955	271,955				
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT	12/06/2021	02/16/2022	849,743							849,743	849,743				
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND II LP	WASHINGTON	DC	THE CARLYLE GROUP	12/14/2021	02/22/2022	861,070							861,070	861,070				
000000-00-0	HIGHSTAR CAPITAL III	New York	NY	Highstar Capital	05/25/2007	03/31/2022	524	(524)				(524)							
000000-00-0	CALERA CAPITAL PARTNERS IV	San Francisco	CA	Calera Capital	12/22/2011	03/31/2022	(47,022)	47,022				47,022							
000000-00-0	COMP CAPITAL INVESTOR II LP/ASF MILLER	Edinburgh	GBR	ARDIAN	01/09/2014	03/31/2022	13,950	(13,950)				(13,950)							
58988#-10-0	MERIT MEZZANINE FUND IV	Chicago	IL	MERIT CAPITAL PARTNERS	01/13/2005	03/31/2022	(1,255)	1,255				1,255							
000000-00-0	WIND POINT PARTNERS VI, LP	Southfield	MI	Wind Point Partners	02/15/2006	03/31/2022	1,262	(1,262)				(1,262)							
000000-00-0	IMPACT HUNTINGTON	San Francisco	CA	IMPACT COMMUNITY	01/01/2009	01/15/2022	53,178							53,178	53,178				
1999999. Joint Venture Interests - Common Stock - Unaffiliated							345,128,118	(28,764,597)				(28,764,597)	435,552	316,799,074	319,185,100	(4,000,566)	6,386,593	2,386,026	5,959,769
000000-00-0	PIAA, LP	NORTH ANDOVER	MA	HOUSE HANOVER, LLC	10/29/2014	01/10/2022	1,197,090							1,197,090	1,148,789	(48,302)		(48,302)	
2099999. Joint Venture Interests - Common Stock - Affiliated							1,197,090							1,197,090	1,148,789	(48,302)		(48,302)	
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS V	New York	NY	Blackstone Group	09/30/2007	03/30/2022	948,439							948,439	948,439				
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS IV	New York	NY	Blackstone Group	10/22/2003	03/30/2022	254,062							254,062	254,062				
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE III	New York	NY	Blackstone Group	03/31/2009	02/24/2022	1,485							1,485	(409)	(1,894)		(1,894)	
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND II LP	RENO	NV	DERMODY PROPERTIES	12/27/2018	03/04/2022	16,470,262							16,470,262	16,470,262				
000000-00-0	HIGH STREET REAL ESTATE FUND VI LP	BOSTON	MA	HIGH STREET REALTY COMPANY LLC	11/15/2019	01/14/2022	603,496							603,496	603,496				
000000-00-0	HEMISFERIO SUL INVESTIMENTOS FUND IV LP	Sao Paulo	BRA	HEMISFERIO SUL INVESTIMENTOS	04/27/2012	02/15/2022	265,673							265,673	265,673				
000000-00-0	HSRE BRIGHTVIEW CO-INVESTMENT LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC	12/05/2019	01/25/2022	77,469							77,469	77,469				
000000-00-0	ML-AI VENTURE 2, LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	10/07/2014	01/28/2022	625,000							625,000	625,000				
000000-00-0	ML-AI VENTURE 3, LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	07/22/2016	01/31/2022	686,000							686,000	686,000				
000000-00-0	RANCHO PRESIDIO LAND PARTNERS LLC	LOS ANGELES	CA	TRUAMERICA MULTIFAMILY	12/20/2019	03/29/2022	369,850							369,850	369,850				
000000-00-0	ROCKWOOD CAPITAL REAL ESTATE PARTNERS VII	White Plains	NY	Rockwood Capital	10/19/2006	03/31/2022	23,122	(23,122)				(23,122)							
000000-00-0	WESTBROOK REAL ESTATE PARTNERS V, LP	New York	NY	Westbrook Partners	10/01/2004	03/31/2022	614	(614)				(614)							
000000-00-0	WESTBROOK REAL ESTATE FUND X	NEW YORK	NY	WESTBROOK PARTNERS	07/18/2016	02/09/2022	1,578,947							1,578,947	1,578,947				
000000-00-0	DERMODY PROPERTIES INDUSTRIAL CO-INVEST FUND II LP	RENO	NV	DERMODY PROPERTIES	08/17/2020	03/04/2022	10,237,028							10,237,028	10,237,028				
000000-00-0	ML-AI VENTURE 4, LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	05/01/2021	01/28/2022	132,920							132,920	132,920				
000000-00-0	SEASONS RESIDENTIAL HOLDINGS, LLC	DENVER	CO	REDPEAK PROPERTIES	05/01/2021	03/23/2022	1,362,764							1,362,764	1,362,764				
000000-00-0	TRUAMERICA PROPERTIES II LLC	Los Angeles	CA	TruAmerica Multifamily	08/01/2021	03/23/2022	5,438,408							5,438,408	5,438,408				

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

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 Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	ELMTREE U.S. NET LEASE FUND IV LP	ST. LOUIS	MO.	ELMTREE FUNDS	10/28/2021	01/03/2022	151,831							151,831	151,831				
2199999. Joint Venture Interests - Real Estate - Unaffiliated																			
000000-00-0	AP Timber LLC	Dover	DE.	Direct	05/22/2012	01/26/2022	39,227,368	(23,736)				(23,736)		39,203,633	39,201,739	(1,894)		(1,894)	
000000-00-0	CHANDLER AIRPORT COMMERCE PARK LLC (Phase I-III)	CHANDLER	AZ.	Ryan Company	04/05/2019	03/31/2022	40,117,253	10,982,747				10,982,747		51,100,000	51,100,000				(3,179)
000000-00-0	CHANDLER AIRPORT COMMERCE PARK LLC (Phase III-IV)	CHANDLER	AZ.	Ryan Company	04/05/2019	03/31/2022		37,430				37,430		37,430	37,430				(37,430)
000000-00-0	HUMBOLDT EAST TRADE CENTER LLC	HAZLETON	PA.	CBRE Global Investors	07/13/2017	01/28/2022	162,871	2,635,027				2,635,027		2,797,898	2,797,898				(2,635,922)
000000-00-0	PACIFIC SHORES LAND PARTNERS LLC	HUNTINGTON BEACH	CA.	Truamerica Multifamily	02/13/2018	01/31/2022	252,000							252,000	252,000				
000000-00-0	PULLMAN QOZB	CHICAGO	IL.	CBRE Global Investors	07/13/2019	03/21/2022	611,451							611,451	611,451				
000000-00-0	SIW INDUSTRIAL LLC	SPARKS	NV.	The Bendetti Company	08/01/2019	01/25/2022	822,700							822,700	822,700				
000000-00-0	TDC CITY CENTER LLC	PHOENIX	AZ.	Transwestern Development Company	07/01/2021	03/31/2022	17,871	(17,871)				(17,871)							
000000-00-0	TDC CITY CENTER PHASE II LLC	PHOENIX	AZ.	Transwestern Development Company	07/01/2021	03/23/2022	22,331,926	89,127				89,127		22,421,053	22,421,053				3,951,139
000000-00-0	THE ARROYO PARKWAY LLC	PASADENA	CA.	Edgewood Realty Partners	04/25/2019	03/14/2022	486,000							486,000	486,000				
000000-00-0	White Oak Real Estate 2017-2, LP	Westerville	OH.	White Oak GP	11/07/2017	03/16/2022	676,344							676,344	676,344				(50,844)
2299999. Joint Venture Interests - Real Estate - Affiliated																			
000000-00-0	AGRICULTURE FUND II LP		NY.	BROOKFIELD ASSET MANAGEMENT	10/13/2017	02/16/2022	65,481,594	13,726,460				13,726,460		79,208,054	79,208,054				1,223,764
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP		NY.	BLACKSTONE GROUP	03/22/2018	03/30/2022	7,404,374	(1,837,986)				(1,837,986)		5,566,388	5,566,388				1,099,986
404738-AA-0	GRAYHILL CO-INVEST FUND II LP		NY.	GRAYHILL CAPITAL MANAGEMENT LP	08/20/2018	03/16/2022	16,025							16,025	(6,415)	(22,440)		(22,440)	
000000-00-0	FOLIUM TIMBER FUND I LP	BOSTON	MA.	FOLIUM CAPITAL LP	12/29/2016	01/12/2022	1,526,144							1,526,144	1,526,144				
000000-00-0	MPP FSG HOLDINGS LLC	SAN FRANCISCO	CA.	MAIN POST PARTNERS	12/15/2017	02/28/2022	8,633							8,633	8,633				450,057
000000-00-0	PARTNERS GROUP REAL ESTATE SECONDARY 2009																		
000000-00-0	USD A, LP	St Peter Port	GGY.	Partners Group	07/15/2011	03/25/2022	447,352							447,352	447,352				
000000-00-0	SROA CARDINAL CO-INVEST 2 LP	WEST PALM BEACH	FL.	SROA CAPITAL	11/26/2021	02/15/2022	895,380							895,380	895,380				
000000-00-0	SROA CAPITAL FUND VIII LP	WEST PALM BEACH	FL.	SROA CAPITAL	11/23/2021	03/30/2022	438,532							438,532	438,532				
2599999. Joint Venture Interests - Other - Unaffiliated																			
000000-00-0	AIC COLLATERAL LOAN (A1MCO)	Dover	DE.	Direct	12/31/2020	02/17/2022	10,736,439	(1,837,986)				(1,837,986)		8,898,453	8,876,013	(22,440)		(22,440)	1,550,043
000000-00-0							18,450,000							18,450,000	18,450,000				83,595
3099999. Collateral Loans - Affiliated																			
000000-00-0	RED STONE EQUITY - 2011 NATIONAL FUND L.P.	Cleveland	OH.	RED STONE EQUITY PARTNERS	08/15/2011	02/28/2022	374,411							374,411	374,411				83,595
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
000000-00-0	SUGAR CREEK HOUSING TAX CREDIT FUND LLC	ST LOUIS	MO.	SUGAR CREEK	12/15/2020	03/15/2022	374,411							374,411	374,411				
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
000000-00-0	INVESTEC AFRICA CRDT OPPORT FD 1A	ST PETER PORT	GGY.	INVESTEC ASSET MANAGEMENT GUERNSEY LIMITED	12/31/2019	02/17/2022	1,305,765	(6,719)				(6,719)		1,299,045	2,202,792			903,747	903,747
4699999. Any Other Class of Assets - Unaffiliated																			
000000-00-0							1,305,765	(6,719)				(6,719)		1,299,045	2,202,792			903,747	903,747
4899999. Total - Unaffiliated																			
000000-00-0							397,573,962	(30,633,038)				(30,633,038)	435,552	367,376,476	370,662,578	(4,024,900)	7,311,003	3,286,103	7,509,812
4999999. Total - Affiliated																			
000000-00-0							85,128,684	13,726,460				13,726,460		98,855,144	98,806,843	(48,302)		(48,302)	1,307,359
5099999 - Totals																			
000000-00-0							482,702,645	(16,906,577)				(16,906,577)	435,552	466,231,620	469,469,421	(4,073,202)	7,311,003	3,237,801	8,817,171

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-YM-6	TNOTE		01/27/2022	JPMORGAN CHASE & CO.		39,817,905	39,681,500	146,339	1.A
912828-3P-3	TREASURY NOTE		01/27/2022	CITADEL SECURITIES LLC		9,974,076	9,738,600	16,948	1.A
912828-3V-0	TREASURY NOTE		02/15/2022	JPMORGAN CHASE & CO.		19,987,412	19,591,000	23,000	1.A
912828-M5-6	TREASURY NOTE		02/15/2022	BANK OF AMERICA/MERRILL LYNCH		14,914,045	14,733,900	86,083	1.A
912828-P4-6	TREASURY NOTE		01/28/2022	BNP CAPITAL MARKETS		14,917,714	14,872,400	110,987	1.A
912828-U2-4	TREASURY NOTE		01/26/2022	CITADEL SECURITIES LLC		19,845,384	19,516,800	79,792	1.A
912828-V9-8	TREASURY NOTE		03/03/2022	NOMURA SECURITIES INTERNATIONAL INC		20,013,409	19,563,300	20,671	1.A
912828-YD-6	TREASURY NOTE		01/28/2022	CITADEL SECURITIES LLC		14,944,098	15,088,500	87,686	1.A
912828-YQ-7	TREASURY NOTE		02/17/2022	Various		29,921,022	30,232,400	149,283	1.A
912828-YU-8	TREASURY NOTE		02/17/2022	CITADEL SECURITIES LLC		9,989,307	10,092,200	36,044	1.A
912828-YX-2	TREASURY NOTE		01/28/2022	CITADEL SECURITIES LLC		15,000,700	14,902,900	22,334	1.A
912828-Z5-2	TREASURY NOTE		02/15/2022	JPMORGAN CHASE & CO.		14,820,117	15,000,000	9,686	1.A
912828-Z7-8	TREASURY NOTE		02/23/2022	Various		1,033,716,795	1,045,277,500	422,030	1.A
912828-ZC-7	TREASURY NOTE		02/15/2022	JPMORGAN CHASE & CO.		19,931,992	20,341,200	107,466	1.A
912828-ZD-5	TREASURY NOTE		01/07/2022	Various		399,835,938	400,000,000	646,409	1.A
912828-ZH-6	TREASURY NOTE		01/07/2022	Various		398,296,875	400,000,000	239,011	1.A
912828-ZP-8	TREASURY NOTE		02/15/2022	NOMURA SECURITIES INTERNATIONAL INC		20,003,833	20,298,800	6,589	1.A
912828-ZU-7	TREASURY NOTE		02/15/2022	MORGAN STANLEY		50,000,133	50,735,400	22,301	1.A
91282C-AM-3	TREASURY NOTE		01/26/2022	HSBC SECURITIES, INC.		38,835,767	41,699,200	34,367	1.A
91282C-AP-6	TREASURY NOTE		01/26/2022	BANK MONTREAL / NESBITT BURNS		39,928,774	40,551,300	14,622	1.A
91282C-BN-0	TREASURY NOTE		02/15/2022	MORGAN STANLEY		69,865,475	70,433,000	37,098	1.A
91282C-BQ-3	TREASURY NOTE		02/16/2022	NOMURA SECURITIES INTERNATIONAL INC		24,994,171	26,416,100	62,392	1.A
91282C-BU-4	TREASURY NOTE		01/06/2022	JPMORGAN CHASE & CO.		29,835,938	30,000,000	10,199	1.A
91282C-BX-8	TREASURY NOTE		01/06/2022	MORGAN STANLEY		39,737,500	40,000,000	9,392	1.A
91282C-CL-3	TREASURY NOTE		02/10/2022	BANK OF AMERICA/MERRILL LYNCH		29,852,388	30,795,500	8,613	1.A
91282C-CZ-2	TREASURY NOTE		01/12/2022	JPMORGAN CHASE & CO.		12,477,452	12,830,800	32,385	1.A
91282C-DD-0	TREASURY NOTE		01/26/2022	JPMORGAN CHASE & CO.		49,869,858	50,461,200	46,523	1.A
91282C-DK-4	TREASURY NOTE		01/27/2022	Various		39,934,866	40,693,700	82,449	1.A
91282C-DQ-1	TREASURY NOTE		01/20/2022	BANK OF AMERICA/MERRILL LYNCH		29,518,359	30,000,000	21,754	1.A
91282C-DS-7	TREASURY NOTE		02/15/2022	Various		44,863,833	45,703,000	42,152	1.A
91282C-DV-0	TREASURY NOTE		02/18/2022	Various		1,307,942,019	1,320,270,100	406,391	1.A FE
91282C-DZ-1	TREASURY NOTE		02/28/2022	JPMORGAN CHASE & CO.		9,961,328	10,000,000	5,801	1.A FE
91282C-EA-5	TREASURY NOTE		03/02/2022	Various		189,656,836	190,000,000	1,834	1.A FE
91282C-EC-1	TREASURY NOTE		02/28/2022	Various		345,813,918	345,000,000	2,293	1.A FE
91282C-ED-9	TREASURY NOTE		03/29/2022	JPMORGAN CHASE & CO.		31,278,750	32,000,000	24,348	1.A FE
91282C-EF-4	TREASURY NOTE		03/31/2022	Various		46,069,922	46,000,000	1,913	1.A
91282C-EG-2	TREASURY NOTE		03/29/2022	BNP CAPITAL MARKETS		34,920,703	35,000,000		1.A FE
010999999	Subtotal - Bonds - U.S. Governments					4,562,288,611	4,597,520,300	3,077,188	XXX
141195-HJ-3	CARBONDALE ILL		02/16/2022	JPMORGAN CHASE & CO.		470,000	470,000		2.A FE
141195-HK-0	CARBONDALE ILL		02/16/2022	JPMORGAN CHASE & CO.		790,000	790,000		2.A FE
141195-HL-8	CARBONDALE ILL		02/16/2022	JPMORGAN CHASE & CO.		1,695,000	1,695,000		1.C FE
141195-HM-6	CARBONDALE ILL		02/16/2022	JPMORGAN CHASE & CO.		1,850,000	1,850,000		1.C FE
141195-HN-4	CARBONDALE ILL		02/16/2022	JPMORGAN CHASE & CO.		1,700,000	1,700,000		1.C FE
265404-EQ-2	DUNELAND IND SCH BLDG CORP		02/25/2022	RAYMOND JAMES & ASSOCIATES, INC.		1,824,154	1,595,000		1.B FE
265404-ER-0	DUNELAND IND SCH BLDG CORP		02/25/2022	RAYMOND JAMES & ASSOCIATES, INC.		1,892,055	1,635,000		1.B FE
265404-ET-6	DUNELAND IND SCH BLDG CORP		02/25/2022	RAYMOND JAMES & ASSOCIATES, INC.		2,031,561	1,720,000		1.B FE
735371-QQ-2	SEATTLE WASHINGTON PORT OF		01/14/2022	RAYMOND JAMES & ASSOCIATES, INC.		9,675,000	9,675,000		1.D FE
735371-QR-0	SEATTLE WASHINGTON PORT OF		01/14/2022	RAYMOND JAMES & ASSOCIATES, INC.		9,765,000	9,765,000		1.D FE
735371-QS-8	SEATTLE WASHINGTON PORT OF		01/14/2022	RAYMOND JAMES & ASSOCIATES, INC.		8,220,000	8,220,000		1.D FE
735371-QT-6	SEATTLE WASHINGTON PORT OF		01/14/2022	RAYMOND JAMES & ASSOCIATES, INC.		3,260,000	3,260,000		1.D FE
735371-QU-3	SEATTLE WASHINGTON PORT OF		01/14/2022	RAYMOND JAMES & ASSOCIATES, INC.		1,415,000	1,415,000		1.D FE
830728-UJ-2	VILLAGE OF SKOKIE IL		01/21/2022	BAIRD (ROBERT W.) & CO. INC.		2,110,000	2,110,000		1.C FE
830728-UJ-8	VILLAGE OF SKOKIE IL		01/21/2022	BAIRD (ROBERT W.) & CO. INC.		3,315,000	3,315,000		1.C FE
830728-UK-5	VILLAGE OF SKOKIE IL		01/21/2022	BAIRD (ROBERT W.) & CO. INC.		1,275,000	1,275,000		1.C FE
830728-UL-3	VILLAGE OF SKOKIE IL		01/21/2022	BAIRD (ROBERT W.) & CO. INC.		1,150,000	1,150,000		1.C FE
070999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					52,437,769	51,640,000		XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14574A-AE-4	CARSON CALIF PENSION OBLIG		01/25/2022	CABRERA CAPITAL MARKETS, INC		1,132,121	1,125,000	899	1.D FE
15262P-AR-6	CENTRAL BASIN MUN WTR DIST CALIF		02/24/2022	CABRERA CAPITAL MARKETS, INC		500,000	500,000		1.G FE
15262P-AS-4	CENTRAL BASIN MUN WTR DIST CALIF		02/24/2022	CABRERA CAPITAL MARKETS, INC		600,000	600,000		1.G FE
15262P-AT-2	CENTRAL BASIN MUN WTR DIST CALIF		02/24/2022	CABRERA CAPITAL MARKETS, INC		740,000	740,000		1.G FE
15262P-AU-9	CENTRAL BASIN MUN WTR DIST CALIF		02/24/2022	CABRERA CAPITAL MARKETS, INC		1,200,000	1,200,000		1.G FE
254845-SII-1	DISTRICT OF COLUMBIA WATER AND SEW		02/25/2022	GOLDMAN, SACHS & CO.		5,215,000	5,215,000		1.C FE
265404-ES-8	DUNELAND IND SCH BLDG CORP		02/25/2022	RAYMOND JAMES & ASSOCIATES, INC.		1,958,092	1,675,000		1.B FE
392275-BN-2	GREATER ORLANDO AVIATION AUTH FLA		02/09/2022	WELLS FARGO		1,463,414	1,335,000		1.D FE
392275-BP-7	GREATER ORLANDO AVIATION AUTH FLA		02/09/2022	WELLS FARGO		1,576,190	1,400,000		1.D FE
392275-BQ-5	GREATER ORLANDO AVIATION AUTH FLA		02/09/2022	WELLS FARGO		1,699,746	1,475,000		1.D FE
392275-BR-3	GREATER ORLANDO AVIATION AUTH FLA		02/09/2022	WELLS FARGO		1,832,008	1,555,000		1.D FE
432308-M4-3	HILLSBOROUGH CNTY FLA AVIATION AUT		02/24/2022	BANK OF AMERICA/MERRILL LYNCH		3,009,744	2,770,000		1.D FE
432308-M5-0	HILLSBOROUGH CNTY FLA AVIATION AUT		02/24/2022	BANK OF AMERICA/MERRILL LYNCH		2,228,560	2,000,000		1.D FE
432308-M6-8	HILLSBOROUGH CNTY FLA AVIATION AUT		02/24/2022	BANK OF AMERICA/MERRILL LYNCH		2,974,121	2,610,000		1.D FE
432308-M7-6	HILLSBOROUGH CNTY FLA AVIATION AUT		02/24/2022	BANK OF AMERICA/MERRILL LYNCH		6,610,073	5,690,000		1.D FE
432308-M8-4	HILLSBOROUGH CNTY FLA AVIATION AUT		02/24/2022	BANK OF AMERICA/MERRILL LYNCH		2,004,096	1,700,000		1.D FE
432308-S7-0	HILLSBOROUGH CNTY FLA AVIATION AUT		02/24/2022	BANK OF AMERICA/MERRILL LYNCH		350,000	350,000		1.E FE
432308-S8-8	HILLSBOROUGH CNTY FLA AVIATION AUT		02/24/2022	BANK OF AMERICA/MERRILL LYNCH		4,000,000	4,000,000		1.E FE
432308-S9-6	HILLSBOROUGH CNTY FLA AVIATION AUT		02/24/2022	BANK OF AMERICA/MERRILL LYNCH		2,750,000	2,750,000		1.E FE
432308-T2-0	HILLSBOROUGH CNTY FLA AVIATION AUT		02/24/2022	BANK OF AMERICA/MERRILL LYNCH		7,490,000	7,490,000		1.E FE
544445-XP-9	LOS ANGELES DEPARTMENT OF AIRPORTS		02/02/2022	LOOP CAPITAL MARKETS		5,257,828	4,630,000		1.D FE
544445-XQ-7	LOS ANGELES DEPARTMENT OF AIRPORTS		02/02/2022	LOOP CAPITAL MARKETS		4,841,288	4,175,000		1.D FE
544445-XR-5	LOS ANGELES DEPARTMENT OF AIRPORTS		02/02/2022	LOOP CAPITAL MARKETS		3,098,061	2,630,000		1.D FE
582643-DV-9	METROPOLITAN WASH D C ARPTS AU		01/21/2022	WELLS FARGO		1,600,000	1,600,000		1.E FE
582643-DU-1	METROPOLITAN WASHINGTON AIRPORTS A		01/21/2022	WELLS FARGO		750,000	750,000		1.E FE
59334P-HZ-3	MIAMI-DADE CNTY FLA TRANSIT SALES		01/25/2022	PIPER JAFFRAY INC.		2,960,670	3,000,000	1,625	1.C FE
64990F-S2-1	NEW YORK ST DORM AUTH ST PERS		01/13/2022	EXCHANGE		5,000	5,000	50	1.A Z
64990F-S7-0	NEW YORK ST DORM AUTH ST PERS		01/13/2022	EXCHANGE		4,995,000	4,995,000	50,064	1.C FE
735240-Z9-7	PORT OF PORTLAND		02/09/2022	JEFFERIES & COMPANY, INC.		5,120,847	4,390,000		1.D FE
801747-AB-2	SANTA CRUZ CALIF MET TRAN DIST		02/17/2022	SAMUEL A. RAMIREZ & COMPANY, INC.		275,000	275,000		1.C FE
801747-AC-0	SANTA CRUZ CALIF MET TRAN DIST		02/17/2022	SAMUEL A. RAMIREZ & COMPANY, INC.		300,000	300,000		1.C FE
801747-AD-8	SANTA CRUZ CALIF MET TRAN DIST		02/17/2022	SAMUEL A. RAMIREZ & COMPANY, INC.		400,000	400,000		1.C FE
801747-AE-6	SANTA CRUZ CALIF MET TRAN DIST		02/17/2022	SAMUEL A. RAMIREZ & COMPANY, INC.		450,000	450,000		1.C FE
975680-GB-9	WINSTON-SALEM N C		01/28/2022	BAIRD (ROBERT W.) & CO. INC.		250,000	250,000		1.B FE
975680-GC-7	WINSTON-SALEM N C		01/28/2022	BAIRD (ROBERT W.) & CO. INC.		905,000	905,000		1.B FE
975680-GD-5	WINSTON-SALEM N C		01/28/2022	BAIRD (ROBERT W.) & CO. INC.		2,410,000	2,410,000		1.B FE
975680-GE-3	WINSTON-SALEM N C		01/28/2022	BAIRD (ROBERT W.) & CO. INC.		1,715,000	1,715,000		1.B FE
98459L-AA-1	YALE UNIVERSITY		01/13/2022	BARCLAYS		31,392,383	31,863,000	71,859	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					116,059,242	110,923,000	124,498	XXX
68245X-AM-1	1011778 BC UNLIMITED LIABILITY CO	A.	03/02/2022	Market Axess		863,152	930,000	14,363	4.B FE
00287Y-AQ-2	ABBVIE INC		03/01/2022	Various		1,657,244	1,600,000	15,740	2.B FE
00287Y-CX-5	ABBVIE INC		02/14/2022	GOLDMAN, SACHS & CO.		1,039,440	1,000,000	15,939	2.C FE
024747-AG-2	ABC SUPPLY CO INC		02/16/2022	JPMORGAN CHASE & CO.		1,852,500	2,000,000	20,021	4.A FE
003000-AA-4	ABERCROMBIE AND FITCH MANAGEMENT C		02/14/2022	Jane Street Execution Services, LLC		264,275	250,000	1,884	3.B FE
00081T-AK-4	ACCO BRANDS CORP		03/02/2022	BANK MONTREAL / NESBITT BURNS		940,000	1,000,000	19,951	3.C FE
00751Y-AF-3	ADVANCE AUTO PARTS INC		02/14/2022	GOLDMAN, SACHS & CO.		515,196	550,000	3,609	2.C FE
00774M-AB-1	AERCAP IRELAND CAPITAL LTD / AERCA	D.	02/14/2022	GOLDMAN, SACHS & CO.		254,043	250,000	634	2.C FE
00817Y-AQ-1	AETNA INC		02/14/2022	GOLDMAN, SACHS & CO.		525,157	510,000	4,512	2.B FE
00914A-AR-3	AIR LEASE CORPORATION		01/05/2022	BANK OF AMERICA/MERRILL LYNCH		5,434,000	5,500,000		2.B FE
013092-AG-6	ALBERTSONS COS LLC/SAFEWAY INC/NEW		02/14/2022	Jane Street Execution Services, LLC		230,000	250,000	3,670	3.C FE
013822-AC-5	ALCOA NEDERLAND HOLDING BV		02/14/2022	Jane Street Execution Services, LLC		336,928	320,000	4,954	3.A FE
01879N-AA-3	ALLIANCE RESOURCE OPERATING PARTNE		02/14/2022	Jane Street Execution Services, LLC		264,056	260,000	5,688	4.A FE
01882Y-AD-8	ALLIANT ENERGY FINANCE LLC		02/23/2022	WELLS FARGO		4,991,650	5,000,000		2.B FE
019736-AG-2	ALLISON TRANSMISSION INC		02/14/2022	Jane Street Execution Services, LLC		336,404	370,000	617	3.B FE
017154-AL-9	ALLPK 2019-1A AR CLO		01/20/2022	WELLS FARGO		72,000,000	72,000,000		1.A FE
02156L-AA-9	ALTICE FRANCE SA (FRANCE)	D.	02/14/2022	Jane Street Execution Services, LLC		305,051	290,000	982	4.B FE

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02156L-AH-4	ALTICE FRANCE SA (FRANCE)	D	02/09/2022	Various		5,517,293	5,823,000	111,203	4.B FE
02209S-AM-5	ALTRIA GROUP INC ABS		02/14/2022	GOLDMAN, SACHS & CO.		910,640	1,000,000	826	2.B FE
02209S-BP-7	ALTRIA GROUP INC ABS		02/14/2022	GOLDMAN, SACHS & CO.		207,888	250,000	333	2.B FE
02342T-AE-9	AMDOCS LTD		02/14/2022	GOLDMAN, SACHS & CO.		506,763	540,000	2,322	2.B FE
00253X-AA-9	AMERICAN AIRLINES INC		02/14/2022	Various		9,080,675	8,750,000	103,507	3.B FE
024836-AA-6	AMERICAN CAMPUS COMMUNITIES OPERAT		03/01/2022	Millennium Advisors		538,899	530,000	7,619	2.B FE
025537-AK-7	AMERICAN ELECTRIC POWER COMPANY IN		01/04/2022	BARCLAYS		1,008,950	1,000,000		2.C FE
025816-CQ-0	AMERICAN EXPRESS COMPANY		03/01/2022	BARCLAYS		499,495	500,000		1.F FE
025816-CS-6	AMERICAN EXPRESS COMPANY		03/01/2022	BARCLAYS		11,988,840	12,000,000		1.F FE
02608A-AA-7	AMERICAN FINANCE TRUST INC		02/23/2022	Various		3,557,638	3,775,000	63,763	3.A FE
02666T-AE-7	AMERICAN HOMES 4 RENT		03/31/2022	JPMORGAN CHASE & CO.		9,751,700	10,000,000		2.A FE
02666T-AF-4	AMERICAN HOMES 4 RENT		03/31/2022	JPMORGAN CHASE & CO.		3,889,480	4,000,000		2.A FE
03027X-BV-1	AMERICAN TOWER CORPORATION		03/29/2022	JPMORGAN CHASE & CO.		14,927,550	15,000,000		2.C FE
03027X-BW-9	AMERICAN TOWER CORPORATION		03/29/2022	JPMORGAN CHASE & CO.		1,989,820	2,000,000		2.C FE
03073E-AL-9	AMERISOURCEBERGEN CORPORATION		02/14/2022	GOLDMAN, SACHS & CO.		677,180	660,000	5,672	2.A FE
031162-CY-4	AMGEN INC		02/14/2022	GOLDMAN, SACHS & CO.		813,530	1,000,000	12,696	2.A FE
031162-DC-1	AMGEN INC		02/14/2022	GOLDMAN, SACHS & CO.		845,668	990,000	2,558	2.A FE
031162-DD-9	AMGEN INC		02/17/2022	GOLDMAN, SACHS & CO.		498,435	500,000		2.A FE
031162-DF-4	AMGEN INC		02/17/2022	GOLDMAN, SACHS & CO.		1,491,630	1,500,000		2.A FE
031162-DG-2	AMGEN INC		02/17/2022	GOLDMAN, SACHS & CO.		1,490,760	1,500,000		2.A FE
032177-AJ-6	AMSTED INDUSTRIES INCORPORATED		02/23/2022	BARCLAYS		5,538,500	5,540,000	62,884	3.C FE
034863-BB-5	ANGLO AMERICAN CAPITAL PLC	D	03/14/2022	MORGAN STANLEY		5,961,120	6,000,000		2.B FE
03512T-AF-8	ANGLOGOLD ASHANTI LTD	D	02/14/2022	GOLDMAN, SACHS & CO.		534,425	560,000	5,985	2.A FE
03690A-AH-9	ANTERO MIDSTREAM PARTNERS LP / ANT		02/23/2022	BARCLAYS		4,025,000	4,000,000	41,806	3.C FE
03690A-AD-8	ANTERO MIDSTREAM PARTNERS LP ANT		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		2,050,000	2,000,000	51,111	3.C FE
03674X-AQ-9	ANTERO RESOURCES CORP		02/09/2022	Various		5,042,640	4,612,000	7,037	3.C FE
00182E-BP-3	ANZ NEW ZEALAND INTL LTD LONDON	D	02/09/2022	TD SECURITIES		7,000,000	7,000,000		1.E FE
037411-AM-7	APACHE CORPORATION		02/14/2022	Jane Street Execution Services, LLC		344,430	300,000	61	3.A FE
03765L-AP-7	APID 2015-20A ATRA CLO		01/25/2022	MORGAN STANLEY		12,500,000	12,500,000	4,192	1.A FE
037833-BH-2	APPLE INC		03/07/2022	JPMORGAN CHASE & CO.		1,148,470	1,000,000	14,097	1.B FE
038336-AA-1	APTARGROUP INC		03/02/2022	WELLS FARGO		4,987,050	5,000,000		2.C FE
038522-AQ-1	ARAMARK SERVICES INC		01/20/2022	GOLDMAN, SACHS & CO.		2,947,125	2,900,000	69,681	4.A FE
038522-AR-9	ARAMARK SERVICES INC		02/14/2022	Jane Street Execution Services, LLC		360,535	350,000	6,508	4.A FE
04018A-AQ-2	ARES 2020-58A AR CLO		02/01/2022	BARCLAYS		25,000,000	25,000,000		1.A FE
043436-AV-6	ASSBURY AUTOMOTIVE GROUP INC		03/02/2022	Market Axess		353,023	360,000	143	1.A FE
04942F-AA-7	ATOLO 2021-17A A CLO		02/03/2022	SAMUEL A. RAMIREZ & COMPANY, INC.		25,015,000	25,000,000	110,754	1.A FE
04682R-AE-7	ATHABASCA OIL CORP	A	02/14/2022	Jane Street Execution Services, LLC		258,275	250,000	1,016	4.A FE
60337J-AA-4	ATHENAHEALTH GROUP INC		01/27/2022	GOLDMAN, SACHS & CO.		6,500,000	6,500,000		5.B FE
047649-AA-6	ATKORE INC		02/14/2022	Jane Street Execution Services, LLC		261,954	270,000	2,391	3.C FE
05329R-AA-1	AUTONATION INC		02/23/2022	BANK OF AMERICA/MERRILL LYNCH		14,975,250	15,000,000		2.C FE
053332-AY-8	AUTOZONE INC		02/14/2022	GOLDMAN, SACHS & CO.		424,752	410,000	4,995	2.B FE
053332-BA-9	AUTOZONE INC		02/14/2022	GOLDMAN, SACHS & CO.		231,247	260,000	369	2.B FE
05348E-AV-1	AVALONBAY COMMUNITIES		02/14/2022	GOLDMAN, SACHS & CO.		578,228	560,000	4,025	1.G FE
053773-BF-3	AVIS BUDGET CAR RENTAL LLC		03/04/2022	Various		5,642,500	5,750,000	2,389	4.B FE
053773-BG-1	AVIS BUDGET CAR RENTAL LLC		02/17/2022	GOLDMAN, SACHS & CO.		3,355,625	3,500,000	65,115	4.B FE
053807-AS-2	AVNET INC		03/01/2022	Millennium Advisors		533,925	500,000	8,865	2.C FE
056752-AK-4	BAIDU INC	D	02/14/2022	GOLDMAN, SACHS & CO.		1,026,550	1,000,000	14,747	1.G FE
056752-AM-0	BAIDU INC	D	02/14/2022	GOLDMAN, SACHS & CO.		479,191	460,000	5,143	1.G FE
059165-EF-3	BALTIMORE GAS AND ELECTRIC CO		02/14/2022	GOLDMAN, SACHS & CO.		1,018,070	1,000,000	4,188	1.G FE
06051G-KF-5	BANK OF AMERICA CORP		02/01/2022	BANK OF AMERICA/MERRILL LYNCH		20,000,000	20,000,000		1.F FE
06051G-KJ-7	BANK OF AMERICA CORP		02/01/2022	BANK OF AMERICA/MERRILL LYNCH		13,000,000	13,000,000		1.F FE
06051G-KM-0	BANK OF AMERICA CORP		03/17/2022	BANK OF AMERICA/MERRILL LYNCH		46,000,000	46,000,000		1.F FE
59023V-AA-8	BANK OF AMERICA CORP		02/14/2022	GOLDMAN, SACHS & CO.		492,031	340,000	6,734	2.A FE
06406R-AW-7	BANK OF NEW YORK MELLON CORP/THE -		02/14/2022	GOLDMAN, SACHS & CO.		229,740	250,000	225	1.E FE
064159-AB-9	BANK OF NOVA SCOTIA	A	02/14/2022	GOLDMAN, SACHS & CO.		233,853	250,000	224	1.F FE
06417X-AB-7	BANK OF NOVA SCOTIA	A	01/03/2022	SCOTIA CAPITAL (USA) INC.		39,973,200	40,000,000		1.F FE
06417X-AD-3	BANK OF NOVA SCOTIA	A	01/03/2022	SCOTIA CAPITAL (USA) INC.		19,991,200	20,000,000		1.F FE

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06739F-HV-6	BARCLAYS BANK PLC	D.	02/14/2022	GOLDMAN, SACHS & CO.		259,170	250,000	2,370	1.F FE
05526D-BB-0	BAT CAPITAL CORP ABS	C.	02/14/2022	GOLDMAN, SACHS & CO.		1,009,440	1,000,000	99	2.B FE
05526D-BF-1	BAT CAPITAL CORP ABS	C.	03/07/2022	CREDIT SUISSE		909,670	1,000,000	3,027	2.B FE
05526D-BK-0	BAT CAPITAL CORP ABS	C.	02/14/2022	GOLDMAN, SACHS & CO.		469,454	499,000	10,362	2.B FE
05526D-BP-9	BAT CAPITAL CORP ABS	C.	02/14/2022	GOLDMAN, SACHS & CO.		924,497	870,000	15,220	2.B FE
05526D-BV-6	BAT CAPITAL CORP ABS	C.	03/14/2022	DEUTSCHE BANK AG		965,030	1,000,000		2.B FE
05530Q-AP-5	BAT INTERNATIONAL FINANCE PLC ABS	D.	03/14/2022	MIZUHO SECURITIES USA INC.		18,000,000	18,000,000		2.B FE
071734-AF-4	BAUSCH HEALTH COMPANIES INC		02/14/2022	Jane Street Execution Services, LLC		607,110	700,000	10,714	4.B FE
071734-AP-2	BAUSCH HEALTH COMPANIES INC		01/27/2022	BARCLAYS		2,850,000	2,850,000		3.B FE
071813-CC-1	BAXTER INTERNATIONAL INC		02/14/2022	GOLDMAN, SACHS & CO.		735,143	750,000	1,356	2.B FE
07274N-AJ-2	BAYER US FINANCE II LLC	C.	02/11/2022	Various		18,174,071	17,019,000	82,112	2.B FE
073170-AG-0	BAYTEX ENERGY CORP	A.	02/14/2022	Jane Street Execution Services, LLC		259,714	260,000	3,047	4.B FE
073685-AH-2	BEACON ROOFING SUPPLY INC		03/02/2022	Jane Street Execution Services, LLC		273,398	290,000	4,000	4.C FE
075887-BV-0	BECTON DICKINSON AND COMPANY		02/14/2022	GOLDMAN, SACHS & CO.		686,971	670,000	4,381	2.C FE
07831C-AA-1	BELLRING DISTRIBUTION LLC		03/01/2022	JPMORGAN CHASE & CO.		4,500,000	4,500,000		2.C FE
084664-DB-4	BERKSHIRE HATHAWAY FINANCE CORP		03/07/2022	BANK OF AMERICA/MERRILL LYNCH		9,466,465	9,500,000		1.C FE
084670-BS-6	BERKSHIRE HATHAWAY FINANCE CORP		02/14/2022	GOLDMAN, SACHS & CO.		652,737	630,000	8,258	1.C FE
08580B-AA-4	BERRY PETROLEUM COMPANY LLC		03/02/2022	Jane Street Execution Services, LLC		252,873	250,000	924	4.C FE
055451-AR-9	BHP BILLITON FIN USA LTD	D.	02/14/2022	GOLDMAN, SACHS & CO.		1,075,040	1,000,000	19,708	1.F FE
090572-AQ-1	BIO-RAD LABORATORIES INC		02/23/2022	GOLDMAN, SACHS & CO.		9,973,300	10,000,000		2.A FE
090572-AR-9	BIO-RAD LABORATORIES INC		02/23/2022	JPMORGAN CHASE & CO.		2,993,760	3,000,000		2.A FE
09257W-AD-2	BLACKSTONE MORTGAGE TRUST INC		03/02/2022	MORGAN STANLEY		258,101	270,000	4,191	3.C FE
093662-AG-9	BLOCK FINANCIAL LLC		02/14/2022	GOLDMAN, SACHS & CO.		269,045	250,000	4,922	2.C FE
093662-AH-7	BLOCK FINANCIAL LLC		02/14/2022	GOLDMAN, SACHS & CO.		273,993	270,000	29	2.C FE
095796-AH-1	BLUE RACER MIDSTREAM LLC / BLUE RA		02/14/2022	Jane Street Execution Services, LLC		260,700	250,000	3,230	4.A FE
09624H-AA-7	BLUELINX HOLDINGS INC		02/14/2022	Jane Street Execution Services, LLC		254,722	260,000	4,810	4.A FE
09659H-2T-0	BNP PARIBAS SA	D.	01/12/2022	BNP CAPITAL MARKETS		8,000,000	8,000,000		1.G FE
09739D-AD-2	BOISE CASCADE CO		02/14/2022	Jane Street Execution Services, LLC		264,472	260,000	1,584	3.C FE
10112R-AW-4	BOSTON PROPERTIES LP		03/01/2022	MORGAN STANLEY		618,708	600,000	2,027	2.A FE
103304-BS-9	BOYD GAMING CORPORATION		03/02/2022	MORGAN STANLEY		306,663	290,000	6,462	3.C FE
103304-BV-2	BOYD GAMING CORPORATION		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		3,955,000	4,000,000	77,056	4.C FE
103557-AC-8	BOYNE USA INC		02/02/2022	WELLS FARGO		2,700,000	2,700,000	28,144	4.B FE
05578A-AV-0	BPCE SA	D.	01/10/2022	BARCLAYS		24,923,500	25,000,000		1.E FE
10553Y-AF-2	BRASKEM FINANCE LTD	D.	02/14/2022	GOLDMAN, SACHS & CO.		525,074	490,000	1,141	2.C FE
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC	D.	02/14/2022	GOLDMAN, SACHS & CO.		378,162	270,000	4,403	2.B FE
111021-AL-5	BRITISH TELECOMMUNICATIONS PLC	D.	02/14/2022	GOLDMAN, SACHS & CO.		271,098	250,000	2,563	2.B FE
11120V-AF-0	BRIXMOR OPERATING PARTNERSHIP LP		02/14/2022	GOLDMAN, SACHS & CO.		555,568	540,000	3,340	2.C FE
11134L-AH-2	BROADCOM CORPORATION		02/14/2022	GOLDMAN, SACHS & CO.		1,041,900	1,000,000	3,337	2.C FE
11135F-BR-1	BROADCOM CORPORATION		03/31/2022	HSBC SECURITIES, INC.		4,997,550	5,000,000		2.A FE
11135F-BT-7	BROADCOM CORPORATION		03/31/2022	RBC DOMINION SECURITIES		6,984,670	7,000,000		2.A FE
11135F-BA-8	BROADCOM INC		02/15/2022	GOLDMAN, SACHS & CO.		21,635,200	20,000,000	321,944	2.C FE
11135F-BC-4	BROADCOM INC		02/14/2022	GOLDMAN, SACHS & CO.		753,835	710,000	11,216	2.C FE
11135F-BH-3	BROADCOM INC		02/14/2022	GOLDMAN, SACHS & CO.		918,020	1,000,000	68	2.C FE
117043-AS-8	BRUNSWICK CORPORATION		03/17/2022	BATRO (ROBERT W.) & CO. INC.		1,524,864	1,600,000	1,247	2.B FE
117043-AU-3	BRUNSWICK CORPORATION		03/22/2022	WELLS FARGO		14,977,800	15,000,000		2.B FE
117043-AV-1	BRUNSWICK CORPORATION		03/22/2022	BANK OF AMERICA/MERRILL LYNCH		16,888,820	17,000,000		2.B FE
087630-AA-0	BTNY2 2018-1A A1 CLO		01/28/2022	MORGAN STANLEY		17,003,400	17,000,000	651	1.A FE
12008R-AM-9	BUILDERS FIRSTSOURCE INC		02/14/2022	Jane Street Execution Services, LLC		752,256	720,000	10,125	3.A FE
12008R-AP-2	BUILDERS FIRSTSOURCE INC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		2,921,250	3,000,000	3,542	3.C FE
120568-BA-7	BUNGE LIMITED FINANCE CORPORATION		02/14/2022	GOLDMAN, SACHS & CO.		624,678	600,000	10,948	2.B FE
120568-BB-5	BUNGE LIMITED FINANCE CORPORATION		03/01/2022	SUSQUEHANNA FINANCIAL GROUP LLLP		624,371	640,000	464	2.B FE
12685J-AC-9	CABLE ONE INC		01/31/2022	MUFG SECURITIES AMERICAS INC		1,643,355	1,739,000	14,878	4.B FE
131347-CR-5	CALPINE CORP		02/14/2022	Jane Street Execution Services, LLC		224,450	250,000	4,297	3.A FE
131477-AV-3	CALLUMET SPECIALTY PRODUCTS PARTNER		01/12/2022	BANK OF AMERICA/MERRILL LYNCH		1,000,000	1,000,000		4.A FE
13607H-RA-6	CANADIAN IMPERIAL BANK OF COMMERCE	A.	03/30/2022	CIBC WORLD MARKETS		9,994,600	10,000,000		1.E FE
136385-AT-8	CANADIAN NATURAL RESOURCES LTD	A.	02/14/2022	GOLDMAN, SACHS & CO.		565,813	550,000	7,025	2.B FE
14040H-BD-6	CAPITAL ONE FINANCIAL CORP		02/14/2022	GOLDMAN, SACHS & CO.		255,420	250,000	1,483	2.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14040H-CM-5	CAPITAL ONE FINANCIAL CORPORATION		03/01/2022	MORGAN STANLEY		7,000,000	7,000,000		2.A FE
14040H-CN-3	CAPITAL ONE FINANCIAL CORPORATION		03/01/2022	MORGAN STANLEY	10,000,000	10,000,000			2.A FE
143658-BN-1	CARNIVAL CORP		03/08/2022	JPMORGAN CHASE & CO.		2,730,000	3,000,000	4,313	4.B FE
143658-BR-2	CARNIVAL CORP		01/27/2022	GOLDMAN, SACHS & CO.		1,375,125	1,425,000	20,900	4.B FE
144285-AM-5	CARPENTER TECHNOLOGY CORPORATION		03/11/2022	JPMORGAN CHASE & CO.		5,750,000	5,750,000		3.B FE
14913R-2S-5	CATERPILLAR FINANCIAL SERVICES COR		01/03/2022	JPMORGAN CHASE & CO.		9,998,400	10,000,000		1.F FE
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES COR		01/03/2022	BARCLAYS		9,995,200	10,000,000		1.F FE
15137E-BN-2	CECLO 2014-21A A1R3 CLO		01/25/2022	MORGAN STANLEY		25,974,000	26,000,000		1.A FE
15032W-AC-3	CEDF 2022-15A SUB CLO		02/24/2022	JEFFERIES & COMPANY, INC.		9,906,250	12,500,000		6. *
151191-AZ-6	CELULOSA ARAUCO Y CONSTITUCION SA	D.	02/14/2022	GOLDMAN, SACHS & CO.		532,950	510,000	956	2.C FE
15135B-AR-2	CENTENE CORPORATION		01/19/2022	GOLDMAN, SACHS & CO.		5,175,000	5,000,000	21,250	3.A FE
15135B-AT-8	CENTENE CORPORATION		01/19/2022	MORGAN STANLEY		2,117,500	2,000,000	9,250	3.A FE
15135B-AX-9	CENTENE CORPORATION		02/14/2022	Jane Street Execution Services, LLC		370,435	410,000	4,698	3.A FE
15138A-AA-8	CENTENNIAL RESOURCE PRODUCTION LLC		02/14/2022	Jane Street Execution Services, LLC		263,358	270,000	1,250	4.C FE
12527G-AC-7	CF INDUSTRIES INC		02/14/2022	GOLDMAN, SACHS & CO.		528,876	520,000	3,738	2.C FE
12527G-AH-6	CF INDUSTRIES INC		02/01/2022	MORGAN STANLEY		(9,348)			2.C FE
14317V-AQ-3	CGMS 2019-4A A1R CLO		01/31/2022	JPMORGAN CHASE & CO.		75,000,000	75,000,000		1.A FE
14316M-AA-9	CGMS 2021-1A A1 CLO		01/20/2022	BANK OF AMERICA/MERRILL LYNCH		37,085,100	37,000,000	8,518	1.A FE
808513-BY-0	CHARLES SCHWAB CORPORATION (THE)		03/01/2022	CREDIT SUISSE		998,920	1,000,000		1.F FE
161175-AY-0	CHARTER COMMUNICATIONS OPERATING L		02/11/2022	UNION BANK OF SWITZERLAND		25,609,120	24,000,000	71,984	2.C FE
161175-CC-6	CHARTER COMMUNICATIONS OPERATING L		02/14/2022	GOLDMAN, SACHS & CO.		339,329	380,000	3,483	2.C FE
161175-CD-4	CHARTER COMMUNICATIONS OPERATING L		03/08/2022	CREDIT SUISSE		6,389,670	7,000,000	24,063	2.C FE
163851-AH-1	CHEMOURS COMPANY		02/14/2022	Jane Street Execution Services, LLC		305,679	330,000	3,858	4.A FE
16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDINGS L		02/14/2022	GOLDMAN, SACHS & CO.		597,438	550,000	4,919	2.C FE
169905-AG-1	CHOICE HOTELS INTERNATIONAL INC		02/14/2022	GOLDMAN, SACHS & CO.		517,415	510,000	1,625	2.C FE
12511V-AA-6	CHURCHILL DOWNS INCORPORATED		03/31/2022	Various		11,453,545	11,404,000		4.A FE
171484-AG-3	CHURCHILL DOWNS INCORPORATED		03/02/2022	MORGAN STANLEY		284,693	280,000	6,545	4.A FE
171779-AL-5	CIENA CORPORATION		01/11/2022	BANK OF AMERICA/MERRILL LYNCH		2,000,000	2,000,000		3.B FE
125523-BZ-2	CIGNA CORP		02/14/2022	GOLDMAN, SACHS & CO.		440,459	410,000	8,784	2.A FE
17325F-AS-7	CITIBANK NA		02/14/2022	GOLDMAN, SACHS & CO.		258,455	250,000	583	1.E FE
17329F-XG-4	CITIGROUP GLOBAL MARKETS HOLDINGS		02/14/2022	GOLDMAN, SACHS & CO.		242,878	250,000	359	1.G FE
177376-AE-0	CITRIX SYSTEMS INC		03/02/2022	Various		1,092,531	1,060,000	11,063	2.B FE
186108-CJ-3	CLEVELAND ELECTRIC ILLUM		02/14/2022	GOLDMAN, SACHS & CO.		507,558	470,000	72	2.A FE
18683K-AC-5	CLIFFS NATURAL RESOURCES		03/02/2022	JPMORGAN CHASE & CO.		797,742	790,000	20,984	4.B FE
18972E-AA-3	CLYDESDALE ACQUISITION HOLDINGS IN		03/30/2022	MORGAN STANLEY		2,500,000	2,500,000		4.B FE
12572Q-AK-1	CME GROUP INC		03/01/2022	BARCLAYS		5,980,620	6,000,000		1.D FE
18977W-2B-5	CNO GLOBAL FUNDING		01/03/2022	GOLDMAN, SACHS & CO.		3,497,760	3,500,000		1.G FE
201723-AQ-6	COMMERCIAL METALS COMPANY		01/13/2022	BANK OF AMERICA/MERRILL LYNCH		7,000,000	7,000,000		3.A FE
201723-AR-4	COMMERCIAL METALS COMPANY		01/13/2022	BANK OF AMERICA/MERRILL LYNCH		5,000,000	5,000,000		3.A FE
202795-JV-3	COMMONWEALTH EDISON COMPANY		03/08/2022	MORGAN STANLEY		4,991,150	5,000,000		1.E FE
202795-JW-1	COMMONWEALTH EDISON COMPANY		03/08/2022	MORGAN STANLEY		4,993,600	5,000,000		1.F FE
205887-CF-7	CONAGRA BRANDS INC		02/14/2022	GOLDMAN, SACHS & CO.		713,521	780,000	3,128	2.C FE
20826F-AV-8	CONOCOPHILLIPS CO		02/22/2022	TD SECURITIES		1,996,780	2,000,000		1.G FE
20903X-AF-0	CONSOLIDATED COMMUNICATIONS INC		03/04/2022	Various		13,310,998	13,443,000	348,717	4.C FE
209111-FC-2	CONSOLIDATED EDISON CO OF NEW YORK		02/14/2022	GOLDMAN, SACHS & CO.		355,929	350,000	6,336	2.A FE
209111-FH-1	CONSOLIDATED EDISON CO OF NEW YORK		02/14/2022	GOLDMAN, SACHS & CO.		259,581	260,000	1,696	1.G FE
212015-AL-5	CONTINENTAL RESOURCES		02/14/2022	GOLDMAN, SACHS & CO.		541,814	530,000	8,016	2.C FE
21871X-AA-7	COREBRIDGE FINANCIAL INC		03/31/2022	JPMORGAN CHASE & CO.		4,996,050	5,000,000		2.A FE
21871X-AC-3	COREBRIDGE FINANCIAL INC		03/31/2022	JPMORGAN CHASE & CO.		6,990,200	7,000,000		2.A FE
219350-BQ-7	CORNING INC		02/14/2022	GOLDMAN, SACHS & CO.		506,540	430,000	5,924	2.A FE
127097-AB-9	COTERRA ENERGY INC		02/14/2022	GOLDMAN, SACHS & CO.		519,705	500,000	4,557	2.B FE
22303X-AA-3	COVERT MERGECO INC		01/04/2022	CREDIT SUISSE		2,651,250	2,625,000	17,418	4.B FE
22534P-AB-9	CREDIT AGRICOLE SA	D.	01/04/2022	CREDIT AGRICOLE		20,000,000	20,000,000		1.D FE
22550L-2G-5	CREDIT SUISSE AG (NEW YORK BRANCH)	D.	02/14/2022	GOLDMAN, SACHS & CO.		235,058	250,000	78	1.E FE
226373-AQ-1	CRESTWOOD MIDSTREAM PARTNERS LP		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		3,011,250	3,000,000	46,875	3.C FE
226373-AR-9	CRESTWOOD MIDSTREAM PARTNERS LP		03/04/2022	CASTLEOAK SECURITIES, L.P.		2,913,560	2,889,000	17,655	3.C FE
228187-AB-6	CROWN AMERICAS LLC		02/14/2022	Jane Street Execution Services, LLC		322,912	320,000	633	3.C FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
22822V-AZ-4	CROWN CASTLE INTERNATIONAL CORP (P		03/02/2022	BANK OF AMERICA/MERRILL LYNCH		5,985,480	6,000,000		2.C FE
23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LL		02/14/2022	Jane Street Execution Services, LLC		282,906	270,000	4,607	3.C FE
126630-AC-9	CVR PARTNERS LP		02/14/2022	Jane Street Execution Services, LLC		256,204	260,000	2,698	4.B FE
126650-DN-7	CVS HEALTH CORP		02/14/2022	GOLDMAN, SACHS & CO.		893,782	990,000	8,422	2.B FE
126650-DP-2	CVS HEALTH CORP		02/14/2022	GOLDMAN, SACHS & CO.		866,580	1,000,000	13,125	2.B FE
233853-AM-2	DAIMLER TRUCKS FINANCE NORTH AMERI	C.	03/31/2022	JPMORGAN CHASE & CO.		9,980,100	10,000,000		1.E FE
23585W-AA-2	DANAOS CORP	D.	02/14/2022	Jane Street Execution Services, LLC		240,712	240,000	9,350	4.C FE
237266-AH-4	DARLING INGREDIENTS INC		03/02/2022	MORGAN STANLEY		277,641	270,000	5,473	3.A FE
23918K-AT-5	DAVITA INC		02/14/2022	Jane Street Execution Services, LLC		502,488	560,000	58	4.A FE
247025-AE-9	DELL INC		02/14/2022	GOLDMAN, SACHS & CO.		521,162	440,000	10,500	3.A FE
24702R-AF-8	DELL INC		02/14/2022	GOLDMAN, SACHS & CO.		1,159,130	1,000,000	21,847	3.A FE
24703D-BG-5	DELL INTERNATIONAL LLC		02/14/2022	GOLDMAN, SACHS & CO.		850,070	1,000,000	6,038	2.B FE
247361-ZU-5	DELTA AIR LINES INC		01/28/2022	JPMORGAN CHASE & CO.		2,958,750	3,000,000	22,475	3.A FE
25160P-AF-4	DEUTSCHE BANK AG (NEW YORK BRANCH)	D.	02/14/2022	GOLDMAN, SACHS & CO.		241,740	250,000	1,721	1.G FE
25160P-AH-0	DEUTSCHE BANK AG (NEW YORK BRANCH)	D.	01/04/2022	DEUTSCHE BANK AG		10,000,000	10,000,000		2.B FE
25179M-BD-4	DEVON ENERGY CORPORATION		02/14/2022	GOLDMAN, SACHS & CO.		260,360	250,000	4,411	2.C FE
25179M-BE-2	DEVON ENERGY CORPORATION		02/14/2022	GOLDMAN, SACHS & CO.		290,215	270,000	2,688	2.C FE
25277L-AA-4	DIAMOND SPORTS GROUP LLC/DIAMOND S		02/04/2022	Various		637,250	1,400,000	35,191	5.C FE
25277L-AF-3	DIAMOND SPORTS GROUP LLC/DIAMOND S		03/01/2022	EXCHANGE		13,139,278	14,650,000	34,997	5.C FE
25278X-AT-6	DIAMONDBACK ENERGY INC		03/03/2022	MORGAN STANLEY		4,985,700	5,000,000		2.C FE
253393-AF-9	DIKES SPORTING GOODS INC.		01/10/2022	BANK OF AMERICA/MERRILL LYNCH		4,490,820	4,500,000		2.C FE
25461L-AA-0	DIRECTV FINANCING LLC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		4,025,000	4,000,000	123,375	3.B FE
25746U-DB-2	DOMINION ENERGY INC		02/14/2022	GOLDMAN, SACHS & CO.		1,017,510	1,000,000	85	2.B FE
25746U-DE-6	DOMINION ENERGY INC		02/14/2022	GOLDMAN, SACHS & CO.		1,022,900	1,000,000	13,842	2.B FE
26151A-AA-7	DRAX FINCO PLC	D.	02/14/2022	Jane Street Execution Services, LLC		275,049	270,000	5,217	3.A FE
23345M-AC-1	DT MIDSTREAM INC		03/30/2022	JPMORGAN CHASE & CO.		4,993,100	5,000,000		2.C FE
23338V-AB-2	DTE ELECTRIC CO		02/14/2022	GOLDMAN, SACHS & CO.		712,501	690,000	10,564	1.F FE
26442C-BA-1	DUKE ENERGY CAROLINAS LLC		03/14/2022	GOLDMAN, SACHS & CO.		2,353,475	2,500,000	7,656	1.F FE
26442C-BG-8	DUKE ENERGY CAROLINAS LLC		03/01/2022	CASTLEOAK SECURITIES, L.P.		2,998,170	3,000,000		1.F FE
26442U-AH-7	DUKE ENERGY PROGRESS LLC		03/14/2022	U.S. BANCORP		1,012,520	1,000,000	96	1.F FE
23355L-AL-0	DXC TECHNOLOGY CO		02/14/2022	GOLDMAN, SACHS & CO.		542,760	570,000	4,475	2.B FE
27829P-AL-0	EATON 2020-2A AR CLO		01/20/2022	JPMORGAN CHASE & CO.		24,072,000	24,000,000	5,565	1.A FE
283695-BD-6	EL PASO NATURAL GAS CO LLC		02/08/2022	JPMORGAN CHASE & CO.		499,920	500,000		2.B FE
29003U-AA-7	ELMI9 2021-2A A CLO		01/20/2022	BARCLAYS		10,025,000	10,000,000	1,538	1.A FE
29082K-AA-3	EMBECTA CORP		01/27/2022	MORGAN STANLEY		1,800,000	1,800,000		3.A FE
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP		02/14/2022	GOLDMAN, SACHS & CO.		321,236	290,000	5,726	2.A FE
29250N-BK-0	ENBRIDGE INC	A.	02/15/2022	BANK OF AMERICA/MERRILL LYNCH		5,994,960	6,000,000		2.A FE
29250N-BL-8	ENBRIDGE INC	A.	02/15/2022	BANK OF AMERICA/MERRILL LYNCH		19,986,800	20,000,000		2.A FE
29250N-BM-6	ENBRIDGE INC	A.	02/15/2022	BANK OF AMERICA/MERRILL LYNCH		15,000,000	15,000,000		2.A FE
29278N-AP-8	ENERGY TRANSFER OPERATING LP		01/03/2022	DEUTSCHE BANK AG		6,329,409	6,130,000	24,690	2.C FE
28336U-AC-1	ENLINK MIDSTREAM PARTNERS LP		02/14/2022	Jane Street Execution Services, LLC		309,528	360,000	7,560	3.A FE
29365P-AP-7	ENTERGY GULF STATES LA		02/14/2022	GOLDMAN, SACHS & CO.		670,468	620,000	12,997	1.F FE
29364W-AS-7	ENTERGY LOUISIANA LLC		02/14/2022	GOLDMAN, SACHS & CO.		1,027,050	1,000,000	18,563	1.F FE
29413X-AD-9	ENVIVA PARTNERS LP		02/14/2022	Jane Street Execution Services, LLC		268,190	260,000	1,455	4.A FE
26884U-AD-1	EPR PROPERTIES		03/01/2022	MORGAN STANLEY		535,319	520,000	5,980	2.C FE
29444U-BE-5	EQUINIX INC		02/10/2022	CREDIT SUISSE		13,267,515	13,298,000	99,328	2.B FE
29444U-BU-9	EQUINIX INC		03/31/2022	BANK OF AMERICA/MERRILL LYNCH		16,910,580	17,000,000		2.A FE
26884A-BA-0	ERP OPERATING LP		02/14/2022	GOLDMAN, SACHS & CO.		557,062	550,000	5,546	1.G FE
30040W-AQ-1	EVERSOURCE ENERGY		02/22/2022	JPMORGAN CHASE & CO.		9,990,200	10,000,000		2.A FE
30161N-AN-1	EXELON CORPORATION		02/14/2022	GOLDMAN, SACHS & CO.		561,935	540,000	3,614	2.B FE
30161N-AZ-4	EXELON CORPORATION		03/02/2022	JPMORGAN CHASE & CO.		4,993,450	5,000,000		2.B FE
30161N-BC-4	EXELON CORPORATION		03/02/2022	JPMORGAN CHASE & CO.		3,997,280	4,000,000		2.B FE
30212P-BJ-3	EXPEDIA GROUP INC		02/14/2022	GOLDMAN, SACHS & CO.		256,008	250,000	1,525	2.C FE
30212P-AJ-4	EXPEDIA INC		02/14/2022	GOLDMAN, SACHS & CO.		428,934	410,000	51	2.C FE
30225V-AF-4	EXTRA SPACE STORAGE LP		02/14/2022	GOLDMAN, SACHS & CO.		500,193	530,000	2,816	2.B FE
303075-AB-1	FACTSET RESEARCH SYSTEMS INC.		02/15/2022	BANK OF AMERICA/MERRILL LYNCH		5,976,360	6,000,000		2.C FE
31556T-AA-7	FERTILITA ENTERTAINMENT		01/12/2022	JEFFERIES & COMPANY, INC.		9,000,000	9,000,000		4.B FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31556T-AC-3	FERTITTA ENTERTAINMENT LLC		01/12/2022	JEFFERIES & COMPANY, INC.		5,000,000	5,000,000		5.A FE
31572U-AF-3	FIBRIA OVERSEAS FINANCE LTD	D	02/14/2022	GOLDMAN, SACHS & CO.		280,743	260,000	1,152	2.C FE
33593A-AT-2	FIRST QUANTUM MINERALS LTD	A	02/09/2022	BANK OF AMERICA/MERRILL LYNCH		3,202,500	3,000,000	66,458	4.A FE
33793Z-AJ-6	FIRSTENERGY CORPORATION		03/02/2022	Jane Street Execution Services, LLC		1,453,123	1,380,000	7,374	3.A FE
343498-AC-5	FLOWERS FOODS INC		02/14/2022	GOLDMAN, SACHS & CO.		525,605	560,000	5,637	2.B FE
302491-AS-4	FMC CORPORATION		02/14/2022	GOLDMAN, SACHS & CO.		556,945	540,000	923	2.B FE
30251G-BA-4	FMG RESOURCES (AUGUST 2006) PTY LT	D	02/09/2022	BANK OF AMERICA/MERRILL LYNCH		4,090,000	4,000,000	73,000	3.A FE
30251G-BC-0	FMG RESOURCES (AUGUST 2006) PTY LT	D	02/14/2022	Jane Street Execution Services, LLC		768,222	780,000	12,797	3.A FE
345397-BB-5	FORD MOTOR CREDIT COMPANY LLC		01/05/2022	DEUTSCHE BANK AG		40,199,598	40,200,000		3.A FE
345397-B9-3	FORD MOTOR CREDIT COMPANY LLC		01/05/2022	GOLDMAN, SACHS & CO.		4,999,900	5,000,000		3.A FE
345397-C2-7	FORD MOTOR CREDIT COMPANY LLC		03/23/2022	BARCLAYS		27,396,438	27,400,000		3.A FE
34959E-AA-7	FORTINET INC		03/01/2022	JPMORGAN CHASE & CO.		538,086	570,000	2,660	2.A FE
34964C-AF-3	FORTUNE BRANDS HOME & SECURITY INC		03/22/2022	BANK OF AMERICA/MERRILL LYNCH		9,990,200	10,000,000		2.B FE
34964C-AG-1	FORTUNE BRANDS HOME & SECURITY INC		03/22/2022	JPMORGAN CHASE & CO.		2,934,240	3,000,000		2.B FE
35671D-AZ-8	FREEMONT-MCMORAN COPPER & GOLD INC		02/14/2022	Various		12,914,064	12,690,000	186,882	2.C FE
361448-BJ-1	GATX CORPORATION		03/02/2022	BANK OF AMERICA/MERRILL LYNCH		3,990,000	4,000,000		2.B FE
370334-CF-9	GENERAL MILLS INC		02/14/2022	GOLDMAN, SACHS & CO.		701,215	670,000	8,859	2.B FE
37185L-AF-9	GENESIS ENERGY LP		02/28/2022	GOLDMAN, SACHS & CO.		2,977,500	3,000,000	36,094	4.B FE
37255J-AA-0	GENTING NEW YORK LLC		03/02/2022	HSBC SECURITIES, INC.		257,486	270,000	470	3.A FE
36168Q-AM-6	GFL ENVIRONMENTAL INC	A	02/14/2022	Jane Street Execution Services, LLC		231,525	250,000	4,010	3.C FE
38138T-AC-5	GLM 2021-10A A CLO		01/20/2022	GOLDMAN, SACHS & CO.		15,096,000	15,000,000	2,257	1.A FE
37960X-AA-5	GLOBAL INFRASTRUCTURE SOLUTIONS IN		03/25/2022	Various		7,359,975	7,416,000	104,715	4.A FE
37954F-AG-9	GLOBAL PART/GLP FINANCE		03/10/2022	Various		1,744,300	1,720,000	13,020	4.B FE
37940X-AB-8	GLOBAL PAYMENTS INC		02/08/2022	RBC DOMINION SECURITIES		14,958,300	15,000,000	233,333	2.C FE
38175G-AA-1	GOCAP 2015-23A AR CLO		01/27/2022	MORGAN STANLEY		8,999,100	9,000,000	3,999	1.A FE
38141G-ZH-0	GOLDMAN SACHS GROUP INC/THE		01/19/2022	GOLDMAN, SACHS & CO.		9,500,000	9,500,000		1.F FE
38141G-ZJ-6	GOLDMAN SACHS GROUP INC/THE		01/19/2022	GOLDMAN, SACHS & CO.		15,000,000	15,000,000		1.F FE
38141G-ZK-3	GOLDMAN SACHS GROUP INC/THE		01/19/2022	GOLDMAN, SACHS & CO.		10,000,000	10,000,000		1.F FE
38141G-ZP-2	GOLDMAN SACHS GROUP INC/THE		03/10/2022	GOLDMAN, SACHS & CO.		8,991,990	9,000,000		1.F FE
38141G-ZR-8	GOLDMAN SACHS GROUP INC/THE		03/10/2022	GOLDMAN, SACHS & CO.		17,000,000	17,000,000		1.F FE
38148Y-AA-6	GOLDMAN SACHS GROUP INC/THE		02/14/2022	GOLDMAN, SACHS & CO.		503,064	480,000	5,677	2.A FE
389286-AA-3	GRAY ESCROW II INC		03/02/2022	MORGAN STANLEY		300,557	310,000	5,323	4.B FE
38937L-AC-5	GRAY OAK PIPELINE LLC		02/10/2022	BARCLAYS		9,872,400	10,000,000	85,944	2.C FE
39843U-AA-0	GRIFFOLS ESCROW I ISSUER SAU	D	03/02/2022	MORGAN STANLEY		268,517	280,000	5,505	4.B FE
36264F-AA-9	GSK CONSUMER HEALTHCARE CAPITAL US		03/21/2022	BANK OF AMERICA/MERRILL LYNCH		25,000,000	25,000,000		2.A FE
36264F-AB-7	GSK CONSUMER HEALTHCARE CAPITAL US		03/21/2022	BANK OF AMERICA/MERRILL LYNCH		29,934,300	30,000,000		2.A FE
36264F-AC-5	GSK CONSUMER HEALTHCARE CAPITAL US		03/21/2022	BANK OF AMERICA/MERRILL LYNCH		14,890,950	15,000,000		2.A FE
36264F-AD-3	GSK CONSUMER HEALTHCARE CAPITAL US		03/21/2022	BANK OF AMERICA/MERRILL LYNCH		18,971,500	19,000,000		2.A FE
36264N-AA-2	GSK CONSUMER HEALTHCARE CAPITAL US		03/21/2022	BANK OF AMERICA/MERRILL LYNCH		31,916,480	32,000,000		2.A FE
40139L-BF-9	GUARDIAN LIFE GLOBAL FUNDING		03/24/2022	DEUTSCHE BANK AG		7,000,000	7,000,000		1.C FE
38808P-AL-0	GIWOLF SR CLO		01/12/2022	MORGAN STANLEY		18,232,490	18,207,000	52,595	1.A FE
41283L-BA-2	HARLEY-DAVIDSON FINANCIAL SERVICES		02/09/2022	GOLDMAN, SACHS & CO.		6,984,250	7,000,000		2.C FE
41282Z-AD-0	HARLEY-DAVIDSON INC		03/01/2022	Millennium Advisors		523,280	510,000	1,735	2.C FE
197677-AH-0	HCA INC		02/14/2022	Jane Street Execution Services, LLC		1,265,600	1,000,000	18,958	3.A FE
404119-BU-2	HCA INC		02/11/2022	JPMORGAN CHASE & CO.		28,096,795	26,500,000	145,438	2.C FE
404119-CD-9	HCA INC		03/08/2022	Various		29,837,900	30,000,000	1,736	2.C FE
404119-CF-4	HCA INC		03/02/2022	BANK OF AMERICA/MERRILL LYNCH		11,881,560	12,000,000		2.C FE
404119-CG-2	HCA INC		03/02/2022	MORGAN STANLEY		2,997,060	3,000,000		2.C FE
422704-AH-9	HECLA MINING COMPANY		03/02/2022	JPMORGAN CHASE & CO.		263,950	250,000	957	4.C FE
42345Z-AE-1	HELMERICH AND PAYNE INC		03/18/2022	GOLDMAN, SACHS & CO.		2,863,400	3,071,000	42,798	2.A FE
42704L-AA-2	HERC HOLDINGS INC		02/14/2022	Jane Street Execution Services, LLC		286,916	280,000	1,326	4.A FE
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO		02/14/2022	GOLDMAN, SACHS & CO.		1,214,570	1,000,000	21,343	2.B FE
42824C-BJ-7	HEWLETT PACKARD ENTERPRISE CO		02/14/2022	GOLDMAN, SACHS & CO.		364,735	370,000	2,012	2.B FE
42829L-AF-1	HEXION INC		03/02/2022	Market Axess		264,405	250,000	2,680	4.C FE
432833-AG-6	HILTON DOMESTIC OPERATING COMPANY		02/14/2022	Jane Street Execution Services, LLC		1,023,700	1,000,000	15,677	3.B FE
40390D-AC-9	HLF FINANCING SARL LLC		02/14/2022	Jane Street Execution Services, LLC		285,200	310,000	3,148	4.A FE
40439D-AN-8	HLM 15A-19 AIR CLO		02/08/2022	BANK OF AMERICA/MERRILL LYNCH		50,000,000	50,000,000		1.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
436440-AP-6	HOLOGIC INC		02/11/2022	BANK OF AMERICA/MERRILL LYNCH		2,838,750	3,000,000		3.B FE
437076-CP-5	HOME DEPOT INC		03/24/2022	MORGAN STANLEY		8,455,885	8,500,000		1.E FE
437076-CQ-3	HOME DEPOT INC		03/24/2022	MORGAN STANLEY		4,893,150	5,000,000		1.E FE
44055P-AA-4	HORIZON PHARMA USA INC		03/02/2022	MORGAN STANLEY		258,318	250,000	1,260	4.A FE
44107T-AW-6	HOTEL & RESORTS LP		02/14/2022	GOLDMAN, SACHS & CO.		283,125	270,000	506	2.C FE
44107T-AX-4	HOTEL & RESORTS LP		02/14/2022	GOLDMAN, SACHS & CO.		256,480	250,000	2,449	2.C FE
443201-AB-4	HOWMET AEROSPACE INC		03/23/2022	Various		13,499,625	14,300,000	51,667	3.A FE
40434L-AF-2	HP INC		02/14/2022	Various		26,431,610	26,510,000	40,136	2.B FE
40434L-AJ-4	HP INC		01/24/2022	EXCHANGE		7,370,069	7,400,000	20,155	2.B FE
40434L-AK-1	HP INC		03/29/2022	BNP CAPITAL MARKETS		34,918,450	35,000,000		2.B FE
40434L-AL-9	HP INC		03/29/2022	BANK OF AMERICA/MERRILL LYNCH		9,996,600	10,000,000		2.B FE
40434C-AD-7	HSBC USA INC		02/14/2022	GOLDMAN, SACHS & CO.		505,200	490,000	2,525	1.E FE
444859-BT-8	HUMANA INC		03/21/2022	MORGAN STANLEY		9,987,200	10,000,000		2.C FE
44701Q-BE-1	HUNTSMAN INTERNATIONAL LLC		02/14/2022	GOLDMAN, SACHS & CO.		521,987	490,000	6,431	2.C FE
448579-AE-2	HYATT HOTELS CORP		02/14/2022	GOLDMAN, SACHS & CO.		253,598	250,000	727	2.C FE
448579-AF-9	HYATT HOTELS CORP		02/14/2022	GOLDMAN, SACHS & CO.		393,099	370,000	7,527	2.C FE
44920U-AS-7	HYUNDAI CAPITAL SERVICES INC	D.	01/18/2022	JPMORGAN CHASE & CO.		5,984,340	6,000,000		2.A FE
451102-CC-9	ICAHN ENTERPRISES LP		02/14/2022	Jane Street Execution Services, LLC		234,000	250,000	456	3.C FE
45256H-AE-8	IF 01-A OMS		01/01/2022	CANCELLED TRADE		(35,053)	(35,053)		1.B FE
44962L-AG-2	IHS MARKIT LTD		03/02/2022	HSBC SECURITIES, INC.		(8,400)			3.A FE
44962L-AH-0	IHS MARKIT LTD		03/02/2022	CITIGROUP GLOBAL MARKETS		(5,885)			3.A FE
44962L-AJ-6	IHS MARKIT LTD		03/02/2022	RBC DOMINION SECURITIES		(4,204)			3.A FE
902104-AC-2	II-VI INCORPORATED		02/14/2022	Jane Street Execution Services, LLC		272,860	280,000	2,567	4.B FE
45258L-AA-5	IMOLA MERGER CORP		02/09/2022	Various		3,481,250	3,500,000	35,361	3.C FE
45256#-AB-8	IMPACT CIL PARENT OMS		02/28/2022	DIRECT		6,759,500	6,759,500		1.G FE
45780R-AA-9	INSTALLED BUILDING PRODUCTS INC		03/28/2022	BANK OF AMERICA/MERRILL LYNCH		2,705,903	2,786,000	26,254	4.A FE
459200-KM-2	INTERNATIONAL BUSINESS MACHINES CO		02/02/2022	HSBC SECURITIES, INC.		10,998,460	11,000,000		1.E FE
460599-AE-3	INTERNATIONAL GAME TECHNOLOGY PLC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		2,050,000	2,000,000	7,583	3.B FE
46188B-AA-0	INVITATION HOMES OPERATING PARTNER		02/14/2022	GOLDMAN, SACHS & CO.		505,265	570,000	32	2.C FE
46284V-AL-5	IRON MOUNTAIN INC		03/02/2022	MORGAN STANLEY		1,343,752	1,340,000	10,259	3.C FE
46567T-AB-0	ITHACA ENERGY NORTH SEA PLC	D.	02/14/2022	Jane Street Execution Services, LLC		254,250	250,000	1,938	4.C FE
469815-AK-0	JACOBS ENTERTAINMENT INC		01/26/2022	CREDIT SUISSE		2,225,000	2,225,000		5.A
46590X-AE-6	JBS USA FOOD CO		01/19/2022	BARCLAYS		1,999,340	2,000,000		2.A FE
46590X-AF-3	JBS USA FOOD CO		01/19/2022	BARCLAYS		10,328,430	10,500,000		2.C FE
46592Q-AA-7	JBS USA LUX SA		02/14/2022	Jane Street Execution Services, LLC		241,098	260,000	812	2.C FE
472141-AA-8	JBS USA LUX SA/JBS USA FINANCE INC		03/04/2022	Various		9,718,125	9,250,000	39,469	2.C FE
47215P-AC-0	JD.COM INC	D.	02/14/2022	GOLDMAN, SACHS & CO.		553,198	530,000	6,104	2.A FE
47216Q-AB-9	JDE PEETS NV	D.	03/08/2022	HSBC SECURITIES, INC.		4,614,300	5,000,000	10,503	2.C FE
46625H-MN-7	JPMORGAN CHASE & CO		02/14/2022	GOLDMAN, SACHS & CO.		503,626	480,000	1,612	1.F FE
48203R-AP-9	JUNIPER NETWORKS INC		03/01/2022	Various		531,415	590,000	2,475	2.B FE
48850P-AA-2	KEN GARFF AUTOMOTIVE LLC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		2,910,000	3,000,000	59,313	4.A FE
49271V-AH-3	KEURIG DR PEPPER INC		02/14/2022	GOLDMAN, SACHS & CO.		603,374	570,000	5,665	2.B FE
49271V-AL-4	KEURIG DR PEPPER INC		02/14/2022	GOLDMAN, SACHS & CO.		973,630	1,000,000	3,146	2.B FE
49446R-AR-0	KIMCO REALTY CORPORATION		02/14/2022	GOLDMAN, SACHS & CO.		544,979	540,000	6,683	2.A FE
500255-AU-8	KOHL'S CORP		02/14/2022	GOLDMAN, SACHS & CO.		520,430	510,000	1,746	2.C FE
780641-AH-9	KONINKLIJKE KPN NV	D.	02/14/2022	GOLDMAN, SACHS & CO.		517,138	380,000	11,934	2.B FE
505742-AG-1	LADDER CAPITAL FINANCE HOLDINGS LL		02/14/2022	Jane Street Execution Services, LLC		330,462	330,000	6,497	3.B FE
505742-AM-8	LADDER CAPITAL FINANCE HOLDINGS LL		02/23/2022	Various		3,874,550	4,000,000	8,028	3.B FE
505742-AP-1	LADDER CAPITAL FINANCE HOLDINGS LL		02/23/2022	Various		4,788,075	5,000,000	42,486	3.B FE
516806-AF-3	LAREDO PETROLEUM INC		03/02/2022	MORGAN STANLEY		273,005	260,000	3,362	4.C FE
517834-AG-2	LAS VEGAS SANDS CORP		02/14/2022	GOLDMAN, SACHS & CO.		421,331	420,000	299	2.C FE
517834-AH-0	LAS VEGAS SANDS CORP		02/14/2022	GOLDMAN, SACHS & CO.		245,785	250,000	1,027	2.C FE
50200Y-AQ-1	LCM 30A AR CLO		01/12/2022	BANK OF AMERICA/MERRILL LYNCH		30,030,000	30,000,000	86,824	1.A FE
52532X-AD-7	LEIDOS INC		03/02/2022	TD SECURITIES		412,364	400,000	4,390	2.C FE
529537-AA-0	LEXINGTON REALTY TRUST		02/14/2022	GOLDMAN, SACHS & CO.		500,511	500,000	6,023	2.B FE
53227J-AD-6	LIFE STORAGE LP		02/14/2022	GOLDMAN, SACHS & CO.		529,450	570,000	4,902	2.B FE
538034-AK-5	LIVE NATION ENTERTAINMENT INC		02/14/2022	Jane Street Execution Services, LLC		351,295	350,000	4,977	4.C FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
538034-AR-0	LIVE NATION ENTERTAINMENT INC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		1,992,500	2,000,000	30,611	4.C FE
53944Y-AQ-6	LLOYDS BANKING GROUP PLC	D	02/14/2022	GOLDMAN, SACHS & CO.		222,145	250,000	1,451	2.A FE
53961*-BQ-8	LOCAL INITIATIVES SUPPORT CORPORAT		01/01/2022	DIRECT		72,889			1.D
539830-BD-0	LOCKHEED MARTIN CORP		02/14/2022	GOLDMAN, SACHS & CO.		672,934	640,000	11,147	1.G FE
548661-EF-0	LOWES COMPANIES INC		03/22/2022	BANK OF AMERICA/MERRILL LYNCH		23,982,000	24,000,000		2.A FE
548661-EG-8	LOWES COMPANIES INC		03/22/2022	BANK OF AMERICA/MERRILL LYNCH		5,995,560	6,000,000		2.A FE
548661-EH-6	LOWES COMPANIES INC		03/22/2022	BANK OF AMERICA/MERRILL LYNCH		21,996,260	22,000,000		2.A FE
548661-EJ-2	LOWES COMPANIES INC		03/22/2022	BANK OF AMERICA/MERRILL LYNCH		18,987,080	19,000,000		2.A FE
502160-AN-4	LSB INDUSTRIES INC		02/14/2022	Jane Street Execution Services, LLC		263,276	260,000	5,507	4.B FE
50221D-AA-7	LSF11 AS HOLDCO LLC		03/28/2022	Various		9,474,713	10,103,000	293,605	5.A FE
552081-AK-7	LYONDELLBASELL IND NV		02/14/2022	GOLDMAN, SACHS & CO.		628,692	590,000	11,403	2.B FE
55616X-AG-2	MACYS RETAIL HLDGS INC		02/14/2022	Jane Street Execution Services, LLC		540,392	620,000	2,736	3.B FE
55616X-AJ-6	MACYS RETAIL HLDGS INC		02/14/2022	Jane Street Execution Services, LLC		203,275	250,000	30	3.B FE
55617L-AQ-5	MACYS RETAIL HOLDINGS LLC		03/02/2022	CREDIT SUISSE		500,000	500,000		3.A FE
55617L-AR-3	MACYS RETAIL HOLDINGS LLC		03/02/2022	CREDIT SUISSE		1,000,000	1,000,000		3.A FE
55903V-AC-7	MAGALLANES INC		03/09/2022	GOLDMAN, SACHS & CO.		5,000,000	5,000,000		2.C FE
55903V-AE-3	MAGALLANES INC		03/10/2022	Various		40,017,000	40,000,000		2.C FE
55903V-AG-8	MAGALLANES INC		03/09/2022	GOLDMAN, SACHS & CO.		43,000,000	43,000,000		2.C FE
55903V-AJ-2	MAGALLANES INC		03/09/2022	GOLDMAN, SACHS & CO.		13,000,000	13,000,000		2.C FE
55903V-AL-7	MAGALLANES INC		03/09/2022	JPMORGAN CHASE & CO.		25,000,000	25,000,000		2.C FE
55903V-AN-3	MAGALLANES INC		03/09/2022	GOLDMAN, SACHS & CO.		10,000,000	10,000,000		2.C FE
55903V-AQ-6	MAGALLANES INC		03/09/2022	JPMORGAN CHASE & CO.		20,000,000	20,000,000		2.C FE
55903V-AS-2	MAGALLANES INC		03/09/2022	JPMORGAN CHASE & CO.		11,500,000	11,500,000		2.C FE
55955E-AL-2	MAGNE 2020-27A AR CLO		01/20/2022	GOLDMAN, SACHS & CO.		29,097,150	29,000,000	4,492	1.A FE
559665-AA-2	MAGNOLIA OIL & GAS OPERATING LLC		02/14/2022	Jane Street Execution Services, LLC		254,675	250,000	625	4.B FE
56585A-AJ-1	MARATHON PETROLEUM CORP		02/14/2022	GOLDMAN, SACHS & CO.		555,441	510,000	10,696	2.B FE
571903-AY-9	MARRIOTT INTERNATIONAL INC		02/14/2022	GOLDMAN, SACHS & CO.		468,689	450,000	6,050	2.C FE
571903-BA-0	MARRIOTT INTERNATIONAL INC		02/14/2022	GOLDMAN, SACHS & CO.		257,898	250,000	2,161	2.C FE
576485-AE-6	MATADOR RESOURCES CO		02/14/2022	Jane Street Execution Services, LLC		261,976	260,000	6,407	3.C FE
579780-AR-8	MCCORMICK & COMPANY INCORPORATED		02/14/2022	GOLDMAN, SACHS & CO.		602,259	640,000	16	2.B FE
58013M-ER-1	MCDONALDS CORP		02/14/2022	GOLDMAN, SACHS & CO.		985,820	1,000,000	10,573	2.A FE
58013M-FH-2	MCDONALDS CORPORATION		02/14/2022	GOLDMAN, SACHS & CO.		698,544	630,000	12,849	2.A FE
581557-BE-4	MCKESSON CORP		02/14/2022	GOLDMAN, SACHS & CO.		382,007	370,000	5,891	2.B FE
581557-BR-5	MCKESSON CORP		02/14/2022	GOLDMAN, SACHS & CO.		236,433	250,000	9	2.A FE
582704-AE-8	MEG ENERGY CORP	A	03/30/2022	Various		19,544,903	18,663,000	192,931	3.C FE
582704-AF-5	MEG ENERGY CORP	A	01/31/2022	MIZUHO SECURITIES USA INC.		1,925,438	1,890,000	308	3.C FE
59151K-AJ-7	METHANEX CORP	A	02/14/2022	Jane Street Execution Services, LLC		350,316	370,000	4,355	3.B FE
59217G-ER-6	METLIFE GLOBAL FUNDING INC		01/03/2022	JPMORGAN CHASE & CO.		4,994,300	5,000,000		1.B FE
59217G-EZ-8	METROPOLITAN LIFE GLOBAL FUNDING I		03/14/2022	BANK OF AMERICA/MERRILL LYNCH		2,991,270	3,000,000		1.D FE
592953-CG-4	MGM RESORTS INTERNATIONAL		02/14/2022	Jane Street Execution Services, LLC		756,937	730,000	14,372	4.A FE
595112-BN-2	MICRON TECHNOLOGY INC		02/16/2022	MORGAN STANLEY		625,470	560,000	994	2.C FE
59523U-AA-5	MID-AMERICA APARTMENT COMMUNITIES		02/14/2022	GOLDMAN, SACHS & CO.		257,628	250,000	3,613	2.A FE
59523U-AL-1	MID-AMERICA APARTMENTS LP		02/14/2022	GOLDMAN, SACHS & CO.		289,310	280,000	1,779	2.A FE
603051-AA-1	MINERAL RESOURCES LTD	D	02/14/2022	Jane Street Execution Services, LLC		287,010	270,000	6,398	3.C FE
606822-AD-6	MITSUBISHI UFJ FINANCIAL GROUP INC	D	02/14/2022	GOLDMAN, SACHS & CO.		293,782	280,000	4,941	1.G FE
606822-CC-6	MITSUBISHI UFJ FINANCIAL GROUP INC	D	01/11/2022	MORGAN STANLEY		10,000,000	10,000,000		1.G FE
55337P-AA-0	MIVD HLDCO I I/MIVD FIN		01/13/2022	RBC DOMINION SECURITIES		2,150,000	2,150,000		4.A FE
60687Y-BL-2	MIZUHO FINANCIAL GROUP INC	D	02/14/2022	GOLDMAN, SACHS & CO.		229,173	250,000	2,171	1.G FE
609207-BA-2	MONDELEZ INTERNATIONAL INC		03/03/2022	BANK OF AMERICA/MERRILL LYNCH		19,948,800	20,000,000		2.B FE
609207-BB-0	MONDELEZ INTERNATIONAL INC		03/03/2022	DEUTSCHE BANK AG		15,137,913	15,250,000		2.B FE
615369-AY-1	MOODYS CORPORATION		02/22/2022	JPMORGAN CHASE & CO.		2,948,460	3,000,000		2.A FE
617446-8C-6	MORGAN STANLEY		02/14/2022	GOLDMAN, SACHS & CO.		502,690	480,000	1,227	1.G FE
617447-EJ-0	MORGAN STANLEY		01/19/2022	MORGAN STANLEY		5,000,000	5,000,000		1.F FE
61747Y-EK-7	MORGAN STANLEY		01/19/2022	MORGAN STANLEY		500,000	500,000		1.F FE
61945C-AG-8	MOSAIC CO		02/14/2022	GOLDMAN, SACHS & CO.		558,281	530,000	5,426	2.C FE
62482B-AA-0	MOZART DEBT MERGER SUB INC		02/14/2022	Jane Street Execution Services, LLC		233,775	250,000	3,256	4.A FE
55336V-AE-0	MPLX LP		02/14/2022	GOLDMAN, SACHS & CO.		699,693	680,000	2,635	2.B FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55336V-BT-6	MPLX LP		.03/10/2022	RBC DOMINION SECURITIES		16,084,575	16,250,000		2.B FE
626717-AG-7	MURPHY OIL CORP		.02/14/2022	Jane Street Execution Services, LLC		288,889	310,000	4,117	3.B FE
626717-AM-4	MURPHY OIL CORPORATION		.02/23/2022	Various		5,120,550	5,000,000	61,688	3.B FE
626717-AN-2	MURPHY OIL CORPORATION		.03/30/2022	Various		13,378,536	12,853,000	154,455	3.B FE
626738-AD-0	MURPHY OIL USA INC		.02/14/2022	Jane Street Execution Services, LLC		298,468	290,000	4,758	3.B FE
631103-AM-0	NASDAQ INC		.03/02/2022	JPMORGAN CHASE & CO.		5,963,460	6,000,000		2.B FE
632500-DZ-1	NATIONAL AUSTRALIA BANK LTD	D.	.01/04/2022	JPMORGAN CHASE & CO.		30,000,000	30,000,000		1.D FE
632500-EB-3	NATIONAL AUSTRALIA BANK LTD	D.	.01/04/2022	JPMORGAN CHASE & CO.		5,000,000	5,000,000		1.D FE
637432-NW-1	NATIONAL RURAL UTILITIES COOPERATI		.02/14/2022	GOLDMAN, SACHS & CO.		220,125	250,000	1,416	1.E FE
63743H-FB-3	NATIONAL RURAL UTILITIES COOPERATI		.01/31/2022	MIZUHO SECURITIES USA INC.		4,000,000	4,000,000		1.F FE
63861V-AF-4	NATIONWIDE BUILDING SOCIETY	D.	.02/09/2022	JPMORGAN CHASE & CO.		15,000,000	15,000,000		2.A FE
78442F-AZ-1	NAVIENT CORP		.02/14/2022	Jane Street Execution Services, LLC		218,025	250,000	586	3.C FE
62886H-BE-0	NCL CORPORATION LTD		.02/10/2022	JPMORGAN CHASE & CO.		3,000,000	3,000,000		4.A FE
62886H-BG-5	NCL CORPORATION LTD		.02/10/2022	JPMORGAN CHASE & CO.		2,750,000	2,750,000		4.A FE
640158-AD-9	NEIGHBORHOOD LEND SVC MTG LN RBMS		.02/01/2022	SCHEDULED PAY UP			191		4.A Z
64110L-AN-6	NETFLIX INC		.02/04/2022	CREDIT SUISSE		6,469,875	6,075,000	61,277	3.A FE
64132M-AN-8	NEUB 2018-30A AR CLO		.01/12/2022	BANK OF AMERICA/MERRILL LYNCH		29,158,745	29,150,000	79,490	1.A FE
64135D-AA-3	NEUB 47 CLO		.01/21/2022	WELLS FARGO		85,000,000	85,000,000		1.A FE
64828T-AA-0	NEW RESIDENTIAL INVESTMENT CORP		.02/14/2022	Jane Street Execution Services, LLC		266,328	270,000	5,672	4.C FE
651639-AY-2	NEWMONT CORPORATION		.02/14/2022	GOLDMAN, SACHS & CO.		550,500	590,000	4,978	2.A FE
65336Y-AN-3	NEXSTAR BROADCASTING INC		.03/02/2022	MORGAN STANLEY		341,695	350,000	5,680	4.B FE
65343H-AA-9	NEXSTAR ESCROW INC		.02/14/2022	Jane Street Execution Services, LLC		341,020	340,000	1,647	4.B FE
65535H-AZ-2	NOMURA HOLDINGS INC	D.	.01/04/2022	NOMURA SECURITIES INTERNATIONAL INC		20,000,000	20,000,000		2.A FE
65535H-BB-4	NOMURA HOLDINGS INC	D.	.01/04/2022	NOMURA SECURITIES INTERNATIONAL INC		5,000,000	5,000,000		2.A FE
664397-AK-2	NORTHEAST UTILITIES		.02/14/2022	GOLDMAN, SACHS & CO.		393,920	390,000	3,185	2.A FE
665531-AG-4	NORTHERN OIL AND GAS INC		.03/02/2022	Market Axxess		266,405	250,000	169	4.B FE
666807-BN-1	NORTHROP GRUMMAN CORP		.03/01/2022	MORGAN STANLEY		1,522,832	1,470,000	6,370	2.A FE
670346-AR-6	NUCOR CORPORATION		.02/14/2022	GOLDMAN, SACHS & CO.		246,648	250,000	1,042	2.A FE
670346-AV-7	NUCOR CORPORATION		.03/02/2022	WELLS FARGO		3,986,920	4,000,000		2.A FE
670346-AW-5	NUCOR CORPORATION		.03/02/2022	JPMORGAN CHASE & CO.		4,953,250	5,000,000		2.A FE
67077M-AV-0	NUTRIEN LTD	A.	.02/14/2022	GOLDMAN, SACHS & CO.		610,695	610,000	2,994	2.B FE
62954H-AA-6	NXP BV	D.	.02/04/2022	BANK OF AMERICA/MERRILL LYNCH		5,264,600	5,000,000	26,910	2.B FE
62954H-AH-1	NXP BV/NXP FUNDING LLC/NXP USA	D.	.02/25/2022	BARCLAYS		9,285,000	10,000,000	11,778	2.B FE
67098U-AN-5	OAKC BR CLO		.01/20/2022	BANK OF AMERICA/MERRILL LYNCH		25,071,250	25,000,000	3,872	1.A FE
674599-CN-3	OCCIDENTAL PETROLEUM CORPORATION		.02/14/2022	Jane Street Execution Services, LLC		896,200	1,000,000	17,617	3.A FE
674599-CY-9	OCCIDENTAL PETROLEUM CORPORATION		.02/14/2022	Jane Street Execution Services, LLC		514,539	570,000	70	3.A FE
674599-DY-8	OCCIDENTAL PETROLEUM CORPORATION		.03/29/2022	BANK OF AMERICA/MERRILL LYNCH		5,587,500	5,000,000	84,444	3.A FE
674599-ED-3	OCCIDENTAL PETROLEUM CORPORATION		.03/28/2022	BANK OF AMERICA/MERRILL LYNCH		9,515,050	8,287,000	39,361	3.A FE
675900-BK-2	OCT21 2014-1A AAR3 CLO		.01/26/2022	MORGAN STANLEY		25,020,000	25,000,000	59,406	1.A FE
67577V-AL-7	OCT46 2020-2A AR CLO		.01/20/2022	MORGAN STANLEY		20,052,000	20,000,000	4,671	1.A FE
67592M-AN-4	OCT50 2020-4A AR CLO		.01/20/2022	BARCLAYS		33,127,439	33,030,000	7,659	1.A FE
670837-AC-7	OGE ENERGY CORPORATION		.02/14/2022	GOLDMAN, SACHS & CO.		571,932	580,000	906	2.A FE
682691-AA-8	ONEMAIN FINANCE CORP		.02/14/2022	Jane Street Execution Services, LLC		374,002	410,000	6,879	3.B FE
BAS14M-PA-3	OPTIORX LLC		.03/30/2022	SCHEDULED PAY UP		416,427	416,427		5.B Z
68622T-AB-7	ORGANON FINANCE 1 LLC		.03/02/2022	Various		3,532,798	3,550,000	60,617	4.A FE
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC		.03/29/2022	SEAPORT GROUP		2,900,486	3,123,000	28,020	4.B FE
694308-HC-4	PACIFIC GAS & ELECTRIC		.02/14/2022	GOLDMAN, SACHS & CO.		966,518	960,000	5,287	2.C FE
694308-HG-5	PACIFIC GAS AND ELECTRIC CO		.02/14/2022	GOLDMAN, SACHS & CO.		254,258	254,000	26	2.C FE
694308-HH-3	PACIFIC GAS AND ELECTRIC CO		.02/14/2022	GOLDMAN, SACHS & CO.		458,549	480,000	63	2.C FE
694308-HE-0	PACIFIC GAS AND ELECTRIC COMPANY		.02/14/2022	GOLDMAN, SACHS & CO.		1,016,410	1,000,000	9,732	2.C FE
694308-JJ-7	PACIFIC GAS AND ELECTRIC COMPANY		.02/14/2022	Various		3,299,089	3,992,000	5,093	2.C FE
694308-KB-2	PACIFIC GAS AND ELECTRIC COMPANY		.02/16/2022	BANK OF AMERICA/MERRILL LYNCH		4,996,600	5,000,000		2.C FE
694308-KD-8	PACIFIC GAS AND ELECTRIC COMPANY		.02/16/2022	BANK OF AMERICA/MERRILL LYNCH		12,952,940	13,000,000		2.C FE
92556H-AE-7	PARAMOUNT GLOBAL		.03/24/2022	BANK OF AMERICA/MERRILL LYNCH		12,000,000	12,000,000		3.A FE
70137V-AG-3	PARKLAND CORP	A.	.02/23/2022	BARCLAYS		2,831,250	3,000,000	54,000	3.B FE
69318F-AK-4	PBF HOLDING COMPANY LLC		.02/14/2022	Jane Street Execution Services, LLC		259,142	260,000	6,079	3.C FE
69327R-AJ-0	PDC ENERGY INC (DELAWARE)		.02/14/2022	Jane Street Execution Services, LLC		263,042	260,000	3,779	3.C FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
713448-CG-1	PEPSICO INC		02/14/2022	GOLDMAN, SACHS & CO.		446,956	440,000	5,546	1.E FE
71376L-AE-0	PERFORMANCE FOOD GROUP INC		02/14/2022	Jane Street Execution Services, LLC		325,640	350,000	620	4.B FE
718172-AM-1	PHILIP MORRIS INTERNATIONAL INC ABS		02/14/2022	GOLDMAN, SACHS & CO.		1,045,640	1,000,000	11,059	1.F FE
718172-AP-4	PHILIP MORRIS INTERNATIONAL INC ABS		02/14/2022	GOLDMAN, SACHS & CO.		645,575	610,000	11,133	1.F FE
718546-AV-6	PHILLIPS 66		01/03/2022	FIFTH THIRD SECURITIES, INC.		6,470,652	6,064,000	55,772	2.A FE
72147K-AE-8	PILGRIMS PRIDE CORP		02/14/2022	Jane Street Execution Services, LLC		765,456	740,000	16,424	3.A FE
723787-AT-4	PIONEER NATURAL RESOURCES COMPANY		02/14/2022	GOLDMAN, SACHS & CO.		578,182	610,000	591	2.A FE
69689Q-AA-3	PLMRS 2022-1A A CLO		01/24/2022	BANK OF AMERICA/MERRILL LYNCH		50,000,000	50,000,000		1.A FE
69701X-AA-2	PLMRS 21-2 CLO		01/27/2022	BARCLAYS		19,383,232	19,360,000	9,727	1.A FE
69353R-EF-1	PNC BANK NA		02/14/2022	GOLDMAN, SACHS & CO.		258,170	250,000	2,429	1.F FE
737446-AR-5	POST HOLDINGS INC		02/14/2022	Jane Street Execution Services, LLC		839,384	910,000	17,176	4.B FE
74112B-AM-7	PRESTIGE BRANDS INC		02/14/2022	Jane Street Execution Services, LLC		271,860	300,000	4,219	4.B FE
74166M-AF-3	PRIME SECURITY SERVICES BORROWER L		02/14/2022	Jane Street Execution Services, LLC		228,825	250,000	1,430	3.C FE
74168L-AA-4	PRIMO WATER CORP (MISSISSAUGA)	C.	02/09/2022	BANK OF AMERICA/MERRILL LYNCH		6,248,750	6,500,000	74,497	4.B FE
74256L-ET-2	PRINCIPAL LIFE GLOBAL FUNDING II		01/04/2022	DEUTSCHE BANK AG		14,951,400	15,000,000		1.E FE
743315-AY-9	PROGRESSIVE CORPORATION (THE)		03/02/2022	GOLDMAN, SACHS & CO.		999,620	1,000,000		1.F FE
743315-BA-0	PROGRESSIVE CORPORATION (THE)		03/02/2022	GOLDMAN, SACHS & CO.		1,994,940	2,000,000		1.E FE
74368C-BL-7	PROTECTIVE LIFE GLOBAL FUNDING		03/24/2022	MORGAN STANLEY		4,000,000	4,000,000		1.B FE
74456Q-CJ-3	PUBLIC SERVICE ELECTRIC AND GAS CO		03/09/2022	BANK OF AMERICA/MERRILL LYNCH		4,990,600	5,000,000		1.E FE
744573-AN-6	PUBLIC SERVICE ENTERPRISE GROUP IN		02/14/2022	GOLDMAN, SACHS & CO.		1,014,760	1,000,000	4,872	2.B FE
744573-AP-1	PUBLIC SERVICE ENTERPRISE GROUP IN		02/14/2022	GOLDMAN, SACHS & CO.		529,155	560,000	12	2.B FE
74460W-AD-9	PUBLIC STORAGE		02/14/2022	GOLDMAN, SACHS & CO.		551,887	580,000	3,130	1.F FE
74841C-AB-7	QUICKEN LOANS LLC		02/14/2022	Jane Street Execution Services, LLC		230,275	250,000	4,440	3.A FE
48662L-AA-9	RAD 2021-10A A CLO		01/27/2022	GOLDMAN, SACHS & CO.		29,103,590	29,060,000	8,074	1.A FE
75281A-BK-4	RANGE RESOURCES CORPORATION		01/13/2022	WELLS FARGO		5,000,000	5,000,000		4.A FE
75513E-CG-4	RAYTHEON TECHNOLOGIES CORPORATION		02/14/2022	GOLDMAN, SACHS & CO.		1,022,730	1,000,000	13,422	2.A FE
75606D-AL-5	REALOGY GROUP LLC		02/14/2022	Jane Street Execution Services, LLC		304,960	320,000	1,584	4.B FE
75606D-AO-4	REALOGY GROUP LLC		03/02/2022	Various		14,604,375	14,645,000	9,509	4.B FE
756109-BD-5	REALTY INCOME CORPORATION		02/14/2022	GOLDMAN, SACHS & CO.		553,797	530,000	677	1.G FE
75888E-AA-6	REG19 2022-1A A1 CLO		02/17/2022	BNP CAPITAL MARKETS		50,000,000	50,000,000		1.A FE
75888C-AE-2	REG19 2022-1A SUB CLO		02/17/2022	BNP CAPITAL MARKETS		9,216,420	10,000,000		6. *
759509-AE-2	RELJANCE STEEL & ALUM		03/01/2022	Jane Street Execution Services, LLC		554,391	540,000	9,315	2.B FE
74949L-AB-8	RELX CAPITAL INC		02/14/2022	GOLDMAN, SACHS & CO.		254,960	250,000	3,646	2.A FE
76120H-AC-1	RESORTS WORLD LAS VEGAS LLC		03/02/2022	Market Axess		367,012	400,000	7,606	3.B FE
76131V-AA-1	RETAIL PROPERTIES OF AMERICA INC		02/14/2022	GOLDMAN, SACHS & CO.		503,357	490,000	8,221	2.C FE
761713-AZ-9	REYNOLDS AMERICAN INC		02/14/2022	GOLDMAN, SACHS & CO.		293,329	260,000	6,707	2.B FE
749571-AG-0	RHP HOTEL PROPERTIES LP / RHP FINA		02/14/2022	Jane Street Execution Services, LLC		280,260	300,000	38	4.A FE
775109-AY-7	ROGERS COMMUNICATIONS INC	A.	03/01/2022	Market Axess		647,709	630,000	10,906	2.A FE
775109-BZ-3	ROGERS COMMUNICATIONS INC	A.	03/07/2022	BANK OF AMERICA/MERRILL LYNCH		5,197,343	5,250,000		2.A FE
775109-CB-5	ROGERS COMMUNICATIONS INC	A.	03/07/2022	JPMORGAN CHASE & CO.		14,998,650	15,000,000		2.A FE
775109-CC-3	ROGERS COMMUNICATIONS INC	A.	03/07/2022	JPMORGAN CHASE & CO.		17,959,860	18,000,000		2.A FE
775109-CD-1	ROGERS COMMUNICATIONS INC	A.	03/07/2022	BANK OF AMERICA/MERRILL LYNCH		9,891,700	10,000,000		2.A FE
77578J-AC-2	ROLLS-ROYCE PLC	D.	03/02/2022	BANK OF AMERICA/MERRILL LYNCH		9,141,118	8,664,000	169,391	3.C FE
78016E-ZM-2	ROYAL BANK OF CANADA	A.	02/14/2022	GOLDMAN, SACHS & CO.		236,350	250,000	158	1.E FE
78009P-EH-0	ROYAL BANK OF SCOTLAND GROUP PLC	D.	02/14/2022	GOLDMAN, SACHS & CO.		276,233	250,000	670	2.A FE
780153-AZ-5	ROYAL CARIBBEAN CRUISES LTD		02/14/2022	Jane Street Execution Services, LLC		309,484	280,000	2,773	3.C FE
780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD		02/14/2022	Various		10,186,241	10,061,000	218,078	4.B FE
780153-BK-7	ROYAL CARIBBEAN CRUISES LTD		01/04/2022	BANK OF AMERICA/MERRILL LYNCH		6,200,000	6,200,000		4.B FE
78355H-KT-5	RYDER SYSTEM INC		02/22/2022	BANK OF AMERICA/MERRILL LYNCH		9,985,100	10,000,000		2.B FE
78409V-AU-8	S&P GLOBAL INC		03/02/2022	EXCHANGE		8,375,388	8,400,000	29,838	1.E FE
78409V-AV-6	S&P GLOBAL INC		03/02/2022	EXCHANGE		5,886,521	5,885,000	71,703	1.E FE
78409V-AZ-7	S&P GLOBAL INC		03/02/2022	EXCHANGE		4,179,701	4,204,000	60,053	1.G FE
78559Z-AU-0	SABINE PASS LIQUEFACTION LLC		02/15/2022	BARCLAYS		8,444,480	8,000,000	141,867	2.C FE
797440-BR-4	SAN DIEGO GAS & ELECTRIC CO		03/01/2022	Various		1,626,880	1,590,000	16,618	1.F FE
797440-CC-6	SAN DIEGO GAS & ELECTRIC CO		03/07/2022	RBC DOMINION SECURITIES		1,988,860	2,000,000		1.E FE
80282K-BC-9	SANTANDER HOLDINGS USA INC		01/03/2022	SANTANDER INVESTMENT SECURITIES INC		500,000	500,000		2.A FE
80281L-AR-6	SANTANDER UK GROUP HOLDINGS PLC	D.	01/04/2022	JPMORGAN CHASE & CO.		20,000,000	20,000,000		2.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
808625-AA-5	SCIENCE APPLICATIONS INTERNATIONAL		03/02/2022	Market Access		255,611	260,000	5,387	4.A FE
810186-AW-6	SCOTTS MIRACLE-GRO CO/THE		01/26/2022	EXCHANGE		5,000,000	5,000,000	99,045	4.A FE
81180W-BD-2	SEAGATE HDD CAYMAN		02/14/2022	Jane Street Execution Services, LLC		844,712	880,000	3,126	3.A FE
81282U-AC-6	SEAWORLD PARKS & ENTERTAINMENT		02/14/2022	Jane Street Execution Services, LLC		262,675	250,000	6,380	3.C FE
816851-BN-8	SEMPRA ENERGY		03/21/2022	MORGAN STANLEY		19,964,600	20,000,000		2.B FE
816851-BP-3	SEMPRA ENERGY		03/21/2022	MORGAN STANLEY		10,958,860	11,000,000		2.B FE
817565-OF-9	SERVICE CORPORATION INTERNATIONAL		01/05/2022	OPPENHEIMER & CO., INC.		1,681,229	1,709,000	22,751	3.C FE
827048-AU-3	SILGAN HOLDINGS INC		02/14/2022	Jane Street Execution Services, LLC		290,609	290,000	5,778	3.C FE
82967N-BJ-6	SIRIUS XM RADIO INC		02/14/2022	Jane Street Execution Services, LLC		507,384	540,000	1,860	3.C FE
82967N-BM-9	SIRIUS XM RADIO INC		02/14/2022	Jane Street Execution Services, LLC		904,400	1,000,000	19,375	3.C FE
83001W-AC-8	SIX FLAGS THEME PARKS INC		02/14/2022	Jane Street Execution Services, LLC		322,462	310,000	2,713	3.C FE
83004L-AC-9	SIX10 2016-2RA A1R2 CLO		02/15/2022	SAMUEL A. RAMIREZ & COMPANY, INC.		12,968,800	13,000,000	15,814	1.A FE
78454L-AL-4	SM ENERGY CO		02/14/2022	Jane Street Execution Services, LLC		296,850	300,000	3,516	4.B FE
78454L-AN-0	SM ENERGY CO		03/02/2022	Market Access		296,107	290,000	9,189	4.B FE
83607E-AA-0	SNDPT 2014-1RA A		01/21/2022	GOLDMAN, SACHS & CO.		10,010,000	10,000,000	2,705	1.A FE
83368R-BG-6	SOCIETE GENERALE SA	D.	01/11/2022	SOCIETE GENERALE		30,000,000	30,000,000		2.B FE
83368R-BH-4	SOCIETE GENERALE SA	D.	01/11/2022	SOCIETE GENERALE		7,000,000	7,000,000		2.B FE
83368R-BJ-0	SOCIETE GENERALE SA	D.	01/11/2022	SOCIETE GENERALE		500,000	500,000		2.B FE
83545G-BD-3	SONIC AUTOMOTIVE INC		02/14/2022	Jane Street Execution Services, LLC		251,991	270,000	3,781	3.C FE
835495-AN-2	SONOCO PRODUCTS COMPANY		01/11/2022	JPMORGAN CHASE & CO.		499,785	500,000		2.B FE
842434-CW-0	SOUTHERN CALIFORNIA GAS COMPANY		03/08/2022	WELLS FARGO		4,976,250	5,000,000		1.F FE
84265V-AH-8	SOUTHERN COPPER CORP	C.	02/14/2022	GOLDMAN, SACHS & CO.		540,712	520,000	6,325	2.A FE
843646-AH-3	SOUTHERN POWER CO		02/14/2022	GOLDMAN, SACHS & CO.		1,130,950	1,000,000	21,601	2.B FE
843646-AJ-9	SOUTHERN POWER CO		02/14/2022	GOLDMAN, SACHS & CO.		295,555	260,000	1,175	2.B FE
845467-AR-0	SOUTHWESTERN ENERGY COMPANY		02/23/2022	Various		7,165,000	7,000,000	16,722	3.B FE
845467-AT-6	SOUTHWESTERN ENERGY COMPANY		01/20/2022	GOLDMAN, SACHS & CO.		5,162,500	5,000,000	21,111	3.B FE
852060-AD-4	SPRINT CAPITAL CORP		02/14/2022	Jane Street Execution Services, LLC		290,650	250,000	4,345	3.A FE
78471R-AB-2	SPR DISTRIBUTION INC		02/09/2022	Various		11,540,000	11,750,000	49,815	4.C FE
78471R-AC-0	SPR DISTRIBUTION INC		02/09/2022	WELLS FARGO		580,635	594,000	4,043	5.B FE
78466C-AC-0	SS&C TECHNOLOGIES HOLDINGS INC		02/14/2022	Jane Street Execution Services, LLC		314,402	310,000	6,441	4.B FE
853496-AH-0	STANDARD INDUSTRIES INC		02/14/2022	Jane Street Execution Services, LLC		216,050	250,000	727	3.B FE
855030-AN-2	STAPLES INC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		3,022,500	3,000,000	72,500	4.C FE
85571B-AS-4	STARWOOD PROPERTY TRUST INC		02/14/2022	Jane Street Execution Services, LLC		357,665	350,000	5,615	3.C FE
857691-AH-2	STATION CASINOS LLC		02/14/2022	Jane Street Execution Services, LLC		273,093	290,000	2,981	4.C FE
858912-AG-3	STERICYCLE INC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		4,806,250	5,000,000	13,993	3.C FE
865622-BJ-2	SUMITOMO MITSUI BANKING CORPORATIO	D.	02/14/2022	GOLDMAN, SACHS & CO.		258,955	250,000	988	1.E FE
86562M-CM-0	SUMITOMO MITSUI FINANCIAL GROUP IN	D.	01/05/2022	SMBC Nikko Securities America, Inc		5,000,000	5,000,000		1.G FE
86765L-AQ-0	SUNOCO LP		02/14/2022	Jane Street Execution Services, LLC		287,112	280,000	5,647	3.B FE
86765L-AT-4	SUNOCO LP		02/23/2022	BARCLAYS		3,346,875	3,500,000	43,750	3.B FE
86765L-AU-1	SUNOCO LP		03/02/2022	JEFFERIES & COMPANY, INC.		2,887,500	3,000,000	50,250	3.B FE
871503-AU-2	SYMANTEC CORPORATION		02/14/2022	Jane Street Execution Services, LLC		300,420	300,000	5,042	3.C FE
87166B-AA-0	SYNEOS HEALTH INC		02/14/2022	Jane Street Execution Services, LLC		256,704	280,000	874	4.B FE
87612G-AA-9	TARGA RESOURCES CORP		03/23/2022	BANK OF AMERICA/MERRILL LYNCH		9,981,500	10,000,000		2.C FE
87612G-AB-7	TARGA RESOURCES CORP		03/23/2022	BANK OF AMERICA/MERRILL LYNCH		14,899,950	15,000,000		2.C FE
87612B-BJ-0	TARGA RESOURCES PARTNERS LP		02/14/2022	Jane Street Execution Services, LLC		362,075	350,000	6,911	2.C FE
87612B-BU-5	TARGA RESOURCES PARTNERS LP		02/04/2022	EXCHANGE		3,993,000	3,993,000	8,430	2.C FE
87724R-AG-7	TAYLOR MORRISON COMMUNITIES INC		03/02/2022	Market Access		753,959	730,000	6,583	3.C FE
878744-AB-7	TECK RESOURCES LIMITED	A.	02/14/2022	GOLDMAN, SACHS & CO.		512,526	470,000	11,202	2.C FE
87901J-AH-8	TEGNA INC		02/14/2022	Jane Street Execution Services, LLC		246,500	250,000	5,243	3.B FE
87901J-AJ-4	TEGNA INC		02/14/2022	Jane Street Execution Services, LLC		500,412	510,000	9,894	3.B FE
87927V-AR-9	TELECOM ITALIA CAPITAL	D.	03/28/2022	SUSQUEHANNA FINANCIAL GROUP LLLP		1,675,625	1,750,000	25,200	3.C FE
87927V-AV-0	TELECOM ITALIA CAPITAL	D.	02/14/2022	Jane Street Execution Services, LLC		1,034,990	970,000	14,979	3.C FE
87927V-AF-5	TELECOM ITALIA CAPITAL SA	D.	02/14/2022	Jane Street Execution Services, LLC		253,250	250,000	4,029	3.C FE
87938W-AW-3	TELEFONICA EMISIONES SAU	D.	03/01/2022	MORGAN STANLEY		613,988	580,000	13,959	2.C FE
402322-BA-2	TELENET FINANCE LUX NOTE	D.	02/14/2022	Jane Street Execution Services, LLC		401,160	400,000	1,894	3.C FE
87971M-BD-4	TELUS CORPORATION	A.	02/14/2022	GOLDMAN, SACHS & CO.		523,931	520,000		2.A FE
87971M-BW-2	TELUS CORPORATION	A.	02/23/2022	TD SECURITIES		4,985,650	5,000,000		2.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88023U-AH-4	TEMPOR SEALY INTERNATIONAL INC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		2,880,000	3,000,000	38,667	3.A FE
88023U-AJ-0	TEMPOR SEALY INTERNATIONAL INC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		1,872,500	2,000,000	29,493	3.A FE
88033G-CY-4	TENET HEALTHCARE CORPORATION		03/02/2022	WELLS FARGO		1,291,584	1,280,000	10,920	3.C FE
88033G-DE-7	TENET HEALTHCARE CORPORATION		02/14/2022	Jane Street Execution Services, LLC		1,046,100	1,000,000	28,125	4.A FE
87264A-BN-4	T-MOBILE USA INC		02/14/2022	GOLDMAN, SACHS & CO.		698,941	810,000	74	2.C FE
87264A-BY-0	T-MOBILE USA INC		02/14/2022	GOLDMAN, SACHS & CO.		863,993	990,000	9,009	2.C FE
87264A-CN-3	T-MOBILE USA INC		02/14/2022	GOLDMAN, SACHS & CO.		870,850	1,000,000	9,100	2.C FE
89114Q-C4-8	TORONTO-DOMINION BANK/THE	A.	02/14/2022	GOLDMAN, SACHS & CO.		256,585	250,000	656	1.C FE
892356-AA-4	TRACTOR SUPPLY COMPANY		02/14/2022	GOLDMAN, SACHS & CO.		507,044	570,000	2,909	2.B FE
893647-BH-9	TRANSDIGM INC		02/14/2022	Jane Street Execution Services, LLC		1,034,700	1,000,000	31,458	4.C FE
893647-BK-2	TRANSDIGM INC		02/14/2022	Jane Street Execution Services, LLC		386,021	370,000	11,100	4.A FE
89640A-AL-0	TRNTS 2019-10A AR CLO		02/15/2022	BNP CAPITAL MARKETS		46,700,000	46,700,000	100,889	1.A FE
75602B-AA-7	TRUCK HERO INC		02/25/2022	BANK OF AMERICA/MERRILL LYNCH		3,471,450	3,610,000	11,858	5.B FE
89789M-AC-6	TRUIST FINANCIAL CORP		02/14/2022	GOLDMAN, SACHS & CO.		231,985	250,000	102	1.G FE
872898-AC-5	TSMC ARIZONA CORP	C.	02/14/2022	GOLDMAN, SACHS & CO.		251,714	260,000	2,004	1.D FE
898813-AP-5	TUCSON ELECTRIC POWER CO		02/14/2022	GOLDMAN, SACHS & CO.		570,108	560,000	7,164	1.G FE
902494-BJ-1	TYSON FOODS INC		02/14/2022	GOLDMAN, SACHS & CO.		695,211	660,000	12,100	2.B FE
902674-YU-8	UBS AG (LONDON BRANCH)	D.	01/04/2022	UNION BANK OF SWITZERLAND		12,969,580	13,000,000		1.D FE
906548-CU-4	UNION ELECTRIC CO		03/21/2022	JPMORGAN CHASE & CO.		1,995,080	2,000,000		1.E FE
90932L-AG-2	UNITED AIRLINES INC		02/09/2022	Various		8,057,500	8,000,000	107,188	3.B FE
911163-AA-1	UNITED NATURAL FOODS INC		01/11/2022	BANK OF AMERICA/MERRILL LYNCH		2,147,500	2,000,000	33,000	4.C FE
912909-AU-2	UNITED STATES STEEL CORP		03/02/2022	Market Axess		301,780	290,000	166	3.C FE
91324P-DZ-2	UNITEDHEALTH GROUP INC		02/14/2022	GOLDMAN, SACHS & CO.		225,680	250,000	1,833	1.F FE
913903-AV-2	UNIVERSAL HEALTH SERVICES INC		02/10/2022	JPMORGAN CHASE & CO.		9,391,800	10,000,000	87,597	2.C FE
914906-AV-4	UNIVISION COMMUNICATIONS INC		02/14/2022	Jane Street Execution Services, LLC		238,025	250,000	3,281	4.A FE
91705J-AC-9	URBAN ONE INC		02/14/2022	Jane Street Execution Services, LLC		273,186	270,000	830	4.C FE
90367U-AA-9	US ACUTE CARE SOLUTIONS LLC		02/11/2022	EXCHANGE		979,475	965,000	27,342	4.C FE
90367U-AC-5	US ACUTE CARE SOLUTIONS LLC		01/19/2022	BARCLAYS		1,827,000	1,800,000	47,813	4.B FE
91159H-JA-9	US BANCORP		02/14/2022	GOLDMAN, SACHS & CO.		223,280	250,000	229	1.F FE
90290M-AC-5	US FOODS INC		02/14/2022	Jane Street Execution Services, LLC		320,075	310,000	6,512	4.A FE
91911T-AG-6	VALE OVERSEAS LTD	D.	02/14/2022	GOLDMAN, SACHS & CO.		633,243	650,000	2,573	2.C FE
92047W-AG-6	VALVOLINE INC		02/14/2022	Jane Street Execution Services, LLC		240,786	270,000	843	3.C FE
92277G-AD-9	VENTAS REALTY LP		03/01/2022	Jane Street Execution Services, LLC		588,377	570,000	7,244	2.A FE
92331D-AH-8	VENTR 2017-28AA A1R CLO		02/01/2022	SAMUEL A. RAMIREZ & COMPANY, INC.		17,510,500	17,500,000	37,644	1.A FE
92343V-GC-2	VERIZON COMMUNICATIONS INC		03/07/2022	WELLS FARGO		941,910	1,000,000	17,164	2.A FE
923725-AB-1	VERMILION ENERGY INC	A.	02/14/2022	Jane Street Execution Services, LLC		254,000	250,000	5,898	4.A FE
92535U-AB-0	VERTIV GROUP CORP		03/02/2022	Various		7,968,719	8,675,000	130,522	4.A FE
925550-AF-2	VIAVI SOLUTIONS INC		02/23/2022	BARCLAYS		4,021,563	4,250,000	64,635	3.B FE
92769V-AJ-8	VIRGIN MEDIA FINANCE PLC	D.	02/14/2022	Jane Street Execution Services, LLC		916,500	1,000,000	4,306	4.B FE
92769X-AR-6	VIRGIN MEDIA SECURED FINANCE PLC	D.	02/14/2022	Jane Street Execution Services, LLC		423,522	460,000	58	3.C FE
92840J-AB-5	VISTAJET MALTA FINANCE PLC	D.	01/20/2022	BANK OF AMERICA/MERRILL LYNCH		4,000,000	4,000,000		4.A FE
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC		02/14/2022	Jane Street Execution Services, LLC		1,002,900	1,000,000	156	3.B FE
928563-AD-7	VMIARE INC		02/14/2022	GOLDMAN, SACHS & CO.		1,065,490	1,000,000	11,375	2.C FE
928563-AJ-4	VMIARE INC		02/14/2022	GOLDMAN, SACHS & CO.		520,944	550,000	21	2.C FE
92857W-BJ-3	VODAFONE GROUP PLC	D.	02/14/2022	GOLDMAN, SACHS & CO.		1,015,010	1,000,000	14,504	2.B FE
92857W-BJ-8	VODAFONE GROUP PLC	D.	02/14/2022	GOLDMAN, SACHS & CO.		525,290	500,000	4,354	2.B FE
98953G-AD-7	VODAFONEZIGGO GROUP BV	D.	02/14/2022	Jane Street Execution Services, LLC		913,600	1,000,000	4,413	4.C FE
928881-AB-7	VONTIER CORP		01/19/2022	EXCHANGE		17,951,646	17,951,646	96,968	2.C FE
928881-AD-3	VONTIER CORP		01/19/2022	EXCHANGE		11,790,328	11,880,000	85,536	2.C FE
94950J-AA-9	WELF 2018-1A A CLO		01/12/2022	WELLS FARGO		25,535,700	25,500,000	76,187	1.A FE
94974B-OP-9	WELLS FARGO & COMPANY		02/14/2022	GOLDMAN, SACHS & CO.		258,710	250,000	3,377	2.A FE
95000U-2T-9	WELLS FARGO & COMPANY		02/14/2022	GOLDMAN, SACHS & CO.		242,125	250,000	486	1.E FE
95000U-2V-4	WELLS FARGO & COMPANY		03/17/2022	WELLS FARGO		28,000,000	28,000,000		1.E FE
95040Q-AR-5	WELLTOWER INC		03/29/2022	WELLS FARGO		2,998,440	3,000,000		2.A FE
958667-AB-3	WESTERN MIDSTREAM OPERATING LP		02/14/2022	Jane Street Execution Services, LLC		354,996	360,000	540	3.A FE
960413-BA-9	WESTLAKE CHEMICAL CORP		03/01/2022	Millennium Advisors		577,306	680,000	1,148	2.B FE
961214-CX-9	WESTPAC BANKING CORP	D.	02/14/2022	GOLDMAN, SACHS & CO.		256,113	250,000	1,841	1.D FE

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
962166-BY-9	WEYERHAEUSER COMPANY		.02/14/2022	GOLDMAN, SACHS & CO.		561,869	530,000	7,126	2.B FE
962166-CA-0	WEYERHAEUSER COMPANY		.02/23/2022	GOLDMAN, SACHS & CO.		6,962,410	7,000,000		2.B FE
962166-CB-8	WEYERHAEUSER COMPANY		.02/23/2022	GOLDMAN, SACHS & CO.		2,947,980	3,000,000		2.B FE
96350R-AA-2	WHITE CAP BUYER LLC		.02/10/2022	BANK OF AMERICA/MERRILL LYNCH		5,359,469	5,315,000	119,068	5.A FE
96926J-AC-1	WILLIAM CARTER COMPANY (THE)		.03/02/2022	MORGAN STANLEY		296,795	290,000	7,658	3.B FE
71953L-AA-9	WILLIAMS SCOTSMAN INC		.02/14/2022	Jane Street Execution Services, LLC		277,749	270,000	2,802	4.B FE
88432C-BB-1	WINDR 14-1A		.01/19/2022	BANK OF AMERICA/MERRILL LYNCH		7,470,756	7,469,262	804	1.A FE
98138H-AG-6	WORKDAY INC		.03/30/2022	MORGAN STANLEY		23,985,840	24,000,000		2.B FE
98138H-AH-4	WORKDAY INC		.03/30/2022	MORGAN STANLEY		12,999,220	13,000,000		2.B FE
98138H-AJ-0	WORKDAY INC		.03/30/2022	MORGAN STANLEY		4,990,100	5,000,000		2.B FE
98311A-AB-1	WYNDHAM HOTELS & RESORTS INC		.02/14/2022	Jane Street Execution Services, LLC		265,032	270,000	33	3.C FE
98310I-AN-8	WYNDHAM WORLDWIDE CORP		.02/14/2022	Jane Street Execution Services, LLC		776,400	750,000	16,875	3.C FE
983133-AB-5	WYNN RESORTS FINANCE LLC		.02/14/2022	Jane Street Execution Services, LLC		755,769	730,000	19,015	4.B FE
98372M-AC-9	XENIA HOTELS & RESORTS INC		.02/23/2022	Various		18,352,125	18,660,000	174,536	4.B FE
988498-AM-3	YUM! BRANDS INC.		.02/14/2022	Jane Street Execution Services, LLC		1,031,580	990,000	28,772	3.C FE
988498-AN-1	YUM! BRANDS INC.		.02/14/2022	Jane Street Execution Services, LLC		231,375	250,000	3,801	3.C FE
988498-AR-2	YUM! BRANDS INC.		.03/25/2022	Various		13,759,375	13,750,000		3.C FE
98885N-AA-1	ZAIS 2022-18A A1A CLO		.01/20/2022	JEFFERIES & COMPANY, INC.		50,000,000	50,000,000		1.A FE
98875N-AA-3	ZAIS1.9 CLO		.01/21/2022	GOLDMAN, SACHS & CO.		15,051,836	15,039,053	3,037	1.A FE
98980B-AA-1	ZIPRECRUITER INC		.01/07/2022	JPMORGAN CHASE & CO.		3,000,000	3,000,000		4.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,788,261,205	3,792,433,381	9,301,531	XXX
015857-AH-8	ALGONQUIN POWER & UTILITIES CORP	A.	.03/02/2022	WELLS FARGO		285,210	300,000	1,821	3.A FE
025537-AU-5	AMERICAN ELECTRIC POWER COMPANY IN		.02/14/2022	GOLDMAN, SACHS & CO.		240,810	250,000	27	2.C FE
111024-AG-6	BRITISH TELECOMMUNICATIONS PLC N10	D.	.02/14/2022	Jane Street Execution Services, LLC		292,200	300,000	3,372	3.A FE
125896-BV-1	CHS ENERGY CORPORATION		.02/14/2022	GOLDMAN, SACHS & CO.		591,142	630,000	4,922	2.C FE
25746U-BY-4	DOMINION RESOURCES INC		.02/14/2022	GOLDMAN, SACHS & CO.		445,747	430,000	9,272	2.C FE
26441C-BP-9	DUKE ENERGY CORP		.02/14/2022	GOLDMAN, SACHS & CO.		424,644	460,000	1,287	2.C FE
50048V-AA-8	KONINKLIJKE KPN NV	D.	.02/14/2022	Jane Street Execution Services, LLC		279,234	270,000	7,245	3.B FE
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS IN		.02/14/2022	GOLDMAN, SACHS & CO.		313,579	330,000	2,160	2.B FE
842587-DF-1	SOUTHERN COMPANY (THE)		.02/14/2022	GOLDMAN, SACHS & CO.		967,110	1,000,000	3,444	2.C FE
92857W-BV-1	VODAFONE GROUP PLC	D.	.02/14/2022	Jane Street Execution Services, LLC		361,023	390,000	8,873	3.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						4,200,699	4,360,000	42,422	XXX
46435U-B5-3	ISHARES BROAD USD HIGH YIELD CORPO		.03/04/2022	BANK OF AMERICA/MERRILL LYNCH	0.000	6,919,632			4.B
464288-51-3	ISHARES IBOX USD HIGH YIELD CORPO		.03/08/2022	BANK OF AMERICA/MERRILL LYNCH	0.000	34,500,284			4.B
464288-41-4	ISHARES NATIONAL MUNI BOND ETF		.03/18/2022	Various	0.000	193,296,773			1.F
464288-64-6	ISHARES TRUST ISHARES 1-5 YEAR		.03/23/2022	Various	0.000	137,615,517			2.A
464288-63-8	ISHARES TRUST ISHARES 5-10 YEA		.03/23/2022	Various	0.000	36,655,245			2.B
1619999999. Subtotal - Bonds - SVO Identified Funds						408,987,451			XXX
00076V-AZ-3	ABG INTERMEDIATE HLDGS TLB1		.03/22/2022	BANK OF AMERICA/MERRILL LYNCH		1,976,940	2,000,000		4.A FE
00439C-BC-7	ACCURIDE CORPORATION TERM LOAN		.01/06/2022	Various		(29,882)			5.B FE
00709L-AJ-6	ADMI (ASPEN DENTAL) AMEND 5 TL		.01/05/2022	UNION BANK OF SWITZERLAND		447,337	448,875		4.B FE
00766W-AV-5	AECOM TECHNOLOGIES TLB		.01/06/2022	BANK OF AMERICA/MERRILL LYNCH		(16)			2.C FE
BAS0X0-WE-5	AEP 1 HOLDCO LLC LOAN		.03/31/2022	SCHEDULED PAY UP		262,919	361,894		5.B GI
00912Y-AL-6	AIR METHODS CORP TERM LOAN B		.02/07/2022	Various		7,648,128	8,093,857		4.B FE
03275U-AB-1	ANASTASIA BEVERLY HILLS LLC TLB		.02/18/2022	RBC DOMINION SECURITIES		1,660,243	1,989,717		5.B FE
00185N-AE-6	AP GAMING 1 LLC TLB		.02/15/2022	EXCHANGE		7,633,005	7,753,470		4.B FE
04686R-AB-9	ATHENAHEALTH INC. TERM LOAN B		.02/23/2022	JPMORGAN CHASE & CO.		1,020,957	1,026,087		4.B FE
05549D-AJ-7	AVEANNA HEALTHCARE LLC TLB		.03/15/2022	BARCLAYS		2,395,241	2,427,877		4.C FE
11565H-AB-2	BROWN GROUP HOLDINGS LLC INITIA		.02/02/2022	RBC DOMINION SECURITIES		2,974,245	2,991,973		4.A FE
12769L-AD-1	CAESARS RESORT COLLECTION LLC TL		.02/07/2022	Various		2,987,773	2,992,424		4.A FE
15963C-AC-0	CHARIOT BUYER ITL		.01/14/2022	WELLS FARGO		2,996,083	3,000,000		4.B FE
17187M-AS-9	CINCINNATI BELL INC TLB2		.02/04/2022	Various		641,838	641,304		4.A FE
17273L-AM-9	CIRCOR INTERNATIONAL INC TERM		.03/29/2022	Various		8,602,791	8,686,321		4.C FE
18948T-AB-9	CLUBCORP HOLDINGS INC TLB		.01/11/2022	Various		1,898,490	1,969,857		4.C FE
24701P-AC-0	DELIVER BUYER INC (MHS HLDGS) TL		.01/12/2022	RBC DOMINION SECURITIES		6,514,577	6,534,888		4.C FE
25277B-AG-3	DIAMOND SPORTS GROUP 2ND LIEN TL		.03/01/2022	EXCHANGE		1,948,382	1,955,000		5.B FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
N2820E-AB-4	EG GROUP LIMITED TL B	D	03/24/2022	BARCLAYS		2,959,302	2,992,228		4.C FE
29267Y-AS-1	ENERGIZER HOLDINGS INC TLB		02/28/2022	Various		(4,465)			3.B FE
31556P-AB-3	FERTITTA ENTERTAINMENT LLC ITL		02/01/2022	EXCHANGE		6,110,151	6,144,917		4.B FE
31732F-AR-7	FILTRATION GROUP CORP INTL		03/11/2022	Various		2,966,225	2,992,500		4.C FE
33903R-AY-5	FleetCor Technologies Operating		01/11/2022	BANK OF AMERICA/MERRILL LYNCH		2,961,639	2,992,489		3.A FE
33936H-AJ-1	FLEX ACQUISITION COMPANY INC		01/18/2022	CITIZENS BANK, NA		1,978,839	1,985,035		4.B FE
35039K-AB-2	FOUNDATION BUILDING MATERIALS TL		01/05/2022	Various		2,037,911	2,052,699		4.B FE
00169Q-AF-6	GLOBAL MEDICAL RESPONSE INC TLB		01/11/2022	Various		1,983,566	1,994,962		4.B FE
38740T-AE-1	GRANITE US HOLDINGS CORP TL		01/07/2022	Various		1,875,172	1,871,256		4.B FE
40227U-AC-0	GULF FINANCE LLC TL		02/10/2022	Various		185,766	199,314		5.A FE
L4780E-AC-8	HERENS HOLDCO SARL TLB	D	02/03/2022	Various		4,326,617	4,343,150		4.B FE
G4712J-AR-3	HOVIDEN GROUP HOLDINGS LIMITED TLB	D	02/04/2022	Various		1,985,204	1,994,962		4.B FE
50168E-AN-2	LABL INC TERM LOAN DOLLAR TL		01/26/2022	BANK OF AMERICA/MERRILL LYNCH		7,654,944	7,750,000		4.C FE
50179J-AB-4	LBM ACQUISITION LLC TL B		03/18/2022	Various		986,855	994,998		4.C FE
05638U-AB-8	LEB HOLDINGS (USA) INC TLB		01/07/2022	CREDIT SUISSE		2,999,922	2,992,443		4.A FE
50204E-AB-4	LHS BORROWER LLC TLB		03/02/2022	JPMORGAN CHASE & CO.		4,554,000	4,600,000		4.B FE
50216Y-AB-6	LSF11 AS HOLDCO LLC TERM LOAN B		02/18/2022	BANK OF AMERICA/MERRILL LYNCH		1,750,365	1,750,000		4.B FE
56589P-AJ-4	MARAVAI INTERMEDIATE HOLDINGS TLB		01/19/2022	EXCHANGE		3,739,201	3,760,606		4.A FE
26943P-AB-5	MEGA BROADBAND INVESTMENTS LLC TL		01/01/2022	TRUIST BANK		(310)			4.B FE
45567Y-AL-9	MH SUB I LLC INCREMENTAL TL		01/05/2022	CREDIT SUISSE		1,999,924	1,994,937		4.B FE
55316X-AC-4	MIP V WASTE HOLDINGS LLC COV-LI TL		01/14/2022	TRUIST BANK		744,531	750,000		4.B FE
60935Q-AP-1	MONEYGRAM INTERNATIONAL INC. TLB		01/25/2022	BANK OF AMERICA/MERRILL LYNCH		1,602,889	1,600,000		4.B FE
61022Y-AG-6	MONOTYPE IMAGING HLDGS 2021 TL		01/19/2022	Various		1,115,298	1,122,188		4.C FE
62984C-AD-5	NAKED JUICE LLC INITIAL TL		02/03/2022	CREDIT SUISSE		942,577	945,076		4.B FE
62984C-AE-3	NAKED JUICE LLC DDTL		02/03/2022	CREDIT SUISSE		54,524	54,524		4.B FE
62984C-AB-9	NAKED JUICE LLC ITL 2ND LIEN		03/01/2022	BANK OF AMERICA/MERRILL LYNCH		99,049	100,000		5.A FE
N8232N-AB-3	NOURYON FIN BV (AKZNL) TL	D	01/28/2022	JPMORGAN CHASE & CO.		3,944,394	3,986,662		4.A FE
629738-AA-9	NTM HLDGS LLC (NORTHSTAR TVL) TLB		01/01/2022	DIRECT			22,340		5.C
68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORA		03/21/2022	Various		1,744,635	1,750,000		4.C FE
69417W-AB-7	PACIFIC DENTAL SERVICES LLC TL		01/24/2022	RBC DOMINION SECURITIES		2,989,316	2,992,481		4.A FE
76173F-AY-3	PACTIV EVERGREEN GROUP HOLDING TLB		01/21/2022	BARCLAYS		2,980,777	2,992,500		4.A FE
70468B-AC-7	PELICAN PRODUCTS INC		02/07/2022	BANK OF AMERICA/MERRILL LYNCH		4,376,459	4,403,729		4.B FE
72941D-AF-9	PLUTO ACQUISITION I INC 2021 T		02/02/2022	JPMORGAN CHASE & CO.		2,970,744	2,992,481		4.C FE
73108R-AB-4	POLARIS NEWCO LLC DOLLAR TERM L		03/08/2022	GOLDMAN SACHS		2,226,134	2,244,375		4.C FE
74112C-AW-3	PRESTIGE BRANDS INC TLB		03/22/2022	BARCLAYS		(250)			3.B FE
74530D-AC-9	PUG LLC TERM LOAN (USD)		01/24/2022	JPMORGAN CHASE & CO.		2,934,157	2,992,366		4.C FE
BAS19C-OB-5	QUEENSLAND CITRUS PTY LTD LOAN	D	02/08/2022	DIRECT		801,450	801,450		5.B Z
76680Y-AG-7	RING CONTAINER TECH GROUP TLB		01/05/2022	BANK OF AMERICA/MERRILL LYNCH		7,002,625	7,000,000		4.B FE
74968Y-AC-4	RPI INTERMEDIATE FINANCE TRUST T		01/01/2022	BANK OF AMERICA/MERRILL LYNCH		(85)			2.C FE
75001C-AB-0	RV RETAILER LLC TL-B		01/26/2022	GOLDMAN SACHS		995,000	1,000,000		4.A FE
84748E-AF-7	SPECIALTY BUILDING PRODUCTS TLB		02/24/2022	BARCLAYS		490,476	500,000		4.C FE
78466Y-AN-8	SRS DISTRIBUTION 2021 REFI TL		02/04/2022	BANK OF AMERICA/MERRILL LYNCH		1,994,779	1,994,987		4.C FE
85350E-AB-2	STANDARD INDUSTRIES INC TL		01/28/2022	Various		478,515	480,188		3.A FE
855031-AR-1	STAPLES INC TERM LOAN 2019 TL		01/06/2022	UNION BANK OF SWITZERLAND		1,976,398	2,000,000		4.C FE
78489H-AB-4	SWIF HOLDINGS I CORP		02/17/2022	JPMORGAN CHASE & CO.		3,731,359	3,750,000		4.C FE
87583F-AJ-7	TANK HOLDINGS CORP 2020 REFI TL		02/03/2022	Various		987,897	997,449		4.C FE
87817J-AG-3	TEAM HEALTH HOLDINGS INC ETL		03/02/2022	EXCHANGE		506,056	529,092		4.C FE
88023H-AF-7	TEMPO ACQUISITION LLC TLB1		01/31/2022	EXCHANGE		12,658,112	12,721,325		3.C FE
881666-AC-7	TEX-TECH INDUSTRIES AMEND INCR TL		02/28/2022	DIRECT			1,222		5.B
881666-AA-1	TEX-TECH INDUSTRIES INITIAL TL		02/28/2022	DIRECT			994		5.B
881666-AB-9	TEX-TECH INDUSTRIES REVOLVER		03/08/2022	SCHEDULED PAY UP		2,912	2,912		5.B
87261S-AD-1	TMS INTERNATIONAL CORP. (AKA TUB		01/03/2022	DIRECT		1,081,448	1,090,034		4.A FE
89778P-AG-2	TRUCK HERO INC TLB		03/17/2022	Various		497,125	500,000		4.C FE
91116K-AB-1	UNITED NATURAL FOODS INITIAL TL		02/04/2022	Various		2,993,131	3,000,000		4.A FE
91490B-BB-3	UNIVISION COMMUNICATIONS INC TLB		02/11/2022	JPMORGAN CHASE & CO.		3,957,861	4,000,000		4.A FE
90290H-AP-7	USIC HOLDINGS INC		01/19/2022	MORGAN STANLEY		2,986,695	2,992,500		4.C FE
00215N-AK-6	VM CONSOLIDATED INC TLB		01/20/2022	Various		495,977	500,000		4.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91834W-AC-4	VS BUYER LLC TERM LOAN B		.01/07/2022	JPMORGAN CHASE & CO.		2,981,019	2,992,386		4.B FE
92943H-AB-5	W. R. GRACE HOLDINGS LLC TLB		.01/31/2022	JPMORGAN CHASE & CO.		2,993,688	3,000,000		4.A FE
63939W-AG-8	WAYSTAR TECHNOLOGIES INC TLB		.02/17/2022	Various		2,977,023	2,992,386		4.B FE
96244U-AF-4	WHATABRANDS LLC TLB		.01/06/2022	MORGAN STANLEY		2,988,125	3,000,000		4.B FE
96350T-AC-4	WHITE CAP BUYER LLC INITIAL TL		.03/22/2022	Various		2,981,381	2,992,424		4.B FE
97246F-AH-9	WILSONART LLC TL		.03/01/2022	Various		494,561	498,744		4.B FE
BAS1AF-9F-8	WPG HOLDINGS LLC ITL		.02/17/2022	Various		5,008,438	5,000,000		4.C Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						197,417,076	199,566,857		XXX
2509999997. Total - Bonds - Part 3						9,129,652,052	8,756,443,537	12,545,640	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						9,129,652,052	8,756,443,537	12,545,640	XXX
S71010-69-8	PORSCHE AUTOMOBIL HOLDING SE	B.	.02/23/2022	MORGAN STANLEY	56,187,000	6,066,680	0.10		6.*
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						6,066,680	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						6,066,680	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						6,066,680	XXX		XXX
88025U-10-9	10X GENOMICS INC CLASS A		.03/04/2022	MORGAN STANLEY	38,389,000	3,269,272			
688473-14-8	3I GROUP PLC	B.	.01/20/2022	MORGAN STANLEY	4,348,000	83,703			
88579Y-10-1	3M COMPANY		.03/04/2022	MORGAN STANLEY	49,202,000	7,872,292			
002824-10-0	ABBOTT LABS		.03/04/2022	MORGAN STANLEY	30,201,000	3,666,703			
003654-10-0	ABIOMED INC		.01/20/2022	MORGAN STANLEY	5,017,000	1,518,897			
G1151C-10-1	ACCENTURE PLC		.03/04/2022	MORGAN STANLEY	13,933,000	4,377,191			
005098-10-8	ACUSHNET HOLDINGS CORP		.03/11/2022	Various	1,779,000	75,258			
D0066B-18-5	ADIDAS SALOMON AG	B.	.03/04/2022	MORGAN STANLEY	15,013,000	3,374,597			
00724F-10-1	ADOBE INC		.02/23/2022	MORGAN STANLEY	12,839,000	5,513,709			
00751Y-10-6	ADVANCED AUTO PARTS INC.		.03/04/2022	MORGAN STANLEY	1,088,000	224,803			
007903-10-7	ADVANCED MICRO DEVICES INC		.03/22/2022	Various	51,413,000	6,198,145			
S68704-90-7	ADVANTECH CORP	B.	.03/22/2022	MORGAN STANLEY	1,600,000	122,199			
N3501V-10-4	ADYEN NV	B.	.03/22/2022	MORGAN STANLEY	2,986,000	6,408,140			
SBVRZ8-L1-3	AENA SA	B.	.03/04/2022	MORGAN STANLEY	7,088,000	1,030,321			
S64800-48-5	AEON LTD	B.	.01/20/2022	MORGAN STANLEY	12,600,000	270,756			
00130H-10-5	AES CORP		.01/20/2022	MORGAN STANLEY	5,875,000	137,416			
00827B-10-6	AFFIRM HOLDINGS INC CLASS A		.03/04/2022	MORGAN STANLEY	31,898,000	1,621,131			
00846U-10-1	AGILENT TECHNOLOGIES INC		.02/23/2022	MORGAN STANLEY	40,094,000	5,051,844			
00848J-10-4	AGILITI INC		.03/22/2022	Various	2,533,000	46,524			
001230-10-4	AGNC INVESTMENT REIT CORP		.03/04/2022	MORGAN STANLEY	132,395,000	1,832,620			
S20098-23-2	AGNICO EAGLE MINES LTD COM	B.	.02/16/2022	MERGER	10,236,000	534,574			
Y002A1-10-5	AIA GROUP LTD COMMON STOCK	B.	.03/22/2022	MORGAN STANLEY	405,200,000	4,362,399			
00912X-30-2	AIR LEASE CORP		.03/04/2022	UNION BANK OF SWITZERLAND	563,000	20,568			
009158-10-6	AIR PRODUCTS & CHEM		.03/04/2022	MORGAN STANLEY	9,535,000	2,263,622			
009066-10-1	AIRBNB INC CLASS A		.02/23/2022	MORGAN STANLEY	12,736,000	1,910,909			
00971T-10-1	AKAMAI TECHNOLOGIES		.02/23/2022	MORGAN STANLEY	29,086,000	2,876,024			
SBJZKS-G2-8	AKZO NOBEL NV	B.	.03/04/2022	MORGAN STANLEY	5,352,000	452,693			
011659-10-9	ALASKA AIR GROUP, INC.		.02/24/2022	NATIONAL BANK OF CANADA	79,000	4,342			
012348-10-8	ALBANY INTERNATIONAL CORP.		.03/07/2022	UNION BANK OF SWITZERLAND	232,000	19,617			
012653-10-1	ALBEMARLE CORP		.03/04/2022	MORGAN STANLEY	5,424,000	1,028,281			
015271-10-9	ALEXANDRIA REAL ESTATE		.01/20/2022	MORGAN STANLEY	2,187,000	433,748			
016255-10-1	ALIGN TECHNOLOGY INC		.02/23/2022	MORGAN STANLEY	5,358,000	2,586,092			
01626P-30-4	ALIMENTATION COUCHE TARD MULTI VOT	B.	.02/23/2022	MORGAN STANLEY	18,064,000	699,504			
G0176J-10-9	ALLEGION PLC		.02/23/2022	MORGAN STANLEY	30,220,000	3,309,549			
01749D-10-5	ALLEGRO MICROSYSTEMS INC		.03/14/2022	Various	1,274,000	37,275			
D03080-11-2	ALLIANZ SE-REG COM STK	B.	.02/23/2022	MORGAN STANLEY	14,110,000	3,300,151			
02005N-10-0	ALLY FINANCIAL INC		.02/23/2022	MORGAN STANLEY	34,554,000	1,662,393			
020430-10-7	ALNYLAM PHARMACEUTICALS INC		.01/20/2022	MORGAN STANLEY	5,190,000	717,829			

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02079K-30-5	ALPHABET INC CLASS A		01/20/2022	MORGAN STANLEY	937.000	2,498,183			
02079K-10-7	ALPHABET INC CLASS C		01/20/2022	MORGAN STANLEY	905.000	2,416,468			
02208R-10-6	ALTRA INDUSTRIAL MOTION CORP		03/18/2022	Various	1,186.000	48,779			
E04908-11-2	AMADEUS IT HOLDING CMIN STK	B.	02/23/2022	MORGAN STANLEY	13,767.000	934,692			
023135-10-6	AMAZON COM INC		01/20/2022	MORGAN STANLEY	1,146.000	3,476,219			
00165C-10-4	AMC ENTERTAINMENT HOLDINGS INC CLA		02/23/2022	MORGAN STANLEY	50,237.000	790,228			
G0250X-10-7	AMCOR PLC	D.	03/04/2022	MORGAN STANLEY	99,426.000	1,122,520			
023436-10-8	AMEDISYS INC		03/14/2022	Various	523.000	78,524			
024835-10-0	AMERICAN CAMPUS COMMUNITIES INC		03/31/2022	Various	1,668.000	89,686			
025537-10-1	AMERICAN ELEC PWR INC		02/23/2022	MORGAN STANLEY	22,278.000	1,885,610			
025816-10-9	AMERICAN EXPRESS CO		02/23/2022	MORGAN STANLEY	5,306.000	1,002,569			
026874-78-4	AMERICAN INTL GROUP INC		02/23/2022	MORGAN STANLEY	46,714.000	2,774,512			
03027X-10-0	AMERICAN TOWER CORP		02/23/2022	MORGAN STANLEY	28,966.000	6,588,317			
030420-10-3	AMERICAN WATER WORKS CO INC		01/20/2022	MORGAN STANLEY	3,535.000	575,145			
030640-10-8	AMERICOLD REALTY TRUST		02/24/2022	GOLDMAN, SACHS & CO.	6,731.000	180,860			
03076K-10-8	AMERIS BANCORP		03/07/2022	SANFORD C. BERNSTEIN & CO., LLC	483.000	21,818			
031100-10-0	AMETEK INC		02/23/2022	MORGAN STANLEY	41,525.000	5,183,628			
031162-10-0	AMGEN INC		02/23/2022	MORGAN STANLEY	8,947.000	1,990,109			
032095-10-1	AMPHENOL CORP		02/23/2022	MORGAN STANLEY	39,768.000	2,929,709			
032654-10-5	ANALOG DEVICES INC		02/23/2022	MORGAN STANLEY	42,078.000	6,584,786			
SBYYHL-23-3	ANHEUSER BUSCH INBEV SA NV	B.	02/23/2022	MORGAN STANLEY	12,904.000	806,772			
035710-40-9	ANNALY CAPITAL MANAGEMENT IN		02/23/2022	MORGAN STANLEY	342,851.000	2,327,958			
036620-10-5	ANSYS INC		02/23/2022	MORGAN STANLEY	18,177.000	5,394,973			
S60655-86-7	ANZ NATIONAL BANK	B.	03/04/2022	MORGAN STANLEY	116,949.000	2,208,033			
G0403H-10-8	AN PLC CLASS A		01/20/2022	MORGAN STANLEY	1,032.000	278,898			
03750L-10-9	APARTMENT INCOME REIT CORP		02/24/2022	GOLDMAN, SACHS & CO.	4,321.000	220,889			
03769M-10-6	APOLLO GLOBAL MANAGEMENT INC		01/20/2022	MORGAN STANLEY	44,516.000	2,982,572			
03784Y-20-0	APPLE HOSPITALITY REIT INC		02/24/2022	Various	31,674.000	513,671			
037833-10-0	APPLE INC		01/20/2022	MORGAN STANLEY	6,682.000	1,099,256			
03820C-10-5	APPLIED INDUSTRIAL TECH INC		02/24/2022	NATIONAL BANK OF CANADA	55.000	5,282			
038222-10-5	APPLIED MATERIALS INC		03/22/2022	MORGAN STANLEY	6,020.000	815,590			
G6095L-10-9	APTIV PLC		03/22/2022	MORGAN STANLEY	26,866.000	3,624,495			
L03020-21-0	ARCELOMITTAL SA	B.	03/04/2022	MORGAN STANLEY	15,673.000	463,538			
040047-60-7	ARENA PHARMACEUTICALS INC		03/04/2022	JEFFERIES & COMPANY, INC.	123.000	11,555			
040413-10-6	ARISTA NETWORKS INC		03/22/2022	MORGAN STANLEY	667.000	90,725			
S62539-83-8	ARISTOCRAT LEISURE LTD	B.	03/04/2022	MORGAN STANLEY	49,416.000	1,284,036			
042735-10-0	ARROW ELECTRONICS INC		02/23/2022	MORGAN STANLEY	27,027.000	3,252,467			
363576-10-9	ARTHUR J GALLAGHER & CO		01/20/2022	MORGAN STANLEY	1,934.000	301,066			
S60544-09-5	ASAHI GROUP HOLDINGS LTD	B.	03/22/2022	MORGAN STANLEY	5,400.000	198,959			
J0242P-11-0	ASAHI KASEI CORP	B.	03/04/2022	MORGAN STANLEY	163,200.000	1,445,210			
SS1652-94-9	ASH INTERNATIONAL NV	B.	02/23/2022	MORGAN STANLEY	8,551.000	2,556,784			
SB929F-46-4	ASML HOLDING N.V.	B.	03/04/2022	MORGAN STANLEY	141.000	83,232			
04546L-10-6	ASSETMARK FINANCIAL HOLDINGS INC		03/22/2022	Various	1,907.000	43,614			
04621X-10-8	ASSURANT I INC		01/20/2022	MORGAN STANLEY	2,310.000	344,444			
J96216-12-2	ASTELLAS PHARMA INC	B.	02/24/2022	MORGAN STANLEY	113,500.000	1,893,975			
S61292-22-3	ASX LTD	B.	02/23/2022	MORGAN STANLEY	51,610.000	3,158,368			
04911A-10-7	ATLANTIC UNION BANKSHARES CORP		03/04/2022	UNION BANK OF SWITZERLAND	552.000	21,493			
G0751N-10-3	ATLANTICA SUSTAINABLE INFRASTRUCTU	D.	03/07/2022	GOLDMAN, SACHS & CO.	571.000	20,151			
SBD97B-S7-7	ATLAS COPCO CLASS B	B.	03/04/2022	MORGAN STANLEY	3,569.000	146,512			
052769-10-6	AUTODESK INCORPORATED		03/04/2022	MORGAN STANLEY	7,119.000	1,478,332			
053015-10-3	AUTOMATIC DATA PROCESSING INC COM		03/04/2022	MORGAN STANLEY	5,181.000	1,091,182			
053332-10-2	AUTOZONE INC		02/23/2022	MORGAN STANLEY	203.000	364,239			
05338G-10-6	AVALARA INC		01/20/2022	MORGAN STANLEY	24,861.000	2,554,716			
053484-10-1	AVALONBAY CMINTS INC		02/24/2022	Various	10,469.000	2,456,134			
053524-10-0	AVANTOR INC		03/04/2022	MORGAN STANLEY	6,474.000	214,354			
053611-10-9	AVERY DENNISON CORP		02/23/2022	MORGAN STANLEY	24,921.000	4,361,036			
G0683Q-10-9	AVIVA ORD GBP0.25	B.	03/04/2022	MORGAN STANLEY	117,131.000	604,408			

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Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
F06106-10-2	AXA	B	02/23/2022	MORGAN STANLEY	15,224.000	450,717			
056525-10-8	BADGER METER INC		02/24/2022	Various	236.000	21,865			
057226-10-0	BAKER HUGHES CO		01/20/2022	MORGAN STANLEY	2.000	53			
058498-10-6	BALL CORP COM		01/20/2022	MORGAN STANLEY	9,324.000	844,195			
S57059-46-1	BANCO SANTANDER SA EUR 0.5	B	02/23/2022	MORGAN STANLEY	276,539.000	998,257			
S60758-08-3	BANK HAPOALIM BM	B	02/23/2022	MORGAN STANLEY	77,407.000	829,489			
064058-10-0	BANK NEW YORK MELLON CORP		03/04/2022	MORGAN STANLEY	40,266.000	2,378,305			
06652K-10-3	BANKUNITED INC		03/07/2022	Various	462.000	19,045			
G08036-12-4	BARCLAYS ORD GBPO.25	B	02/23/2022	MORGAN STANLEY	551,494.000	1,469,426			
S50865-77-3	BASF SE	B	02/23/2022	MORGAN STANLEY	52,314.000	3,845,893			
070830-10-4	BATH AND BODY WORKS INC		03/04/2022	MORGAN STANLEY	19,282.000	986,801			
D12096-10-9	BAYERISCHE MOTOREN WERKS AG	B	03/22/2022	MORGAN STANLEY	9,455.000	917,644			
S55019-06-1	BBVA(BILB-VIZ-ARG) EURO.49	B	03/04/2022	MORGAN STANLEY	245,091.000	1,502,391			
07831C-10-3	BELLRING BRANDS INC		03/28/2022	Various	19,860.000	525,375			
08265T-20-8	BENTLEY SYSTEMS INC CLASS B		01/20/2022	MORGAN STANLEY	49,784.000	1,932,799			
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		02/23/2022	MORGAN STANLEY	493.000	152,825			
086516-10-1	BEST BUY CO INC		03/04/2022	MORGAN STANLEY	9,098.000	965,298			
S61446-90-2	BHP BILLITON LTD COMM STOCK	B	02/23/2022	Various	75,491.000	2,413,989			
G1093E-10-8	BIG YELLOW GROUP PLC	B	02/02/2022	Various	32,029.000	699,669			
090043-10-0	BILL COM HOLDINGS INC		02/23/2022	MORGAN STANLEY	5,613.000	1,158,074			
090572-20-7	BIO RAD LABORATORIES INC		03/22/2022	MORGAN STANLEY	2,394.000	1,411,143			
09062X-10-3	BIOTEN INC		03/22/2022	MORGAN STANLEY	14,527.000	3,218,129			
09061G-10-1	BIOMARIN PHARMACEUTICAL INC		03/04/2022	MORGAN STANLEY	9,659.000	737,175			
09180C-10-6	BJS RESTAURANTS INC		03/07/2022	Various	2,827.000	80,811			
09215C-10-5	BLACK KNIGHT INC		02/23/2022	MORGAN STANLEY	48,782.000	2,589,300			
09247X-10-1	BLACKROCK INC		02/23/2022	MORGAN STANLEY	12,036.000	8,816,250			
09260D-10-7	BLACKSTONE INC		02/23/2022	MORGAN STANLEY	40,410.000	4,882,740			
S73096-81-0	BNP PARIBAS S.A.	B	02/23/2022	MORGAN STANLEY	1,784.000	120,415			
Y0920U-10-3	BOC HONG KONG HOLDINGS	B	03/04/2022	MORGAN STANLEY	152,000.000	533,961			
097023-10-5	BOEING CO		03/22/2022	MORGAN STANLEY	11,535.000	2,203,646			
09857L-10-8	BOOKING HOLDINGS INC		03/22/2022	MORGAN STANLEY	1,147.000	2,573,329			
099724-10-6	BORG WARNER INC		03/22/2022	MORGAN STANLEY	8,546.000	316,998			
101137-10-7	BOSTON SCI ENTIFIC CORP COM		02/23/2022	MORGAN STANLEY	94,041.000	4,094,543			
104674-10-6	BRADY CORPORATION		02/24/2022	NATIONAL BANK OF CANADA	108.000	4,868			
SB41VF-56-3	BRENNTAG AG	B	02/23/2022	MORGAN STANLEY	59,152.000	5,106,867			
J04578-12-6	BRIDGESTONE	B	03/04/2022	MORGAN STANLEY	26,300.000	1,013,017			
10918L-10-3	BRIGHAM MINERALS INC CLASS A		03/08/2022	Various	9,344.000	210,695			
G15540-11-8	BRITISH LAND COMPANY PLC	B	01/27/2022	GOLDMAN, SACHS & CO.	36,788.000	274,092			
11120U-10-5	BRIXMOR PROPERTY GROUP INC		02/24/2022	GOLDMAN, SACHS & CO.	1,258.000	31,057			
11135F-10-1	BROADCOM INC		02/23/2022	MORGAN STANLEY	572.000	323,289			
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS		02/23/2022	MORGAN STANLEY	23,469.000	3,307,162			
114340-10-2	BROOKS AUTOMATION INC		02/24/2022	Various	3,120.000	257,343			
117043-10-9	BRUNSWICK CORP.		01/21/2022	BANK OF AMERICA/MERRILL LYNCH	435.000	36,872			
G16968-11-0	BUNZL	B	02/23/2022	MORGAN STANLEY	3,023.000	112,572			
122017-10-6	BURLINGTON STORES INC		01/20/2022	MORGAN STANLEY	3,968.000	856,413			
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		02/23/2022	MORGAN STANLEY	24,563.000	2,270,112			
12685J-10-5	CABLE ONE INC		03/22/2022	MORGAN STANLEY	418.000	640,113			
127055-10-1	CABOT CORP.		02/04/2022	Various	1,700.000	105,860			
12740C-10-3	CADENCE BANK		03/04/2022	SANFORD C. BERNSTEIN & CO., L.L.C.	646.000	18,941			
127387-10-8	CADENCE DESIGN SYSTEMS INC		02/23/2022	MORGAN STANLEY	50,177.000	7,068,936			
12769G-10-0	CAESARS ENTERTAINMENT INC		02/23/2022	MORGAN STANLEY	15,058.000	1,184,763			
13100M-50-9	CALIX INC		03/04/2022	GOLDMAN, SACHS & CO.	203.000	9,775			
133131-10-2	CAMDEN PROP		02/24/2022	Various	5,541.000	898,644			
134429-10-9	CAMPBELL SOUP CO		02/23/2022	MORGAN STANLEY	17,067.000	762,383			
S27931-15-3	CANADIAN PACIFIC RAILWAY LTD	B	03/04/2022	MORGAN STANLEY	45,142.000	3,477,638			
F13587-12-0	CAP GEMINI	B	01/20/2022	MORGAN STANLEY	4,154.000	975,532			
14040H-10-5	CAPITAL ONE FINL CORP		03/22/2022	MORGAN STANLEY	18,162.000	2,509,444			

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
141788-10-9	CARGURUS INC CLASS A		03/04/2022	BANK OF AMERICA/MERRILL LYNCH	543.000	22,648			
S41692-19-5	CARLSBERG AS CL B	B	03/22/2022	MORGAN STANLEY	4,910.000	591,227			
14316J-10-8	CARLYLE GROUP INC		02/23/2022	MORGAN STANLEY	43,725.000	1,945,763			
143130-10-2	CARMAX INC		03/22/2022	MORGAN STANLEY	8,310.000	879,769			
143658-30-0	CARNIVAL CORP		03/22/2022	MORGAN STANLEY	49,801.000	1,013,727			
F13923-11-9	CARREFOUR EUR2.50	B	03/04/2022	MORGAN STANLEY	40,349.000	777,784			
14448C-10-4	CARRIER GLOBAL CORP		03/04/2022	MORGAN STANLEY	24,705.000	1,161,320			
146229-10-9	CARTER'S INC		03/07/2022	Various	148.000	13,447			
146869-10-2	CARVANA CLASS A		02/23/2022	MORGAN STANLEY	13,141.000	1,493,475			
147528-10-3	CASEYS GENERAL STORES, INC.		02/24/2022	NATIONAL BANK OF CANADA	31.000	5,519			
W2084X-10-7	CASTELLUM	B	01/12/2022	GOLDMAN, SACHS & CO.	6,482.000	158,571			
148806-10-2	CATALENT INC		02/23/2022	MORGAN STANLEY	27,053.000	2,548,122			
149123-10-1	CATERPILLAR INC		03/04/2022	MORGAN STANLEY	12,319.000	2,410,336			
149568-10-7	CAVCO INDUSTRIES		03/04/2022	BANK OF AMERICA/MERRILL LYNCH	83.000	22,371			
12504L-10-9	CBRE GROUP INC		03/22/2022	MORGAN STANLEY	10,186.000	932,834			
S21806-32-8	CDN NATL RAILWAYS COM NPV	B	01/20/2022	MORGAN STANLEY	9,346.000	1,158,028			
12514G-10-8	CDW CORP/DE		03/22/2022	MORGAN STANLEY	3,174.000	565,448			
E2R41M-10-4	CELLNEX TELECOM SA	B	03/04/2022	Various	55,652.000	2,705,447			
15202L-10-7	CENTERSPACE		03/08/2022	Various	1,601.000	151,498			
J05523-10-5	CENTRAL JAPAN RAILWAY CO	B	03/04/2022	MORGAN STANLEY	3,600.000	480,996			
156727-10-9	CERENCO INC		02/24/2022	Various	2,336.000	159,520			
15677J-10-8	CERIDIAN HCM HOLDING INC		01/20/2022	MORGAN STANLEY	31,518.000	2,483,934			
15687V-10-9	CERTARA		03/25/2022	Various	1,945.000	44,716			
125269-10-0	CF INDUSTRIES HOLDINGS		03/22/2022	Various	4,457.000	415,058			
SBJ2L5-75-0	CGI INC	B	01/20/2022	MORGAN STANLEY	34,059.000	2,891,753			
159864-10-7	CHARLES RIVER LAB		02/23/2022	MORGAN STANLEY	8,734.000	2,476,700			
16115Q-30-8	CHART INDUSTRIES INC		03/07/2022	Various	2,498.000	306,244			
16119P-10-8	CHARTER COMMUNICATIONS INC CLASS A		03/22/2022	MORGAN STANLEY	6,986.000	3,999,245			
16359R-10-3	CHEMED CORP		02/24/2022	NATIONAL BANK OF CANADA	14.000	6,395			
169656-10-5	CHIPOTLE MEXICAN GRILL		02/23/2022	MORGAN STANLEY	1,192.000	1,703,237			
17243V-10-2	CINEMARK HOLDINGS INC		03/07/2022	UNION BANK OF SWITZERLAND	910.000	14,457			
172908-10-5	CINTAS CORP COM		02/23/2022	MORGAN STANLEY	8,975.000	3,266,092			
172755-10-0	CIRRUS LOGIC INC		03/31/2022	Various	2,704.000	233,166			
17275R-10-2	CISCO SYS INC		02/23/2022	MORGAN STANLEY	33,632.000	1,830,926			
172967-42-4	CITIGROUP INC		03/04/2022	MORGAN STANLEY	40,917.000	2,315,493			
177376-10-0	CITRIX SYS INC		03/22/2022	MORGAN STANLEY	6,403.000	646,063			
SBV200-77-2	CK ASSET HOLDINGS LTD	B	02/23/2022	MORGAN STANLEY	153,500.000	1,013,308			
G21765-10-5	CK HUTCHISON HOLDINGS LTD	B	03/22/2022	MORGAN STANLEY	173,000.000	1,286,653			
G21810-10-9	CLARIVATE PLC	D	03/22/2022	MORGAN STANLEY	148,230.000	2,312,420			
184496-10-7	CLEAN HARBORS		03/08/2022	BANK OF AMERICA/MERRILL LYNCH	227.000	22,562			
185123-10-6	CLEARWATER ANALYTICS HOLDINGS INC		03/07/2022	Various	7,464.000	130,250			
189054-10-9	CLOROX CO		03/04/2022	MORGAN STANLEY	4,055.000	586,921			
18915M-10-7	CLOUDFLARE INC CLASS A		02/23/2022	MORGAN STANLEY	19,150.000	1,749,161			
Y1660Q-10-4	CLP HOLDINGS LTD	B	02/23/2022	MORGAN STANLEY	66,000.000	674,632			
125720-10-5	CME GROUP INC		01/20/2022	MORGAN STANLEY	3,460.000	799,952			
SBDSV2-V0-9	CNH INDUSTRIAL N.V. NV	B	02/23/2022	MORGAN STANLEY	88,527.000	1,273,828			
191216-10-0	COCA COLA CO		02/23/2022	MORGAN STANLEY	93,420.000	5,695,936			
G25839-10-4	COCA-COLA EUROPAFIC PARTNERS PLC	D	02/23/2022	MORGAN STANLEY	10,778.000	570,911			
192422-10-3	COGNEX CORP		02/23/2022	MORGAN STANLEY	36,147.000	2,376,923			
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONSCL A		02/23/2022	MORGAN STANLEY	4,090.000	346,219			
19260Q-10-7	COINBASE GLOBAL INC CLASS A		03/22/2022	MORGAN STANLEY	8,617.000	1,807,558			
Q26203-40-8	COLES GROUP LTD	B	01/20/2022	MORGAN STANLEY	45,582.000	537,169			
194162-10-3	COLGATE PALMOLIVE CO		03/22/2022	MORGAN STANLEY	31,977.000	2,500,678			
19623P-10-1	COLONY BANKCORP INC		02/08/2022	JANNEY MONTGOMERY SCOTT LLC	120,000.000	1,980,000			
SB8FMR-X8-9	COLOPLAST CLASS B	B	02/23/2022	MORGAN STANLEY	26,723.000	3,784,332			
20030N-10-1	COMCAST CORP NEW CL A		03/04/2022	MORGAN STANLEY	285,307.000	13,943,822			
200525-10-3	COMMERCE BANCSHARES, INC.		02/24/2022	NATIONAL BANK OF CANADA	67.000	4,537			

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
S62150-35-4	COMMONWEALTH BANK OF AUSTRALIA	B.	02/23/2022	MORGAN STANLEY	20,507.000	1,432,886			
H25662-18-2	COMPAGNIE FINANCIERE RICHEMONT SA	B.	01/20/2022	MORGAN STANLEY	4,045.000	623,140			
209115-10-4	CONSOLIDATED EDISON INC		02/23/2022	MORGAN STANLEY	9,043.000	763,229			
21036P-10-8	CONSTELLAT ION BRANDS INC CL A		02/23/2022	MORGAN STANLEY	4,515.000	959,347			
21037T-10-9	CONSTELLATION ENERGY CORP		02/02/2022	DISTRIBUTION	27,622.330	1,209,401			
217204-10-6	COPART INC		02/23/2022	MORGAN STANLEY	41,259.000	4,860,823			
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		02/24/2022	Various	15,556.000	444,675			
22160N-10-9	COSTAR GROUP INC		03/22/2022	MORGAN STANLEY	81,561.000	5,746,433			
22160K-10-5	COSTCO WHS L CORP NEW COM		01/20/2022	MORGAN STANLEY	4,150.000	2,003,703			
22266L-10-6	COUPA SOFTWARE INC		02/23/2022	MORGAN STANLEY	16,992.000	1,807,609			
222795-50-2	COUSINS PROPERTIES REIT INC		02/24/2022	GOLDMAN, SACHS & CO.	2,151.000	80,909			
SBYTBW-19-8	COVESTRO AG	B.	03/22/2022	MORGAN STANLEY	5,928.000	314,407			
22304C-10-0	COVETRUS INC		03/04/2022	Various	13,301.000	251,898			
F22797-10-8	CREDIT AGRICOLE SA PAR EUR 3	B.	03/04/2022	MORGAN STANLEY	195,831.000	2,179,048			
S71715-89-0	CREDIT SUISSE GROUP AG OHFO.5	B.	03/04/2022	MORGAN STANLEY	356,918.000	2,993,833			
S41822-49-5	CRH PLC ORD EURO.32(DUBLIN LISTING)		03/22/2022	MORGAN STANLEY	59,534.000	2,800,341			
G25536-15-5	CRODA INTERNATIONAL PLC	B.	03/04/2022	MORGAN STANLEY	13,640.000	1,459,386			
22788C-10-5	CROWDSTRIKE HOLDINGS INC CLASS A		01/20/2022	MORGAN STANLEY	19,551.000	3,399,723			
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT CO		03/04/2022	Various	25,766.000	4,642,248			
Q3018U-10-9	CSL LIMITED COMMON STOCK	B.	01/20/2022	MORGAN STANLEY	9,633.000	1,886,812			
126408-10-3	CSX CORP		01/20/2022	MORGAN STANLEY	12,900.000	454,596			
229663-10-9	CUBESMART		02/24/2022	Various	17,336.000	837,766			
229899-10-9	CULLEN FROST BANKERS, INC.		02/24/2022	NATIONAL BANK OF CANADA	33.000	4,405			
231021-10-6	CUMMINS INC COM		03/22/2022	MORGAN STANLEY	9,916.000	2,180,774			
G2717B-10-8	CUSHMAN AND WAKEFIELD PLC		02/24/2022	NATIONAL BANK OF CANADA	216.000	4,712			
126650-10-0	CVS HEALTH CORPORATION		02/23/2022	MORGAN STANLEY	4,209.000	430,328			
23331A-10-9	D R HORTON INC COM		03/04/2022	MORGAN STANLEY	17,429.000	1,524,170			
S62500-25-1	DAIFUKU LTD	B.	01/20/2022	MORGAN STANLEY	4,100.000	299,773			
SB0J7D-91-9	DAI ICHI BANKYO LTD	B.	03/04/2022	MORGAN STANLEY	33,500.000	747,291			
J10038-11-5	DAIKIN INDUSTRIES JPY50	B.	03/04/2022	MORGAN STANLEY	6,000.000	1,073,032			
SBP6VL-04-0	DAIMLER TRUCK AG	B.	03/04/2022	MORGAN STANLEY	54,910.000	1,338,498			
D1668R-12-3	DAIMLERCHRYSLER	B.	03/04/2022	MORGAN STANLEY	27,203.000	2,054,261			
J11508-12-4	DAIWA HOUSE INDS JPY50	B.	03/04/2022	MORGAN STANLEY	44,400.000	1,207,258			
235851-10-2	DANAHER CO RP COM		02/23/2022	MORGAN STANLEY	29,518.000	7,745,228			
K22272-11-4	DANSKE BANK	B.	02/23/2022	MORGAN STANLEY	25,177.000	458,454			
237194-10-5	DARDEN RESTAURANTS INC		01/20/2022	MORGAN STANLEY	1,101.000	149,769			
F24571-45-1	DASSAULT SYSTEMES	B.	01/20/2022	MORGAN STANLEY	73,491.000	3,852,950			
23804L-10-3	DATADOG INC CLASS A		02/23/2022	MORGAN STANLEY	16,641.000	2,486,831			
24477E-10-3	DEFINITIVE HEALTHCARE CORP CLASS A		03/25/2022	Various	4,799.000	104,792			
247361-70-2	DELTA AIR LINES, INC.		03/22/2022	MORGAN STANLEY	13,007.000	480,999			
24869P-10-4	DENNY'S CORP		03/25/2022	Various	1,222.000	17,095			
J12075-10-7	DENSO CORP	B.	03/22/2022	MORGAN STANLEY	18,700.000	1,294,322			
24906P-10-9	DENTSPLY SIRONA INC		03/22/2022	MORGAN STANLEY	26,616.000	1,392,563			
J1207N-10-8	DENTSU GROUP INC	B.	01/20/2022	MORGAN STANLEY	8,100.000	300,722			
S57503-55-9	DEUTSCHE BANK AG NPV(REGD)	B.	03/22/2022	MORGAN STANLEY	10,717.000	138,548			
D1882G-11-9	DEUTSCHE BOERSE AG CMIN STK NPV	B.	03/04/2022	MORGAN STANLEY	11,489.000	1,852,390			
S46178-59-6	DEUTSCHE POST AG COM STK	B.	03/04/2022	MORGAN STANLEY	76,775.000	4,003,016			
D2035M-13-6	DEUTSCHE TELEKOM A COMMON STOCK	B.	01/20/2022	MORGAN STANLEY	41,057.000	760,172			
252131-10-7	DEXCOM INC		03/04/2022	MORGAN STANLEY	11,607.000	5,038,019			
G42089-11-3	DIAGEO	B.	01/20/2022	MORGAN STANLEY	72.000	3,675			
252784-30-1	DIAMONDROCK HOSPITALITY CO		02/24/2022	Various	54,274.000	506,663			
253868-10-3	DIGITAL REALTY TRUST INC		03/04/2022	MORGAN STANLEY	17,007.000	2,467,730			
25470M-10-9	DISH NETWORK CORP		01/20/2022	MORGAN STANLEY	16,721.000	555,806			
G28923-10-3	DIVERSEY HOLDINGS LTD		03/07/2022	Various	1,400.000	13,723			
256163-10-6	DOCUSIGN INC		03/04/2022	MORGAN STANLEY	25,075.000	2,964,378			
256677-10-5	DOLLAR GENERAL CORP		01/20/2022	MORGAN STANLEY	3,140.000	665,994			
256746-10-8	DOLLAR TREE INC		01/20/2022	MORGAN STANLEY	1,703.000	217,933			

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Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
SB4TP9-62-2	DOLLARAMA INC	B	02/23/2022	MORGAN STANLEY	10,694.000	540,184			
25746U-10-9	DOMINION ENERGY INC		02/23/2022	MORGAN STANLEY	9,000.000	698,760			
25754A-20-1	DOMINIOS PIZZA INC		02/23/2022	MORGAN STANLEY	4,080.000	1,640,527			
25809K-10-5	DOORDASH INC CLASS A		02/23/2022	MORGAN STANLEY	23,384.000	2,684,276			
25960R-10-5	DOUGLAS DYNAMICS INC		03/04/2022	NATIONAL BANK OF CANADA	649.000	24,035			
260557-10-3	DOW INC		02/23/2022	MORGAN STANLEY	36,272.000	2,135,386			
26142R-10-4	DRAFTKINGS INC CLASS A		02/23/2022	MORGAN STANLEY	41,543.000	815,489			
26210V-10-2	DRIVEN BRANDS HOLDINGS INC		03/25/2022	Various	4,062.000	115,361			
26210C-10-4	DROPBOX INC CLASS A		03/22/2022	MORGAN STANLEY	37,334.000	865,402			
K3013J-15-4	DSV DE SAMMENSLUT VOGN	B	03/04/2022	MORGAN STANLEY	8,553.000	1,680,403			
264120-10-6	DUCK CREEK TECH INC		02/24/2022	Various	2,105.000	52,496			
26441C-20-4	DUKE ENERGY HLDG CORP		01/20/2022	MORGAN STANLEY	35,566.000	3,638,757			
264411-50-5	DUKE RLTY CORP		03/31/2022	Various	47,962.000	2,691,999			
26614N-10-2	DUPONT DE NEMOURS INC		02/23/2022	MORGAN STANLEY	5,488.000	411,874			
268150-10-9	DYNATRACE INC		01/20/2022	MORGAN STANLEY	42,855.000	2,148,750			
J1257M-10-9	EAST JAPAN RAILWAY COMPANY	B	03/22/2022	MORGAN STANLEY	4,600.000	275,961			
G29183-10-3	EATON CORP PLC		02/23/2022	MORGAN STANLEY	39,321.000	5,871,019			
278642-10-3	EBAY INC		03/22/2022	MORGAN STANLEY	79,360.000	4,700,627			
278865-10-0	ECOLAB INC		03/04/2022	MORGAN STANLEY	6,939.000	1,267,179			
281020-10-7	EDISON INTL		01/20/2022	MORGAN STANLEY	4,437.000	281,217			
28176E-10-8	EDWARDS LIFESCIENCES CORP		01/20/2022	MORGAN STANLEY	10,916.000	1,261,453			
S63072-00-3	EISAI LTD	B	03/04/2022	MORGAN STANLEY	9,100.000	470,148			
285512-10-9	ELECTRONIC ARTS INC		03/22/2022	MORGAN STANLEY	29,808.000	4,046,178			
532457-10-8	ELI LILLY & CO		02/23/2022	MORGAN STANLEY	5,795.000	1,407,536			
291011-10-4	EMERSON ELEC CO		02/23/2022	MORGAN STANLEY	30,142.000	2,784,795			
29261A-10-0	ENCOMPASS HEALTH CORP		02/03/2022	NATIONAL BANK OF CANADA	875.000	54,465			
T3679P-11-5	ENEL SPA CIN STK PAR EUR1	B	03/22/2022	MORGAN STANLEY	78,898.000	507,640			
292765-10-4	ENERPAC TOOL GROUP CORP CLASS A		03/07/2022	UNION BANK OF SWITZERLAND	687.000	12,701			
29355A-10-7	ENPHASE ENERGY INC		03/04/2022	MORGAN STANLEY	5,259.000	714,857			
29362U-10-4	ENTEGRIS INC		02/23/2022	MORGAN STANLEY	16,934.000	2,106,082			
29404K-10-6	ENVESTNET INC		02/25/2022	Various	533.000	37,477			
29415F-10-4	ENVISTA HOLDINGS CORP		02/24/2022	NATIONAL BANK OF CANADA	141.000	6,710			
29414B-10-4	EPAM SYSTEMS INC		03/22/2022	MORGAN STANLEY	12,385.000	5,438,984			
W3R27C-10-2	EOT	B	02/23/2022	MORGAN STANLEY	35,507.000	1,171,678			
294429-10-5	EQUIFAX IN C	COM	03/04/2022	MORGAN STANLEY	8,725.000	1,991,033			
29444U-70-0	EQUINIX REIT INC		02/24/2022	Various	8,065.000	5,457,487			
29452E-10-1	EQUITABLE HOLDINGS INC		02/23/2022	MORGAN STANLEY	30,511.000	1,038,207			
29472R-10-8	EQUITY LIFESTYLE PROPERTIES		03/15/2022	Various	14,222.000	1,056,586			
29476L-10-7	EQUITY RESIDENTIAL SH BEN IN		03/15/2022	Various	80,072.000	6,797,312			
W26049-11-9	ERICSSON NAIN-AKTIER B	B	03/22/2022	MORGAN STANLEY	39,994.000	333,964			
29530P-10-2	ERIE IDEMINITY CO CL A		03/22/2022	MORGAN STANLEY	5,311.000	947,199			
S52898-37-6	ERSTE GROUP BANK	B	02/23/2022	MORGAN STANLEY	17,528.000	735,083			
29670E-10-7	ESSENTIAL PROPERTIES REALTY TRUST		03/04/2022	BANK OF AMERICA/MERRILL LYNCH	738.000	18,566			
29670G-10-2	ESSENTIAL UTILITIES INC		02/23/2022	MORGAN STANLEY	71,186.000	3,192,393			
29717R-10-5	ESSEX PROPERTY		02/24/2022	Various	12,281.000	3,855,065			
F31668-10-0	ESSILORLUXOTTICA SA	B	03/04/2022	MORGAN STANLEY	7,429.000	1,172,756			
SBF1K7-P7-9	ESSITY CLASS B	B	03/04/2022	MORGAN STANLEY	64,775.000	1,506,974			
518439-10-4	ESTEE LAUDER COS		03/22/2022	MORGAN STANLEY	13,977.000	4,049,957			
29786A-10-6	ETSY INC		02/23/2022	MORGAN STANLEY	17,503.000	2,039,275			
L31839-13-4	EUROFINS SCIENTIFIC	B	03/22/2022	MORGAN STANLEY	5,730.000	591,555			
29977A-10-5	EVERCORE PARTNETS INC C-A		03/17/2022	Various	4,483.000	563,633			
W3287P-11-5	EVOLUTION GAMING GROUP	B	01/20/2022	MORGAN STANLEY	9,247.000	1,305,096			
30063P-10-5	EXACT SCIENCES CORP		03/04/2022	MORGAN STANLEY	33,628.000	2,495,135			
302130-10-9	EXPEDITORS INTL WA INC	COM	03/04/2022	MORGAN STANLEY	21,222.000	2,323,811			
315616-10-2	F5 NETWORKS INC		02/23/2022	MORGAN STANLEY	11,723.000	2,282,229			
30303M-10-2	FACEBOOK INC		01/20/2022	MORGAN STANLEY	1,913.000	605,579			
303250-10-4	FAIR ISAAC INC		03/22/2022	MORGAN STANLEY	1,249.000	605,503			

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J13440-10-2	FANUC LTD JPY50	B.	03/04/2022	MORGAN STANLEY	4,300.000	800.859			
J1346E-10-0	FAST RETAILING CO	B.	03/04/2022	MORGAN STANLEY	6,100.000	3,510.108			
311900-10-4	FASTENAL CO	B.	01/20/2022	MORGAN STANLEY	41,773.000	2,346.389			
31428X-10-6	FEDEX CORP	B.	03/22/2022	MORGAN STANLEY	5,588.000	1,271.729			
G3421J-10-6	FERGUSON LTD	B.	02/23/2022	MORGAN STANLEY	8,797.000	1,348.486			
SB0605-07-6	FERRARI NV	B.	03/22/2022	MORGAN STANLEY	66.000	14.089			
E49512-11-9	FERROVIAL SA	B.	03/04/2022	MORGAN STANLEY	14,680.000	380.010			
31620M-10-6	FIDELITY N ATL INFORMATION SVC COM	B.	03/04/2022	MORGAN STANLEY	12,242.000	1,162.359			
31846B-10-8	FIRST ADVANTAGE CORP	B.	03/11/2022	Various	5,086.000	82.009			
31946M-10-3	FIRST CITIZENS BCSH CL A	B.	03/22/2022	MORGAN STANLEY	196.000	144.960			
320209-10-9	FIRST FINL BANCORP	B.	02/24/2022	NATIONAL BANK OF CANADA	202.000	4.805			
32051X-10-8	FIRST HAWAIIAN INC	B.	02/24/2022	NATIONAL BANK OF CANADA	192.000	5.241			
320517-10-5	FIRST HORIZON CORP	B.	02/24/2022	NATIONAL BANK OF CANADA	346.000	5.901			
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST	B.	02/24/2022	GOLDMAN, SACHS & CO.	6,915.000	392.558			
32055Y-20-1	FIRST INTERSTATE BANCYS/MT	B.	03/31/2022	Various	14,553.000	537.389			
33616C-10-0	FIRST REPUBLIC BANK	B.	03/22/2022	MORGAN STANLEY	19,898.000	3,420.215			
336433-10-7	FIRST SOLAR	B.	03/04/2022	UNION BANK OF SWITZERLAND	202.000	14.440			
33768G-10-7	FIRSTCASH HOLDINGS INC	B.	03/04/2022	Various	590.000	41.867			
337738-10-8	FISERV INC COM	B.	03/22/2022	MORGAN STANLEY	16,523.000	1,687.549			
34354P-10-5	FLOWERVE CORP	B.	03/30/2022	Various	18,999.000	658.000			
343412-10-2	FLUOR CORP	B.	03/08/2022	CITIGROUP GLOBAL MARKETS	900.000	24.610			
SBW16H-89-8	FLUTTER ENTERTAINMENT PLC	B.	03/04/2022	MORGAN STANLEY	8,050.000	1,022.833			
31620R-30-3	FNF GROUP INC	B.	02/23/2022	MORGAN STANLEY	26,278.000	1,195.123			
34417P-10-0	FOCUS FINANCIAL PARTNERS INC CLASS	B.	03/18/2022	Various	2,459.000	122.375			
345370-86-0	FORD MTR C O DEL COM PAR U	B.	02/23/2022	MORGAN STANLEY	26,037.000	441.327			
346375-10-8	FORNFACTOR INC	B.	03/04/2022	SANFORD C. BERNSTEIN & CO., LLC	506.000	19.975			
34959E-10-9	FORTINET INC	B.	01/20/2022	MORGAN STANLEY	9,355.000	2,853.181			
S23472-00-4	FORTIS INC COM	B.	02/23/2022	MORGAN STANLEY	75,894.000	3,445.904			
34959J-10-8	FORTIVE CORP	B.	03/04/2022	MORGAN STANLEY	10,677.000	649.040			
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY INC	B.	03/04/2022	MORGAN STANLEY	11,064.000	938.117			
F6866T-10-0	FRANCE TELECOM	B.	03/04/2022	MORGAN STANLEY	132,475.000	1,528.521			
354613-10-1	FRANKLIN RES INC	B.	01/20/2022	MORGAN STANLEY	20,667.000	676.224			
S63569-45-3	FLUJITSU LTD	B.	03/04/2022	MORGAN STANLEY	4,000.000	649.281			
Y26790-11-8	GALAXY ENTERTAINMENT GROUP LTD	B.	03/22/2022	MORGAN STANLEY	240,000.000	1,395.789			
36467J-10-8	GAMING AND LEISURE PROPERTIES INC	B.	03/15/2022	Various	41,459.000	1,853.195			
H2906T-10-9	GARMIN LTD	B.	02/23/2022	MORGAN STANLEY	21,528.000	2,363.559			
366651-10-7	GARTNER GROUP INC NEW	B.	01/20/2022	MORGAN STANLEY	6,214.000	1,732.028			
G39108-10-8	GATES INDUSTRIAL PLC	B.	02/24/2022	NATIONAL BANK OF CANADA	247.000	3.731			
361448-10-3	GATX CORP	B.	03/08/2022	Various	220.000	25.354			
SB0C2C-03-8	GDF SUEZ CMIN STK	B.	03/22/2022	MORGAN STANLEY	57,754.000	909.281			
SB110G-93-8	GEBERIT AG	B.	02/23/2022	MORGAN STANLEY	13,464.000	8,852.718			
F4268U-17-1	GENCINA	B.	03/31/2022	BANK OF AMERICA/MERRILL LYNCH	4,124.000	526.504			
368736-10-4	GENERAC HOLDINGS INC	B.	02/23/2022	MORGAN STANLEY	4,763.000	1,290.725			
369604-30-1	GENERAL ELECTRIC	B.	03/04/2022	MORGAN STANLEY	17,994.000	1,603.985			
370334-10-4	GENERAL MILS INC	B.	02/23/2022	MORGAN STANLEY	11,296.000	758.075			
37045V-10-0	GENERAL MOTORS CO	B.	03/04/2022	MORGAN STANLEY	54,311.000	2,302.786			
S45957-39-6	GENMAB	B.	01/20/2022	MORGAN STANLEY	3,997.000	1,409.885			
375558-10-3	GILEAD SCIENCES INC	B.	02/23/2022	MORGAN STANLEY	38,749.000	2,409.009			
H3238Q-10-2	GIVAUDAN SA REG	B.	03/04/2022	MORGAN STANLEY	198.000	812.959			
377322-10-2	GLAUKOS CORP	B.	03/08/2022	UNION BANK OF SWITZERLAND	307.000	16.562			
S09252-88-3	GLAXOSMITHKLINE PLC	B.	02/23/2022	MORGAN STANLEY	93,347.000	1,996.293			
37959E-10-2	GLOBE LIFE INC	B.	02/23/2022	MORGAN STANLEY	5,666.000	584.901			
379577-20-8	GLOBUS MEDICAL INC	B.	03/08/2022	UNION BANK OF SWITZERLAND	239.000	16.909			
38141G-10-4	GOLDMAN SA CHS GROUP INC	B.	03/22/2022	MORGAN STANLEY	32,493.000	11,094.216			
SB03FY-24-4	GOODMAN GROUP UNITS	B.	03/04/2022	MORGAN STANLEY	85,339.000	1,371.550			
384802-10-4	GRAINGER W W INC	B.	02/23/2022	MORGAN STANLEY	1,991.000	920.618			
388689-10-1	GRAPHIC PACKAGING HOLDING COMPANY	B.	03/04/2022	SANFORD C. BERNSTEIN & CO., LLC	1,168.000	23.590			

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
B4746J-11-5	GRUPE BRUXELLES LAMBERT SA	B.	03/04/2022	MORGAN STANLEY	10,893.000	1,049,106			
SB1Y9T-B3-1	GRUPE DANONE	B.	02/23/2022	MORGAN STANLEY	54,601.000	3,508,403			
40171V-10-0	GUIDEWIRE SOFTWARE INC		03/22/2022	Various	39,150.000	3,936,674			
405024-10-0	HAEMONETICS CORP		03/08/2022	Various	1,656.000	97,236			
S04052-07-2	HALMA PLC	B.	03/04/2022	MORGAN STANLEY	14,014.000	430,928			
Y30327-10-3	HANG SENG BANK	B.	03/04/2022	MORGAN STANLEY	104,100.000	1,877,092			
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE INFRA		03/07/2022	Various	2,745.000	111,640			
416515-10-4	HARTFORD FINANCIAL SVCS GPP		01/20/2022	MORGAN STANLEY	9,884.000	702,752			
418056-10-7	HASBRO INC COM		02/23/2022	MORGAN STANLEY	1,145.000	105,500			
421298-10-0	HAYWARD HOLDINGS INC		03/31/2022	Various	3,094.000	54,856			
40412C-10-1	HCA Healthcare Inc		02/23/2022	MORGAN STANLEY	5,610.000	1,351,351			
421946-10-4	HEALTHCARE REALTY TRUST INC		03/31/2022	BANK OF AMERICA/MERRILL LYNCH	64,912.000	1,767,250			
42225P-50-1	HEALTHCARE TRUST OF AMERICA REIT C		02/24/2022	GOLDMAN, SACHS & CO.	19,137.000	566,512			
42226A-10-7	HEALTHCARE TRUST OF AMERICA REIT C		02/24/2022	NATIONAL BANK OF CANADA	106.000	5,632			
42250P-10-3	HEALTHPEAK PROPERTIES INC		02/24/2022	GOLDMAN, SACHS & CO.	46,596.000	1,431,308			
SB000H-46-3	HEINEKEN HOLDING	B.	02/23/2022	MORGAN STANLEY	19,972.000	1,714,538			
S77925-59-2	HEINEKEN NV	B.	02/23/2022	MORGAN STANLEY	15,639.000	1,662,347			
42328H-10-9	HELIOS TECHNOLOGIES INC		03/07/2022	BANK OF AMERICA/MERRILL LYNCH	238.000	17,360			
SBYIHB-S0-4	HELLOFRESH	B.	01/20/2022	MORGAN STANLEY	10,806.000	724,776			
F48051-10-0	HERMES INTERNATIONAL	B.	01/20/2022	MORGAN STANLEY	1,546.000	2,403,771			
431284-10-8	HIGHWOODS PROPERTIES		02/24/2022	Various	8,282.000	360,297			
431636-10-9	HILLMAN SOLUTIONS CORP		03/15/2022	Various	7,698.000	71,951			
J20454-12-0	HITACHI	B.	03/04/2022	MORGAN STANLEY	11,400.000	524,478			
H36940-13-0	HOLCIM	B.	03/04/2022	MORGAN STANLEY	38,743.000	1,763,361			
436440-10-1	HOLOGIC, INC.		01/20/2022	MORGAN STANLEY	6,393.000	446,551			
437076-10-2	HOME DEPOT INC		02/23/2022	MORGAN STANLEY	5,220.000	1,796,880			
438516-10-6	HONEYWELL INTERNATIONAL INC		02/23/2022	MORGAN STANLEY	48,085.000	8,605,292			
S64365-57-0	HONG KONG AND CHINA GAS	B.	03/22/2022	MORGAN STANLEY	979,000.000	1,398,495			
S62673-59-5	HONG KONG EXCHANGES AND CLEARING L	B.	03/04/2022	MORGAN STANLEY	78,100.000	4,026,804			
G46188-10-1	HORIZON THERAPEUTICS PUBLIC PLC		01/20/2022	MORGAN STANLEY	25,677.000	2,222,858			
44107P-10-4	HOST HOTELS & RESORTS INC		02/24/2022	GOLDMAN, SACHS & CO.	3,033.000	55,512			
J22848-10-5	HOYA CORPORATION	B.	01/20/2022	MORGAN STANLEY	7,800.000	1,039,295			
443573-10-0	HUBSPOT INC		02/23/2022	MORGAN STANLEY	3,606.000	1,725,183			
444097-10-9	HUDSON PACIFIC PROPERTIES IN		03/04/2022	Various	7,168.000	175,660			
S44491-37-1	HUFVUDSTADEN A	B.	01/12/2022	GOLDMAN, SACHS & CO.	29,713.000	435,052			
444859-10-2	HUMANA INC COM		02/23/2022	MORGAN STANLEY	6,614.000	2,736,609			
445658-10-7	HUNT TRANSPORT SVC		02/23/2022	MORGAN STANLEY	5,847.000	1,112,231			
449253-10-3	JAA INC		02/24/2022	NATIONAL BANK OF CANADA	837.000	31,988			
44891N-20-8	JAC INTERACTIVE		03/22/2022	MORGAN STANLEY	13,657.000	1,620,647			
SB288C-92-0	JBERDROLA	B.	03/04/2022	Various	80,719.000	807,627			
G4705A-10-0	ICON PLC	D.	01/14/2022	VARIOUS	1.000				
449306-10-7	ICU MEDICAL		03/04/2022	Various	2,346.000	512,282			
45167R-10-4	IDEX CORP		02/23/2022	MORGAN STANLEY	26,351.000	4,888,529			
45168D-10-4	IDEXX LABS CORP		02/23/2022	MORGAN STANLEY	11,935.000	5,665,306			
G47567-10-5	IHS MARKIT LTD		01/20/2022	MORGAN STANLEY	17,974.000	2,120,033			
452308-10-9	ILLINOIS TOOL WKS INC		03/22/2022	MORGAN STANLEY	1,332.000	283,050			
452327-10-9	ILLUMINA INC		03/04/2022	MORGAN STANLEY	6,169.000	1,996,103			
S04544-92-0	IMPERIAL TOBACCO GROUP	B.	03/04/2022	MORGAN STANLEY	23,647.000	481,081			
45337C-10-2	INCYTE CORPORATION		01/20/2022	MORGAN STANLEY	9,155.000	684,428			
SBP90L-90-1	INDITEX SA	B.	03/22/2022	MORGAN STANLEY	131,333.000	3,591,125			
D35415-10-4	INFINEON TECHNOLOGIES AG	B.	03/04/2022	MORGAN STANLEY	42,686.000	1,307,088			
G4770L-10-6	INFORMA PLC	B.	03/04/2022	MORGAN STANLEY	30,538.000	218,851			
SB2573-90-5	ING GROEP NV	B.	02/23/2022	MORGAN STANLEY	72,419.000	1,016,200			
45687V-10-6	INGERSOLL RAND INC		01/20/2022	MORGAN STANLEY	5,055.000	291,421			
45784P-10-1	INSULET CORP		01/20/2022	MORGAN STANLEY	16,886.000	3,925,387			
458140-10-0	INTEL CORP		03/04/2022	MORGAN STANLEY	52,083.000	2,634,691			
460146-10-3	INTERNATIONAL PAPER CO		03/22/2022	MORGAN STANLEY	3,450.000	155,561			

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64911B-10-8	INTERTEK GROUP PLC	B	01/20/2022	MORGAN STANLEY	2,936.000	217,040			
S40768-36-8	INTESA SANPAOLO EURO 52	B	03/22/2022	MORGAN STANLEY	68,466.000	158,868			
459506-10-1	INTRNTNL F LAVRS + FRAGRNC INC	B	03/22/2022	MORGAN STANLEY	14,557.000	1,896,445			
461202-10-3	INTUIT INC	B	03/04/2022	MORGAN STANLEY	3,474.000	1,615,236			
46120E-60-2	INTUITIVE SURGICAL INC	B	02/23/2022	MORGAN STANLEY	24,605.000	6,803,283			
SB8637-K6-6	INVESTEC GSF US DOLLAR MONEY FUND	D	02/18/2022	EXCHANGE	162,373.350	3,250,000			
WSR777-12-3	INVESTOR CLASS A	B	02/23/2022	MORGAN STANLEY	214,077.000	4,722,626			
WSR777-11-5	INVESTOR CLASS B	B	01/20/2022	MORGAN STANLEY	4,647.000	106,081			
46187W-10-7	INVITATION HOMES INC	B	03/15/2022	Various	37,509.000	1,439,281			
44980X-10-9	IPG PHOTONICS CORP	B	03/22/2022	MORGAN STANLEY	23,223.000	2,991,990			
46266C-10-5	IQVIA HOLDINGS INC	B	02/23/2022	MORGAN STANLEY	13,003.000	2,900,709			
464287-18-4	ISHARES CHINA LARGE-CAP ETF	B	03/23/2022	BANK OF AMERICA/MERRILL LYNCH	63,150.000	2,093,844			
464287-50-7	ISHARES CORE S&P MID-CAP ETF	B	03/01/2022	BANK OF AMERICA/MERRILL LYNCH	5,890.000	1,528,058			
464287-67-1	ISHARES CORE S&P US GROWTH ETF	B	03/04/2022	Jane Street Execution Services, LLC	1,010,000.250	100,020,250			
464288-52-1	ISHARES CORE US REIT ETF	B	01/19/2022	Various	258,750.000	16,643,356			
464288-69-5	ISHARES GLOBAL MATERIALS ETF	B	01/19/2022	Various	91,800.000	8,375,701			
464285-20-4	ISHARES GOLD TRUST	B	01/19/2022	BANK OF AMERICA/MERRILL LYNCH	483,000.000	16,906,159			
464288-28-1	ISHARES JPMORGAN USD EMERGING MARK	B	03/01/2022	BANK OF AMERICA/MERRILL LYNCH	30,653.000	2,983,150			
464287-39-0	ISHARES LATIN AMERICA ETF	B	03/01/2022	Jane Street Execution Services, LLC	54,875.000	1,474,491			
464286-42-6	ISHARES MSCI EMERGING MARKETS ASIA	B	03/17/2022	Various	84,728.000	6,458,770			
464346-84-8	ISHARES MSCI GLOBAL METALS & MININ	B	01/19/2022	Various	368,500.000	16,855,244			
464287-61-4	ISHARES RUSSELL GROWTH ETF TRUST	B	02/28/2022	Various	747,500.000	200,081,120			
464287-30-9	ISHARES S&P GROWTH ETF TRUST	B	03/04/2022	Various	1,845,450.000	132,417,547			
464288-15-8	ISHARES SHORT-TERM NATIONAL MUNI B	B	03/01/2022	BANK OF AMERICA/MERRILL LYNCH	170,000.000	17,992,375			
464287-83-8	ISHARES US BASIC MATERIALS ETF TRU	B	01/19/2022	BANK OF AMERICA/MERRILL LYNCH	60,000.000	8,317,732			
464287-19-2	ISHARES US TRANSPORTATION ETF	B	01/19/2022	BANK OF AMERICA/MERRILL LYNCH	63,250.000	16,589,638			
N47017-10-3	IVECO GROUP NV	B	01/03/2022	DISTRIBUTION	10,650.400	113,246			
469814-10-7	JACOBS ENGINEERING GROUP INC	B	02/23/2022	MORGAN STANLEY	25,326.000	2,974,729			
G4253H-11-9	JAMES HARDIE INDUSTRIES CDI PLC	B	01/20/2022	MORGAN STANLEY	46.000	1,651			
47074L-10-5	JAMF HOLDING CORP	B	03/07/2022	Various	11,329.000	386,696			
S67438-82-0	JAPAN EXCHANGE GROUP INC	B	03/22/2022	MORGAN STANLEY	27,700.000	532,612			
J2800D-10-9	JAPAN POST HOLDINGS LTD	B	03/04/2022	MORGAN STANLEY	90,200.000	726,842			
J27869-10-6	JAPAN TOBACCO INC JPY50000	B	03/22/2022	MORGAN STANLEY	41,200.000	713,695			
G50736-10-0	JARDINE MATHESON (USD)	D	03/22/2022	MORGAN STANLEY	3,900.000	213,135			
477839-10-4	JOHN BEAN TECH	B	03/07/2022	NATIONAL BANK OF CANADA	119.000	12,873			
478160-10-4	JOHNSON & JOHNSON	B	02/23/2022	MORGAN STANLEY	16,650.000	2,684,313			
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	B	03/04/2022	MORGAN STANLEY	33,123.000	2,084,099			
SB4R28-50-7	JULIUS BAER GROUP CMN STK	B	03/04/2022	MORGAN STANLEY	55,950.000	3,221,273			
SBY07H-26-7	JUST EAT TAKEAWAY NV	B	01/20/2022	MORGAN STANLEY	18,474.000	1,024,359			
J30642-16-9	KAO CORP	B	03/04/2022	MORGAN STANLEY	76,900.000	3,640,742			
B53376-16-2	KBC GROUP NV	B	02/23/2022	MORGAN STANLEY	12,355.000	998,943			
S62489-90-1	KDDI CORP JPY5000	B	02/24/2022	MORGAN STANLEY	18,200.000	591,557			
488401-10-0	KEMPER CORP	B	03/04/2022	SANFORD C. BERNSTEIN & CO., LLC	295.000	15,348			
489170-10-0	KENNAMETAL, INC	B	03/07/2022	GOLDMAN, SACHS & CO.	568.000	16,577			
F5433L-10-3	KERING SA	B	03/22/2022	MORGAN STANLEY	902.000	594,710			
G52416-10-7	KERRY A	B	03/04/2022	MORGAN STANLEY	10,515.000	1,156,475			
49338L-10-3	KEYSIGHT TECHNOLOGIES	B	01/20/2022	MORGAN STANLEY	6,684.000	1,186,276			
49427F-10-8	KILROY REALTY CORPORATION	B	02/24/2022	GOLDMAN, SACHS & CO.	1,849.000	126,483			
494368-10-3	KIMBERLY-CLARK CORP	B	03/22/2022	MORGAN STANLEY	32,207.000	4,135,575			
49714P-10-8	KINSALE CAPITAL GROUP INC	B	02/24/2022	Various	264.000	49,590			
497266-10-6	KIRBY CORP	B	03/07/2022	SANFORD C. BERNSTEIN & CO., LLC	280.000	19,423			
S64937-45-1	KIRIN HOLDINGS CO	B	03/22/2022	MORGAN STANLEY	21,500.000	327,688			
49803T-30-0	KITE REALTY GROUP TRUST REIT	B	02/24/2022	GOLDMAN, SACHS & CO.	6,453.000	140,068			
48251W-10-4	KKR AND CO INC CLASS A	B	03/22/2022	MORGAN STANLEY	19,574.000	1,249,359			
482480-10-0	KLA CORP	B	03/22/2022	MORGAN STANLEY	3,640.000	1,314,149			
499049-10-4	KNIGHT-SWIFT TRANSPORTATION HOLDIN	B	02/24/2022	NATIONAL BANK OF CANADA	109.000	5,645			
J35759-12-5	KOMATSU LTD NPV	B	02/24/2022	MORGAN STANLEY	97,700.000	2,238,348			

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
X4551T-10-5	KONE B	B	03/04/2022	MORGAN STANLEY	21,425.000	1,124,631			
SB0003-98-2	KONINKLIJKE AHOLD DELHAIZE NV	B	03/04/2022	MORGAN STANLEY	21,005.000	637,153			
SB0H2L-93-0	KONINKLIJKE DSM NV EUR1.5	B	01/20/2022	MORGAN STANLEY	1,897.000	388,247			
500754-10-6	KRAFT HEINZ ORD		02/23/2022	MORGAN STANLEY	43,523.000	1,737,873			
501044-10-1	KROGER CO		02/23/2022	MORGAN STANLEY	11,165.000	497,177			
J36662-13-8	KUBOTA CORP	B	03/04/2022	MORGAN STANLEY	72,300.000	1,249,549			
H4673L-14-5	KUEHNE & NAGEL INTL	B	03/04/2022	MORGAN STANLEY	2,995.000	861,573			
501575-10-4	KYNERA THERAPEUTICS INC		01/06/2022	Various	1,549.000	94,932			
J37479-11-0	KYOCERA CORP JPY50	B	03/22/2022	MORGAN STANLEY	3,500.000	196,576			
50540R-40-9	LABORATORY CORP AMER HLDGS		01/20/2022	MORGAN STANLEY	45.000	12,189			
512807-10-8	LAM RESEARCH CORP		03/22/2022	MORGAN STANLEY	3,268.000	1,877,803			
515098-10-1	LANDSTAR SYSTEMS INC		03/31/2022	Various	312.000	47,423			
S65062-67-1	LASERTEC CORP	B	03/04/2022	MORGAN STANLEY	2,900.000	485,528			
50189K-10-3	LCI INDUSTRIES		02/24/2022	NATIONAL BANK OF CANADA	51.000	5,875			
SB966L-89-3	LEG IMMOBILIEN AG	B	01/20/2022	MORGAN STANLEY	8,950.000	1,180,884			
F56196-18-5	LEGRAND	B	03/04/2022	MORGAN STANLEY	27,532.000	2,490,187			
525327-10-2	LEIDOS HOLDINGS INC		02/23/2022	MORGAN STANLEY	22,997.000	2,093,877			
526057-10-4	LENNAR CORP P CL A		02/23/2022	MORGAN STANLEY	15,785.000	1,387,772			
526107-10-7	LENNOX INTERNATIONAL INC		03/04/2022	MORGAN STANLEY	8,906.000	2,487,036			
527064-10-9	LESLIES INC		03/24/2022	Various	832.000	16,014			
50187A-10-7	LHC GROUP INC		03/08/2022	Various	139.000	18,915			
530307-30-5	LIBERTY BROADBAND CORP SERIES C		03/22/2022	MORGAN STANLEY	22,307.000	3,153,089			
G5480U-12-0	LIBERTY GLOBAL PLC SERIES C	D	03/04/2022	MORGAN STANLEY	51,170.000	1,251,107			
531229-85-4	LIBERTY MEDIA FORMULA ONE CORP SER		02/23/2022	MORGAN STANLEY	7,884.000	481,161			
53223X-10-7	LIFE STORAGE INC		03/07/2022	Various	2,094.000	265,973			
533900-10-6	LINCOLN ELEC HLDGS		02/02/2022	Various	375.000	47,726			
G5494J-10-3	LINDE PLC	D	03/22/2022	MORGAN STANLEY	10,485.000	3,272,683			
H49983-18-4	LINDT & SPRUNGLI PART	B	02/23/2022	MORGAN STANLEY	161.000	1,740,348			
SB0PB4-M7-2	LINK REIT	B	03/04/2022	MORGAN STANLEY	177,100.000	1,429,060			
501889-20-8	LKQ CORP		03/04/2022	MORGAN STANLEY	8,321.000	430,123			
539481-10-1	LOBLAW COS LTD COM	B	02/23/2022	MORGAN STANLEY	8,245.000	630,193			
G5689U-10-3	LONDON STOCK EXCHANGE GROUP PLC	B	03/22/2022	MORGAN STANLEY	23,162.000	2,088,335			
S73333-78-3	LONZA GROUP AG	B	03/04/2022	MORGAN STANLEY	5,913.000	4,140,526			
F58149-13-3	L'OREAL OIN STK	B	03/04/2022	MORGAN STANLEY	4,215.000	1,568,581			
546347-10-5	LOUISIANA-PACIFIC CORP		03/04/2022	UNION BANK OF SWITZERLAND	266.000	18,334			
548661-10-7	LOWES COS INC USD0.50		01/20/2022	MORGAN STANLEY	2,529.000	566,319			
549498-10-3	LUCID GROUP INC		03/04/2022	MORGAN STANLEY	41,249.000	986,818			
550021-10-9	LULULEMON ATHLETICA INC	C	03/22/2022	MORGAN STANLEY	4,573.000	1,459,574			
550241-10-3	LUMEN TECHNOLOGIES INC		03/04/2022	MORGAN STANLEY	57,337.000	604,905			
55087P-10-4	LYFT INC CLASS A		02/23/2022	MORGAN STANLEY	31,141.000	1,165,608			
SB02K2-M3-6	M3 INC	B	03/22/2022	MORGAN STANLEY	73,400.000	2,865,979			
Q57085-10-4	MACQUARIE GROUP LT COMMON STOCK	B	02/23/2022	MORGAN STANLEY	20,977.000	2,890,969			
S25544-75-0	MAGNA INTL INC CLASS A SUB-VTG COM NPV	B	03/22/2022	MORGAN STANLEY	22,130.000	1,586,637			
559663-10-9	MAGNOLIA OIL GAS CORP CLASS A		03/07/2022	UNION BANK OF SWITZERLAND	489.000	11,747			
56064L-28-0	MAINSTAY CBRE GLOBAL INFRA CL R6		03/01/2022	DIRECT	782,472.610	10,000,000			
S65558-05-8	MAKITA CORP	B	01/20/2022	MORGAN STANLEY	5,200.000	212,521			
S24925-19-0	MANULIFE FINANCIAL CORP	B	02/23/2022	MORGAN STANLEY	20,228.000	413,352			
57060D-10-8	MARKETAXESS HOLDINGS INC		02/23/2022	MORGAN STANLEY	3,462.000	1,275,470			
571748-10-2	MARSH + MCLENNAN COS INC		01/20/2022	MORGAN STANLEY	9,017.000	1,426,399			
573284-10-6	MARTIN MARIETTA MATERIALS		01/20/2022	MORGAN STANLEY	1,612.000	631,017			
574599-10-6	MASCO CORP		03/04/2022	MORGAN STANLEY	21,210.000	1,194,689			
574795-10-0	MASIMO CORP		03/22/2022	MORGAN STANLEY	11,392.000	1,741,997			
57636Q-10-4	MASTERCARD INC CLASS A		01/20/2022	MORGAN STANLEY	69.000	25,116			
57667L-10-7	MATCH GROUP INC		03/04/2022	MORGAN STANLEY	7,901.000	763,158			
580135-10-1	MCDONALDS CORP		03/22/2022	MORGAN STANLEY	25,619.000	6,246,278			
580589-10-9	MCGRATH RENTCORP		03/08/2022	UNION BANK OF SWITZERLAND	265.000	21,171			
58463J-30-4	MEDICAL PPTYS TRUST INC		02/23/2022	MORGAN STANLEY	144,349.000	2,682,274			

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
65960L-10-3	MEDTRONIC PLC		02/23/2022	MORGAN STANLEY	64,303.000	6,625,138			
58733R-10-2	MERCADOLIBRE INC	C	03/04/2022	MORGAN STANLEY	2,202.000	2,324,828			
58933Y-10-5	MERCK & CO. INC		02/23/2022	MORGAN STANLEY	80,140.000	6,077,818			
D5357W-10-3	MERCK KGAA ORD NPV	B	03/04/2022	MORGAN STANLEY	4,960.000	1,034,447			
589378-10-8	MERCURY SYSTEMS INC		03/08/2022	Various	1,658.000	93,309			
SBNGNB-77-5	MERLIN PROPERTIES REIT SA	B	01/27/2022	GOLDMAN, SACHS & CO.	39,652.000	447,517			
59156R-10-8	METLIFE INC COM		01/20/2022	MORGAN STANLEY	12,256.000	814,534			
592688-10-5	METTLER TOLEDO INTERNATIONAL		01/20/2022	MORGAN STANLEY	307.000	451,453			
552848-10-3	MGIC INVT CORP WIS		03/04/2022	BANK OF AMERICA/MERRILL LYNCH	688.000	10,027			
552953-10-1	MGM RESORTS INTERNATIONAL		01/20/2022	MORGAN STANLEY	16,075.000	667,916			
F61824-14-4	MICHELIN (CGDE) CMN STK	B	03/04/2022	MORGAN STANLEY	29,800.000	3,588,376			
595017-10-4	MICROCHIP TECHNOLOGY INC		03/22/2022	MORGAN STANLEY	11,239.000	837,619			
595112-10-3	MICRON TECHNOLOGY INC COM		02/23/2022	MORGAN STANLEY	7,242.000	632,156			
594918-10-4	MICROSOFT CORP		02/23/2022	MORGAN STANLEY	19,630.000	5,820,861			
S66424-06-0	MINEBEA MITSUMI INC	B	01/20/2022	MORGAN STANLEY	12,000.000	302,781			
J43830-11-6	MITSUBISHI CORPORATION	B	02/24/2022	MORGAN STANLEY	36,300.000	1,194,064			
J43873-11-6	MITSUBISHI ELECTRIC CORP	B	03/22/2022	MORGAN STANLEY	67,900.000	800,667			
J43916-11-3	MITSUBISHI ESTATE CO	B	03/22/2022	MORGAN STANLEY	55,900.000	849,642			
S65973-02-6	MIITSUI & CO NPV	B	02/24/2022	MORGAN STANLEY	16,500.000	418,255			
60770K-10-7	MODERNA INC		02/23/2022	MORGAN STANLEY	19,140.000	2,597,872			
60786M-10-5	MOELIS ORD CLASS A		03/17/2022	Various	2,725.000	131,628			
60855R-10-0	MOLINA HEALTHCARE INC		02/23/2022	MORGAN STANLEY	1,534.000	466,229			
609027-10-7	MONARCH CASINO & RESORT INC		02/24/2022	NATIONAL BANK OF CANADA	38.000	2,883			
SBGLP2-32-5	MONCLER	B	03/22/2022	MORGAN STANLEY	10,149.000	587,700			
609207-10-5	MONDELEZ INTERNATIONAL INC		02/23/2022	MORGAN STANLEY	14,772.000	979,088			
60937P-10-6	MONGDOB INC CLASS A		02/23/2022	MORGAN STANLEY	4,028.000	1,429,175			
609839-10-5	MONOLITHIC POWER SYSTEMS		02/23/2022	MORGAN STANLEY	3,692.000	1,592,766			
61174X-10-9	MONSTER BEVERAGE CORP		03/22/2022	MORGAN STANLEY	7,855.000	638,612			
615369-10-5	MOODYS CORP		02/23/2022	MORGAN STANLEY	14,479.000	4,617,208			
617446-44-8	MORGAN STANLEY		03/22/2022	MORGAN STANLEY	65,850.000	6,173,101			
617700-10-9	MORNINGSTAR INC		03/07/2022	Various	139.000	37,048			
61945C-10-3	MOSAIC COMPANY		03/04/2022	BANK OF AMERICA/MERRILL LYNCH	4,500.000	262,193			
620076-30-7	MOTOROLA SOLUTIONS INC		03/04/2022	MORGAN STANLEY	1,414.000	315,265			
553498-10-6	MSA SAFETY INC		02/24/2022	Various	314.000	41,834			
553546-10-0	MSCI INC A		03/22/2022	MORGAN STANLEY	7,055.000	3,594,207			
J46840-10-4	MURATA MANUFACTURING CO LTD	B	03/22/2022	MORGAN STANLEY	50,000.000	3,320,199			
62855J-10-4	MYRIAD GENETICS INC		03/29/2022	Various	1,627.000	41,080			
J48454-10-2	NAMCO BANDAI HLDGS NPV	B	03/04/2022	MORGAN STANLEY	11,900.000	888,782			
631103-10-8	NASDAQ OMX GROUP		02/23/2022	MORGAN STANLEY	28,055.000	4,716,845			
633707-10-4	NATIONAL BANK HOLDINGS CORPORATION		03/08/2022	GOLDMAN, SACHS & CO.	476.000	19,488			
637417-10-6	NATIONAL RETAIL PROPERTIES		03/15/2022	Various	15,331.000	657,024			
Q65336-11-9	NATL AUSTRALIA BK COMMON STOCK	B	02/23/2022	MORGAN STANLEY	8,982.000	195,569			
63947X-10-1	NCINO INC		02/24/2022	Various	5,669.000	287,397			
S66404-00-5	NEC CORP	B	01/20/2022	MORGAN STANLEY	2,300.000	104,198			
640491-10-6	NEOGEN CORP		02/24/2022	Various	505.000	18,289			
SB06YV-46-1	NESTE	B	01/20/2022	MORGAN STANLEY	6,304.000	314,254			
64110L-10-6	NETFLIX INC		02/23/2022	MORGAN STANLEY	22,890.000	8,411,159			
64125C-10-9	NEUROCRINE BIOSCIENCES INC		03/22/2022	MORGAN STANLEY	1,369.000	129,795			
64829B-10-0	NEW RELIC INC		03/07/2022	UNION BANK OF SWITZERLAND	210.000	12,683			
650111-10-7	NEW YORK TIMES CO	CL A	03/07/2022	Various	6,612.000	275,761			
651639-10-6	NEWMONT CORP		02/23/2022	MORGAN STANLEY	4,652.000	317,499			
J4914X-10-4	NEXON LTD	B	01/20/2022	MORGAN STANLEY	15,700.000	285,604			
S32089-86-4	NEXT ORD GBPO.10	B	03/04/2022	MORGAN STANLEY	20,410.000	1,627,143			
65339F-10-1	NEXTERA ENERGY INC		03/04/2022	MORGAN STANLEY	68,278.000	5,561,286			
SBN7BZ-43-7	NIBE INDUSTRIER CLASS B	B	02/23/2022	MORGAN STANLEY	196,654.000	1,624,479			
J52968-10-4	NIDEC CORPORATION JPY50	B	03/04/2022	MORGAN STANLEY	12,000.000	1,114,248			
654106-10-3	NIKE INC	CL B	02/23/2022	MORGAN STANLEY	40,689.000	5,567,476			

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Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J51699-10-6	NINTENDO CO LTD COM STK	B.	02/24/2022	MORGAN STANLEY	1,300.000	624,511			
S66413-73-3	NIPPON TELEGRAPH & TELEPHONE CORP NTT	B.	02/24/2022	MORGAN STANLEY	37,800.000	1,086,994			
J57160-12-9	NISSAN MOTOR CO CMN STK	B.	02/24/2022	MORGAN STANLEY	40,100.000	196,674			
J58472-11-9	NIITTO DENKO CORP	B.	02/24/2022	MORGAN STANLEY	20,600.000	1,448,724			
65487K-10-0	NLIGHT INC		02/24/2022	NATIONAL BANK OF CANADA	203.000	3,083			
S59029-41-3	NOKIA OYJ EURO.06	B.	03/04/2022	MORGAN STANLEY	61,050.000	298,816			
J59009-15-9	NOMURA HOLDINGS INC	B.	01/20/2022	MORGAN STANLEY	90,900.000	407,277			
S63909-21-2	NOMURA RESEARCH INSTITUTE LTD	B.	02/24/2022	MORGAN STANLEY	75,500.000	2,487,665			
655844-10-8	NORFOLK SOUTHERN CORP		03/04/2022	MORGAN STANLEY	4,054.000	1,151,583			
666807-10-2	NORTHROP GRUMMAN CORP		02/23/2022	MORGAN STANLEY	828.000	319,674			
668074-30-5	NORTHWESTERN CORP		02/24/2022	NATIONAL BANK OF CANADA	90.000	5,151			
668771-10-8	NortonLife Lock Inc		02/23/2022	MORGAN STANLEY	46,332.000	1,229,651			
67000B-10-4	NOVANTA INC		02/24/2022	Various	290.000	38,081			
H58200-15-0	NOVARTIS AG-REG CMN STK	B.	03/04/2022	MORGAN STANLEY	34,161.000	2,958,856			
670002-40-1	NOVAVAX INC		03/04/2022	MORGAN STANLEY	10,193.000	826,404			
66674U-10-8	NOVOOCURE LTD		01/20/2022	MORGAN STANLEY	21,022.000	1,473,642			
SBHC8X-90-3	NOVO-NORDISK B ORD	B.	01/20/2022	MORGAN STANLEY	26,276.000	2,549,435			
SB798F-W0-4	NOVOZYMES CLASS B	B.	03/04/2022	MORGAN STANLEY	9,491.000	613,201			
67018T-10-5	NU SKIN ASIA PAC INC		03/07/2022	UNION BANK OF SWITZERLAND	392.000	18,061			
670346-10-5	NUCOR CORP		01/20/2022	MORGAN STANLEY	1,440.000	144,490			
67066G-10-4	NVIDIA CORP		02/23/2022	MORGAN STANLEY	1,953.000	466,625			
62944T-10-5	NVR INC		02/23/2022	MORGAN STANLEY	182.000	843,858			
N6596X-10-9	NXP SEMICONDUCTORS N.V.	D.	03/04/2022	MORGAN STANLEY	9,688.000	1,709,448			
674599-10-5	OCCIDENTAL PETROLEUM CORP		01/20/2022	MORGAN STANLEY	34,878.000	1,218,986			
679295-10-5	OKTA INC CLASS A		03/04/2022	MORGAN STANLEY	21,552.000	4,041,319			
679580-10-0	OLD DOMINION FREIGHT LINE INC		02/23/2022	MORGAN STANLEY	12,902.000	3,644,557			
S66588-01-3	OLYMPUS CORP	B.	03/04/2022	MORGAN STANLEY	19,400.000	378,404			
681936-10-0	OMEGA HEALTHCARE INVESTORS		02/24/2022	GOLDMAN, SACHS & CO.	49,605.000	1,367,039			
68213N-10-9	OMNICELL INC		03/04/2022	UNION BANK OF SWITZERLAND	87.000	11,657			
J61374-12-0	OMRON CORP	B.	02/24/2022	MORGAN STANLEY	35,000.000	2,303,212			
682189-10-5	ON SEMICONDUCTOR CORP		02/23/2022	MORGAN STANLEY	11,221.000	648,013			
68235P-10-8	ONE GAS INC		03/21/2022	Various	6,496.000	570,946			
S22608-24-4	OPEN TEXT CORP	B.	02/23/2022	MORGAN STANLEY	153,879.000	6,564,327			
68389X-10-5	ORACLE CORP COM		03/22/2022	MORGAN STANLEY	68,805.000	5,672,354			
J61933-12-3	ORIX CORP COMMON STOCK	B.	02/24/2022	MORGAN STANLEY	124,500.000	2,429,176			
K3192G-10-4	ORSTED	B.	03/04/2022	MORGAN STANLEY	20,365.000	2,380,204			
66829J-10-7	ORTHO CLINICAL DIAGNOSTICS HOLDING		02/24/2022	NATIONAL BANK OF CANADA	263.000	4,610			
68902V-10-7	OTIS WORLDWIDE CORP		01/20/2022	MORGAN STANLEY	1,712.000	140,744			
69007J-10-6	OUTFRONT MEDIA INC		02/24/2022	NATIONAL BANK OF CANADA	189.000	4,935			
690732-10-2	OWENS & MINOR, INC.		03/04/2022	UNION BANK OF SWITZERLAND	514.000	21,761			
693718-10-8	PAACAR INC		02/23/2022	MORGAN STANLEY	23,947.000	2,194,836			
69608A-10-8	PALANTIR TECHNOLOGIES INC CLASS A		02/23/2022	MORGAN STANLEY	161,510.000	1,684,549			
J41121-10-4	PANASONIC CORP	B.	03/22/2022	MORGAN STANLEY	235,200.000	2,365,765			
69924R-10-8	PARAMOUNT GROUP REIT INC		02/24/2022	GOLDMAN, SACHS & CO.	7,463.000	68,980			
703343-10-3	PATRICK INDUSTRIES INC		03/04/2022	UNION BANK OF SWITZERLAND	251.000	17,484			
704326-10-7	PAYCHEX INC		02/23/2022	MORGAN STANLEY	12,454.000	1,414,899			
70432V-10-2	PAYCOM SOFTWARE INC		01/20/2022	MORGAN STANLEY	7,752.000	2,544,749			
70435P-10-2	PAYCOR HOM INC		02/24/2022	Various	2,100.000	54,580			
704329-17-6	PAYDEN EMERGING MKT CRP BND CL SI	C.	02/25/2022	DIRECT	24,364.960	241,633			
70450Y-10-3	PAYPAL HOLDINGS INC		02/23/2022	MORGAN STANLEY	46,796.000	4,713,293			
70614W-10-0	PELOTON INTERACTIVE CLASS A INC		01/20/2022	MORGAN STANLEY	40,387.000	978,173			
67500T-10-4	PENTAIR PLC		02/23/2022	MORGAN STANLEY	54,418.000	3,037,156			
713448-10-8	PEPSICO INC		02/23/2022	MORGAN STANLEY	14,707.000	2,451,510			
71375U-10-1	PERFICIENT INC		03/04/2022	Various	1,119.000	111,643			
71377A-10-3	PERFORMANCE FOOD GROUP		03/04/2022	Various	2,925.000	128,273			
714046-10-9	PERKINELMER INC		01/20/2022	MORGAN STANLEY	3,727.000	652,747			
S46823-29-0	PERNOD RICARD NPV	B.	03/04/2022	MORGAN STANLEY	6,507.000	1,314,062			

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Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
S06825-38-4	PERSIMMON PLC	B.	03/04/2022	MORGAN STANLEY	15,663.000	480,172			
717081-10-3	PFIZER INC		02/23/2022	MORGAN STANLEY	24,406.000	1,215,903			
S59866-22-8	PHILLIPS ELECTRONICS ORD	B.	03/22/2022	MORGAN STANLEY	55,791.000	1,842,825			
718546-10-4	PHILLIPS 66		01/20/2022	MORGAN STANLEY	7,523.000	643,217			
71844V-20-1	PHILLIPS EDISON AND COMPANY INC		03/04/2022	Various	3,516.000	113,162			
72201U-63-8	PIMCO MORTGAGE OPO CL INSTL		02/28/2022	DIRECT	10,476.400	112,756			
72352L-10-6	PINTEREST INC CLASS A		03/04/2022	MORGAN STANLEY	22,800.000	551,304			
72919P-20-2	PLUG POWER INC.		03/04/2022	MORGAN STANLEY	30,127.000	653,041			
693475-10-5	PNC FINL SVCS GROUP INC		03/04/2022	MORGAN STANLEY	19,195.000	3,855,480			
73278L-10-5	POOL CORP		02/23/2022	MORGAN STANLEY	5,012.000	2,082,085			
736508-84-7	PORTLAND GENERAL ELECTRIC CO		03/04/2022	Various	542.000	28,643			
737630-10-3	POTLATCH CORP.		03/04/2022	UNION BANK OF SWITZERLAND	377.000	20,620			
739276-10-3	POWER INTEGRATIONS INC		03/07/2022	Various	895.000	73,747			
693506-10-7	PPG INDUSTRIES INC		03/22/2022	MORGAN STANLEY	23,140.000	3,127,632			
69354N-10-6	PRA GROUP INC		03/07/2022	UNION BANK OF SWITZERLAND	534.000	23,923			
SBYRJ5-J1-7	PRIMARY HEALTH PROPERTIES REIT PLC	B.	03/31/2022	BANK OF AMERICA/MERRILL LYNCH	162,292.000	316,933			
74167P-10-8	PRIMO WATER CORP		02/28/2022	NATIONAL BANK OF CANADA	1,082.000	15,765			
742718-10-9	PROCTER & GAMBLE CO		02/23/2022	MORGAN STANLEY	9,590.000	1,495,656			
743315-10-3	PROGRESSIVE CORP		02/23/2022	MORGAN STANLEY	11,079.000	1,159,085			
74340E-10-3	PROGYNY INC		02/24/2022	Various	588.000	22,208			
74340W-10-3	PROLOGIS INC		02/24/2022	Various	12,476.000	1,888,414			
SBUD57-L3-4	PROSUS NV	B.	03/22/2022	MORGAN STANLEY	32,912.000	1,919,404			
672899-10-0	PRUDENTIAL CORP	B.	03/04/2022	MORGAN STANLEY	167,018.000	2,590,861			
744320-10-2	PRUDENTIAL FINL INC		01/20/2022	MORGAN STANLEY	1,089.000	122,436			
69360J-10-7	PS BUSINESS PKIS INC CALIF COM		03/08/2022	UNION BANK OF SWITZERLAND	100.000	16,005			
69370C-10-0	PTC INC		03/22/2022	MORGAN STANLEY	1,772.000	197,737			
74460D-10-9	PUBLIC STORAGE		02/24/2022	Various	7,238.000	2,550,154			
745867-10-1	PULTE GROUP INC		02/23/2022	MORGAN STANLEY	21,249.000	958,498			
S50647-22-1	PUMA	B.	01/20/2022	MORGAN STANLEY	467.000	50,608			
74736L-10-9	Q2 HOLDINGS INC		02/24/2022	NATIONAL BANK OF CANADA	281.000	17,488			
SBYX36-99-6	QIAGEN NV		03/04/2022	MORGAN STANLEY	14,400.000	691,227			
74736K-10-1	QORVO INC		02/23/2022	MORGAN STANLEY	29,013.000	3,776,042			
747316-10-7	QUAKER CHEMICAL CORP.		03/31/2022	Various	720.000	133,202			
747525-10-3	QUALCOMM INC		02/23/2022	MORGAN STANLEY	10,977.000	1,807,526			
74834L-10-0	QUEST DIAGNOSTICS INC		01/20/2022	MORGAN STANLEY	4,091.000	561,162			
749607-10-7	R L I CORP		02/24/2022	NATIONAL BANK OF CANADA	217.000	21,280			
S62295-97-7	RAKUTEN GROUP INC	B.	01/20/2022	MORGAN STANLEY	16,900.000	158,447			
753422-10-4	RAPID7 INC		03/04/2022	Various	1,443.000	138,269			
75524B-10-4	RBC BEARING INS		02/24/2022	Various	313.000	55,980			
756109-10-4	REALTY INCOME CORP		03/22/2022	Various	49,209.000	3,262,268			
674079-10-7	RECKITT BENCKISER GROUP PLC	B.	03/04/2022	MORGAN STANLEY	22,053.000	1,818,590			
SBQRZ-00-3	RECRUIT HOLDINGS LTD	B.	03/04/2022	MORGAN STANLEY	58,600.000	2,807,257			
758750-10-3	REGAL REKNORD CORP		03/07/2022	UNION BANK OF SWITZERLAND	100.000	15,163			
758849-10-3	REGENCY CENTERS CORPORATION		02/24/2022	Various	3,988.000	282,053			
75886F-10-7	REGENERON PHARMACEUTICALS INC		03/22/2022	MORGAN STANLEY	1,370.000	948,917			
S66356-77-5	RENASAS ELECTRONICS CORP	B.	01/20/2022	MORGAN STANLEY	59,900.000	723,997			
67494G-10-5	RENTOKIL INITIAL PLC	B.	03/04/2022	MORGAN STANLEY	398,115.000	2,750,810			
760759-10-0	REPUBLIC S VCS INC COM		01/20/2022	MORGAN STANLEY	6,971.000	894,728			
761152-10-7	RESMED INC.		01/20/2022	MORGAN STANLEY	3,256.000	774,798			
SBTF8W-83-0	RESTAURANTS BRANDS INTERNATIONAL I	B.	03/04/2022	MORGAN STANLEY	27,650.000	1,551,623			
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN		02/24/2022	GOLDMAN, SACHS & CO.	7,132.000	126,932			
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT INC		02/24/2022	GOLDMAN, SACHS & CO.	2,386.000	163,705			
76680R-20-6	RINGCENTRAL INC CLASS A		03/04/2022	MORGAN STANLEY	19,211.000	2,898,629			
S07188-75-8	RIO TINTO CIM STK	B.	01/20/2022	MORGAN STANLEY	1,668.000	126,851			
081437-10-7	RIO TINTO LTD	B.	02/23/2022	MORGAN STANLEY	5,349.000	448,583			
767744-10-5	RITCHE BROS AUCTIONEERS INC	A.	03/01/2022	Various	2,494.000	139,762			
76954A-10-3	RIVIAN AUTOMOTIVE INC CLASS A		03/22/2022	MORGAN STANLEY	64,977.000	3,608,810			

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H69293-22-5	ROCHE HOLDING AG	B	02/24/2022	MORGAN STANLEY	13,469.000	5,520,948			
S71103-88-1	ROCHE HOLDING AG-G COMMON STOCK	B	03/04/2022	MORGAN STANLEY	13,397.000	5,235,353			
773903-10-9	ROCKWELL AUTOMATION INC	B	03/04/2022	MORGAN STANLEY	4,759.000	1,445,631			
77543R-10-2	ROKU INC CLASS A	B	02/23/2022	MORGAN STANLEY	13,564.000	1,605,299			
SB63H8-49-6	ROLLS ROYCE HOLDINGS PLC	B	03/22/2022	MORGAN STANLEY	82,515.000	103,280			
776696-10-6	ROPER TECHNOLOGIES INC	B	03/22/2022	MORGAN STANLEY	5,861.000	2,597,143			
778296-10-3	ROSS STORES, INC.	B	02/23/2022	MORGAN STANLEY	43,924.000	3,866,190			
S27543-83-4	ROYAL BK OF CANADA COM NPV	B	03/04/2022	MORGAN STANLEY	10,415.000	1,127,942			
V7780T-10-3	ROYAL CARIBBEAN GROUP LTD	B	03/22/2022	MORGAN STANLEY	25,639.000	2,057,054			
G77090-10-4	ROYALTY PHARMA PLC CLASS A	B	03/22/2022	MORGAN STANLEY	7,886.000	306,056			
D6629K-10-9	RWE AG (NEU) OMN STK	B	02/23/2022	MORGAN STANLEY	14,282.000	607,695			
78377T-10-7	RYMAN HOSPITALITY PROPERTIES	B	02/24/2022	NATIONAL BANK OF CANADA	44.000	3,881			
78409V-10-4	S&P GLOBAL INC	B	03/22/2022	Various	7,362.000	2,998,888			
78645L-10-0	SAFEHOLD INC	B	03/31/2022	BANK OF AMERICA/MERRILL LYNCH	31,913.000	1,873,708			
F03381-13-8	SAFRAN	B	02/23/2022	MORGAN STANLEY	8,918.000	1,135,545			
79466L-30-2	SALESFORCE.COM INC	B	02/23/2022	MORGAN STANLEY	47,788.000	9,105,526			
SB1V02-52-6	SANDVIK	B	03/04/2022	MORGAN STANLEY	14,651.000	280,168			
S56717-35-8	SANOFI S.A.	B	01/20/2022	MORGAN STANLEY	30,997.000	3,267,634			
D66992-10-4	SAP AG	B	03/04/2022	MORGAN STANLEY	26,589.000	2,846,401			
F8005V-21-0	SARTORIUS STEDIM BIOTECH SA	B	02/23/2022	MORGAN STANLEY	6,122.000	2,310,811			
78410G-10-4	SBA COMMUNICATIONS CORP CLASS A	B	03/04/2022	MORGAN STANLEY	5,275.000	1,699,391			
SBLZHO-27-5	SCENTRE GROUP UNITS LTD	B	03/04/2022	MORGAN STANLEY	289,828.000	827,933			
S48341-08-5	SCHNEIDER ELECTRIC	B	03/04/2022	MORGAN STANLEY	17,308.000	2,481,831			
81141R-10-0	SEA ADS REPRESENTING LTD CLASS A	D	02/23/2022	MORGAN STANLEY	20,676.000	2,491,872			
811707-80-1	SEACOAST BANKING CORP FL	B	03/04/2022	GOLDMAN, SACHS & CO.	711.000	23,988			
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS PLC	D	02/23/2022	MORGAN STANLEY	6,644.000	696,491			
81181C-10-4	SEAGEN INC	B	03/04/2022	MORGAN STANLEY	16,860.000	2,237,195			
J69972-10-7	SECOM CO. LTD. ORD	B	03/22/2022	MORGAN STANLEY	6,300.000	467,517			
680277-14-1	SEGRO REIT PLC	B	02/23/2022	MORGAN STANLEY	182,662.000	3,099,285			
816300-10-7	SELECTIVE INSURANCE GROUP	B	03/07/2022	UNION BANK OF SWITZERLAND	264.000	21,864			
68060N-10-2	SENSATA TECHNOLOGIES HOLDING PLC	B	02/23/2022	MORGAN STANLEY	44,812.000	2,538,165			
81762P-10-2	SERVICENOW INC	B	02/23/2022	MORGAN STANLEY	12,452.000	6,533,564			
81768T-10-8	SERVISFIRST BANCSHARES INC	B	03/18/2022	Various	3,289.000	283,121			
H7485A-10-8	SGS	B	02/23/2022	MORGAN STANLEY	2,534.000	7,059,750			
82029K-20-0	SHAW COMMUNICATIONS INC CL B	B	02/23/2022	MORGAN STANLEY	2,873.000	84,811			
SBP6MX-D8-9	SHELL PLC	B	01/31/2022	EXCHANGE	205,713.000	3,897,800			
824348-10-6	SHERWIN WILLIAMS CO	B	03/04/2022	MORGAN STANLEY	6,850.000	1,942,809			
S68043-69-4	SHIMADZU CORP	B	01/20/2022	MORGAN STANLEY	8,800.000	313,626			
J72810-12-0	SHIN ETSU CHEMICAL CO.	B	02/24/2022	MORGAN STANLEY	24,800.000	3,816,421			
J74358-14-4	SHISEIDO CO. LTD.	B	01/20/2022	MORGAN STANLEY	44,000.000	2,264,649			
SBX865-C7-8	SHOPIFY SUBORDINATE VOTING INC CLA	B	03/04/2022	MORGAN STANLEY	1,899.000	1,137,496			
825690-10-0	SHUTTERSTOCK INC	B	03/04/2022	Various	1,193.000	107,166			
D69671-21-8	SIEMENS AG	B	03/04/2022	MORGAN STANLEY	18,643.000	2,335,029			
SBMTVC-K9-7	SIEMENS ENERGY N AG	B	01/20/2022	MORGAN STANLEY	6,128.000	159,484			
SD5694-Y4-9	SIEMENS HEALTHINEERS AG	B	03/04/2022	MORGAN STANLEY	25,109.000	1,688,402			
H7631K-27-3	SIKA AG	B	03/04/2022	MORGAN STANLEY	2,351.000	803,380			
828730-20-0	SIMMONS FIRST NATL CORP CL A	B	03/04/2022	GOLDMAN, SACHS & CO.	724.000	20,020			
828806-10-9	SIMON PPTY GROUP INC	B	02/24/2022	Various	19,603.000	2,770,763			
829073-10-5	SIMPSON MANUFACTURING	B	03/31/2022	Various	2,412.000	275,887			
Y79985-20-9	SINGAPORE TELECOMMUNICATIONS LTD	B	03/04/2022	MORGAN STANLEY	261,100.000	482,488			
G6192H-10-6	SIRIUSPOINT LTD	D	03/07/2022	UNION BANK OF SWITZERLAND	1,499.000	10,670			
82981J-10-9	SITE CENTERS CORP	B	02/24/2022	GOLDMAN, SACHS & CO.	7,057.000	108,875			
W25381-14-1	SKAND ENSKILDA A	B	03/04/2022	MORGAN STANLEY	47,346.000	478,315			
830830-10-5	SKYLINE CORP	B	03/24/2022	GOLDMAN, SACHS & CO.	10,680.000	661,412			
83088M-10-2	SKYWORX SOLUTIONS INC	B	03/22/2022	MORGAN STANLEY	28,788.000	4,076,241			
J75734-10-3	SMC CORP	B	03/22/2022	MORGAN STANLEY	900.000	529,534			
S09223-20-7	SMITH & NEPHEW ORD USDO.20	B	02/23/2022	MORGAN STANLEY	144,252.000	2,540,863			

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
831865-20-9	SMITH (A.O.)		02/23/2022	MORGAN STANLEY	29,545.000	2,006,235			
83304A-10-6	SNAP INC CLASS A		02/23/2022	MORGAN STANLEY	64,434.000	2,382,769			
833445-10-9	SNOWFLAKE CLASS A		03/22/2022	MORGAN STANLEY	11,259.000	2,532,825			
F43638-14-1	SOCIETE GENERALE COMMON STOCK	B.	03/22/2022	MORGAN STANLEY	36,585.000	1,248,593			
83406F-10-2	SOFI TECHNOLOGIES INC		03/22/2022	MORGAN STANLEY	48,149.000	520,497			
SBF5M0-K5-2	SOFTBANK CORP	B.	01/20/2022	MORGAN STANLEY	21,700.000	274,239			
J75963-10-8	SOFTBANK GROUP CORP	B.	03/04/2022	MORGAN STANLEY	20,300.000	871,266			
83417M-10-4	SOLAREGE TECHNOLOGIES INC		01/20/2022	MORGAN STANLEY	6,813.000	1,575,983			
83417Q-20-4	SOLARWINDS CORP		01/14/2022	VARIOUS	1.000				
J58699-10-9	SOMPO HOLDINGS INC	B.	02/24/2022	MORGAN STANLEY	14,400.000	643,296			
Q8563C-10-7	SONIC HEALTHCARE	B.	03/04/2022	MORGAN STANLEY	4,031.000	98,074			
S71560-36-1	SONOVA HOLDING AG	B.	01/20/2022	MORGAN STANLEY	3,380.000	1,219,936			
S68215-06-0	SONY GROUP CORP	B.	03/04/2022	MORGAN STANLEY	18,400.000	1,811,597			
842587-10-7	SOUTHERN CO		02/23/2022	MORGAN STANLEY	36,863.000	2,316,471			
844741-10-8	SOUTHWEST AIRLINES CO		03/22/2022	MORGAN STANLEY	6,246.000	268,953			
84612U-10-7	SOVOS BRANDS INC		03/08/2022	UNION BANK OF SWITZERLAND	1,313.000	15,248			
84790A-10-5	SPECTRUM BRANDS HOLDINGS INC		03/04/2022	SANFORD C. BERNSTEIN & CO., LLC	198.000	17,434			
SBWFG0-N1-7	SPIRAX-SARCO ENGINEERING PLC	B.	02/23/2022	MORGAN STANLEY	12,894.000	2,011,414			
848574-10-9	SPIRIT AEROSYSTEMS HOLDINGS INC		03/07/2022	BANK OF AMERICA/MERRILL LYNCH	522.000	20,921			
84860W-30-0	SPIRIT REALTY CAPITAL REIT INC		02/24/2022	Various	16,686.000	778,851			
848637-10-4	SPLUNK INC		03/22/2022	MORGAN STANLEY	20,382.000	2,476,886			
852234-10-3	SQUARE INC CLASS A		02/23/2022	MORGAN STANLEY	55,791.000	4,949,778			
854502-10-1	STANLEY BLACK & DECKER INC		03/04/2022	MORGAN STANLEY	7,700.000	1,247,274			
855244-10-9	STARBUCKS CORP		02/23/2022	MORGAN STANLEY	86,914.000	7,791,840			
857477-10-3	STATE STREET CORPORATION		03/22/2022	MORGAN STANLEY	34,092.000	3,172,840			
85914M-10-7	STEPSTONE GROUP INC CLASS A		03/21/2022	Various	11,599.000	379,296			
858912-10-8	STERICYCLE INC		03/24/2022	Various	1,035.000	59,285			
G8473T-10-0	STERIS		03/22/2022	MORGAN STANLEY	769.000	181,007			
556269-10-8	STEVEN MADDEN LTD		03/07/2022	UNION BANK OF SWITZERLAND	521.000	20,161			
S59623-32-2	STMICTROELECTRONICS NV	B.	03/04/2022	MORGAN STANLEY	25,822.000	1,073,476			
862121-10-0	STORE CAPITAL CORP		02/24/2022	Various	23,237.000	739,983			
863667-10-1	STRYKER CORP		01/20/2022	MORGAN STANLEY	16,816.000	4,322,048			
J14406-13-6	SUBARU CORP	B.	03/04/2022	MORGAN STANLEY	133,800.000	2,111,336			
S68587-09-8	SUMITOMO ELECTRIC INDUSTRIES LTD	B.	03/04/2022	MORGAN STANLEY	123,100.000	1,516,743			
S68588-49-0	SUMITOMO METAL MINING LTD	B.	01/20/2022	MORGAN STANLEY	3,900.000	172,318			
J7771X-10-9	SUMITOMO MITSUI FI COMMON STOCK	B.	02/24/2022	MORGAN STANLEY	12,200.000	444,899			
J0752J-10-8	SUMITOMO MITSUI TRUST HOLDINGS INC	B.	02/24/2022	MORGAN STANLEY	7,200.000	257,369			
866674-10-4	SUN COMMUNITIES		03/22/2022	Various	5,579.000	985,240			
Y82594-12-1	SUN HUNG KAI PROP HKDD.50	B.	03/22/2022	MORGAN STANLEY	12,000.000	146,079			
S25661-24-0	SUN LIFE FINANCIAL COM NPV	B.	02/23/2022	MORGAN STANLEY	3,835.000	203,724			
86771W-10-5	SUNRUN INC		03/04/2022	MORGAN STANLEY	52,963.000	1,462,784			
867892-10-1	SUNSTONE HOTEL INVESTORS INC		03/15/2022	BANK OF AMERICA/MERRILL LYNCH	26,332.000	302,028			
78486Q-10-1	SVB FINANCIAL GROUP		03/22/2022	MORGAN STANLEY	3,658.000	2,342,287			
W9112U-10-4	SVENSKA HANDELSBANKEN A OPD	B.	02/23/2022	MORGAN STANLEY	172,612.000	1,722,675			
W94232-10-0	SWEDBANK AB	B.	03/04/2022	MORGAN STANLEY	73,724.000	1,052,051			
W9376L-15-4	SWEDISH MATCH	B.	03/04/2022	MORGAN STANLEY	73,798.000	539,551			
HR404J-16-2	SWISS LIFE HOLDING	B.	03/04/2022	MORGAN STANLEY	463.000	261,250			
SB545M-05-2	SWISS RE LTD	B.	03/22/2022	MORGAN STANLEY	6,700.000	672,585			
SB1JB4-K8-5	SYMRISE AG	B.	03/04/2022	MORGAN STANLEY	8,868.000	1,055,815			
87165B-10-3	SYNCHRONY FINANCIAL		03/04/2022	MORGAN STANLEY	42,932.000	1,651,709			
87166B-10-2	SYNEOS HEALTH INC CLASS A		03/31/2022	Various	394.000	32,345			
871607-10-7	SYNOPSIS INC		03/22/2022	MORGAN STANLEY	2,255.000	733,371			
871829-10-7	SYSCO CORP		01/20/2022	MORGAN STANLEY	25,101.000	1,958,631			
S68838-07-7	SYSMEX CORP	B.	02/24/2022	MORGAN STANLEY	27,800.000	2,048,357			
74144T-10-8	T. ROWE PRICE GROUP		03/04/2022	MORGAN STANLEY	30,570.000	4,955,761			
S57356-31-3	TAG IMMOBILIEN AG	B.	01/12/2022	GOLDMAN, SACHS & CO.	9,658.000	258,652			
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE		01/20/2022	MORGAN STANLEY	3,004.000	494,038			

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87612E-10-6	TARGET CORP		02/23/2022	MORGAN STANLEY	27,083.000	5,143,062			
SBUMY6-00-1	TC ENERGY CORP	B.	02/23/2022	MORGAN STANLEY	10,210.000	534,273			
JR2141-13-6	TDK CORP	B.	02/24/2022	MORGAN STANLEY	11,500.000	449,007			
HR4989-10-4	TE CONNECTIVITY LTD		03/04/2022	MORGAN STANLEY	17,649.000	2,354,906			
SB0190-07-7	TECHTRONIC INDUSTRIES CO	B.	03/04/2022	MORGAN STANLEY	79,500.000	1,359,863			
87918A-10-5	TELADOC HEALTH INC		02/23/2022	MORGAN STANLEY	28,318.000	1,740,424			
879360-10-5	TELEDYNE TECHNOLOGIES INC		02/23/2022	MORGAN STANLEY	4,060.000	1,679,217			
879369-10-6	TELEFLEX, INC		03/22/2022	MORGAN STANLEY	625.000	216,781			
879382-10-9	TELEFONICA DE ESPANA	B.	01/20/2022	MORGAN STANLEY	58,342.000	265,616			
R21882-10-6	TELENOR	B.	03/04/2022	MORGAN STANLEY	14,823.000	213,781			
SE9993-30-3	TELEPERFORMANCE	B.	03/04/2022	MORGAN STANLEY	3,403.000	1,279,240			
W9588J-10-4	TELIASONERA AB SEK3.2	B.	03/04/2022	MORGAN STANLEY	104,971.000	373,305			
Q8975N-10-5	TELSTRA CORP NPV	B.	02/23/2022	MORGAN STANLEY	1,202,603.000	3,492,669			
880770-10-2	TERRADYNE I INC COM		03/04/2022	MORGAN STANLEY	7,439.000	837,784			
SB018N-57-2	TERNIA	B.	02/23/2022	MORGAN STANLEY	460,761.000	3,533,123			
S68850-74-2	TERUMO CORP	B.	02/24/2022	MORGAN STANLEY	106,700.000	3,349,361			
88160R-10-1	TESLA INC		02/23/2022	MORGAN STANLEY	1,402.000	1,071,184			
882508-10-4	TEXAS INST RS INC COM		03/04/2022	MORGAN STANLEY	22,340.000	3,797,353			
883556-10-2	THERMO FIS HER SCIENTIFIC INC COM		03/04/2022	MORGAN STANLEY	8,927.000	4,885,926			
SBFXPT-00-6	THOMSON REUTERS CORP	B.	03/04/2022	MORGAN STANLEY	46,475.000	4,963,176			
885160-10-1	THOR INDUSTRIES, INC		03/07/2022	Various	258.000	21,279			
872540-10-9	TJK COMPANIES INC		02/23/2022	MORGAN STANLEY	19,663.000	1,229,474			
872590-10-4	T-MOBILE US INC		02/23/2022	MORGAN STANLEY	12,932.000	1,570,462			
JR6298-10-6	TOKIO MARINE HOLDINGS	B.	02/24/2022	MORGAN STANLEY	18,700.000	1,107,516			
JR6957-11-5	TOKYO ELECTRON	B.	02/24/2022	MORGAN STANLEY	3,400.000	1,581,258			
891092-10-8	TORO CO		03/31/2022	NATIONAL BANK OF CANADA	496.000	43,223			
JR9752-11-7	TOSHIBA CORP NPV	B.	03/04/2022	MORGAN STANLEY	8,100.000	308,982			
SB1505-57-0	TOTAL SA EUR 2.5	B.	02/23/2022	MORGAN STANLEY	9,299.000	522,097			
S69005-46-0	TOYOTA INDUSTRIES CORP	B.	02/24/2022	MORGAN STANLEY	29,500.000	2,226,756			
JR2676-11-3	TOYOTA MOTOR	B.	02/24/2022	MORGAN STANLEY	145,700.000	2,648,400			
892356-10-6	TRACTOR SUPPLY CO		02/23/2022	MORGAN STANLEY	4,239.000	831,279			
88339J-10-5	TRADE DESK INC CLASS A		02/23/2022	MORGAN STANLEY	4,495.000	333,169			
G8994E-10-3	TRANE TECHNOLOGIES PLC		03/04/2022	MORGAN STANLEY	16,551.000	2,608,947			
893641-10-0	TRANSDIGM GROUP INC		02/23/2022	MORGAN STANLEY	2,092.000	1,314,004			
89400J-10-7	TRANSUNION ORD		02/23/2022	MORGAN STANLEY	38,685.000	3,331,552			
Q9194A-10-6	TRANSURBAN GROUP	B.	03/04/2022	MORGAN STANLEY	279,768.000	2,579,493			
89417E-10-9	TRAVELERS COS INC		02/23/2022	MORGAN STANLEY	8,380.000	1,386,178			
896239-10-0	TRIMBLE NAVIGATION		02/23/2022	MORGAN STANLEY	36,477.000	2,597,272			
896288-10-7	TRINET GROUP INC		03/08/2022	Various	1,991.000	169,040			
G9101W-10-1	TRITAX BIG BOX REIT PLC	B.	01/05/2022	BANK OF AMERICA/MERRILL LYNCH	105,770.000	351,838			
898320-10-9	TRUIST FINANCIAL CORP		02/23/2022	MORGAN STANLEY	69,138.000	4,327,367			
90138F-10-2	TWILIO INC CLASS A		02/23/2022	MORGAN STANLEY	23,955.000	3,764,528			
90184L-10-2	TWITTER INC		02/23/2022	MORGAN STANLEY	67,669.000	2,216,836			
902252-10-5	TYLER TECHNOLOGIES		02/23/2022	MORGAN STANLEY	8,936.000	3,552,801			
902681-10-5	U G I CORP		02/23/2022	MORGAN STANLEY	58,335.000	2,189,786			
90353T-10-0	UBER TECHNOLOGIES INC		03/22/2022	MORGAN STANLEY	105,614.000	3,686,184			
B93562-12-0	UCB	B.	01/20/2022	MORGAN STANLEY	183.000	18,972			
902653-10-4	UDR INC		03/15/2022	BANK OF AMERICA/MERRILL LYNCH	40,758.000	2,311,555			
90384S-30-3	ULTA BEAUTY INC		01/20/2022	MORGAN STANLEY	569.000	204,334			
B95505-18-4	UNICORE SA	B.	01/20/2022	MORGAN STANLEY	1,426.000	56,849			
S69114-85-8	UNICHARM CORP	B.	03/22/2022	MORGAN STANLEY	88,300.000	3,301,112			
SBVMXP-57-5	UNICREDIT	B.	03/22/2022	MORGAN STANLEY	39,754.000	431,838			
904708-10-4	UNIFIRST CORP		03/31/2022	Various	342.000	62,673			
G92087-16-5	UNILEVER PLC ORD GBPO.031111	B.	03/22/2022	MORGAN STANLEY	109,268.000	5,255,195			
907818-10-8	UNION PACIFIC CORP		02/23/2022	MORGAN STANLEY	4,867.000	1,191,539			
911363-10-9	UNITED RENTALS INC		02/23/2022	MORGAN STANLEY	4,311.000	1,289,851			
91324P-10-2	UNITEDHEALTH GROUP INC		01/20/2022	MORGAN STANLEY	61.000	28,243			

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SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91332U-10-1	UNITY SOFTWARE INC		03/22/2022	Various	4,802.000	271,438			
N90313-10-2	UNIVERSAL MUSIC GROUP	B	03/04/2022	MORGAN STANLEY	82,825.000	1,912,388			
X9518S-10-8	UPM-KYMENE	B	02/23/2022	MORGAN STANLEY	31,023.000	1,126,975			
91680M-10-7	UPSTART HOLDINGS INC		03/22/2022	MORGAN STANLEY	662.000	84,226			
918090-10-1	UTZ BRANDS INC CLASS A		03/04/2022	Various	3,606.000	55,895			
91879Q-10-9	VAIL RESORTS INC		03/04/2022	MORGAN STANLEY	7,451.000	2,040,540			
92047W-10-1	VALVOLINE INC		02/24/2022	Various	1,398.000	47,108			
922475-10-8	VEEVA SYSTEMS INC CLASS A		01/20/2022	MORGAN STANLEY	22,155.000	4,933,475			
92276F-10-0	VENTAS INC		02/24/2022	Various	38,017.000	1,953,760			
92343E-10-2	VERISIGN INC		02/23/2022	MORGAN STANLEY	19,689.000	3,996,226			
92345Y-10-6	VERISK ANALYTICS INC-CLASS A		01/20/2022	MORGAN STANLEY	10,480.000	2,075,354			
92343V-10-4	VERIZON COMMUNICATIONS		02/23/2022	MORGAN STANLEY	39,910.000	2,131,593			
92532F-10-0	VERTEX PHARMACEUTICALS		02/23/2022	MORGAN STANLEY	1,907.000	437,534			
K9773J-20-1	VESTAS WIND SYSTEMS	B	03/04/2022	MORGAN STANLEY	59,831.000	1,758,657			
918204-10-8	VF CORP		03/04/2022	MORGAN STANLEY	44,756.000	2,677,576			
92556H-20-6	VIAACOMBS INC CLASS B		03/04/2022	MORGAN STANLEY	35,040.000	1,186,147			
92556V-10-6	VIATRIS INC		03/22/2022	MORGAN STANLEY	185,017.000	2,465,494			
925550-10-5	VIAVI SOLUTIONS INC		03/08/2022	UNION BANK OF SWITZERLAND	1,212.000	18,891			
925652-10-9	VICI PPTYS INC		03/15/2022	Various	98,533.000	2,667,249			
926400-10-2	VICTORIAS SECRET AND CO		03/04/2022	UNION BANK OF SWITZERLAND	328.000	16,604			
F5879X-10-8	VINCI	B	02/23/2022	MORGAN STANLEY	21,656.000	2,376,298			
92763M-10-5	VIPER ENERGY PARTNERS UNITS		03/07/2022	UNION BANK OF SWITZERLAND	863.000	25,361			
92826C-83-9	VISA INC		01/20/2022	MORGAN STANLEY	5,663.000	1,213,864			
92840M-10-2	VISTRA CORP		02/23/2022	MORGAN STANLEY	1,193.000	24,826			
F97982-10-6	VIVENDI EUR5.50	B	03/04/2022	MORGAN STANLEY	66,000.000	814,124			
928563-40-2	VM WARE INC		02/23/2022	MORGAN STANLEY	2,419.000	285,636			
928856-30-1	VOLVO AB-B SHS NPV	B	03/04/2022	MORGAN STANLEY	27,465.000	461,732			
SBBJPF-Y1-4	VONOVIA SE	B	03/31/2022	Various	105,343.000	5,417,765			
929160-10-9	VULCAN MAT LS CO COM		01/20/2022	MORGAN STANLEY	1,301.000	244,874			
931427-10-8	WALGREENS BOOTS ALLIANCE		03/22/2022	MORGAN STANLEY	4,886.000	231,743			
931142-10-3	WALMART INC		03/04/2022	MORGAN STANLEY	15,546.000	2,220,280			
SBK8V0-D9-3	WAREHOUSES DE PAUM REIT	B	03/31/2022	BANK OF AMERICA/MERRILL LYNCH	9,762.000	426,550			
94106B-10-1	WASTE CONNECTIONS INC		01/20/2022	MORGAN STANLEY	4,711.000	579,736			
94106L-10-9	WASTE MGMT INC DEL		01/20/2022	MORGAN STANLEY	9,805.000	1,502,420			
94419L-10-1	WAYFAIR INC CLASS A		03/22/2022	MORGAN STANLEY	11,437.000	1,616,995			
92939J-10-6	WEC ENERGY GROUP INC		02/23/2022	MORGAN STANLEY	15,536.000	1,372,450			
95040Q-10-4	WELLTOWER INC		02/23/2022	MORGAN STANLEY	7,387.000	597,534			
95058W-10-0	WENDY'S COMPANY (THE)		03/31/2022	Various	1,233.000	27,673			
959488-36-9	WESFARMERS	B	03/04/2022	MORGAN STANLEY	24,861.000	948,785			
955306-10-5	WEST PHARMACEUTICAL SERVICES		01/20/2022	MORGAN STANLEY	10,100.000	3,773,259			
957638-10-9	WESTERN ALLIANCE BANCORP		03/31/2022	Various	2,539.000	232,009			
958102-10-5	WESTERN DIGITAL CORP		03/22/2022	MORGAN STANLEY	38,930.000	2,020,058			
937417-10-1	WESTPAC BANKING CORP	B	02/23/2022	MORGAN STANLEY	69,852.000	1,077,736			
96145D-10-5	WESTROCK		02/23/2022	MORGAN STANLEY	25,632.000	1,157,673			
96208T-10-4	WEX INC		02/24/2022	NATIONAL BANK OF CANADA	42.000	6,711			
962166-10-4	WEYERHAEUSER CO		02/23/2022	MORGAN STANLEY	10,923.000	417,158			
SBF13K-N5-5	WHEATON PRECIOUS METALS CORP	B	01/20/2022	MORGAN STANLEY	30,155.000	1,263,378			
963320-10-6	WHIRLPOOL CORP COM		03/22/2022	MORGAN STANLEY	1,019.000	192,428			
966387-50-8	WHITING PETROLEUM CORP		03/04/2022	UNION BANK OF SWITZERLAND	281.000	23,192			
SBFZP1-W3-3	WHLBORGES FASTIGHETER	B	01/13/2022	GOLDMAN, SACHS & CO	18,357.000	394,153			
G96629-10-3	WILLIS TOWERS WATSON PLC		03/04/2022	MORGAN STANLEY	9,162.000	2,037,717			
97650W-10-8	WINTRUST FINANCIAL CORP		03/31/2022	Various	569.000	54,116			
S56715-19-6	WOLTERS KLUWER	B	02/23/2022	MORGAN STANLEY	16,855.000	1,694,551			
960745-10-3	WOODWARD INC		02/24/2022	NATIONAL BANK OF CANADA	47.000	5,463			
S69812-39-4	WOOLWORTHS GROUP LTD	B	03/04/2022	MORGAN STANLEY	47,067.000	1,194,753			
98138H-10-1	WORKDAY INC		03/04/2022	MORGAN STANLEY	15,243.000	3,819,292			
SBFWIR-44-2	WORLDLINE SA	B	02/23/2022	MORGAN STANLEY	47,189.000	2,572,427			

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
983134-10-7	WYNN RESOR TS LTD COM		03/22/2022	MORGAN STANLEY	4,957.000	402,752			
98389B-10-0	XCEL ENERGY INC		02/23/2022	MORGAN STANLEY	25,319.000	1,643,963			
984017-10-3	XENIA HOTELS RESORTS REIT INC		03/07/2022	UNION BANK OF SWITZERLAND	1,080.000	19,371			
983919-10-1	XILINK INC COM		01/20/2022	MORGAN STANLEY	5,756.000	1,068,371			
98423F-10-9	XOMETRY INC CLASS A		03/25/2022	Various	228.000	8,648			
98419M-10-0	XYLEM		02/23/2022	MORGAN STANLEY	41,189.000	3,631,235			
J9690T-10-2	YASKAWA ELECTRIC CORP	B.	01/20/2022	MORGAN STANLEY	8,900.000	393,860			
988498-10-1	YUM! BRANDS INC		01/20/2022	MORGAN STANLEY	9,698.000	1,198,867			
J95402-10-3	Z HOLDINGS CORP	B.	01/20/2022	MORGAN STANLEY	146,400.000	731,232			
D98423-10-2	ZALANDO	B.	03/04/2022	MORGAN STANLEY	23,368.000	1,179,057			
989207-10-5	ZEBRA TECHNOLOGIES CORP		02/23/2022	MORGAN STANLEY	7,140.000	2,850,931			
98954M-20-0	ZILLOW GROUP INC CLASS C		03/22/2022	MORGAN STANLEY	8,951.000	498,034			
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		02/23/2022	MORGAN STANLEY	27,191.000	3,342,949			
98888T-10-7	ZIMVIE INC		03/01/2022	DISTRIBUTION	3,219.800	118,155			
98978V-10-3	ZOETIS INC		03/04/2022	MORGAN STANLEY	7,020.000	1,381,817			
98980L-10-1	ZOOM VIDEO COMMUNICATIONS INC CLAS		03/04/2022	MORGAN STANLEY	11,831.000	1,288,869			
98980F-10-4	ZOOMINFO TECHNOLOGIES INC CLASS A		02/23/2022	MORGAN STANLEY	27,288.000	1,336,839			
98980G-10-2	ZSCALER INC		03/22/2022	MORGAN STANLEY	16,917.000	4,178,743			
H9870Y-10-5	ZURICH INSURANCE GROUP AG	B.	02/23/2022	MORGAN STANLEY	5,573.000	2,571,316			
98983L-10-8	ZURN WATER SOLUTIONS CORP		03/07/2022	UNION BANK OF SWITZERLAND	570.000	18,488			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,986,798,181	XXX		XXX
000850-14-2	AMERICAN COM BARG SER A ANTI DILUT		02/17/2022	DIRECT	54,041.000	25,332			
000850-18-3	AMERICAN COM BARG SER B ANTI DILUT		02/17/2022	DIRECT	33,709.000	21,068			
BAS19M-6L-5	ARTISAN NON-U.S. SMALL-MID GROWTH		01/01/2022	DIRECT	13,110,240	272,431			
BAS178-AU-3	AURELIUS EUROPEAN OPPORTUNITIES IV	B.	03/04/2022	DIRECT	1,068,330	1,187,667			
BAS19C-08-2	QUEENSLAND CITRUS PTY LTD COMMON	D.	02/08/2022	DIRECT	267,150.000	267,150			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,773,647	XXX		XXX
SBYYTS-H3-9	INVESTEC GSF EM CORPORATE DEBT FND	D.	03/18/2022	STOCK DIV	19,056.470	371,180			
SBFZON-V7-1	INVESTEC GSF END TOTAL RETURN FUND	D.	03/18/2022	Various	502,189.490	7,491,154			
46432F-84-2	ISHARES CORE MSCI EAFE ETF	C.	03/01/2022	Jane Street Execution Services, LLC	162,275.000	10,989,263			
46434G-10-3	ISHARES CORE MSCI EMERGING MARKETS	C.	03/01/2022	BANK OF AMERICA/MERRILL LYNCH	67,431.000	3,798,135			
464287-20-0	ISHARES CORE S&P 500 ETF		03/04/2022	BANK OF AMERICA/MERRILL LYNCH	132,397.000	57,194,432			
464287-16-8	ISHARES DJ SELECT DIVIDEND		03/01/2022	GOLDMAN, SACHS & CO.	37,022.000	4,472,928			
464287-23-4	ISHARES MSCI EMERGING MKT INDEX TRADED	C.	02/28/2022	BANK OF AMERICA/MERRILL LYNCH	200,000.000	9,259,912			
464287-65-5	ISHARES TRUST RUSSELL 2000 INDEX FUND		03/17/2022	Various	30,229.000	6,049,552			
464287-79-6	ISHARES US ENERGY ETF		03/08/2022	Various	582,692.000	20,619,707			
78462F-10-3	SPDR S&P 500 ETF TRUST		03/22/2022	Various	2,137,500.000	990,497,795			
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					1,050,744,057	XXX		XXX
5989999997	Total - Common Stocks - Part 3					3,039,315,885	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					3,039,315,885	XXX		XXX
5999999999	Total - Preferred and Common Stocks					3,045,382,565	XXX		XXX
6009999999	Totals					12,175,034,617	XXX	12,545,640	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..650367-PP-4	NEWARK N J		02/03/2022	UMB BANK		514,119	425,000	537,153	516,574				(849)	(849)	515,724		(1,606)	(1,606)	6,483	10/01/2027	1.F FE
..713567-HD-0	PEQUOT LAKES MINN INDPT SCH DI		02/01/2022	MATURED		875,000	875,000	1,041,084	877,364				(2,364)	(2,364)	875,000				21,875	02/01/2022	1.C FE
..792775-QC-5	ST MICHAEL MINN INDPT SCH DIST		02/01/2022	MATURED		120,000	120,000	142,572	120,369				(369)	(369)	120,000				3,000	02/01/2022	1.C FE
050999999 Subtotal - Bonds - U.S. States, Territories and Possessions						13,287,985	13,165,000	13,746,135	13,489,682			(7,448)		(7,448)	13,482,234		(194,249)	(194,249)	129,689	XXX	XXX
..022555-NY-8	ALVORD CALIF UNI SCH DIST		01/26/2022	JPMORGAN CHASE & CO.		1,516,312	1,555,000	1,555,000	1,555,000						1,555,000		(38,688)	(38,688)	15,880	08/01/2030	1.C FE
..055022-AK-3	AZUSA CALIF PENSION OBLIG		01/13/2022	UMB BANK		1,162,167	1,150,000	1,150,000	1,150,000						1,150,000		12,167	12,167	14,057	08/01/2030	1.D FE
..055022-AR-8	AZUSA CALIF PENSION OBLIG		01/06/2022	SAMUEL A. RAMIREZ & COMPANY, INC.		3,293,583	3,250,000	3,250,000	3,250,000						3,250,000		43,583	43,583	51,962	08/01/2040	1.D FE
..072887-4N-9	BAYONNE N J		03/31/2022	Market Access		1,513,716	1,705,000	1,705,000	1,705,000						1,705,000		(191,284)	(191,284)	21,982	07/01/2030	1.G FE
..072887-5C-2	BAYONNE N J		01/06/2022	UMB BANK		2,622,465	2,730,000	2,730,000	2,730,000						2,730,000		(107,535)	(107,535)	19,488	08/01/2028	1.G FE
..123425-HT-0	BUTLER CNTY KS UNI SCH DIST NO 375		01/26/2022	Market Access		1,086,976	1,100,000	1,100,000	1,100,000						1,100,000		(13,024)	(13,024)	9,253	09/01/2030	1.C FE
..152339-RV-1	CENTINELA VALLEY CALIF UN HIGH		03/29/2022	FIRST TENNESSEE BANK		597,623	660,000	660,000	660,000						660,000		(62,377)	(62,377)	9,706	08/01/2033	1.C FE
..157411-SG-5	CHAFFEY CALIF UN HIGH SCH DIST		02/11/2022	UMB BANK		111,196	200,000	94,956	103,350			427		427	103,777		7,419	7,419		08/01/2041	1.D FE
..204709-JG-5	COMPTON CALIF CNTY COLLEGE D1		01/05/2022	UMB BANK		2,951,741	2,930,000	2,930,000	2,930,000						2,930,000		21,741	21,741	39,220	08/01/2035	1.D FE
..204709-JH-3	COMPTON CALIF CNTY COLLEGE D1		01/05/2022	UMB BANK		1,014,790	1,000,000	1,000,000	1,000,000						1,000,000		14,790	14,790		08/01/2038	1.D FE
..220113-BK-9	CORPUS CHRISTI TEX		03/01/2022	MATURED		150,000	150,000	164,951	150,695			(695)		(695)	150,000				3,750	03/01/2022	1.C FE
..220113-CC-6	CORPUS CHRISTI TEX		03/01/2022	MATURED		200,000	200,000	219,934	200,926			(926)		(926)	200,000				5,000	03/01/2022	1.C FE
..283299-AT-2	EL MONTE CALIF		01/06/2022	STIFEL CAPITAL MARKETS		2,070,336	2,050,000	2,050,000	2,050,000						2,050,000		20,336	20,336	35,456	08/01/2050	1.G FE
..346766-IL-8	FORT BEND CNTY TEX		03/01/2022	MATURED		330,000	330,000	352,417	332,204			(2,204)		(2,204)	330,000				8,250	03/01/2022	1.B FE
..366119-9B-9	GARLAND TEX		02/15/2022	MATURED		315,000	315,000	348,207	316,151			(1,151)		(1,151)	315,000				7,875	02/15/2022	1.B FE
..368347-DF-4	GEARY CNTY KANS UNI SCH DIS NO 475		01/06/2022	UMB BANK		964,840	1,000,000	1,000,000	1,000,000						1,000,000		(35,160)	(35,160)	5,156	09/01/2029	1.D FE
..415342-RJ-5	HARRISON N J		03/01/2022	MATURED		610,000	610,000	665,492	612,785			(2,785)		(2,785)	610,000				15,250	03/01/2022	1.E FE
..421020-H3-5	HAYS CNTY TEX		02/15/2022	MATURED		100,000	100,000	116,064	100,448			(448)		(448)	100,000				2,500	02/15/2022	1.C FE
..45528U-VX-6	INDIANAPOLIS IND LOC PUB IMPT		01/15/2022	MATURED		260,000	260,000	298,873	260,318			(318)		(318)	260,000				6,500	01/15/2022	1.B FE
..534247-QS-3	LINCOLN NEB ARPT AUTH		01/05/2022	RBC DOMINION SECURITIES		3,978,220	3,080,000	4,034,400	3,985,632			(1,683)		(1,683)	3,983,949		(5,728)	(5,728)	77,428	07/01/2030	1.B FE
..534247-QU-8	LINCOLN NEB ARPT AUTH		01/05/2022	RBC DOMINION SECURITIES		3,273,350	2,500,000	3,316,850	3,279,796			(1,280)		(1,280)	3,278,516		(5,166)	(5,166)	62,847	07/01/2032	1.B FE
..534247-QV-6	LINCOLN NEB ARPT AUTH		01/05/2022	RBC DOMINION SECURITIES		2,836,798	2,170,000	2,871,930	2,840,135			(1,098)		(1,098)	2,839,037		(2,239)	(2,239)	54,551	07/01/2033	1.B FE
..534247-QW-4	LINCOLN NEB ARPT AUTH		01/05/2022	RBC DOMINION SECURITIES		5,044,675	3,865,000	5,102,573	5,046,597			(1,934)		(1,934)	5,044,663		12	12	97,162	07/01/2034	1.B FE
..612285-AL-0	MONTEBELLO CALIF PENSION OBLIG		01/20/2022	SAMUEL A. RAMIREZ & COMPANY, INC.		1,876,428	1,800,000	1,918,872	1,904,854			(630)		(630)	1,904,224		(27,796)	(27,796)	8,859	06/01/2031	1.C FE
..612285-AP-1	MONTEBELLO CALIF PENSION OBLIG		03/31/2022	UMB BANK		1,051,399	1,140,000	1,140,000	1,140,000						1,140,000		(88,601)	(88,601)	16,577	06/01/2045	1.C FE
..623040-KZ-4	MOUNT SAN ANTONIO CALIF CNTY COLL		01/06/2022	UMB BANK		1,130,349	1,100,000	1,100,000	1,100,000						1,100,000		30,349	30,349	13,696	08/01/2032	1.C FE
..64966Q-JC-5	NEW YORK N Y		03/01/2022	MATURED		16,820,000	16,820,000	16,820,000	16,820,000						16,820,000				92,510	03/01/2022	1.C FE
..762196-ZE-6	NEWPORT RI - HEBC POST-D INT		01/13/2022	UMB BANK		1,529,009	1,545,000	1,545,000	1,545,000						1,545,000		(15,991)	(15,991)	5,629	05/15/2030	1.B FE
..762196-ZF-3	NEWPORT RI - HEBC POST-D INT		01/13/2022	UMB BANK		1,487,888	1,505,000	1,505,000	1,505,000						1,505,000		(17,112)	(17,112)	5,747	05/15/2031	1.B FE
..762196-ZG-1	NEWPORT RI - HEBC POST-D INT		01/13/2022	UMB BANK		1,459,043	1,480,000	1,480,000	1,480,000						1,480,000		(20,957)	(20,957)	5,859	05/15/2032	1.B FE
..762196-ZH-9	NEWPORT RI - HEBC POST-D INT		01/13/2022	UMB BANK		1,330,082	1,355,000	1,355,000	1,355,000						1,355,000		(24,918)	(24,918)	5,601	05/15/2033	1.B FE
..681669-ET-0	OMAHA-DOUGLAS NEB PUB BLDG COM		01/05/2022	PIPER JAFFRAY INC.		351,000	345,000	345,000	345,000						345,000		6,000	6,000	1,383	05/01/2027	1.D FE
..692020-U8-1	OXNARD CALIF SCH DIST		01/31/2022	WELLS FARGO		2,903,847	3,350,000	3,350,000	3,350,000						3,350,000		(446,153)	(446,153)	44,247	08/01/2041	1.C FE
..692020-U9-9	OXNARD CALIF SCH DIST		01/31/2022	WELLS FARGO		859,330	1,000,000	1,000,000	1,000,000						1,000,000		(140,670)	(140,670)	13,862	08/01/2044	1.C FE
..695802-QW-1	PAJARO VALLEY CALIF UNI SCH D1		01/20/2022	Market Access		1,077,030	1,070,000	1,070,000	1,070,000						1,070,000		7,030	7,030	17,123	08/01/2043	1.D FE
..700387-GW-7	PARK CREEK MET DIST COLO REV		01/06/2022	LOOP CAPITAL MARKETS		2,201,741	1,850,000	2,115,864	2,066,474			(624)		(624)	2,065,850		135,890	135,890	8,017	12/01/2034	1.F FE
..741701-7Q-3	PRINCE GEORGES CNTY MD		01/25/2022	UMB BANK		977,170	1,000,000	1,000,000	1,000,000						1,000,000		(22,830)	(22,830)	7,047	09/15/2032	1.A FE
..769036-BT-0	RIVERSIDE CALIF		01/20/2022	SAMUEL A. RAMIREZ & COMPANY, INC.		4,692,510	4,500,000	4,500,000	4,500,000						4,500,000		192,510	192,510	25,553	06/01/2045	1.D FE
..77016C-AQ-6	ROARING FORK TRANSN AUTH COLO		01/13/2022	UMB BANK		245,386	200,000	247,230	244,878			(198)		(198)	244,680		706	706	1,044	12/01/2036	1.D FE
..798755-GG-3	SAN MARCOS CALIF UNI SCH DIST		01/27/2022	Market Access		660,811	665,000	665,000	665,000						665,000		(4,190)	(4,190)	9,097	08/01/2031	1.D FE
..798755-GM-0	SAN MARCOS CALIF UNI SCH DIST		01/27/2022	RAYMOND JAMES & ASSOCIATES, INC.		920,672	920,000	920,000	920,000						920,000		672	672	15,534	08/01/2040	1.D FE

E05.1

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31292G-Y3-4	FED HOME LOAN MTG CORP GOLD #000730		03/01/2022	SCHEDULED REDEMPTION		189	189	194	194		(4)		(4)		189				3	03/01/2029	1.A
31292G-ZM-1	FED HOME LOAN MTG CORP GOLD #000748		03/01/2022	SCHEDULED REDEMPTION		203	203	208	207		(4)		(4)		203				3	04/01/2029	1.A
31292H-AV-6	FED HOME LOAN MTG CORP GOLD #000920		03/01/2022	SCHEDULED REDEMPTION		5	5	5	5						5					02/01/2030	1.A
31292H-J9-6	FED HOME LOAN MTG CORP GOLD #001188		03/01/2022	SCHEDULED REDEMPTION		3	3	3	3						3					06/01/2031	1.A
31292H-M2-7	FED HOME LOAN MTG CORP GOLD #001277		03/01/2022	SCHEDULED REDEMPTION		62	62	63	64		(2)		(2)		62				1	11/01/2031	1.A
31292H-N4-2	FED HOME LOAN MTG CORP GOLD #001311		03/01/2022	SCHEDULED REDEMPTION		112	112	116	122		(9)		(9)		112				2	02/01/2032	1.A
31292H-P6-5	FED HOME LOAN MTG CORP GOLD #001345		03/01/2022	SCHEDULED REDEMPTION		77	77	79	80		(3)		(3)		77				1	04/01/2032	1.A
31292H-QC-1	FED HOME LOAN MTG CORP GOLD #001351		03/01/2022	SCHEDULED REDEMPTION		19	19	20	20		(1)		(1)		19					05/01/2032	1.A
31292H-Q4-9	FED HOME LOAN MTG CORP GOLD #001375		03/01/2022	SCHEDULED REDEMPTION		163	163	168	168		(5)		(5)		163				2	07/01/2032	1.A
31292U-JD-8	FED HOME LOAN MTG CORP GOLD #C10260		03/01/2022	SCHEDULED REDEMPTION		1	1	1	1						1					05/01/2028	1.A
31292Y-3V-7	FED HOME LOAN MTG CORP GOLD #C14412		03/01/2022	SCHEDULED REDEMPTION		281	281	287	285		(4)		(4)		281				4	09/01/2028	1.A
31293E-4T-4	FED HOME LOAN MTG CORP GOLD #C18934		03/01/2022	SCHEDULED REDEMPTION		78	78	80	80		(1)		(1)		78					12/01/2028	1.A
31293J-7J-2	FED HOME LOAN MTG CORP GOLD #C21797		01/01/2022	SCHEDULED REDEMPTION		374	374	383	381		(7)		(7)		374				2	02/01/2029	1.A
31293L-HQ-0	FED HOME LOAN MTG CORP GOLD #C22939		03/01/2022	SCHEDULED REDEMPTION		56	56	57	58		(1)		(1)		56				1	03/01/2029	1.A
31293R-KG-5	FED HOME LOAN MTG CORP GOLD #C27495		03/01/2022	SCHEDULED REDEMPTION		158	158	153	153		4		4		158				2	06/01/2029	1.A
31293S-CZ-0	FED HOME LOAN MTG CORP GOLD #C28188		03/01/2022	SCHEDULED REDEMPTION		80	80	80	80		1		1		80				1	06/01/2029	1.A
31293V-J8-6	FED HOME LOAN MTG CORP GOLD #C30287		03/01/2022	SCHEDULED REDEMPTION		105	105	104	100		5		5		105				1	08/01/2029	1.A
31294B-5X-9	FED HOME LOAN MTG CORP GOLD #C35362		03/01/2022	SCHEDULED REDEMPTION		22	22	23	22						22					01/01/2030	1.A
31294E-G3-7	FED HOME LOAN MTG CORP GOLD #C37418		03/01/2022	SCHEDULED REDEMPTION		75	75	73	72		4		4		75				1	04/01/2030	1.A
31294E-YK-9	FED HOME LOAN MTG CORP GOLD #C37914		03/01/2022	SCHEDULED REDEMPTION		141	141	144	145		(4)		(4)		141				2	05/01/2030	1.A
31298E-YB-5	FED HOME LOAN MTG CORP GOLD #C46106		03/01/2022	SCHEDULED REDEMPTION		226	226	231	230		(4)		(4)		226				3	11/01/2029	1.A
31298G-YT-2	FED HOME LOAN MTG CORP GOLD #C47890		03/01/2022	SCHEDULED REDEMPTION		13	13	13	12		1		1		13					02/01/2031	1.A
31298M-QR-1	FED HOME LOAN MTG CORP GOLD #C51364		03/01/2022	SCHEDULED REDEMPTION		29	29	30	30						29					05/01/2031	1.A
31298Q-CA-4	FED HOME LOAN MTG CORP GOLD #C53665		03/01/2022	SCHEDULED REDEMPTION		39	39	38	38						39				1	06/01/2031	1.A
31298S-RN-6	FED HOME LOAN MTG CORP GOLD #C55893		03/01/2022	SCHEDULED REDEMPTION		1,655	1,655	1,695	1,710		(55)		(55)		1,655				26	03/01/2031	1.A
31298S-VJ-0	FED HOME LOAN MTG CORP GOLD #C56017		03/01/2022	SCHEDULED REDEMPTION		61	61	60	60		1		1		61					03/01/2031	1.A
31287M-T6-7	FED HOME LOAN MTG CORP GOLD #C62373		03/01/2022	SCHEDULED REDEMPTION		3	3	3	3						3					01/01/2032	1.A
31287M-Y9-5	FED HOME LOAN MTG CORP GOLD #C62536		03/01/2022	SCHEDULED REDEMPTION		205	205	212	216		(11)		(11)		205				3	01/01/2032	1.A
31287Q-FH-9	FED HOME LOAN MTG CORP GOLD #C64668		03/01/2022	SCHEDULED REDEMPTION		85	85	88	88		(3)		(3)		85				1	03/01/2032	1.A
31287T-FX-8	FED HOME LOAN MTG CORP GOLD #C67382		03/01/2022	SCHEDULED REDEMPTION		36	36	38	38		(1)		(1)		36				1	05/01/2032	1.A
31287V-UZ-1	FED HOME LOAN MTG CORP GOLD #C69600		03/01/2022	SCHEDULED REDEMPTION		160	160	165	165		(5)		(5)		160				2	08/01/2032	1.A
31287W-BW-7	FED HOME LOAN MTG CORP GOLD #C69953		03/01/2022	SCHEDULED REDEMPTION		13	13	13	13						13					08/01/2032	1.A
31287X-2K-1	FED HOME LOAN MTG CORP GOLD #C70778		03/01/2022	SCHEDULED REDEMPTION		304	304	303	302		2		2		304				4	09/01/2032	1.A
31288D-ZS-1	FED HOME LOAN MTG CORP GOLD #C75253		03/01/2022	SCHEDULED REDEMPTION		9	9	9	9						9					01/01/2033	1.A
31288G-6U-1	FED HOME LOAN MTG CORP GOLD #C78083		03/01/2022	SCHEDULED REDEMPTION		215	215	223	221		(6)		(6)		215				3	03/01/2033	1.A
3128P7-K3-6	FED HOME LOAN MTG CORP GOLD #C91214		03/01/2022	SCHEDULED REDEMPTION		71	71	72	72		(1)		(1)		71				1	08/01/2028	1.A
313977-J6-8	FED HOME LOAN MTG CORP GOLD #D38385		03/01/2022	SCHEDULED REDEMPTION		164	164	164	164						164				3	08/01/2023	1.A
3128FV-DU-2	FED HOME LOAN MTG CORP GOLD #D85515		03/01/2022	SCHEDULED REDEMPTION		141	141	145	144		(3)		(3)		141				2	01/01/2028	1.A
3128E6-DM-6	FED HOME LOAN MTG CORP GOLD #D99108		03/01/2022	SCHEDULED REDEMPTION		21,657	21,657	22,420	22,159		(503)		(503)		21,657				144	04/01/2032	1.A
31283G-Z3-4	FED HOME LOAN MTG CORP GOLD #G00762		03/01/2022	SCHEDULED REDEMPTION		2	2	2	2						2					09/01/2027	1.A
31283G-3H-8	FED HOME LOAN MTG CORP GOLD #G00800		03/01/2022	SCHEDULED REDEMPTION		93	93	94	93						93				1	11/01/2026	1.A
31283G-5H-6	FED HOME LOAN MTG CORP GOLD #G00848		03/01/2022	SCHEDULED REDEMPTION		3	3	3	3						3					12/01/2026	1.A
31283H-03-2	FED HOME LOAN MTG CORP GOLD #G01374		03/01/2022	SCHEDULED REDEMPTION		20	20	21	22		(2)		(2)		20					03/01/2032	1.A
31283H-RA-5	FED HOME LOAN MTG CORP GOLD #G01381		03/01/2022	SCHEDULED REDEMPTION		795	795	822	863		(68)		(68)		795				13	04/01/2032	1.A
31283H-RL-1	FED HOME LOAN MTG CORP GOLD #G01391		03/01/2022	SCHEDULED REDEMPTION		184	184	191	198		(14)		(14)		184					04/01/2032	1.A
31283H-S8-9	FED HOME LOAN MTG CORP GOLD #G01443		03/01/2022	SCHEDULED REDEMPTION		139	139	143	143		(5)		(5)		139				2	08/01/2032	1.A
31283H-X2-6	FED HOME LOAN MTG CORP GOLD #G01597		03/01/2022	SCHEDULED REDEMPTION		5	5	5	5						5					07/01/2033	1.A
31283H-4V-4	FED HOME LOAN MTG CORP GOLD #G01736		03/01/2022	SCHEDULED REDEMPTION		23	23	24	24		(1)		(1)		23					09/01/2034	1.A
3128M4-BB-8	FED HOME LOAN MTG CORP GOLD #G02434		03/01/2022	SCHEDULED REDEMPTION		37	37	37	37		(1)		(1)		37					10/01/2036	1.A
3128MB-HJ-4	FED HOME LOAN MTG CORP GOLD #G12743		03/01/2022	SCHEDULED REDEMPTION		1,724	1,724	1,798	1,732		(8)		(8)		1,724				21	08/01/2022	1.A
3128MB-KT-3	FED HOME LOAN MTG CORP GOLD #G12806		03/01/2022	SCHEDULED REDEMPTION		1,209	1,209	1,260	1,215		(6)		(6)		1,209				14	09/01/2022	1.A
3128MB-MN-4	FED HOME LOAN MTG CORP GOLD #G12865		03/01/2022	SCHEDULED REDEMPTION		2,217	2,217	2,304	2,230		(13)		(13)		2,217				24	10/01/2022	1.A
3128MB-PA-9	FED HOME LOAN MTG CORP GOLD #G12917		03/01/2022	SCHEDULED REDEMPTION		1,997	1,997	2,083	2,011		(14)		(14)		1,997				24	12/01/2022	1.A
3128MB-R3-3	FED HOME LOAN MTG CORP GOLD #G13006		03/01/2022	SCHEDULED REDEMPTION		20,041	20,041	20,831	20,233		(192)		(192)		20,041				224	02/01/2023	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3128MB-VP-9	FED HOME LOAN MTG CORP GOLD #G13122		03/01/2022	SCHEDULED REDEMPTION		3,677	3,677	3,810	3,716		(39)		(39)		3,677				41	04/01/2023	1.A
3128MB-YB-7	FED HOME LOAN MTG CORP GOLD #G13206		03/01/2022	SCHEDULED REDEMPTION		2,021	2,021	2,097	2,044		(23)		(23)		2,021				23	05/01/2023	1.A
3128MB-Y5-0	FED HOME LOAN MTG CORP GOLD #G13232		03/01/2022	SCHEDULED REDEMPTION		5,427	5,427	5,629	5,482		(55)		(55)		5,427				60	06/01/2023	1.A
3128MB-5M-5	FED HOME LOAN MTG CORP GOLD #G13352		03/01/2022	SCHEDULED REDEMPTION		5,849	5,849	6,054	5,926		(78)		(78)		5,849				66	12/01/2023	1.A
3128MC-CR-4	FED HOME LOAN MTG CORP GOLD #G13480		03/01/2022	SCHEDULED REDEMPTION		1,694	1,694	1,757	1,723		(30)		(30)		1,694				19	02/01/2024	1.A
3128MC-C5-2	FED HOME LOAN MTG CORP GOLD #G13492		03/01/2022	SCHEDULED REDEMPTION		3,975	3,975	4,129	4,040		(65)		(65)		3,975				44	02/01/2024	1.A
3128MC-DE-2	FED HOME LOAN MTG CORP GOLD #G13501		03/01/2022	SCHEDULED REDEMPTION		5,361	5,361	5,573	5,454		(93)		(93)		5,361				60	01/01/2024	1.A
3128MC-DH-5	FED HOME LOAN MTG CORP GOLD #G13504		03/01/2022	SCHEDULED REDEMPTION		2,025	2,025	2,100	2,037		(12)		(12)		2,025				22	12/01/2022	1.A
3128MC-ET-8	FED HOME LOAN MTG CORP GOLD #G13546		03/01/2022	SCHEDULED REDEMPTION		6,170	6,170	6,413	6,283		(113)		(113)		6,170				69	04/01/2024	1.A
3128PF-TD-7	FED HOME LOAN MTG CORP GOLD #J04148		01/01/2022	MATURED		664	664	697	664						664				3	01/01/2022	1.A
3128PJ-LF-2	FED HOME LOAN MTG CORP GOLD #J06626		03/01/2022	SCHEDULED REDEMPTION		10,344	10,344	10,854	10,403		(59)		(59)		10,344				137	12/01/2022	1.A
3128PK-XU-3	FED HOME LOAN MTG CORP GOLD #J07891		03/01/2022	SCHEDULED REDEMPTION		5,718	5,718	5,919	5,785		(67)		(67)		5,718				53	05/01/2023	1.A
3128PL-E4-0	FED HOME LOAN MTG CORP GOLD #J08255		03/01/2022	SCHEDULED REDEMPTION		3,021	3,021	3,170	3,044		(23)		(23)		3,021				37	12/01/2022	1.A
3128PL-PJ-5	FED HOME LOAN MTG CORP GOLD #J08525		03/01/2022	SCHEDULED REDEMPTION		1,542	1,542	1,618	1,576		(34)		(34)		1,542				19	08/01/2023	1.A
3128PL-3G-5	FED HOME LOAN MTG CORP GOLD #J08899		03/01/2022	SCHEDULED REDEMPTION		1,160	1,160	1,201	1,142		18		18		1,160				13	10/01/2023	1.A
3128PL-7G-1	FED HOME LOAN MTG CORP GOLD #J08995		03/01/2022	SCHEDULED REDEMPTION		2,812	2,812	2,912	2,861		(49)		(49)		2,812				32	11/01/2023	1.A
3128PP-ML-4	FED HOME LOAN MTG CORP GOLD #J10363		03/01/2022	SCHEDULED REDEMPTION		6,782	6,782	7,117	6,877		(95)		(95)		6,782				83	07/01/2024	1.A
3128PJ-K2-9	FED HOME LOAN MTG CORP GOLD #J18413		03/01/2022	SCHEDULED REDEMPTION		45,760	45,760	47,848	46,738		(978)		(978)		45,760				304	03/01/2027	1.A
312800-CY-1	FED HOME LOAN MTG CORP GOLD #J19087		03/01/2022	SCHEDULED REDEMPTION		84,128	84,128	87,871	85,927		(1,800)		(1,800)		84,128				557	05/01/2027	1.A
312800-GE-1	FED HOME LOAN MTG CORP GOLD #J19197		03/01/2022	SCHEDULED REDEMPTION		106,351	106,351	111,111	108,999		(2,249)		(2,249)		106,351				696	05/01/2027	1.A
31283Y-5N-4	FED HOME LOAN MTG CORP GOLD #P20054		03/01/2022	SCHEDULED REDEMPTION		317	317	310	313		5		5		317				4	08/01/2028	1.A
31283Y-5Y-0	FED HOME LOAN MTG CORP GOLD #P20064		03/01/2022	SCHEDULED REDEMPTION		3,943	3,943	3,851	3,885		57		57		3,943				52	08/01/2028	1.A
31365D-JD-8	FED NATL MTG ASSOC #124560		03/01/2022	SCHEDULED REDEMPTION		30	30	31	30						30					11/01/2022	1.A
31365D-MA-0	FED NATL MTG ASSOC #124653		03/01/2022	SCHEDULED REDEMPTION		6	6	6	6						6					01/01/2023	1.A
31367U-2S-3	FED NATL MTG ASSOC #179985		03/01/2022	SCHEDULED REDEMPTION		10	10	11	10						10					09/01/2022	1.A
31371E-ZT-5	FED NATL MTG ASSOC #250154		03/01/2022	SCHEDULED REDEMPTION		66	66	68	64		2		2		66				1	12/01/2024	1.A
31371J-DS-0	FED NATL MTG ASSOC #253113		03/01/2022	SCHEDULED REDEMPTION		188	188	195	201		(13)		(13)		188				3	03/01/2030	1.A
31371J-SC-9	FED NATL MTG ASSOC #253515		03/01/2022	SCHEDULED REDEMPTION		117	117	121	125		(8)		(8)		117				2	11/01/2030	1.A
31371J-WC-4	FED NATL MTG ASSOC #253643		03/01/2022	SCHEDULED REDEMPTION		450	450	467	484		(34)		(34)		450				7	02/01/2031	1.A
31371J-XA-7	FED NATL MTG ASSOC #253673		03/01/2022	SCHEDULED REDEMPTION		12	12	13	13		(1)		(1)		12					03/01/2031	1.A
31371J-XB-5	FED NATL MTG ASSOC #253674		03/01/2022	SCHEDULED REDEMPTION		1	1	1	1						1					03/01/2031	1.A
31371J-7C-2	FED NATL MTG ASSOC #253891		03/01/2022	SCHEDULED REDEMPTION		251	251	260	270		(18)		(18)		251				4	07/01/2031	1.A
31371K-DV-0	FED NATL MTG ASSOC #254016		03/01/2022	SCHEDULED REDEMPTION		34	34	35	35		(1)		(1)		34					09/01/2031	1.A
31371K-NV-9	FED NATL MTG ASSOC #254304		03/01/2022	SCHEDULED REDEMPTION		81	81	84	81		1		1		81				1	05/01/2022	1.A
31371K-SH-5	FED NATL MTG ASSOC #254420		03/01/2022	SCHEDULED REDEMPTION		10	10	10	10						10					07/01/2022	1.A
31371K-S5-1	FED NATL MTG ASSOC #254440		03/01/2022	SCHEDULED REDEMPTION		105	105	108	104		1		1		105				1	08/01/2022	1.A
31371M-SB-4	FED NATL MTG ASSOC #256214		03/01/2022	SCHEDULED REDEMPTION		2,941	2,941	2,699	2,790		151		151		2,941				33	03/01/2036	1.A
31371N-3T-0	FED NATL MTG ASSOC #257410		03/01/2022	SCHEDULED REDEMPTION		1,825	1,825	1,891	1,846		(21)		(21)		1,825				21	10/01/2023	1.A
31376C-BM-5	FED NATL MTG ASSOC #351144		03/01/2022	SCHEDULED REDEMPTION		47	47	48	47						47				1	06/01/2026	1.A
31379H-VS-6	FED NATL MTG ASSOC #420125		03/01/2022	SCHEDULED REDEMPTION		485	485	487	486		(2)		(2)		485				9	05/01/2026	1.A
31379J-G6-7	FED NATL MTG ASSOC #420621		03/01/2022	SCHEDULED REDEMPTION		28	28	29	28						28					12/01/2027	1.A
31379Q-YC-8	FED NATL MTG ASSOC #426507		03/01/2022	SCHEDULED REDEMPTION		257	257	265	252		5		5		257				3	01/01/2023	1.A
31380J-V4-2	FED NATL MTG ASSOC #441735		03/01/2022	SCHEDULED REDEMPTION		1,390	1,390	1,426	1,413		(22)		(22)		1,390				23	07/01/2027	1.A
31382W-DR-0	FED NATL MTG ASSOC #494312		03/01/2022	SCHEDULED REDEMPTION		67	67	66	66		1		1		67				1	04/01/2029	1.A
31382W-SU-2	FED NATL MTG ASSOC #495059		03/01/2022	SCHEDULED REDEMPTION		18	18	18	18						18					05/01/2029	1.A
31383L-CG-8	FED NATL MTG ASSOC #505971		03/01/2022	SCHEDULED REDEMPTION		32	32	31	31						32				1	07/01/2029	1.A
31383S-FY-1	FED NATL MTG ASSOC #511483		03/01/2022	SCHEDULED REDEMPTION		87	87	90	92		(5)		(5)		87				2	09/01/2029	1.A
31383T-KR-8	FED NATL MTG ASSOC #512504		03/01/2022	SCHEDULED REDEMPTION		120	120	121	121		(1)		(1)		120				2	10/01/2029	1.A
31383W-N7-2	FED NATL MTG ASSOC #515314		03/01/2022	SCHEDULED REDEMPTION		41	41	41	41						41					09/01/2029	1.A
31384A-G8-5	FED NATL MTG ASSOC #517823		03/01/2022	SCHEDULED REDEMPTION		11	11	11	11		(1)		(1)		11				1	02/01/2030	1.A
31384K-GS-9	FED NATL MTG ASSOC #525909		03/01/2022	SCHEDULED REDEMPTION		4	4	4	4						4					12/01/2029	1.A
31384L-YT-5	FED NATL MTG ASSOC #527322		03/01/2022	SCHEDULED REDEMPTION		106	106	106	106						106				2	01/01/2030	1.A
31384M-G2-2	FED NATL MTG ASSOC #527717		03/01/2022	SCHEDULED REDEMPTION		3	3	3	3						3					01/01/2030	1.A
31384P-YX-7	FED NATL MTG ASSOC #530026		03/01/2022	SCHEDULED REDEMPTION		254	254	255	255		(1)		(1)		254				4	03/01/2030	1.A

E05.5

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31384T-U5-4	FED NATL MTG ASSOC #533504		02/01/2022	SCHEDULED REDEMPTION		182	182	183	183						182				2	03/01/2030	1.A
31384T-VT-1	FED NATL MTG ASSOC #533526		03/01/2022	SCHEDULED REDEMPTION		22	22	22	22						22					03/01/2030	1.A
31384U-NK-6	FED NATL MTG ASSOC #534194		03/01/2022	SCHEDULED REDEMPTION		34	34	35	36		(2)		(2)		34			1	04/01/2030	1.A	
31384V-BT-8	FED NATL MTG ASSOC #534750		03/01/2022	SCHEDULED REDEMPTION		115	115	116	116						115			2	03/01/2030	1.A	
31384V-QG-0	FED NATL MTG ASSOC #535155		03/01/2022	SCHEDULED REDEMPTION		65	65	68	70		(5)		(5)		65			1	02/01/2030	1.A	
31384V-UJ-6	FED NATL MTG ASSOC #535299		03/01/2022	SCHEDULED REDEMPTION		30	30	31	33		(3)		(3)		30			1	05/01/2030	1.A	
31384V-YW-6	FED NATL MTG ASSOC #535425		03/01/2022	SCHEDULED REDEMPTION		494	494	513	437		57		57		494			7	08/01/2030	1.A	
31384W-E6-3	FED NATL MTG ASSOC #535757		03/01/2022	SCHEDULED REDEMPTION		63	63	65	68		(5)		(5)		63			1	01/01/2031	1.A	
31384W-KQ-2	FED NATL MTG ASSOC #535903		03/01/2022	SCHEDULED REDEMPTION		5	5	5	6						5				03/01/2031	1.A	
31384W-LB-4	FED NATL MTG ASSOC #535922		03/01/2022	SCHEDULED REDEMPTION		19	19	20	21		(2)		(2)		19				03/01/2031	1.A	
31384W-LX-6	FED NATL MTG ASSOC #535942		03/01/2022	SCHEDULED REDEMPTION		11	11	12	12		(1)		(1)		11				04/01/2031	1.A	
31384W-S8-4	FED NATL MTG ASSOC #536143		03/01/2022	SCHEDULED REDEMPTION		17	17	18	18		(1)		(1)		17				04/01/2030	1.A	
31384W-XN-5	FED NATL MTG ASSOC #536285		03/01/2022	SCHEDULED REDEMPTION		126	126	134	137		(11)		(11)		126			2	08/01/2030	1.A	
31384W-Y3-8	FED NATL MTG ASSOC #536330		03/01/2022	SCHEDULED REDEMPTION		38	38	39	41		(3)		(3)		38			1	04/01/2030	1.A	
31385A-RX-7	FED NATL MTG ASSOC #538802		03/01/2022	SCHEDULED REDEMPTION		18	18	19	19		(1)		(1)		18				06/01/2030	1.A	
31385C-WQ-2	FED NATL MTG ASSOC #540755		03/01/2022	SCHEDULED REDEMPTION		38	38	40	40		(2)		(2)		38			1	05/01/2030	1.A	
31385E-WH-8	FED NATL MTG ASSOC #542548		03/01/2022	SCHEDULED REDEMPTION		30	30	31	31		(1)		(1)		30				07/01/2030	1.A	
31385F-EM-4	FED NATL MTG ASSOC #542940		03/01/2022	SCHEDULED REDEMPTION		63	63	63	63						63			1	07/01/2030	1.A	
31385F-QZ-2	FED NATL MTG ASSOC #543272		03/01/2022	SCHEDULED REDEMPTION		47	47	49	50		(3)		(3)		47				07/01/2030	1.A	
31385G-ZH-0	FED NATL MTG ASSOC #544444		03/01/2022	SCHEDULED REDEMPTION		1	1	1	1						1				09/01/2030	1.A	
31385H-S2-9	FED NATL MTG ASSOC #545137		03/01/2022	SCHEDULED REDEMPTION		187	187	192	202		(16)		(16)		187			3	08/01/2031	1.A	
31385K-3Y-9	FED NATL MTG ASSOC #547215		03/01/2022	SCHEDULED REDEMPTION		33	33	34	34		(1)		(1)		33			1	07/01/2030	1.A	
31385N-GV-5	FED NATL MTG ASSOC #547512		03/01/2022	SCHEDULED REDEMPTION		5	5	5	5						5				08/01/2030	1.A	
31385S-K5-6	FED NATL MTG ASSOC #551216		03/01/2022	SCHEDULED REDEMPTION		122	122	127	132		(10)		(10)		122			2	09/01/2030	1.A	
31385W-J8-3	FED NATL MTG ASSOC #554787		03/01/2022	SCHEDULED REDEMPTION		451	451	453	452		(1)		(1)		451			8	10/01/2023	1.A	
31386B-UH-5	FED NATL MTG ASSOC #558684		03/01/2022	SCHEDULED REDEMPTION		8	8	8	8		(1)		(1)		8				01/01/2031	1.A	
31386B-LK-8	FED NATL MTG ASSOC #558686		01/01/2022	SCHEDULED REDEMPTION		923	923	941	939		(16)		(16)		923			6	02/01/2031	1.A	
31386D-TN-0	FED NATL MTG ASSOC #560457		03/01/2022	SCHEDULED REDEMPTION		26	26	27	28		(2)		(2)		26				12/01/2030	1.A	
31386H-MR-9	FED NATL MTG ASSOC #563868		03/01/2022	SCHEDULED REDEMPTION		102	102	105	104		(2)		(2)		102			2	01/01/2031	1.A	
31386H-4A-6	FED NATL MTG ASSOC #564317		03/01/2022	SCHEDULED REDEMPTION		8	8	9	9		(1)		(1)		8				11/01/2030	1.A	
31386J-FQ-5	FED NATL MTG ASSOC #564575		03/01/2022	SCHEDULED REDEMPTION		287	287	298	296		(9)		(9)		287			5	03/01/2031	1.A	
31386N-XE-3	FED NATL MTG ASSOC #568677		03/01/2022	SCHEDULED REDEMPTION		114	114	117	117		(3)		(3)		114			2	01/01/2031	1.A	
31386N-6A-1	FED NATL MTG ASSOC #568865		03/01/2022	SCHEDULED REDEMPTION		443	443	450	450		(7)		(7)		443			8	12/01/2030	1.A	
31386S-T5-6	FED NATL MTG ASSOC #572172		03/01/2022	SCHEDULED REDEMPTION		8	8	8	8						8				01/01/2031	1.A	
31386X-TB-2	FED NATL MTG ASSOC #576646		03/01/2022	SCHEDULED REDEMPTION		14	14	15	15		(1)		(1)		14				02/01/2031	1.A	
31386Y-XR-0	FED NATL MTG ASSOC #577688		03/01/2022	SCHEDULED REDEMPTION		443	443	445	445		(2)		(2)		443			8	03/01/2031	1.A	
31387U-TJ-0	FED NATL MTG ASSOC #594653		03/01/2022	SCHEDULED REDEMPTION		117	117	121	120		(4)		(4)		117			2	06/01/2031	1.A	
31388D-Y7-7	FED NATL MTG ASSOC #602034		03/01/2022	SCHEDULED REDEMPTION		63	63	65	68		(5)		(5)		63			1	08/01/2031	1.A	
31388T-WE-9	FED NATL MTG ASSOC #614545		03/01/2022	SCHEDULED REDEMPTION		103	103	107	106		(3)		(3)		103			2	07/01/2031	1.A	
31389E-AK-1	FED NATL MTG ASSOC #622910		03/01/2022	SCHEDULED REDEMPTION		1,793	1,793	1,793	1,793						1,793			24	10/01/2031	1.A	
31389F-SU-7	FED NATL MTG ASSOC #624331		03/01/2022	SCHEDULED REDEMPTION		92	92	96	98		(6)		(6)		92			2	02/01/2032	1.A	
31389Q-NM-7	FED NATL MTG ASSOC #632264		03/01/2022	SCHEDULED REDEMPTION		14	14	14	14						14				03/01/2032	1.A	
31389S-DD-3	FED NATL MTG ASSOC #633800		03/01/2022	SCHEDULED REDEMPTION		1,561	1,561	1,561	1,561						1,561			21	12/01/2031	1.A	
31389X-LK-0	FED NATL MTG ASSOC #638466		03/01/2022	SCHEDULED REDEMPTION		1,002	1,002	1,033	1,031		(29)		(29)		1,002			17	03/01/2032	1.A	
31390B-YA-0	FED NATL MTG ASSOC #641605		03/01/2022	SCHEDULED REDEMPTION		45	45	47	47		(2)		(2)		45				04/01/2032	1.A	
31390K-MJ-4	FED NATL MTG ASSOC #648461		03/01/2022	SCHEDULED REDEMPTION		425	425	438	436		(11)		(11)		425			7	07/01/2032	1.A	
31391M-GG-2	FED NATL MTG ASSOC #670799		03/01/2022	SCHEDULED REDEMPTION		1,257	1,257	1,266	1,266		(8)		(8)		1,257			6	11/01/2032	1.A	
31403G-XW-7	FED NATL MTG ASSOC #748693		03/01/2022	SCHEDULED REDEMPTION		4,336	4,336	4,514	4,618		(283)		(283)		4,336			65	10/01/2033	1.A	
31406T-MF-5	FED NATL MTG ASSOC #819458		03/01/2022	SCHEDULED REDEMPTION		12,973	12,973	12,973	12,973						12,973			135	03/01/2034	1.A	
31406Y-SP-6	FED NATL MTG ASSOC #824126		03/01/2022	SCHEDULED REDEMPTION		7,113	7,113	7,113	7,113						7,113			81	03/01/2035	1.A	
31407F-VJ-6	FED NATL MTG ASSOC #829617		03/01/2022	SCHEDULED REDEMPTION		2,815	2,815	2,815	2,815						2,815			32	06/01/2035	1.A	
31407Q-4E-3	FED NATL MTG ASSOC #837921		03/01/2022	SCHEDULED REDEMPTION		9,631	9,631	9,631	9,631						9,631			107	07/01/2035	1.A	
31407T-UQ-1	FED NATL MTG ASSOC #840391		03/01/2022	SCHEDULED REDEMPTION		7,392	7,392	7,392	7,392						7,392			82	07/01/2035	1.A	
31407T-7E-4	FED NATL MTG ASSOC #840693		03/01/2022	SCHEDULED REDEMPTION		1,154	1,154	1,154	1,154						1,154			13	08/01/2035	1.A	

E05.6

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
44107H-AF-9 44118Z-MS-8	HOSPITAL SPECIAL SURGERY HOT SPRINGS ARK WTR REV		01/05/2022 02/07/2022	UMB BANK UMB BANK MESIFROW FINANCIAL, INC.		8,161,300 121,476	8,900,000 100,000	8,900,000 121,431	8,900,000 118,624						8,900,000 118,415		(738,700) 3,061	(738,700) 3,061	63,297 1,422	10/01/2050 10/01/2032	1.E FE 1.C FE
442349-FU-5 645790-ND-4 455168-GA-6 455168-GC-2 455168-GG-3	HOUSTON AIRPORT SYSTEM HUNTERDON MEDICAL CENTER INDIANA UNIV INDIANA UNIV INDIANA UNIV		01/05/2022 01/20/2022 01/26/2022 01/26/2022 01/26/2022	Market Axxess JPMORGAN CHASE & CO. WELLS FARGO FIRST TENNESSEE BANK JEFFERIES & COMPANY, INC.		2,350,900 998,830 778,681 1,467,839 891,954	2,000,000 1,000,000 775,000 1,470,000 900,000	2,406,000 1,000,000 775,000 1,470,000 900,000	2,386,484 1,000,000 775,000 1,470,000 900,000				(625) (625)		2,385,859 1,000,000 775,000 1,470,000 900,000		(34,959) 1,170 3,681 (2,161) (8,046)	(34,959) 1,170 3,681 (2,161) (8,046)	43,333 18,952 2,842 5,740 3,943	07/01/2039 07/01/2040 06/01/2039 06/01/2032 06/01/2037	1.E FE 1.G FE 1.A FE 1.A FE 1.A FE
476623-CX-9 485106-TL-2	JERSEY CITY N J MUN UTILS AUTH KANSAS CITY MO		02/07/2022 01/13/2022	UMB BANK RBC DOMINION SECURITIES		636,981 431,280	650,000 400,000	650,000 400,000	650,000 400,000						650,000 400,000		(13,020) 31,280	(13,020) 31,280	4,845 4,030	10/15/2031 04/01/2030	1.D FE 1.F FE
48504N-AV-1 48504N-AZ-2 48507T-GT-4 490728-B5-0 490728-C2-6 490728-B6-8 49120A-AM-1 49120A-AN-9 49151F-J2-7 49151F-J3-5 49151F-J6-8 529616-DJ-0 546540-RH-0 574218-6C-2 574218-6E-8 574218-6F-5 549233-CC-6 561851-JG-2	KANSAS CITY MO INDL DEV AUTH A KANSAS CITY MO INDL DEV AUTH A KANSAS CITY MO SAN SWIR SYS REV KENT ST UNIV OHIO KENT ST UNIV OHIO KENT ST UNIV OHIO UNIV REVS KENTUCKY BD DEV CORP EDL FACS REV KENTUCKY BD DEV CORP EDL FACS REV KENTUCKY ST PPTY & BLDGS COMM KENTUCKY ST PPTY & BLDGS COMM KENTUCKY ST PPTY & BLDGS COMM LEXINGTON S C WTRIKKS & SWIR SYS LOUISIANA ST UNIV & AGRIC & ME LOYOLA UNIVERSITY MARYLAND LOYOLA UNIVERSITY MARYLAND LOYOLA UNIVERSITY MARYLAND LUBBOCK TEX WTR & WASTEWATER S MANATEE CNTY FLA PUB UTILS REV		01/05/2022 01/05/2022 01/01/2022 01/26/2022 01/05/2022 01/13/2022 03/22/2022 03/22/2022 03/31/2022 03/31/2022 01/20/2022 02/07/2022 01/26/2022 03/31/2022 03/31/2022 03/31/2022 03/31/2022 01/27/2022 03/16/2022	BARCLAYS MATURED WELLS FARGO UMB BANK WELLS FARGO UMB BANK UMB BANK GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. Market Axxess UMB BANK Market Axxess TD SECURITIES MARKET AXXESS LOYOLA UNIVERSITY MARYLAND MARKET AXXESS Various UMB BANK RBC DOMINION SECURITIES		1,912,917 6,128,950 225,000 1,502,745 1,789,081 1,217,832 255,250 203,626 1,567,093 1,191,434 1,920,348 209,925 2,965,073 1,908,520 1,374,946 1,406,964 1,017,756 293,430	1,550,000 5,000,000 225,000 1,500,000 1,770,000 1,200,000 250,000 200,000 1,645,000 1,255,000 1,800,000 175,000 2,925,000 2,000,000 1,455,000 1,505,000 1,000,000 250,000	1,882,692 5,992,300 251,505 1,500,000 1,770,000 1,200,000 263,993 209,607 1,645,000 1,255,000 1,800,000 199,028 3,072,727 2,000,000 1,455,000 1,505,000 1,079,090 311,163	1,803,864 5,758,666 225,000 1,500,000 1,770,000 1,200,000 262,768 209,607 1,645,000 1,255,000 1,800,000 199,028 3,072,727 2,000,000 1,455,000 1,505,000 1,069,840 287,607			(539) (1,599)		1,803,325 5,757,067 225,000 1,500,000 1,770,000 1,200,000 262,440 209,360 1,645,000 1,255,000 1,800,000 198,586 3,071,353 2,000,000 1,455,000 1,505,000 1,069,163 286,294		109,592 371,883	109,592 371,883	27,125 87,500	03/01/2033 03/01/2037	1.F FE 1.F FE	
57712D-6M-3 97712D-6N-1 57284F-AA-9	MARSHFIELD CLINIC MARSHFIELD CLINIC MARSHFIELD CLINIC HEALTH SYSTEM OB		01/05/2022 01/05/2022 02/11/2022	RBC DOMINION SECURITIES RBC DOMINION SECURITIES CANTOR FITZGERALD RAYMOND JAMES & ASSOCIATES, INC.		2,520,780 3,269,049 1,943,700	2,000,000 2,550,000 2,000,000	2,525,520 3,226,898 2,000,000	2,439,415 3,129,396 2,000,000					2,438,450 3,128,301 2,000,000		82,330 140,748 (56,300)	82,330 140,748 (56,300)	39,444 50,292 27,030	02/15/2029 02/15/2031 02/15/2030	1.G FE 1.G FE 1.G FE	
58612H-AQ-3 59447T-XV-0 60416H-2Y-9	MEMPHIS TENN TDZ REV MICHIGAN FIN AUTH REV MINNESOTA ST HIGHER ED FACS AU		01/20/2022 01/31/2022 03/01/2022	ASSOCIATES, INC. JPMORGAN CHASE & CO. MATURED		3,833,800 10,540,170 230,000	4,000,000 10,200,000 230,000	4,000,000 11,045,712 267,258	4,000,000 10,997,305 231,343					4,000,000 10,990,238 230,000		(166,200) (450,068)	(166,200) (450,068)	17,119 51,055 5,750	12/01/2041 12/01/2030 03/01/2022	1.D FE 1.D FE 1.C FE	
60416S-LD-0 61204K-KN-0 25483V-XN-9 63902H-AP-4 63902H-AR-0 64763H-HR-9 647719-OM-8 649674-LB-2 649674-LC-0 64970H-ET-7	MINNESOTA ST HSG FIN AGY MONTANA FAC FIN AUTH REV NATIONAL PUBLIC RADIO INC NATURE CONSERVANCY (THE) NATURE CONSERVANCY (THE) NEW ORLEANS LA AVIATION BRD RE NEW ORLEANS LA SEWER SYSTEM NEW YORK N Y CITY HEALTH & HOSP CO NEW YORK N Y CITY HEALTH & HOSP CO NEW YORK N Y CITY HSG DEV CORP		03/02/2022 02/15/2022 01/20/2022 01/10/2022 01/10/2022 01/01/2022 01/06/2022 01/04/2022 03/17/2022 03/22/2022	MATURED WELLS FARGO UMB BANK UMB BANK MATURED JPMORGAN CHASE & CO. UMB BANK UMB BANK DUNCAN-WILLIAMS, INC. ASSIGNMENT OF SECURITIES		35,000 975,000 947,312 573,452 853,770 730,000 1,384,815 131,483 297,487 806,080	35,000 975,000 950,000 598,000 902,000 730,000 1,500,000 100,000 235,000 800,000	36,518 1,132,053 950,000 598,000 902,000 806,395 1,485,315 131,622 308,287 850,632	36,152 978,803 950,000 598,000 902,000 730,000 1,485,329 128,749 301,641 833,188			(13) (3,803)		36,139 975,000 950,000 598,000 902,000 730,000 1,485,343 128,708 300,885 829,138		(1,139) (2,689) (24,548) (48,230)	(1,139) (2,689) (24,548) (48,230)	585 24,375 10,532 5,429 8,906 18,250 4,613 2,775 1,958 5,748	07/01/2031 02/15/2022 04/01/2047 07/01/2031 07/01/2033 01/01/2022 06/01/2041 02/15/2036 02/15/2037 11/15/2029	1.B FE 1.E FE 1.F FE 1.C FE 1.C FE 1.F FE 2.A FE 1.E FE 1.E FE 1.A FE	
64990F-S2-1 64986D-KK-0	NEW YORK ST DORM AUTH ST PERS NEW YORK ST ENVIRONMENTAL FACS		02/15/2022 01/06/2022	JANNEY MONTGOMERY SCOTT LLC		5,090 2,711,187	5,000 2,140,000	5,000 2,729,848	5,000 2,625,798					5,000 2,624,266					90 7,431	02/15/2026 06/15/2037	1.A Z 1.A FE

E05.8

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

Table with columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 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, 11-15 Change In Book/Adjusted Carrying Value (Unrealized, Current Year's, Other Than Temporary Impairment, Total Change in Book/ Adjusted Carrying Value, Total Foreign Exchange 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, 22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol.

E05.9

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
037411-BF-1	APACHE CORPORATION		01/26/2022	MORGAN STANLEY		4,657,500	4,500,000	4,567,500	4,562,151		(492)		(492)		4,561,659		95,841	95,841	102,531	01/15/2030	3.A FE
037411-BH-7	APACHE CORPORATION		03/21/2022	ASSIGNMENT OF SECURITIES		522,900	498,000	498,000	498,000						498,000		24,900	24,900	8,061	11/15/2025	3.A FE
037411-BJ-3	APACHE CORPORATION		03/21/2022	ASSIGNMENT OF SECURITIES		5,795,020	5,467,000	5,773,570	5,756,734		(10,966)		(10,966)		5,745,768		49,252	49,252	93,281	11/15/2027	3.A FE
03835V-AG-1	APTIV PLC		01/06/2022	GOLDMAN, SACHS & CO.		3,364,530	3,000,000	2,996,370	2,997,233		8		8		2,997,241		367,289	367,289	41,688	03/15/2029	2.B FE
038522-AR-9	ARAMARK SERVICES INC		01/20/2022	GOLDMAN, SACHS & CO.		3,016,000	2,900,000	2,900,000	2,900,000						2,900,000		116,000	116,000	42,624	05/01/2025	4.A FE
00206R-HJ-4	AT&T INC		01/06/2022	GOLDMAN, SACHS & CO.		8,898,309	8,023,000	8,060,979	8,061,425		(134)		(134)		8,061,291		837,019	837,019	125,059	03/01/2029	2.B FE
04682R-AE-7	ATHABASCA OIL CORP	A	03/02/2022	Jane Street Execution Services, LLC		265,058	250,000	258,275			(89)		(89)		258,186		6,872	6,872	2,234	11/01/2026	4.A FE
047649-AA-6	ATHENAHEALTH GROUP INC		02/02/2022	GOLDMAN, SACHS & CO.		6,540,625	6,500,000	6,500,000							6,500,000		40,625	40,625		02/15/2030	5.B FE
001940-AC-9	ATKORE INC		03/02/2022	BARCLAYS		262,232	270,000	261,954			35		35		261,989		243	243	2,964	06/01/2031	3.C FE
05068M-69-5	ATS AUTOMATION TOOLING SYSTEMS INC	A	02/23/2022	BARCLAYS		2,884,800	3,000,000	3,000,000	3,000,000						3,000,000		(115,200)	(115,200)	24,063	12/15/2028	4.B FE
05069G-30-9	AUCT PT 2006-6B ABS		01/27/2022	DISTRIBUTION		6,831											6,831	6,831		04/10/2026	2.A FE
05069G-30-9	AUCT PT 2006-7B ABS		02/15/2022	DISTRIBUTION		55											55	55		06/08/2026	3.A FE
05070D-30-3	AUCTION PASS THROUGH TRT B-4 ABS		03/01/2022	DISTRIBUTION		10											10	10		06/01/2027	2.C FE
05069M-30-6	AUCTION PASS THROUGH TRUST ABS		02/24/2022	DISTRIBUTION		10											10	10		06/08/2026	3.A FE
05070C-30-5	AUCTION PASS THROUGH TST B7-3 ABS		02/28/2022	DISTRIBUTION		1											1	1		05/29/2027	2.C FE
052528-AL-0	AUSTRALIA AND NEW ZEALAND BANKING	D	01/06/2022	GOLDMAN, SACHS & CO.		4,123,850	4,054,000	4,054,000	4,054,000						4,054,000		69,850	69,850	55,810	07/22/2030	2.A FE
052528-AM-8	AUSTRALIA AND NEW ZEALAND BANKING	D	01/27/2022	BANK OF AMERICA/MERRILL LYNCH		3,711,320	4,000,000	3,828,428	3,828,707		836		836		3,829,543		(118,223)	(118,223)	18,561	11/25/2035	2.A FE
053332-AW-2	AUTOZONE INC		01/06/2022	GOLDMAN, SACHS & CO.		4,317,240	4,000,000	3,989,080	3,991,641		25		25		3,991,666		325,574	325,574	34,167	04/18/2029	2.B FE
05352T-AA-7	AVANTOR FUNDING INC		02/22/2022	UNION BANK OF SWITZERLAND		3,011,250	3,000,000	3,146,550	3,110,986		(4,363)		(4,363)		3,106,622		(95,372)	(95,372)	84,406	07/15/2028	3.C FE
05453G-AC-9	AXALTA COATING SYSTEMS LLC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		2,760,000	3,000,000	2,985,750	2,902,500	83,672	188		83,860		2,986,360		(226,360)	(226,360)	49,500	02/15/2029	4.A FE
05523R-AD-9	BAE SYSTEMS PLC	D	01/26/2022	Various		15,087,888	14,500,000	14,397,920	14,413,014		499		499		14,413,513		674,375	674,375	131,193	04/15/2030	2.B FE
05523R-AF-4	BAE SYSTEMS PLC	D	01/12/2022	Various		15,638,896	16,714,000	16,361,997	16,373,869		807		807		16,374,776		(735,880)	(735,880)	127,584	02/15/2031	2.B FE
05723K-AG-5	BAKER HUGHES A GE COMPANY LLC		03/18/2022	GOLDMAN, SACHS & CO.		2,108,198	2,143,000	2,143,000	2,143,000						2,143,000		(34,802)	(34,802)	25,218	11/07/2029	1.G FE
05724B-AB-5	BAKER HUGHES CO OBLIGOR INC		03/25/2022	THE ALLSTATE CORPORATION		6,846,798	7,000,000	7,000,000	7,000,000						7,000,000		(153,202)	(153,202)	25,372	12/15/2023	1.G FE
058498-AW-6	BALL CORPORATION		03/16/2022	GOLDMAN, SACHS & CO.		3,540,000	4,000,000	4,000,000	3,880,000	120,000			120,000		4,000,000		(460,000)	(460,000)	67,882	08/15/2030	3.A FE
058498-AX-4	BALL CORPORATION		01/05/2022	JPMORGAN CHASE & CO.		1,218,750	1,250,000	1,250,000	1,234,375	15,625			15,625		1,250,000		(31,250)	(31,250)	12,261	09/15/2031	3.A FE
05964H-AN-5	BANCO SANTANDER SA	D	03/09/2022	BNP CAPITAL MARKETS		5,542,020	6,000,000	6,000,000	6,000,000						6,000,000		(457,980)	(457,980)	50,799	09/14/2027	1.G FE
05971K-AC-3	BANCO SANTANDER SA	D	03/09/2022	CREDIT SUISSE		6,264,657	6,300,000	6,300,000	6,300,000						6,300,000		(35,343)	(35,343)	42,813	06/27/2029	1.F FE
05971K-AE-9	BANCO SANTANDER SA	D	03/17/2022	GOLDMAN, SACHS & CO.		2,744,644	2,800,000	2,800,000	2,800,000						2,800,000		(55,356)	(55,356)	24,134	05/28/2025	1.G FE
05971K-AK-5	BANCO SANTANDER SA	D	03/09/2022	BNP CAPITAL MARKETS		14,638,050	15,000,000	15,000,000	15,000,000						15,000,000		(361,950)	(361,950)	20,738	06/30/2024	1.F FE
05971K-AL-3	BANCO SANTANDER SA	D	01/06/2022	GOLDMAN, SACHS & CO.		6,854,680	7,000,000	7,000,000	7,000,000						7,000,000		(145,320)	(145,320)	30,100	11/22/2032	2.B FE
06051G-HD-4	BANK OF AMERICA CORP		01/06/2022	GOLDMAN, SACHS & CO.		2,778,264	2,634,000	2,975,219	2,928,355		(1,184)		(1,184)		2,927,172		(148,907)	(148,907)	5,003	12/20/2028	1.F FE
06051G-HT-9	BANK OF AMERICA CORP		03/25/2022	THE ALLSTATE CORPORATION		11,237,326	11,203,000	11,203,000	11,203,000						11,203,000		34,326	34,326	168,346	04/23/2027	1.F FE
06051G-JD-2	BANK OF AMERICA CORP		03/25/2022	THE ALLSTATE CORPORATION		4,677,385	5,000,000	5,000,000	5,000,000						5,000,000		(322,615)	(322,615)	17,587	06/19/2026	1.G FE
06051G-JZ-3	BANK OF AMERICA CORP		01/06/2022	GOLDMAN, SACHS & CO.		4,995,123	5,120,000	5,120,000	5,120,000						5,120,000		(124,877)	(124,877)	7,717	06/14/2029	1.F FE
06051G-KC-2	BANK OF AMERICA CORP		01/05/2022	Various		948,975	1,000,000	1,000,000	1,000,000						1,000,000		(51,025)	(51,025)	7,308	09/21/2036	2.A FE
06367I-BB-5	BANK OF MONTREAL	A	03/25/2022	THE ALLSTATE CORPORATION		13,014,041	13,500,000	13,489,740	13,493,070		471		471		13,493,541		(479,501)	(479,501)	99,900	05/01/2025	1.F FE
06406G-AA-9	BANK OF NEW YORK MELLON CORP/THE		01/19/2022	JPMORGAN CHASE & CO.		2,387,540	2,306,000	2,570,031	2,541,370		(1,829)		(1,829)		2,539,541		(152,001)	(152,001)	15,566	10/30/2028	1.F FE
06675F-AT-4	BANQUE FEDERATIVE DU CREDIT MUTUEL	D	03/31/2022	REALIZED GAIN/LOSS FROM MKTDEF TRANSFER		783,252											783,252	783,252		11/21/2024	1.D FE
06738E-AE-5	BARCLAYS PLC	D	03/10/2022	CREDIT SUISSE		4,531,393	4,499,000	4,424,164	4,832,896		(20,671)		(20,671)		4,812,225		(280,832)	(280,832)	81,194	03/16/2025	2.B FE
06738E-BU-8	BARCLAYS PLC	D	03/09/2022	CREDIT SUISSE		9,430,000	10,000,000	10,000,000	10,000,000						10,000,000		(570,000)	(570,000)	67,737	11/24/2027	2.B FE
06738E-BV-6	BARCLAYS PLC	D	01/06/2022	GOLDMAN, SACHS & CO.		4,922,500	5,000,000	5,000,000	5,000,000						5,000,000		(77,500)	(77,500)	18,489	11/24/2032	2.B FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
11135F-BP-5	BROADCOM INC		02/15/2022	Various		41,647,045	44,500,000	44,362,850	39,673,900		24,127		24,127		39,698,026		1,949,019	1,949,019	308,995	11/15/2035	2.C FE
11133T-AD-5	BROADRIDGE FINANCIAL SOLUTIONS INC		01/06/2022	GOLDMAN, SACHS & CO.		2,709,352	2,667,000	2,659,452	2,660,837		.17		.17		2,660,855		48,497	48,497	8,379	12/01/2029	2.A FE
66981Q-AA-4	BRUNDAGE-BONE CONCRETE PUMPING HOL		02/16/2022	CANTOR FITZGERALD		3,230,588	3,255,000	3,326,356	3,311,196		(2,193)		(2,193)		3,309,003		(78,416)	(78,416)	106,873	02/01/2026	4.C FE
120568-BA-7	BUNGE LIMITED FINANCE CORPORATION		03/10/2022	ASSIGNMENT OF SECURITIES		628,796	600,000	624,678			(769)		(769)		623,909		(23,909)	(23,909)	41,484	03/15/2024	2.B FE
05605H-AC-4	BIIX TECHNOLOGIES INC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		2,970,380	3,031,000	3,031,000	3,031,000						3,031,000		(60,620)	(60,620)	40,287	04/15/2029	3.C FE
12687G-AA-7	CABLEVISION LIGHTPATH		02/16/2022	DEUTSCHE BANK AG		1,484,000	1,600,000	1,598,000	1,552,000	46,322	34		46,357		1,598,357		(114,357)	(114,357)	26,350	09/15/2027	4.A FE
12769G-AA-8	CAESARS ENTERTAINMENT INC		01/19/2022	GOLDMAN, SACHS & CO.		2,754,500	2,800,000	2,813,000	2,788,098	24,297	(75)		24,222		2,812,320		(57,820)	(57,820)	42,088	10/15/2029	5.A FE
131347-QM-6	CALPINE CORP		03/30/2022	Various		5,803,935	6,000,000	6,112,500	6,088,158		(4,702)		(4,702)		6,083,456		(279,521)	(279,521)	164,358	02/15/2028	3.A FE
131477-AV-3	CALUMET SPECIALTY PRODUCTS PARTNER		01/12/2022	BANK OF AMERICA/MERRILL LYNCH		1,016,250	1,000,000	1,000,000							1,000,000		16,250	16,250		01/15/2027	2.B FE
133434-AA-8	CAMERON LNG LLC		01/06/2022	GOLDMAN, SACHS & CO.		6,138,480	6,000,000	6,290,101	6,248,626		(577)		(577)		6,248,049		(109,569)	(109,569)	84,642	07/15/2031	1.G FE
13607G-LZ-5	CANADIAN IMPERIAL BANK OF COMMERCE	A	03/25/2022	THE ALLSTATE CORPORATION		12,698,712	13,000,000	12,998,830	12,999,265		54		54		12,999,319		(300,607)	(300,607)	192,563	01/28/2025	1.F FE
143658-BG-6	CARNIVAL CORP		02/15/2022	GOLDMAN, SACHS & CO.		3,375,000	3,000,000	3,467,250	3,344,571		(14,419)		(14,419)		3,330,152		44,848	44,848	171,500	02/01/2026	4.A FE
143658-BN-1	CARNIVAL CORP		02/22/2022	GOLDMAN, SACHS & CO.		2,328,000	2,400,000	2,400,000	2,400,000						2,400,000		(72,000)	(72,000)	66,317	03/01/2027	4.B FE
143658-BR-2	CARNIVAL CORP		03/08/2022	Various		4,633,750	5,000,000	5,000,000	4,975,000	25,000			25,000		5,000,000		(366,250)	(366,250)	101,333	05/01/2029	4.B FE
144285-AL-7	CARPENTER TECHNOLOGY CORPORATION		02/09/2022	LYNCH		3,078,750	3,000,000	3,071,298	3,052,756		(1,504)		(1,504)		3,051,252		27,498	27,498	98,122	07/15/2028	3.C FE
14448C-AN-4	CARRIER GLOBAL CORP		03/30/2022	ASSIGNMENT OF SECURITIES		4,060,221	4,304,000	4,350,351	4,338,996		(2,694)		(2,694)		4,336,302		(276,080)	(276,080)	60,310	02/15/2025	2.C FE
14739L-AB-8	CASCADES INC.	A	02/14/2022	Various		4,814,253	4,720,000	4,920,600	4,843,286	19,350	(4,948)		14,402		4,857,689		(43,436)	(43,436)	145,389	01/15/2028	3.C FE
14913Q-2V-0	CATERPILLAR FINANCIAL SERVICES COR		03/25/2022	THE ALLSTATE CORPORATION		5,029,595	5,000,000	5,221,845	5,219,309		(21,301)		(21,301)		5,198,009		(168,414)	(168,414)	50,667	05/17/2024	1.F FE
14913R-2S-5	CATERPILLAR FINANCIAL SERVICES COR		03/25/2022	Various		9,765,220	10,000,000	9,998,400			165		165		9,998,565		(233,345)	(233,345)	19,792	01/10/2024	1.F FE
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES COR		02/25/2022	Various		9,717,600	10,000,000	9,995,200			121		121		9,995,321		(277,721)	(277,721)	22,194	01/08/2027	1.F FE
12503M-AA-6	CBCE HOLDINGS INC		03/25/2022	THE ALLSTATE CORPORATION		6,143,460	6,000,000	6,017,207	6,009,426		(402)		(402)		6,009,024		134,436	134,436	153,908	01/12/2027	1.G FE
14987B-AE-3	CC HOLDINGS GS V LLC/CRO		03/21/2022	ASSIGNMENT OF SECURITIES		5,108,050	5,000,000	5,284,650	5,118,470		(20,193)		(20,193)		5,098,277		(98,277)	(98,277)	191,445	04/15/2023	2.B FE
12508E-AJ-0	CDK GLOBAL INC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		3,112,500	3,000,000	3,050,781	3,036,128		(677)		(677)		3,035,452		77,049	77,049	63,875	05/15/2029	3.A FE
12513G-BF-5	CDW LLC / CDW FINANCE CORP		03/15/2022	CANTOR FITZGERALD		5,333,125	5,750,000	5,743,650	5,741,616		(371)		(371)		5,741,245		(408,120)	(408,120)	110,049	02/15/2029	2.C FE
19737L-AA-1	CECLO 2021-31A X CLO		01/20/2022	SCHEDULED REDEMPTION		100,000	100,000	100,000	100,000						100,000				289	04/20/2034	1.A FE
150190-AE-6	CEDAR FAIR LP		01/24/2022	MORGAN STANLEY		1,135,926	1,123,000	1,172,131	1,151,075	20,026	(534)		19,492		1,170,567		(34,641)	(34,641)	31,280	07/15/2029	5.A FE
150190-AF-3	CEDAR FAIR LP		03/16/2022	JPMORGAN CHASE & CO.		8,095,000	8,000,000	8,200,000	8,128,800		(11,184)		(11,184)		8,117,616		(22,616)	(22,616)	167,139	05/01/2025	4.A FE
150190-AK-2	CEDAR FAIR LP		03/04/2022	Various		3,585,560	3,500,000	3,762,500	3,727,500	25,278	(12,393)		12,885		3,740,385		(154,825)	(154,825)	93,596	10/01/2028	5.A FE
15135U-AX-7	CENOVUS ENERGY INC	A	01/05/2022	BARCLAYS		6,885,550	7,000,000	6,950,146	6,950,146		.15		.15		6,950,161		(64,611)	(64,611)	83,125	02/15/2052	2.C FE
15189T-AU-1	CENTERPOINT ENERGY INC		03/30/2022	ASSIGNMENT OF SECURITIES		3,345,249	3,250,000	3,247,660	3,249,027		112		112		3,249,139		861	861	178,318	02/01/2024	2.B FE
153527-AH-8	CENTRAL GARDEN & PET COMPANY		03/30/2022	Various		5,508,750	5,500,000	5,815,000	5,715,899		(18,040)		(18,040)		5,697,859		(189,109)	(189,109)	181,653	02/01/2028	3.B FE
156700-AS-5	CENTURYLINK INC		03/15/2022	MATURED		3,638,000	3,638,000	3,643,645	3,639,706		(1,706)		(1,706)		3,638,000				105,502	03/15/2022	4.B FE
156700-BC-9	CENTURYLINK INC		03/16/2022	Various		4,651,491	4,920,000	4,920,000	4,920,000						4,920,000		(268,509)	(268,509)	111,743	02/15/2027	3.A FE
12527G-AD-5	CF INDUSTRIES INC		03/17/2022	GOLDMAN, SACHS & CO.		12,722,436	11,966,000	10,337,795	10,475,781		7,649		7,649		10,483,430		2,239,007	2,239,007	178,923	06/01/2043	2.C FE
15723R-AC-8	CFX ESCROW CORP		03/23/2022	SAMUEL A. RAMIREZ & COMPANY, INC.		4,820,644	4,668,000	4,970,278	4,819,142	6,694	(18,962)		(12,268)		4,806,874		13,770	13,770	181,031	02/15/2026	3.B FE
14311M-AQ-9	CGMS 2015-3A A2R CLO		02/23/2022	ASSIGNMENT OF SECURITIES		2,000,000	2,000,000	1,984,770	1,986,679		.76		.76		1,986,755		13,245	13,245	11,584	07/28/2028	1.A FE
159864-AE-7	CHARLES RIVER LABORATORIES INTERNA		02/15/2022	BARCLAYS		1,950,000	2,000,000	2,115,000	2,080,000	5,511	(4,064)		1,448		2,081,448		(131,448)	(131,448)	25,028	05/01/2028	3.B FE
161175-BL-7	CHARTER COMMUNICATIONS OPERATING L		01/06/2022	GOLDMAN, SACHS & CO.		3,888,380	3,364,000	3,451,772	3,445,766		(41)		(41)		3,445,725		442,656	442,656	34,656	05/01/2047	2.C FE
161175-BV-5	CHARTER COMMUNICATIONS OPERATING L		01/11/2022	UNION BANK OF SWITZERLAND		4,604,200	5,000,000	5,039,550	5,038,743		(26)		(26)		5,038,717		(434,517)	(434,517)	52,417	04/01/2051	2.C FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
161175-BY-9	CHARTER COMMUNICATIONS OPERATING L		01/11/2022	Various		7,241,547	8,000,000	7,729,860	7,732,112		85		85		7,732,197		(490,650)	(490,650)	84,830	04/01/2061	2.C FE
161175-CA-0	CHARTER COMMUNICATIONS OPERATING L		01/06/2022	BARCLAYS		4,015,956	4,200,000	4,014,276	4,016,019		76		76		4,016,095		(139)	(139)	17,745	06/01/2082	2.C FE
161175-CC-6	CHARTER COMMUNICATIONS OPERATING L		01/06/2022	GOLDMAN, SACHS & CO.		3,977,480	4,000,000	3,996,240	3,996,260		1		1		3,996,261		(18,781)	(18,781)	19,067	12/01/2061	2.C FE
161175-CE-2	CHARTER COMMUNICATIONS OPERATING L		01/06/2022	GOLDMAN, SACHS & CO.		2,254,104	2,400,000	2,371,194	2,371,316		24		24		2,371,340		(117,236)	(117,236)	20,533	03/01/2042	2.C FE
161175-CG-7	CHARTER COMMUNICATIONS OPERATING L		01/11/2022	Various		11,578,370	12,500,000	12,366,494	12,366,706		33		33		12,366,739		(788,369)	(788,369)	120,695	06/30/2062	2.C FE
163851-AH-1	CHEMOURS COMPANY		03/02/2022	FLOW TRADERS BV		304,940	330,000	305,679			125		125		305,804		(864)	(864)	4,621	11/15/2029	4.A FE
16412X-AK-1	CHENIERE CORPUS CHRISTI HOLDINGS L		01/06/2022	GOLDMAN, SACHS & CO. THE ALLSTATE CORPORATION		7,798,246	8,150,000	8,037,367	8,037,842		188		188		8,038,030		(239,784)	(239,784)	7,152	12/31/2039	2.C FE
166754-AQ-4	CHEVRON PHILLIPS CHEMICAL COMPANY		03/25/2022			12,117,624	12,000,000	11,992,440	11,997,918		358		358		11,998,276		119,348	119,348	158,400	05/01/2023	1.G FE
171484-AG-3	CHURCHILL DOWNS INCORPORATED		03/31/2022	UNION BANK OF SWITZERLAND		4,453,545	4,404,000	4,416,080	4,411,136		(523)		(523)		4,410,612		42,933	42,933	2,019	04/01/2027	4.A FE
171779-AL-5	CIENA CORPORATION		02/15/2022	LYNCH		1,940,000	2,000,000	2,000,000						2,000,000		(60,000)	(60,000)	6,667	01/31/2030	3.B FE	
12550M-AJ-9	CIFC 2015-3A AR CLO		01/19/2022	SCHEDULED REDEMPTION THE ALLSTATE CORPORATION		61,618	61,618	60,555	60,919		700		700		61,618				6,667	04/19/2029	1.A FE
172967-LM-1	CITIGROUP INC		03/25/2022	ASSIGNMENT OF SECURITIES		19,038,627	19,000,000	19,000,000	19,000,000					19,000,000		38,627	38,627	365,811	07/24/2023	2.A FE	
172967-LV-1	CITIGROUP INC		01/24/2022			22,097,000	22,097,000	22,097,000	22,097,000					22,097,000				347,144	01/24/2023	1.G FE	
172967-LZ-2	CITIGROUP INC		03/11/2022	DEUTSCHE BANK AG THE ALLSTATE CORPORATION		8,132,960	8,000,000	8,000,000	8,000,000					8,000,000		132,960	132,960	93,461	06/01/2024	1.G FE	
172967-MF-5	CITIGROUP INC		03/25/2022			9,017,568	9,000,000	9,000,000	9,000,000					9,000,000		17,568	17,568	126,538	04/24/2025	1.G FE	
177376-AE-0	CITRIX SYSTEMS INC		03/01/2022	BARCLAYS BANK OF AMERICA/MERRILL		583,044	560,000	574,986			(109)		(109)	574,877		8,167	8,167	6,440	12/01/2027	2.B FE	
18453H-AA-4	CLEAR CHANNEL WORLDWIDE HOLDINGS I		02/09/2022	LYNCH		3,011,250	3,000,000	3,006,670	3,003,719		(147)		(147)	3,003,572		7,678	7,678	75,167	08/15/2027	4.B FE	
18551P-AE-9	CLECO CORPORATE HOLDINGS LLC		01/06/2022	GOLDMAN, SACHS & CO. Penserra Securities LLC		4,347,876	4,312,000	4,428,284	4,411,829		(287)		(287)	4,411,542		(63,666)	(63,666)	46,489	09/15/2029	2.C FE	
185899-AJ-0	CLEVELAND-OLIFFS INC		03/21/2022			592,328	530,000	500,850	508,112		1,053		1,053	509,165		83,163	83,163	22,534	10/17/2025	3.B FE	
18972E-AA-3	CLYDESDALE ACQUISITION HOLDINGS IN		03/31/2022	Various		2,533,335	2,500,000	2,500,000						2,500,000		33,335	33,335	4,8 FE	04/15/2029	4.B FE	
12572Q-AK-1	CME GROUP INC		03/29/2022	GOLDMAN, SACHS & CO.		5,704,140	6,000,000	5,980,620			108		108	5,980,728		(276,588)	(276,588)	10,158	03/15/2032	1.D FE	
12621E-AL-7	CNO FINANCIAL GROUP INC		02/23/2022	BARCLAYS BANK OF AMERICA/MERRILL		6,426,600	6,000,000	6,029,584	6,023,362		(393)		(393)	6,022,969		409,631	409,631	74,375	05/30/2029	2.C FE	
19240C-AC-7	COGENT COMMUNICATIONS GROUP INC		02/09/2022	LYNCH RBC DOMINION SECURITIES		2,928,750	3,000,000	3,000,000	3,000,000					3,000,000		(71,250)	(71,250)	29,167	05/01/2026	3.C FE	
19260Q-AC-1	COINBASE GLOBAL INC		03/08/2022			6,077,241	6,820,000	6,820,000	6,368,175	451,825			451,825	6,820,000		(742,759)	(742,759)	108,934	10/01/2028	3.A FE	
19260Q-AD-9	COINBASE GLOBAL INC		03/08/2022	Various		5,082,446	5,900,000	5,900,000	5,428,000	472,000			472,000	5,900,000		(817,554)	(817,554)	100,996	10/01/2031	3.A FE	
20030N-BS-9	COMCAST CORP		02/11/2022	GOLDMAN, SACHS & CO. ASSIGNMENT OF SECURITIES		948,952	920,000	980,104	979,757		(1,696)		(1,696)	978,061		(29,109)	(29,109)	13,202	03/01/2026	1.G FE	
201723-AL-7	COMMERCIAL METALS COMPANY		02/15/2022	THE ALLSTATE CORPORATION		3,193,422	3,055,000	3,191,875	3,138,960		(3,238)		(3,238)	3,135,723		(80,723)	(80,723)	234,209	07/15/2027	3.A FE	
202795-JE-1	COMMONWEALTH EDISON COMPANY		03/25/2022			6,063,216	6,000,000	5,994,900	5,998,389		127		127	5,998,517		64,699	64,699	74,400	11/01/2024	1.F FE	
202795-JV-3	COMMONWEALTH EDISON COMPANY		03/28/2022	MORGAN STANLEY OPPENHEIMER & CO., INC.		5,011,350	5,000,000	4,991,150			7		7	4,991,157		20,193	20,193	8,021	03/15/2052	1.E FE	
12543D-BL-3	COMMUNITY HEALTH SYSTEMS INC		01/26/2022			978,750	1,000,000	1,000,000	989,320	10,680			10,680	1,000,000		(21,250)	(21,250)	19,906	04/01/2030	5.B FE	
20826F-AV-8	CONOCOPHILLIPS CO		03/01/2022	BARCLAYS		2,046,620	2,000,000	1,996,780						1,996,780		49,840	49,840	1,600	03/15/2052	1.G FE	
212015-AV-3	CONTINENTAL RESOURCES INC		01/06/2022	GOLDMAN, SACHS & CO. REALIZED GAIN/LOSS FROM MKTFDEF TRANSFER		3,221,938	3,360,000	3,357,379	3,357,403		5		5	3,357,408		(135,471)	(135,471)	12,880	04/01/2032	2.C FE	
74977R-DF-8	COOPERATIVE RABOBANK UA	D	03/31/2022			544,883										544,883	544,883		07/22/2024	1.G FE	
22303X-AA-3	COVERT MERGECO INC		03/16/2022	Various		5,395,573	5,625,000	5,651,250	3,000,000		(745)		(745)	5,650,505		(254,933)	(254,933)	77,732	12/01/2029	4.B FE	
22534P-AB-9	CREDIT AGRICOLE SA	D	03/02/2022	JPMORGAN CHASE & CO. BANK OF AMERICA/MERRILL		19,430,400	20,000,000	20,000,000						20,000,000		(569,600)	(569,600)	59,331	01/11/2027	1.D FE	
22535W-AG-2	CREDIT AGRICOLE SA (LONDON BRANCH)	D	03/02/2022	LYNCH THE ALLSTATE CORPORATION		16,981,125	17,500,000	17,500,000	17,500,000					17,500,000		(518,875)	(518,875)	72,307	06/16/2026	1.G FE	
22546Q-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)	D	03/25/2022			4,029,234	3,977,000	4,412,912	4,295,712		(27,437)		(27,437)	4,268,275		(239,041)	(239,041)	78,491	09/09/2024	1.F FE	

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
278062-AG-9 28228P-AA-9	EATON CORPORATION EG GLOBAL FINANCE PLC	D	02/10/2022 02/22/2022	Various Various		19,005,108 4,383,500	18,500,000 4,400,000	18,500,000 4,566,500	18,500,000 4,455,000						18,500,000 4,481,750		505,108 (98,250)	505,108 (98,250)	236,304 79,050	09/15/2027 02/07/2025	2.A FE 4.C FE	
28414H-AG-8 28415L-AA-1	ELANCO ANIMAL HEALTH INC ELASTIC NV		02/09/2022 02/01/2022	LYNCH Various		4,345,000 3,720,406	4,000,000 3,950,000	4,678,000 3,950,000	4,602,941 3,908,051						4,596,253 41,949		(251,253) (251,253)	(251,253) (251,253)	106,856 92,105	08/28/2028 07/15/2029	3.C FE 4.A FE	
532457-BP-2 29082K-AA-3 29278N-AR-4 29336T-AA-8	ELI LILLY AND COMPANY EMBECTA CORP ENERGY TRANSFER OPERATING LP ENLINK MIDSTREAM LLC		03/25/2022 01/27/2022 01/05/2022 02/14/2022	LYNCH MORGAN STANLEY BARCLAYS Market Axess		1,006,928 1,804,500 5,603,350 1,973,760	1,004,000 1,800,000 5,000,000 2,000,000	1,118,600 1,800,000 5,842,700 1,935,000	1,101,203 1,800,000 5,841,868 1,941,536						1,097,112 1,800,000 5,841,591 1,942,333		(90,185) 4,500 (238,241) 31,427	(90,185) 4,500 (238,241) 31,427	11,239 36,111 22,396	05/15/2027 02/15/2030 05/15/2030 06/01/2029	1.F FE 3.A FE 2.C FE 3.A FE	
29336U-AE-7 29362U-AD-6	ENLINK MIDSTREAM PARTNERS LP ENTEGRIS INC		02/17/2022 03/25/2022	LYNCH MORGAN STANLEY		2,973,750 2,318,750	3,000,000 2,500,000	2,790,000 2,500,000	2,859,268 2,500,000						2,864,614 2,500,000		109,136 (181,250)	109,136 (181,250)	28,013 37,257	06/01/2025 05/01/2029	3.A FE 3.B FE	
29364W-AR-9 29364W-AS-7	ENTERGY LOUISIANA LLC ENTERGY LOUISIANA LLC		03/25/2022 03/01/2022	KEYCORP THE ALLSTATE CORPORATION		164,105 1,028,470	163,000 1,000,000	170,873 1,027,050	166,779 1,027,050						165,819 1,026,238		(1,714) 2,232	(1,714) 2,232	1,703 20,475	12/01/2022 09/01/2023	1.F FE 1.F FE	
26875P-AK-7 26885B-AK-6 26885B-AL-4 26884L-AM-1 29444U-BH-8	EOG RESOURCES INC EQM MIDSTREAM PARTNERS LP EQM MIDSTREAM PARTNERS LP EQT CORP EQUINIX INC		03/25/2022 02/07/2022 02/08/2022 01/31/2022 01/06/2022	GOLDMAN, SACHS & CO. Various CANTOR FITZGERALD GOLDMAN, SACHS & CO. Jane Street Execution		331,986 4,718,750 15,051,763 1,710,625 3,670,776	331,000 5,000,000 16,045,000 1,750,000 3,846,000	345,420 5,021,250 16,007,774 1,750,000 3,834,885	338,906 5,020,822 16,011,126 1,750,000 3,836,417						337,382 5,020,527 16,011,361 1,750,000 3,836,443		(5,395) (301,777) (959,598) (39,375) (165,666)	(5,395) (301,777) (959,598) (39,375) (165,666)	4,586 37,500 432,035 11,697 40,196	03/15/2023 01/15/2029 01/15/2031 05/15/2026 07/15/2030	1.G FE 3.C FE 3.C FE 3.A FE 2.B FE	
26884A-BA-0 30161N-AU-5 30225V-AF-4	ERP OPERATING LP EXELON CORP EXTRA SPACE STORAGE LP		03/01/2022 01/19/2022 03/01/2022	Services, LLC GOLDMAN, SACHS & CO. Millennium Advisors		556,303 4,201,920 500,484	550,000 4,000,000 530,000	557,062 3,997,600 500,193	557,062 3,998,873 500,130						556,779 3,998,887 500,323		(476) 203,033 161	(476) 203,033 161	6,325 36,267 3,454	04/15/2023 04/15/2026 06/01/2031	1.G FE 2.B FE 2.B FE	
30231G-AJ-1 31428X-BV-7 31566T-AA-7 31566T-AC-3 31572U-AF-3 31620R-AJ-4 33738-AU-2 33939H-AA-7 302445-AE-1 340711-BA-7 343498-AC-5 34355J-AB-4	EXXON MOBIL CORP FEDEX CORP FERTITTA ENTERTAINMENT FERTITTA ENTERTAINMENT LLC FIBRIA OVERSEAS FINANCE LTD FIDELITY NATIONAL FINANCIAL INC FISERV INC FLEX INTERMEDIATE HOLDCO LLC FLIR SYSTEMS INC FLORIDA GAS TRANSMISSION COMPANY L FLOWERS FOODS INC FLOWSERVE CORPORATION		01/06/2022 01/06/2022 03/01/2022 01/26/2022 03/01/2022 01/06/2022 01/06/2022 01/06/2022 01/06/2022 01/06/2022 01/05/2022 01/19/2022	Various GOLDMAN, SACHS & CO. Various Various Market Axess GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. WELLS FARGO Various		713,000 3,247,493 8,627,500 4,977,500 278,416 6,869,148 5,924,072 1,503,447 3,937,680 2,309,328 2,936,490 10,528,377	713,000 3,110,000 9,000,000 5,000,000 260,000 6,600,000 5,600,000 1,520,000 4,000,000 2,400,000 3,000,000 11,000,000	728,970 3,099,613 9,000,000 5,000,000 280,743 6,583,896 5,590,592 1,522,215 4,070,988 2,398,080 2,985,420 10,962,160	715,447 3,101,846 9,000,000 5,000,000 280,743 6,586,050 5,592,658 1,522,212 4,068,567 2,398,124 2,986,473 10,963,022													
30251G-AW-7 30251G-BC-0 345397-B7-7 346232-AE-1 34960P-AD-3 35671D-BC-8 35671D-BJ-3	FMG RESOURCES (AUGUST 2006) PTY LT FMG RESOURCES (AUGUST 2006) PTY LT FORD MOTOR CREDIT COMPANY LLC FORESTAR GROUP INC FORTRESS TRANSPORTATION AND INFRAS FREEPORT-MCMORAN COPPER & GOLD INC FREEPORT-MCMORAN INC	D D	01/05/2022 01/10/2022 03/30/2022 03/28/2022 02/23/2022 03/31/2022 03/09/2022	Various MORGAN STANLEY Various Various BARCLAYS Various Various		4,532,509 5,100,000 7,595,250 9,084,940 1,055,620 11,310,130 10,887,927	4,281,000 5,000,000 8,200,000 9,532,000 1,123,000 10,000,000 9,619,000	4,491,653 5,000,000 8,200,000 9,591,527 1,128,322 9,912,514 9,883,720	4,400,507 5,000,000 8,200,000 9,577,144 1,128,322 9,012,788 9,883,720													
35671D-CC-7 35671D-CE-3 35671D-CF-0 35671D-CG-8 35671D-CH-6 35906A-BE-7	FREEPORT-MCMORAN INC FREEPORT-MCMORAN INC FREEPORT-MCMORAN INC FREEPORT-MCMORAN INC FREEPORT-MCMORAN INC FRONTIER COMMUNICATIONS CORP		03/30/2022 02/15/2022 01/17/2022 03/21/2022 03/04/2022 03/23/2022	LYNCH SEAPORT GROUP BARCLAYS BARCLAYS CREDIT SUISSE STIFEL CAPITAL MARKETS		9,399,689 9,894,000 3,136,875 2,525,000 3,097,500 1,382,940	9,137,000 9,700,000 3,000,000 2,500,000 3,000,000 1,404,000	9,137,000 10,023,750 3,000,000 2,500,000 3,208,170 1,404,000	9,137,000 9,962,500 3,000,000 2,500,000 3,174,812 1,404,000													

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
53227J-AD-6	LIFE STORAGE LP		03/01/2022	JPMORGAN CHASE & CO.		531,417	570,000	529,450			168		168		529,619		1,798	1,798	5,548	10/15/2031	2.B FE
53190F-AC-9	LIFE TIME FITNESS INC		02/17/2022	DEUTSCHE BANK AG		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				56,444	04/15/2026	5.B FE
53190F-AA-3	LIFE TIME INC		03/16/2022	Various		7,705,203	7,850,000	7,871,375	7,866,721		(1,095)		(1,095)		7,865,625		(160,423)	(160,423)	296,373	01/15/2026	4.B FE
53219L-AU-3	LIFEPOINT HEALTH INC		02/01/2022	JPMORGAN CHASE & CO.		1,824,000	1,900,000	1,900,000	1,890,500	9,500			9,500		1,900,000		(76,000)	(76,000)	56,169	01/15/2029	5.A FE
536797-AE-3	LITHIA MOTORS INC		03/21/2022	Various		4,567,564	4,539,000	4,785,666	4,761,710		(14,942)		(14,942)		4,746,768		(179,204)	(179,204)	55,606	12/15/2027	3.B FE
536797-AF-0	LITHIA MOTORS INC		02/15/2022	BANK OF AMERICA/MERRILL LYNCH		4,987,500	5,000,000	5,281,250	5,260,477		(4,475)		(4,475)		5,256,002		(268,502)	(268,502)	128,819	01/15/2031	3.B FE
536797-AG-8	LITHIA MOTORS INC		03/07/2022	Various		9,414,300	9,584,000	9,739,848	9,737,281	46	(4,747)		(4,700)		9,732,580		(318,280)	(318,280)	89,042	06/01/2029	3.B FE
538034-AR-0	LIVE NATION ENTERTAINMENT INC		03/23/2022	Various		9,637,500	10,000,000	10,066,105	10,043,730		(2,484)		(2,484)		10,041,246		(403,746)	(403,746)	206,493	10/15/2027	4.C FE
53944V-AH-2	LLOYDS BANK PLC	D	03/25/2022	THE ALLSTATE CORPORATION		1,332,491	1,326,000	1,473,852	1,440,519		(7,821)		(7,821)		1,432,698		(100,207)	(100,207)	16,888	05/14/2025	1.E FE
539439-AV-1	LLOYDS BANKING GROUP PLC	D	03/25/2022	THE ALLSTATE CORPORATION		17,857,827	18,490,000	18,498,787	18,498,718		(642)		(642)		18,498,076		(640,249)	(640,249)	288,002	02/05/2026	1.F FE
53944Y-AK-9	LLOYDS BANKING GROUP PLC	D	03/17/2022	ASSIGNMENT OF SECURITIES		20,739,000	20,739,000	20,910,594	20,783,891		(44,891)		(44,891)		20,739,000				296,360	03/17/2023	1.F FE
53944Y-AM-5	LLOYDS BANKING GROUP PLC	D	03/09/2022	RBC DOMINION SECURITIES		7,983,360	8,000,000	8,000,000	8,000,000						8,000,000		(16,640)	(16,640)	25,341	06/15/2023	1.F FE
539830-BE-8	LOCKHEED MARTIN CORP		03/25/2022	THE ALLSTATE CORPORATION		1,069,993	1,067,000	1,163,780	1,140,804		(5,382)		(5,382)		1,135,422		(65,429)	(65,429)	17,534	03/01/2025	1.G FE
546347-AM-7	LOUISIANA PACIFIC CORP		03/21/2022	Various		6,073,638	6,370,000	6,372,500	6,372,486		(125)		(125)		6,372,361		(298,724)	(298,724)	107,497	03/15/2029	3.B FE
548661-DH-7	LOWE'S COMPANIES INC		03/16/2022	MITSUBISHI UFJ SECURITIES (USA)		674,258	663,000	740,001	723,893		(3,459)		(3,459)		720,434		(46,176)	(46,176)	11,375	09/15/2025	2.A FE
548661-EF-0	LOWE'S COMPANIES INC		03/30/2022	Various		24,615,120	24,000,000	23,982,000		2		2		23,982,002		633,118	633,118	9,642	04/01/2062	2.A FE	
548661-EJ-2	LOWE'S COMPANIES INC		03/30/2022	RBC DOMINION SECURITIES		10,365,200	10,000,000	9,993,200		2		2		9,993,202		371,998	371,998	8,264	04/01/2052	2.A FE	
52524V-AL-3	LXS 2007-15N AF3 RMBS		03/25/2022	CANCELLED TRADE		311,771														08/25/2047	2.A FE
55607P-AF-2	MACQUARIE GROUP LTD	D	03/10/2022	BARCLAYS		13,846,800	15,000,000	15,000,000	15,000,000						15,000,000		(1,153,200)	(1,153,200)	116,066	09/23/2027	1.G FE
55616X-AG-2	MACYS RETAIL HLDGS INC		03/02/2022	Market Access		546,487	620,000	540,392			103		103		540,495		5,992	5,992	4,325	01/15/2042	3.B FE
55617L-AQ-5	MACYS RETAIL HOLDINGS LLC		03/02/2022	JEFFERIES & COMPANY, INC.		510,000	500,000	500,000						500,000		10,000	10,000		03/15/2030	3.A FE	
55617L-AR-3	MACYS RETAIL HOLDINGS LLC		03/02/2022	STIFEL CAPITAL MARKETS		1,017,500	1,000,000	1,000,000						1,000,000		17,500	17,500		03/15/2032	3.A FE	
55760L-AA-5	MADISON IAQ LLC		03/16/2022	BANK OF AMERICA/MERRILL LYNCH		7,571,730	8,050,000	8,050,000	8,050,000					8,050,000		(478,270)	(478,270)	54,055	06/30/2028	4.B FE	
55760L-AB-3	MADISON IAQ LLC		02/14/2022	BANK OF AMERICA/MERRILL LYNCH		2,160,030	2,427,000	2,427,000	2,427,000					2,427,000		(266,970)	(266,970)	18,219	06/30/2029	5.A FE	
56085R-AA-8	MAJORDRIVE HOLDINGS IV LLC		02/16/2022	Various		4,606,250	5,000,000	5,000,000	4,837,500	162,500			162,500		5,000,000		(393,750)	(393,750)	67,469	06/01/2029	5.B FE
571903-BH-5	MARRIOTT INTERNATIONAL INC		01/06/2022	DEUTSCHE BANK AG		10,494,074	11,000,000	10,955,059	10,955,301		77		77		10,955,379		(461,305)	(461,305)	89,910	10/15/2033	2.C FE
57164P-AH-9	MARRIOTT OWNERSHIP RESORTS INC		01/24/2022	GOLDMAN, SACHS & CO.		996,250	1,000,000	1,000,000	1,000,000					1,000,000				5,125	06/15/2029	4.B FE	
571676-AA-3	MARS INCORPORATED		03/31/2022	REALIZED GAIN/LOSS FROM MKTDEF TRANSFER		844,165											844,165	844,165		04/01/2025	1.F FE
574599-BP-0	MASCO CORPORATION		01/05/2022	GOLDMAN, SACHS & CO.		11,222,871	11,825,000	11,696,226	11,700,907		215		215		11,701,122		(478,251)	(478,251)	63,067	10/01/2030	2.B FE
575385-AD-1	MASONITE INTERNATIONAL CORPORATION		02/23/2022	BARCLAYS		5,068,750	5,000,000	5,081,488	5,048,260		(2,180)		(2,180)		5,046,080		22,670	22,670	152,292	02/01/2028	3.A FE
577081-BF-8	MATTEL INC		02/16/2022	BANK OF AMERICA/MERRILL LYNCH		8,268,875	8,300,000	8,343,750	8,338,412		(1,106)		(1,106)		8,337,306		(68,431)	(68,431)	118,448	04/01/2029	3.B FE
58933Y-BD-6	MERCK & CO INC		01/27/2022	Various		9,821,220	10,000,000	9,982,400	9,982,538		142		142		9,982,679		(161,459)	(161,459)	22,483	12/10/2028	1.E FE
59001K-AG-5	MERITOR INC		02/16/2022	JPMORGAN CHASE & CO.		2,419,148	2,343,000	2,343,000	2,343,000						2,343,000		76,148	76,148	31,321	06/01/2025	3.C FE
59001K-AH-3	MERITOR INC		02/09/2022	BANK OF AMERICA/MERRILL LYNCH		2,913,750	3,000,000	3,017,188	3,003,125	10,664	(360)		10,305		3,013,430		(99,680)	(99,680)	21,000	12/15/2028	3.C FE
050700-30-1	MERRILL LYNCH - RITS 2007-1 ABS		02/24/2022	DISTRIBUTION		16											16	16		05/30/2027	2.C FE
050700-30-7	MERRILL LYNCH - RITS 2007-2 ABS		02/24/2022	DISTRIBUTION		52											52	52		05/22/2027	2.C FE
59155L-AA-0	METIS MERGER SUB LLC		01/26/2022	JEFFERIES & COMPANY, INC.		6,272,500	6,500,000	6,512,430	6,384,235	126,208	(232)		125,976		6,510,211		(237,711)	(237,711)	85,674	05/15/2029	5.B FE
59217G-ER-6	METLIFE GLOBAL FUNDING INC		01/19/2022	JPMORGAN CHASE & CO.		4,941,300	5,000,000	4,994,300		30		30		4,994,330		(53,030)	(53,030)	2,604	01/11/2027	1.B FE	
595017-BA-1	MICROCHIP TECHNOLOGY INCORPORATED		03/15/2022	GOLDMAN, SACHS & CO.		5,527,500	5,500,000	5,604,423	5,585,768		(6,916)		(6,916)		5,578,853		(51,353)	(51,353)	127,264	09/01/2025	2.C FE

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
595112-BN-2	MICRON TECHNOLOGY INC		03/01/2022	MORGAN STANLEY		627,021	560,000	625,470					(350)		625,120		1,901	1,901	2,237	02/06/2029	2.C FE
5990A-AA-7	MIDCAP FINANCIAL ISSUER TRUST		02/23/2022	BARCLAYS		3,047,344	3,365,000	3,365,000	3,365,000						3,365,000		(317,656)	(317,656)	123,559	01/15/2030	4.A FE
606822-AH-7	MITSUBISHI UFJ FINANCIAL GROUP INC	D	03/25/2022	THE ALLSTATE CORPORATION		2,550,813	2,550,000	2,550,000	2,550,000						2,550,000		813	813	34,367	09/13/2023	1.G FE
606822-AU-8	MITSUBISHI UFJ FINANCIAL GROUP INC	D	03/03/2022	Jane Street Execution Services, LLC		4,872,104	4,697,000	4,697,000	4,697,000						4,697,000		175,104	175,104	91,167	03/02/2025	1.G FE
606822-BA-1	MITSUBISHI UFJ FINANCIAL GROUP INC	D	03/02/2022	America, Inc		6,958,552	6,784,000	7,354,884	7,133,501		(38,853)		(38,853)		7,094,648		(136,096)	(136,096)	154,505	07/26/2023	1.G FE
606822-BM-5	MITSUBISHI UFJ FINANCIAL GROUP INC	D	01/06/2022	GOLDMAN, SACHS & CO. THE ALLSTATE CORPORATION		1,659,216	1,600,000	1,600,000	1,600,000						1,600,000		59,216	59,216	24,424	07/18/2029	1.G FE
606822-BN-3	MITSUBISHI UFJ FINANCIAL GROUP INC	D	03/25/2022			36,104,861	37,250,000	37,250,000	37,250,000						37,250,000		(1,145,140)	(1,145,140)	476,521	02/25/2025	1.G FE
606822-BS-2	MITSUBISHI UFJ FINANCIAL GROUP INC	D	03/10/2022	GOLDMAN, SACHS & CO.		4,539,858	4,795,000	4,795,000	4,795,000						4,795,000		(255,142)	(255,142)	29,782	07/17/2025	1.G FE
55337P-AA-0	M/WD HLDCO I I/M/WD FIN		01/19/2022	BTIG, LLC		2,171,500	2,150,000	2,150,000							2,150,000		21,500	21,500	657	02/01/2030	4.A FE
60687Y-BU-2	MIZUHO FINANCIAL GROUP INC	D	01/03/2022	MIZUHO SECURITIES USA INC.		4,848,950	5,000,000	5,000,000	5,000,000						5,000,000		(151,050)	(151,050)	39,884	09/13/2031	2.A FE
60855R-AK-6	MOLINA HEALTHCARE INC		02/28/2022	JPMORGAN CHASE & CO.		3,487,875	3,550,000	3,553,750	3,553,396		(55)		(55)		3,553,341		(65,466)	(65,466)	40,887	11/15/2030	3.C FE
60855R-AL-4	MOLINA HEALTHCARE INC		03/01/2022	BANK OF AMERICA/MERRILL LYNCH		3,500,500	3,600,000	3,600,000	3,600,000						3,600,000		(99,500)	(99,500)	41,263	05/15/2032	3.C FE
609207-AR-6	MONDELEZ INTERNATIONAL INC		03/18/2022	Various		15,541,950	15,000,000	14,919,300	14,950,055		2,412		2,412		14,952,467		139,483	139,483	774,740	02/13/2026	2.B FE
615369-AY-1	MOODYS CORPORATION		03/01/2022	BARCLAYS		3,027,300	3,000,000	2,948,460			21		21		2,948,481		78,819	78,819	2,500	02/25/2052	2.A FE
617446-BQ-5	MORGAN STANLEY		03/25/2022	THE ALLSTATE CORPORATION		37,625,796	39,000,000	39,000,000	39,000,000						39,000,000		(1,374,204)	(1,374,204)	348,439	04/28/2026	1.F FE
61744Y-AP-3	MORGAN STANLEY		01/06/2022	GOLDMAN, SACHS & CO. THE ALLSTATE CORPORATION		2,853,685	2,652,000	3,074,428	3,017,118		(1,439)		(1,439)		3,015,679		(161,994)	(161,994)	46,127	01/24/2029	1.G FE
61744Y-AQ-1	MORGAN STANLEY		03/25/2022			13,635,149	13,500,000	13,500,000	13,500,000						13,500,000		135,149	135,149	211,608	04/24/2024	1.G FE
61747Y-EF-8	MORGAN STANLEY		01/26/2022	WELLS FARGO THE ALLSTATE CORPORATION		6,523,510	7,000,000	6,806,240	6,806,775		802		802		6,807,577		(284,067)	(284,067)	63,756	09/16/2036	2.A FE
61747Y-EG-6	MORGAN STANLEY		03/25/2022			5,697,174	6,000,000	5,989,964	5,990,028		596		596		5,990,623		(293,449)	(293,449)	30,264	10/21/2025	1.F FE
55336V-BP-4	MPLX LP		01/05/2022	MIZUHO SECURITIES USA INC.		4,022,121	3,396,000	3,650,276	3,642,484		(85)		(85)		3,642,399		379,722	379,722	17,659	12/01/2047	2.B FE
55342U-AM-6	MPT OPERATING PARTNERSHIP LP / MPT		03/29/2022	STIFEL CAPITAL MARKETS		4,123,125	4,500,000	4,528,330	4,522,500	5,727	(1,029)		4,698		4,527,198		(404,073)	(404,073)	85,750	03/15/2031	3.A FE
55354G-AH-3	MSCI INC		02/15/2022	WELLS FARGO BANK OF AMERICA/MERRILL LYNCH		3,390,960	3,408,000	3,561,360	3,543,873		(2,889)		(2,889)		3,540,984		(150,024)	(150,024)	34,837	11/15/2029	3.A FE
55354G-AL-4	MSCI INC		02/07/2022			4,742,100	4,790,000	4,887,500	4,872,500	11,197	(1,621)		9,576		4,882,076		(139,976)	(139,976)	35,060	02/15/2031	3.A FE
55354G-AM-2	MSCI INC		02/15/2022	WELLS FARGO		1,930,000	2,000,000	2,000,000	2,000,000						2,000,000		(70,000)	(70,000)	21,347	11/01/2031	3.A FE
55354G-AQ-3	MSCI INC		02/15/2022	WELLS FARGO		1,845,000	2,000,000	2,000,000	2,000,000						2,000,000		(155,000)	(155,000)	32,500	08/15/2033	3.A FE
632500-DZ-1	NATIONAL AUSTRALIA BANK LTD	D	03/09/2022	HSBC SECURITIES, INC.		14,543,560	15,000,000	15,000,000							15,000,000		(456,440)	(456,440)	34,122	01/12/2025	1.D FE
632500-EB-3	NATIONAL AUSTRALIA BANK LTD	D	03/03/2022	HSBC SECURITIES, INC. THE ALLSTATE CORPORATION		4,874,500	5,000,000	5,000,000							5,000,000		(125,500)	(125,500)	14,415	01/12/2027	1.D FE
637432-NL-5	NATIONAL RURAL UTILITIES COOPERATI		03/25/2022	THE ALLSTATE CORPORATION		13,068,302	13,000,000	13,363,580	13,362,791		(39,883)		(39,883)		13,322,907		(254,605)	(254,605)	242,883	02/07/2024	1.E FE
637432-NN-1	NATIONAL RURAL UTILITIES COOPERATI		03/25/2022	THE ALLSTATE CORPORATION		2,048,013	2,065,000	2,060,767	2,062,590		98		98		2,062,687		(14,674)	(14,674)	26,243	04/25/2027	1.E FE
63743H-FB-3	NATIONAL RURAL UTILITIES COOPERATI		03/25/2022	THE ALLSTATE CORPORATION		3,995,992	4,000,000	4,000,000							4,000,000		(4,008)	(4,008)	2,300	08/07/2023	1.F FE
637639-AB-1	NATIONAL SECURITIES CLEARING CORP		03/31/2022	REALIZED GAIN/LOSS FROM MKTDEF TRANSFER RBC DOMINION SECURITIES		87,576											87,576	87,576		04/23/2025	1.B FE
63861C-AD-1	NATIONSTAR MORTGAGE HOLDINGS INC		02/01/2022	RBC DOMINION SECURITIES		889,438	950,000	950,000	938,125	11,875			11,875		950,000		(60,563)	(60,563)	6,492	12/15/2030	4.B FE
63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC		02/15/2022	RBC DOMINION SECURITIES		460,020	492,000	492,000	489,540	2,460			2,460		492,000		(31,980)	(31,980)	8,094	11/15/2031	4.B FE
63906A-AA-8	NATWEST MARKETS PLC	D	03/31/2022	REALIZED GAIN/LOSS FROM MKTDEF TRANSFER		159,793											159,793	159,793		09/29/2022	1.F FE
62886H-BE-0	NCL CORPORATION LTD		02/16/2022	Various		2,947,500	3,000,000	3,000,000							3,000,000		(52,500)	(52,500)		02/15/2027	4.A FE
62886H-BG-5	NCL CORPORATION LTD		02/11/2022	STIFEL CAPITAL MARKETS		2,780,938	2,750,000	2,750,000							2,750,000		30,938	30,938		02/15/2029	4.A FE

E05.21

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

Table with columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 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, 11-15 Change In Book/Adjusted Carrying Value (Unrealized, Current Year's, Other Than Temporary, Total Change, Total Foreign Exchange), 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, 22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol.

E05.23

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
85571B-AU-9 86176Y-AH-5	STARWOOD PROPERTY TRUST INC STQLO_07-6X CDO - CF - LOANS		02/22/2022 01/18/2022	Various VARIOUS		3,119,695 126,108	3,258,000	3,258,000	3,241,710	16,290			16,290		3,258,000		(138,305) 126,108	(138,305) 126,108	58,359	07/15/2026 04/17/2022	3.C FE 6. *
858119-BN-9 85855C-AB-6 86176Y-20-1 864486-AK-1	STEEL DYNAMICS INC STELLANTIS FINANCE US INC STNTWR_6 CDO - CF - LOANS SUBURBAN PROPANE PARTNERS L.P.		01/27/2022 01/06/2022 01/18/2022 02/16/2022	INC GOLDMAN, SACHS & CO. VARIOUS TD SECURITIES		2,861,760 2,892,360 916,172 3,404,025	3,000,000 3,000,000 3,321,000	2,979,090 3,000,000 3,138,345	2,982,568 3,000,000 3,200,701		239	2,537	239	2,982,806 3,000,000 3,203,239		(121,046) (107,640) 916,172 200,786	(121,046) (107,640) 916,172 200,786	14,575 25,789 43,296 90,509	10/15/2027 09/15/2031 04/17/2022 03/01/2027	2.C FE 2.C FE 6. * 4.A FE	
86562M-BB-5 86562M-BM-1 86562M-BT-6 86562M-BU-3	SUMITOMO MITSUI FINANCIAL GROUP IN SUMITOMO MITSUI FINANCIAL GROUP IN SUMITOMO MITSUI FINANCIAL GROUP IN SUMITOMO MITSUI FINANCIAL GROUP IN	D	03/31/2022 03/31/2022 03/31/2022 01/06/2022	Various Various GOLDMAN, SACHS & CO. THE ALLSTATE CORPORATION		391,562 923,865 4,139,947 3,462,119	640,000 3,577,000 3,440,000	683,295 3,809,536 3,440,000	671,187 3,747,919 3,440,000		(2,468) (14,425)		(2,468) (14,425)	668,719 3,733,493 3,440,000		391,562 255,146 406,453 22,119	391,562 255,146 406,453 22,119	11,407 43,296 26,810	07/19/2023 07/16/2024 09/27/2024 09/27/2029	1.G FE 1.G FE 1.G FE 1.G FE	
86562M-BV-1 86562M-CB-4	SUMITOMO MITSUI FINANCIAL GROUP IN SUMITOMO MITSUI FINANCIAL GROUP IN	D	03/25/2022 01/27/2022	Various GOLDMAN, SACHS & CO.		14,618,265 2,379,295	15,000,000 2,500,000	15,000,000 2,500,000	15,000,000 2,500,000					15,000,000 2,500,000		(381,735) (120,705)	(381,735) (120,705)	244,583 28,785	01/15/2025 07/08/2030	1.G FE 1.G FE	
86562M-CD-0 86562M-CM-0	SUMITOMO MITSUI FINANCIAL GROUP IN SUMITOMO MITSUI FINANCIAL GROUP IN	D	03/07/2022 03/02/2022	SIMC Nikko Securities America, Inc GOLDMAN, SACHS & CO. THE ALLSTATE CORPORATION		4,125,910 4,876,400	4,386,000 5,000,000	4,386,000 5,000,000	4,386,000 5,000,000					4,386,000 5,000,000		(260,090) (123,600)	(260,090) (123,600)	27,373 15,097	01/12/2026 01/14/2027	1.G FE 1.G FE	
86787E-AV-9 87105N-AA-8	SUNTRUST BANK/ATLANTA GA SWITCH LTD		03/25/2022 02/23/2022	BARCLAYS MIFG SECURITIES AMERICAS INC		2,099,541 2,353,063	2,083,333 2,500,000	2,131,560 2,516,250	2,130,365 2,507,500	4,811	(10,070) (467)		(10,070) 4,344	2,120,295 2,511,844		(20,754) (158,781)	(20,754) (158,781)	40,451 41,667	02/02/2023 09/15/2028	1.F FE 4.A FE	
874060-AX-4 87422V-AA-6	TAKEDA PHARMACEUTICAL CO LTD TALEN ENERGY SUPPLY LLC	D	01/13/2022 02/24/2022	Various Various		4,315,635 1,445,000	4,500,000 3,500,000	4,491,180 3,027,398	4,492,409 1,392,720	1,732,335	40	14,321	40	4,492,449 3,139,376		(176,814) (1,694,376)	(176,814) (1,694,376)	27,675 54,979	03/31/2030 06/01/2025	2.B FE 5.A FE	
87612B-BE-1 87612B-BJ-0	TARGA RESOURCES PARTNERS LP TARGA RESOURCES PARTNERS LP		03/03/2022 03/02/2022	SAMUEL A. RAMIREZ & COMPANY, INC. U.S. BANCORP		5,940,743 361,095	5,775,000 350,000	5,925,000 362,075	5,862,644		(4,658) (547)		(4,658) (547)	5,857,985 361,528		82,757 (433)	82,757 (433)	183,657 7,939	02/01/2027 04/15/2026	3.A FE 2.C FE	
87612B-BN-1 87612B-BT-8 87612B-BU-5 87927V-AV-0 87927V-AF-5 879360-AE-5	TARGA RESOURCES PARTNERS LP TARGA RESOURCES PARTNERS LP TARGA RESOURCES PARTNERS LP TELECOM ITALIA CAPITAL TELECOM ITALIA CAPITAL SA TELEDYNE TECHNOLOGIES INCORPORATED		03/02/2022 02/04/2022 03/02/2022 03/02/2022 03/02/2022 01/27/2022	INC EXCHANGE GOLDMAN, SACHS & CO. WELLS FARGO MORGAN STANLEY Various ASSIGNMENT OF SECURITIES		3,277,500 3,993,000 3,953,070 1,003,659 243,800 1,379,448	3,000,000 3,993,000 3,993,000 970,000 250,000 1,400,000	3,241,140 3,993,000 3,993,000 1,034,990 253,250 1,423,162	3,177,321 3,993,000 3,993,000 1,034,990 253,250 1,423,106		(6,087) (108) (9) (136)		(6,087) (108) (9) (136)	3,171,234 3,993,000 3,993,000 1,034,882 253,241 1,422,970		106,266 (39,930) (31,223) (9,441) (43,522)	106,266 (39,930) (31,223) (9,441) (43,522)	131,198 88,290 21,740 18,723 20,400 11,991	01/15/2029 01/15/2032 01/15/2032 06/04/2038 03/15/2029 04/01/2031	3.A FE 3.A FE 2.C FE 3.C FE 2.C FE 2.C FE	
88033G-DE-7 880451-AZ-2 88104L-AC-7 883203-CB-5 87264A-CR-4 87264A-BS-3	TENET HEALTHCARE CORPORATION TENNESSEE GAS PIPELINE COMPANY LLC TERRAFORM POWER OPERATING LLC TEXTRON INC T-MOBILE US INC T-MOBILE USA INC		02/23/2022 01/06/2022 02/14/2022 01/06/2022 01/06/2022 02/07/2022	VARIOUS GOLDMAN, SACHS & CO. BARCLAYS GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. CREDIT SUISSE		1,043,737 11,600,956 4,989,688 5,705,616 8,938,170 2,664,750	1,000,000 11,602,000 5,000,000 5,600,000 9,000,000 2,850,000	1,046,100 11,578,912 5,157,500 5,573,288 8,994,097 2,850,000	1,046,100 11,582,693 5,089,847 5,577,393 8,994,149 2,807,250		(1,338) 52 (10,258) 59 19 42,750		(1,338) 52 (10,258) 59 19 42,750	1,044,762 11,582,745 5,079,589 5,577,452 8,994,167 2,850,000		(44,762) 18,211 (89,901) 128,164 (55,997) (185,250)	(44,762) 18,211 (89,901) 128,164 (55,997) (185,250)	73,320 120,564 115,694 18,200 20,400 36,159	04/01/2025 03/01/2030 01/31/2030 06/01/2030 03/15/2029 02/15/2029	4.A FE 2.B FE 3.C FE 2.B FE 2.C FE 3.A FE	
87264A-BT-1 87264A-BX-2 87264A-CB-9 87264A-CN-3	T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC T-MOBILE USA INC		02/07/2022 01/06/2022 01/06/2022 03/01/2022	LYNCH Various GOLDMAN, SACHS & CO. BARCLAYS BANK OF AMERICA/MERRILL		885,875 9,982,851 738,461 880,840	950,000 10,500,000 756,000 1,000,000	950,000 10,498,999 786,827 870,850	938,220 10,499,050 785,107	11,780	2 (72) 62		11,780 2 62	950,000 10,499,051 785,034 870,912		(64,125) (516,200) (46,574) 9,928	(64,125) (516,200) (46,574) 9,928	13,201 34,744 7,765 10,800	02/15/2031 11/15/2031 02/15/2031 11/15/2060	3.A FE 2.C FE 2.C FE 2.C FE	
89055F-AB-9 892330-AD-3 892331-AF-6 89236T-GL-3 89400P-AK-9	TOPBUILD CORP TOYOTA INDUSTRIES CORPORATION TOYOTA MOTOR CORPORATION TOYOTA MOTOR CREDIT CORP TRANSURBAN FINANCE COMPANY PTY LTD		02/09/2022 03/12/2022 03/31/2022 03/10/2022 02/28/2022	LYNCH REALIZED GAIN/LOSS FROM MKTDEF TRANSFER REALIZED GAIN/LOSS FROM MKTDEF TRANSFER TD SECURITIES BARCLAYS		2,880,000 474,276 387,257 706,276 2,508,049	3,000,000 3,000,000 3,000,000 713,000 2,673,000	3,000,000 3,000,000 3,000,000 751,244 2,671,289	3,000,000 3,000,000 3,000,000 741,169 2,671,477			(2,049) 25		3,000,000 3,000,000 3,000,000 739,120 2,671,502		(120,000) (120,000) 387,257 (32,843) (163,453)	(120,000) (120,000) 387,257 (32,843) (163,453)	44,104 474,276 387,257 6,219 30,197	03/15/2029 03/12/2022 07/02/2024 10/07/2024 03/16/2031	3.B FE 1.F FE 1.E FE 1.E FE 2.A FE	

E05.25

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.816651-BK-4 .853254-CD-0	SEMPRA ENERGY STANDARD CHARTERED PLC	D	02/25/2022 02/28/2022	Various BNP CAPITAL MARKETS RBC DOMINION SECURITIES 1,787,500	12,180,000 2,000,000	12,000,000 2,000,000	12,000,000 1,925,000	12,000,000 1,925,000 75,000 75,000	12,000,000 2,000,000 (212,500)	180,000 (212,500)	180,000 (212,500)	212,063 46,106	12/31/2049 12/31/2049	2.C FE 3.A FE
..898320-AF-6 .949746-TD-3	TRUIST FINANCIAL CORP WELLS FARGO & COMPANY		02/18/2022 02/16/2022	Various Various	..... .....	10,475,000 13,418,920	10,000,000 14,000,000	10,000,000 14,000,000	10,000,000 14,000,000	..... .....	.....	.....	.....	10,000,000 14,000,000	..... .....	475,000 (581,080)	475,000 (581,080)	242,958 90,719	12/31/2049 12/31/2049	2.B FE 2.B FE
130999999. Subtotal - Bonds - Hybrid Securities						175,817,312	181,641,000	181,696,958	180,509,546	567,500	(4,134)		563,366	181,664,053		(5,846,741)	(5,846,741)	2,513,598	XXX	XXX	
..46434V-40-7	ISHARES -5 YEAR HIGH YIELD CORPORA		02/18/2022	BANK OF AMERICA/MERRILL LYNCH	0.000	37,469,209		39,516,797	38,505,000	1,011,797			1,011,797	39,516,797		(2,047,588)	(2,047,588)	148,747		4.B	
..46435U-85-3	ISHARES BROAD USD HIGH YIELD CORPO		03/08/2022	BANK OF AMERICA/MERRILL LYNCH	0.000	6,842,125		6,919,632	6,919,632					6,919,632		(77,507)	(77,507)			4.B	
..464288-51-3	ISHARES IBOXX USD HIGH YIELD CORPO		03/08/2022	BANK OF AMERICA/MERRILL LYNCH	0.000	2,854,323		2,909,550	2,909,550					2,909,550		(55,227)	(55,227)			4.B	
..464288-41-4	ISHARES NATIONAL MUNI BOND ETF		03/23/2022	Various	0.000	150,973,548		154,526,178	154,526,178					154,526,178		(3,552,630)	(3,552,630)			1.F	
..464288-84-6	ISHARES TRUST ISHARES 1-5 YEAR		01/28/2022	Various	0.000	176,851,998		180,248,025	179,151,000	1,097,025			1,097,025	180,248,025		(3,396,027)	(3,396,027)			2.A	
161999999. Subtotal - Bonds - SVO Identified Funds						374,991,204		384,120,183	217,656,000	2,108,822				2,108,822	384,120,183		(9,128,979)	(9,128,979)	148,747	XXX	XXX
..06901L-AH-0	1011778 B.C. Unlimited Liability	A	03/31/2022	Various		3,001,041	3,031,745	3,019,909	2,957,078	33,347	29,750		63,097	3,020,175		(19,134)	(19,134)	2,976	11/19/2026	3.A FE	
..00076V-AI-6	ABG INTERMEDIATE 2ND LIEN TL		01/05/2022	Various		334,116	333,400	330,900	330,902		3		3	330,905		3,212	3,212		12/20/2029	5.A FE	
..00076V-AZ-3	ABG INTERMEDIATE HLDGS TLB1		03/22/2022	COST OF CARRY		(255)										(255)	(255)		12/21/2028	4.A FE	
..04747L-AJ-2	ACCELERATED HEALTH SYSTEMS LLC TLB		02/15/2022	SCHEDULED REDEMPTION		332,959	332,959	331,983	330,462	1,501	996		2,497	332,959				500	10/31/2025	4.B FE	
..00439C-BC-7	ACCURIDE CORPORATION TERM LOAN		03/31/2022	SCHEDULED REDEMPTION		7,722	7,722	7,659	7,440	219	29,945		30,164	7,722				121	11/17/2023	5.B FE	
..00488P-AP-0	ACRISURE LLC 2021-2 ADD TL		03/31/2022	SCHEDULED REDEMPTION		3,750	3,750	3,722	3,722		28		28	3,750				32	02/15/2027	4.B FE	
..00488P-AL-9	ACRISURE LLC 220 TL		03/22/2022	Various		2,194,276	2,259,229	2,251,143	2,230,989	20,137	308		20,445	2,251,434		(57,158)	(57,158)	17,760	02/15/2027	4.B FE	
..00687M-AC-5	ADIENT US LLC TLB		03/31/2022	SCHEDULED REDEMPTION		20,000	20,000	19,983	1,746		18,254		18,254	20,000				60	04/10/2028	3.C FE	
..00709L-AJ-6	ADMI (ASPEN DENTAL) AMEND 5 TL		03/31/2022	Various		1,070	1,125	1,126			(1)		(1)	1,125			(55)	(55)		12/23/2027	4.B FE
..00709L-AH-0	ADMI CORP (AKA ASPEN DENTAL) TL		03/31/2022	SCHEDULED REDEMPTION		11,250	11,250	11,223	617		10,633		10,633	11,250				38	12/23/2027	4.B FE	
..00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS INC		01/25/2022	Various		211,163	211,983	212,160	212,159		(2)		(2)	212,157		(995)	(995)	769	07/31/2026	3.A FE	
..00766W-AV-5	AECOM TECHNOLOGIES TLB		03/10/2022	Various		9,455,296	9,412,849	4,948,871	4,948,871		4,462,847		4,462,847	9,411,718		43,578	43,578	6,615	04/09/2028	2.C FE	
..00912Y-AL-6	AIR METHODS CORP TERM LOAN B		03/31/2022	Various		19,428	21,188	20,192			55,312		55,312	21,188		(1,760)	(1,760)	138	04/22/2024	4.B FE	
..01642P-BB-1	ALIXPARTNERS LLP		03/31/2022	SCHEDULED REDEMPTION		11,250	11,250	11,269	1,244	3	10,006		10,006	11,250					02/04/2028	4.A FE	
..01957T-AH-0	ALLIED UNIVERSAL HOLDCO USODL TL		03/31/2022	SCHEDULED REDEMPTION		19,281	19,281	19,298	19,194	103	(17)		87	19,281				205	05/12/2028	4.B FE	
..46124C-AJ-6	ALTERRA MOUNTAIN (INTRAWEIST) TLB2		03/31/2022	SCHEDULED REDEMPTION		16,151	16,151	16,076			16,151		16,151	16,151				56	08/17/2028	4.B FE	
..02474R-AH-6	AMERICAN BUILDERS & CONTRACTORS		03/31/2022	SCHEDULED REDEMPTION		28,214	28,214	28,126	620	2	27,591		27,591	28,214						01/15/2027	3.B FE
..03275U-AB-1	ANASTASIA BEVERLY HILLS LLC TLB		03/31/2022	Various		10,942	14,811	10,102	3,313	298	33,498		33,797	11,583		(641)	(641)		08/11/2025	5.B FE	
..00124T-AS-6	AP GAMING I LLC AKA AGS LLC TL		02/15/2022	SCHEDULED REDEMPTION		985,000	985,000	966,711	483,051		501,949		501,949	985,000					02/15/2024	4.C FE	
..00124T-AR-8	AP GAMING I LLC AKA AGS LLC TLB		02/15/2022	EXCHANGE		7,633,005	7,753,470	7,630,575	282,501	226	7,350,127		7,350,127	7,632,853		152	152			02/15/2024	4.C FE
..03952H-AD-6	ARCHES BUYER INC (AKA ANCESTRY) TL		03/31/2022	Various		1,970,988	2,008,687	1,991,437	972,604		1,018,959		1,018,959	1,991,563		(20,576)	(20,576)	5,084	12/06/2027	4.B FE	
..04044P-AH-7	ARISTOCRAT LEISURE LTD TLB	D	02/11/2022	SCHEDULED REDEMPTION		394,000	394,000	387,792	387,787		6,213		6,213	394,000				2,183	10/19/2024	3.A FE	
..04270Y-AB-6	ARRAY TECHNOLOGIES INC TLB		03/31/2022	SCHEDULED REDEMPTION		1,636	1,636	1,563	669		967		967	1,636						10/14/2027	4.A FE
..73937U-AK-4	ARTERA SERVICES LLC INCREMENTAL		03/31/2022	SCHEDULED REDEMPTION		3,750	3,750	3,725	3,623	101	25		127	3,750				42	03/06/2025	4.C FE	
..04538F-AD-1	ASPLUNDH TREE EXPERT LLC AMEND TL		03/31/2022	SCHEDULED REDEMPTION		18,772	18,772	18,736	2,488		16,283		16,284	18,772				32	09/07/2027	3.A FE	
..04621H-AN-3	ASSURED PARTNERS CAPITAL INC		03/31/2022	SCHEDULED REDEMPTION		11,313	11,313	11,320	1,239	8	10,074		10,074	11,313						02/12/2027	4.B FE
..75466D-BF-0	AURIS LUXCO (AKA SIVANTOS GROUP) T	D	03/31/2022	SCHEDULED REDEMPTION		15,156	15,156	15,047	1,349	11	13,795		13,806	15,156						02/27/2026	4.C FE
..05549D-AJ-7	AVERANNA HEALTHCARE LLC TLB		03/31/2022	Various		6,245	7,150	7,120	1,058		30		30	7,150		(905)	(905)			07/17/2028	4.C FE
..06646P-AD-5	BANKRUPTCY MGMT SOLUTION TLB		03/31/2022	SCHEDULED REDEMPTION		12,500	12,500	12,425	12,427		73		73	12,500				49	02/28/2025	2.C PL	
..09413P-AZ-6	BAUSCH HEALTH (VALEANT) INIT TL		02/16/2022	Various		6,138,792	6,146,828	6,156,447	6,113,972	42,723	(380)		42,342	6,156,314		(17,523)	(17,523)	8,483	06/02/2025	3.B FE	
..07368R-AF-8	BEACON ROOFING SUPPLY 2028 TL		03/31/2022	SCHEDULED REDEMPTION		26,145	26,145	26,027	370	2	25,773		25,775	26,145				55	05/19/2028	3.C FE	
..08078U-AD-5	BELRON FIN 1ST INCRE LOAN		02/16/2022	Various		4,786,230	4,815,357	4,820,558	3,332,604	24,019	1,463,788		1,487,807	4,820,411		(34,181)	(34,181)	11,728	11/13/2025	3.C FE	
..08078U-AF-0	Belron Finance US LLC Term Loan		03/31/2022	SCHEDULED REDEMPTION		32,932	32,932	32,652	929		32,003		32,003	32,932						04/13/2028	3.C FE
..08078U-AE-3	BELRON FINANCE US LLC TL B		02/16/2022	Various		2,331,712	2,343,586	2,332,268	365,817	1,486	1,965,066		1,966,553	2,332,370		(658)	(658)			10/30/2026	3.A FE
..08579J-BG-6	BERRY GLOBAL INC (FKA BERRY PL) TL		01/20/2022	BARCLAYS & Company,		1,243,750	1,250,000	1,247,350	1,240,938		6,398		6,421	1,247,359		(3,609)	(3,609)	923	07/01/2026	3.A FE	
..09179F-AU-6	BJS WHOLESALE CLUB INC		03/23/2022	Inc.		2,981,250	3,000,000	3,004,152	498,755	634	2,504,711		2,505,345	3,004,100		(22,850)	(22,850)			02/03/2024	3.B FE
..10330J-UJ-2	BOYD GAMING REFI TERM B LOANS		03/02/2022	SCHEDULED REDEMPTION		24,482,937	24,482,937	24,464,369	209,356	341	24,273,239		24,273,581	24,482,937				20,951	09/15/2023	3.C FE	
..10801X-AG-2	BRIGHTVIEW LANDSCAPES LLC TLB		03/31/2022	SCHEDULED REDEMPTION		1,234	1,234	1,233	1,227	6	2		7	1,234				3	08/15/2025	4.A FE	

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
11284E-AM-5	BROOKFIELD WEC HOLDINGS INC TL		03/31/2022	Various		2,915,648	3,009,398	3,005,506	481,006	2,682	2,521,889		2,524,571		3,005,577		(69,929)	(69,929)	11,218	08/01/2025	4.B FE
11563H-AB-2	BROWN GROUP HOLDINGS LLC INITIA		03/31/2022	Various		7,469	8,027	8,007			10,268		10,268		8,027		(557)	(557)		06/07/2028	4.A FE
11823L-AK-1	BUCKEYE PARTNERS LP 2021 B1 TL		03/31/2022	SCHEDULED REDEMPTION		19,965	19,965	19,980			19,965		19,965		19,965				41	11/01/2026	3.A FE
12685L-AG-5	CABLE ONE INC TL B4		03/31/2022	Various		7,953,810	8,004,900	7,961,886	2,975,996		4,985,924		4,985,924		7,961,919		(8,109)	(8,109)	7,493	05/03/2028	3.B FE
12687H-AB-3	CABLEVISION LIGHTPATH LLC TLB		03/04/2022	Various		784,021	792,000	787,718	296,607		491,146		491,146		787,753		(3,731)	(3,731)	1,406	11/30/2027	4.A FE
12769L-AD-1	CAESARS RESORT COLLECTION LLC TL		03/31/2022	Various		11,873	12,626	12,627			5,022		5,022		12,626		(753)	(753)	40	07/21/2025	4.A FE
12769L-AB-5	CAESARS RESORT COLLECTION TLB		03/31/2022	SCHEDULED REDEMPTION		18,527	18,527	18,415	2,466	12	16,049		16,061		18,527				47	12/23/2024	4.A FE
13134M-BQ-5	CALPINE CONSTRUCTION FINANCE TLB9		03/31/2022	Various		3,367,366	3,415,560	3,404,579	3,374,471	30,066	35		30,121		3,404,592		(37,206)	(37,206)	1,003	04/05/2026	3.A FE
13134M-BT-9	CALPINE CORP		03/04/2022	RBC DOMINION SECURITIES		3,058,945	3,093,750	3,059,856			3,059,915		3,059,915		3,059,915		(970)	(970)	932	12/16/2027	3.A FE
12000A-AD-2	CAMELOT U.S. ACQUISITION 1 CO TLB		03/31/2022	SCHEDULED REDEMPTION		2,813	2,813	2,801	622		2,190		2,190		2,813					10/31/2026	4.B FE
12000A-AC-4	CAMELOT U.S. ACQUISITION 1 CO. TL		03/31/2022	Various		15,571	15,571	15,528			15,571		15,571		15,571					10/30/2026	4.B FE
14852D-AC-5	CASTLE US HOLDING CORPORATION (U		03/31/2022	SCHEDULED REDEMPTION		8,366	8,366	8,339	8,280	59	27		86		8,366					01/29/2027	4.C FE
14880B-AH-4	CATALENT PHARMA SOLUTIONS INC TLB		03/31/2022	SCHEDULED REDEMPTION		17,513	17,513	17,524			17,513		17,513		17,513					02/22/2028	3.A FE
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TL B		03/31/2022	SCHEDULED REDEMPTION		22,500	22,500	22,445	22,445		55		55		22,500					09/17/2028	4.B FE
15643X-AC-2	CENTURI GROUP INC TLB		03/31/2022	SCHEDULED REDEMPTION		89,836	89,836	88,978	43,243		46,587		46,587		89,836				450	08/27/2028	3.C FE
15669G-AH-7	CENTURYLINK INC TERM LOAN B		03/31/2022	Various		850,669	860,957	860,153	840,583	9,592	9,988		9,988		860,164		(9,495)	(9,495)	771	03/15/2027	3.A FE
15963C-AC-0	CHARIOT BUYER ITL		03/31/2022	Various		18,435	18,750	18,698	1,246		9,994		9,994		18,750		(315)	(315)	65	11/03/2028	4.B FE
16117L-BW-8	Charter Communications Operating		03/31/2022	SCHEDULED REDEMPTION		7,653	7,653	7,478			6,408		6,408		7,653					04/30/2025	2.C FE
16117L-BX-6	CHARTER COMMUNICATIONS TLB2		03/31/2022	SCHEDULED REDEMPTION		12,306	12,306	12,270	2,469		9,837		9,837		12,306					02/01/2027	2.C FE
16308T-AD-3	CHEFS WAREHOUSE INC THE 2020 TL		03/31/2022	SCHEDULED REDEMPTION		9,859	9,859	9,608	947		8,911		8,911		9,859				48	06/22/2025	4.B FE
17148P-AF-8	Churchill Downs Incorporated TLB		03/31/2022	SCHEDULED REDEMPTION		2,500	2,500	2,495			2,500		2,500		2,500				5	03/17/2028	3.A FE
17187M-AS-9	CINCINNATI BELL INC TLB2		02/04/2022	COST OF CARRY		(46)	(46)										(46)	(46)		11/22/2028	4.A FE
17273L-AM-9	CIRCOR INTERNATIONAL INC TERM		03/29/2022	COST OF CARRY		(733)	(733)										(733)	(733)		12/20/2028	4.C FE
18143E-AF-6	CLARK EQUIPMENT COMPANY TL		03/31/2022	Various		1,976,948	2,012,462	2,004,150	2,004,138		794		794		2,004,932		(27,984)	(27,984)		05/18/2024	3.C FE
18449E-AF-7	CLEAN HARBORS INC ITLB		03/31/2022	SCHEDULED REDEMPTION		20,000	20,000	19,905			20,000		20,000		20,000				38	09/21/2028	3.A FE
18948T-AB-9	CLUBCORP HOLDINGS INC TLB		03/31/2022	Various		14,281	14,411	13,936	8,870	102	476		578		14,411		(131)	(131)	102	09/18/2024	4.C FE
20337E-AQ-4	COMSCOPE INC TLB		03/31/2022	Various		3,986,234	4,111,109	4,115,995	1,662,956	20,773	2,432,177		2,452,950		4,115,906		(129,673)	(129,673)	17,949	04/06/2026	4.B FE
12000D-AD-6	CONNECT FINCO SARL AKA INMARSAT TL	D	03/31/2022	SCHEDULED REDEMPTION		1,875	1,875	1,840	613		1,262		1,262		1,875				7	12/11/2026	4.A FE
21620E-AB-1	COOK & BOARDMAN GROUP LLC TLB		03/31/2022	SCHEDULED REDEMPTION		15,240	15,240	15,130	13,887	320	1,033		1,353		15,240					10/17/2025	4.C FE
40416V-AE-5	CORE & MAIN LP TLB		01/31/2022	SCHEDULED REDEMPTION		2,111	2,111	2,103	2,096	7	8		15		2,111					07/27/2028	3.C FE
72431H-AD-2	CORNERSTONE BUILDING BRANDS TLB		03/31/2022	SCHEDULED REDEMPTION		38,920	38,920	38,734	20,547	28	18,345		18,374		38,920				63	04/12/2028	4.A FE
22739P-AH-9	CROSBY GROUP LLC THE TERM LOAN TLB		03/31/2022	SCHEDULED REDEMPTION		10,146	10,146	10,119	1,254	2	8,890		8,890		10,146					06/26/2026	4.C FE
64072U-AH-5	CSC HOLDINGS 2018 INCRE TL		01/18/2022	SCHEDULED REDEMPTION		3,788	3,788	3,668	3,670		118		118		3,788				8	01/15/2026	3.C FE
64072U-AE-2	CSC HOLDINGS MARCH 2017 REFI TL		03/18/2022	Various		11,730,995	12,043,534	11,950,496	3,713,019	26,281	8,212,410		8,238,691		11,951,710		(220,715)	(220,715)	17,507	07/17/2025	3.C FE
23343F-AB-0	DA VINCI PURCHASER CORP		03/31/2022	SCHEDULED REDEMPTION		3,125	3,125	3,127	3,115	12	(2)		10		3,125					01/08/2027	4.B FE
23300H-AG-9	DOG ACQUISITION CORP TL		03/23/2022	Various		3,042,223	3,112,448	3,098,302	151,994	76	2,946,442		2,946,518		3,098,512		(56,289)	(56,289)	9,368	09/30/2026	4.C FE
24701P-AC-0	DELIVER BUYER INC (MHS HLDGS) TL		03/31/2022	Various		17,107	17,107	17,082			821		821		17,107		(349)	(349)		05/01/2024	4.C FE
25277B-AB-4	DIAMOND SPORTS GROUP TERM LOAN		03/01/2022	EXCHANGE		1,948,382	1,955,000	1,948,378	450,461	523,617	974,151		1,497,768		1,948,229		152	152		08/24/2026	5.B FE
25460H-AB-8	DIRECTV FINANCING LLC TL		03/31/2022	SCHEDULED REDEMPTION		151,875	151,875	152,512	151,640	887	(651)		235		151,875				2,183	08/02/2027	3.B FE
26826Y-AB-8	EZOPEN INC TERM LOAN B		02/28/2022	SCHEDULED REDEMPTION		12,488	12,488	12,477	1,860		10,629		10,629		12,488					02/04/2028	4.B FE
26825U-AK-7	ECI MACOLA/MAX HOLDING LLC TL		03/31/2022	SCHEDULED REDEMPTION		11,875	11,875	11,840	11,819	22	35		56		11,875					11/09/2027	4.C FE
27943U-AK-2	EDelman FINANCIAL CENTER LLC T		03/31/2022	SCHEDULED REDEMPTION		31,641	31,641	31,501	2,433		29,208		29,208		31,641					04/07/2028	4.B FE
28031F-AD-2	EDGEWATER GENERATION LLC TER		03/31/2022	Various		1,313,154	1,368,865	1,356,042	1,291,821	44,879	19,527		64,406		1,356,227		(43,073)	(43,073)	2,105	12/13/2025	3.C FE
N2820E-AC-2	EG GROUP LIMITED	D	03/31/2022	SCHEDULED REDEMPTION		23,364	23,364	23,240		29	2,347		2,376		23,364				226	02/07/2025	4.C FE
N2820E-AB-4	EG GROUP LIMITED TL B	D	03/24/2022	COST OF CARRY		(1,385)	(1,385)										(1,385)	(1,385)		02/07/2025	4.C FE
28414B-AF-3	ELANCO ANIMAL HEALTH INC TL		03/31/2022	Various		4,098,548	4,159,858	4,153,128	4,080,620	51,498	21,415		72,914		4,153,534		(54,986)	(54,986)	28	08/01/2027	3.A FE
72766T-AD-1	ELEMENT SOLUTIONS INC TLB1		02/07/2022	Various		495,702	497,455	494,822	494,770		64		64		494,834		868	868	204	01/31/2026	3.A FE
29267Y-AS-1	ENERGIZER HOLDINGS INC TLB		03/03/2022	Various		8,900,018	8,952,400	8,927,494	7,333,211	15,857	1,585,342		1,601,198		8,929,944		(29,926)	(29,926)	16,678	12/22/2027	3.B FE
29359B-AB-7	ENSEMBLE RCM LLC TERM LOAN TL		03/31/2022	SCHEDULED REDEMPTION		14,520	14,520	14,545	1,254		13,266		13,266		14,520					08/03/2026	4.B FE
29373U-AC-5	ENVISION HEALTHCARE CORP TL		03/31/2022	SCHEDULED REDEMPTION		13,020	13,020	13,001	2,058	505	10,457		10,962		13,020					10/10/2025	5.A FE
29426N-AN-4	EPICOR SOFTWARE CORPORATION TL		03/31/2022	SCHEDULED REDEMPTION		19,561	19,561	19,468	1,552		18,009		18,009		19,561				67	07/30/2027	4.C FE
29446C-AP-9	EQUINOX HOLDINGS INC TB-1		03/31/2022	SCHEDULED REDEMPTION		5,102	5,102	5,102	4,835	267			267		5,102					03/08/2024	5.B FE
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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
30204K-AD-8	EXGEN RENEWABLES IV LLC TL		03/15/2022	Various		851,230	855,309	851,599	364,932		486,683		486,683		851,614		(384)	(384)			12/15/2027	3.C FE
30233P-AB-6	EYECARE PARTNERS LLC TL		03/31/2022	Various		1,119,993	1,160,120	1,158,864	1,152,466	6,396	160		6,555		1,159,021		(39,028)	(39,028)	12,545		02/18/2027	4.B FE
31732F-AR-7	FILTRATION GROUP CORP INTL		03/11/2022	COST OF CARRY							(1,078)						(1,078)	(1,078)			10/19/2028	4.C FE
31732F-AM-8	FILTRATION GROUP CORP TL		03/24/2022	Various		758,708	778,225	776,216			776,257		776,257		776,257		(17,548)	(17,548)			03/27/2025	4.C FE
05554J-AH-0	FIRST EAGLE HOLDINGS INC FKA TLB		02/07/2022	Various		1,714,972	1,725,194	1,723,194	1,706,320	16,869	38		16,908		1,723,228		(8,256)	(8,256)	4,960		02/02/2027	3.B FE
33718F-AD-2	FIRST STUDENT BIDCO INC TL-B		03/28/2022	SCHEDULED REDEMPTION		7,450	7,450	7,415	7,397	19	35		53		7,450						07/21/2028	3.C FE
33818X-AG-5	FITNESS INTERNATIONAL LLC TL A		03/31/2022	SCHEDULED REDEMPTION		84,459	84,459	75,966	75,776		8,684		8,684		84,459						01/08/2025	5.A FE
33903R-AY-5	FleetCor Technologies Operating		03/31/2022	Various		64,873	64,955	64,624			57,518		57,518		64,955		(81)	(81)	100		04/28/2028	3.A FE
33936H-AJ-1	FLEX ACQUISITION COMPANY INC		01/18/2022	COST OF CARRY			(255)										(255)	(255)			03/02/2028	4.B FE
33936H-AH-5	FLEX ACQUISITION INCREM 2018 TL		03/23/2022	Various		1,998,412	2,020,912	2,015,821	2,000,703	15,141	319		15,461		2,016,163		(17,752)	(17,752)	3		06/29/2025	4.B FE
35039K-AB-2	FOUNDATION BUILDING MATERIALS TL		03/31/2022	Various		19,073	19,158	19,068	248	1	13,783		13,784		19,158		(84)	(84)	62		01/31/2028	4.B FE
35645@-AA-3	FREEDOM SCIENTIFIC 1STLN TL		03/31/2022	SCHEDULED REDEMPTION		220,110	220,110	219,628	219,213	416	481		896		220,110				3,027		11/10/2023	3.B
35645@-AE-5	FREEDOM SCIENTIFIC 2018 TL		03/31/2022	SCHEDULED REDEMPTION		49,175	49,175	49,051			49,175		49,175		49,175				676		11/10/2023	4.C
35645@-AC-9	FREEDOM SCIENTIFIC INCR TL		03/31/2022	SCHEDULED REDEMPTION		66,145	66,145	65,997	65,876	121	148		269		66,145				910		11/10/2023	3.B
55316H-AB-1	GENESEE & WYOMING INC.		03/31/2022	Various		2,988,788	3,012,465	3,009,365	2,991,890	17,470	49		17,518		3,009,408		(20,620)	(20,620)	1,596		12/30/2026	3.B FE
07052B-AH-7	GFL Environmental Inc. 2020 Refi	A	03/31/2022	SCHEDULED REDEMPTION		20,355	20,355	20,452		973	19,381		19,381		20,355						05/30/2025	3.C FE
00169Q-AF-6	GLOBAL MEDICAL RESPONSE INC TLB		03/31/2022	Various		20,913	20,713	20,854	15,723	107	58		165		20,913		(200)	(200)	21		10/02/2025	4.B FE
38017B-AQ-9	GO DADDY OPERATING CO. LLC TLB4		03/31/2022	SCHEDULED REDEMPTION		20,886	20,886	20,623			20,886		20,886		20,886				40		08/10/2027	3.B FE
38017B-AN-6	GO DADDY OPERATING COMPANY TLB2		03/31/2022	SCHEDULED REDEMPTION		13,688	13,688	13,654	1,766	6	11,915		13,688		13,688						02/15/2024	3.B FE
38101J-AC-0	GOLDEN ENTERTAINMENT INC TL		03/31/2022	SCHEDULED REDEMPTION		157,068	157,068	156,820	15,416	9	141,643		141,652		157,068				507		10/21/2024	4.A FE
51508P-AG-9	GOLDEN NUGGET INC TLB		02/28/2022	Various		6,125,514	6,144,917	6,123,818	6,101,596	23,095	635		23,730		6,125,326		188	188	31,095		10/04/2023	4.B FE
38469E-AD-5	GRAHAM PACKAGING COMPANY INC IN TL		03/31/2022	SCHEDULED REDEMPTION		9,434	9,434	9,417	730		8,704		8,704		9,434				30		08/04/2027	4.B FE
38740T-AE-1	GRANITE US HOLDINGS CORP TL		03/31/2022	Various		13,333	13,358	13,358	8,034	26	598		624		13,358		(25)	(25)			09/30/2026	4.B FE
BAS0NP-X2-6	GREENROCK FINANCE INCRE TLB		03/31/2022	Various		368,332	369,796	367,182	365,482	1,696	38		1,734		367,216		1,116	1,116			06/28/2024	4.B FE
40227U-AC-0	GULF FINANCE LLC TL		03/31/2022	Various		29,171	29,254	24,787	3,252		25,038		25,038		29,254		(83)	(83)			08/25/2026	5.A FE
36249V-AH-9	GYP Holdings III Corp. (aka Gypps		01/31/2022	SCHEDULED REDEMPTION		26,509	26,509	26,460	26,442	19	49		67		26,509				59		06/01/2025	3.C FE
41151P-AP-0	HARBOR FREIGHT 2021 ITL		01/31/2022	SCHEDULED REDEMPTION		30,761	30,761	30,637	30,637		124		124		30,761				86		10/19/2027	3.C FE
404122-BH-5	HCA INC TL B14		03/22/2022	Various		1,987,143	1,990,000	1,990,000			1,990,000		1,990,000		1,990,000		(2,857)	(2,857)	2,382		06/30/2028	2.C FE
L4780E-AC-8	HERENS HOLDCO SARL TLB	D	03/31/2022	Various		10,858	10,858	10,871			21,948		21,948		10,858		(772)	(772)	82		07/03/2028	4.B FE
40422K-AB-7	H-FOOD HDLGS (HEATHSIDE FOOD) TL		03/31/2022	SCHEDULED REDEMPTION		12,680	12,680	12,644			12,680		12,680		12,680						05/23/2025	4.C FE
64712J-AR-3	HOWDEN GROUP HOLDINGS LIMITED TLB	D	03/31/2022	Various		18,873	19,272	19,252	1,108	5	13,122		13,127		19,272		(399)	(399)			11/12/2027	4.B FE
44932E-AD-2	HYSTER-YALE GROUP INC LOAN		03/31/2022	SCHEDULED REDEMPTION		3,047	3,047	3,024	2,994	30	23		53		3,047						05/26/2028	4.A FE
44928Q-AE-9	IBC CAPITAL LIMITED GOODPACK TLB1		03/31/2022	SCHEDULED REDEMPTION		15,812	15,812	15,775	1,259	9	14,545		14,553		15,812						09/11/2023	4.C FE
L5000D-AC-1	ICON LUXEMBOURG S.A.R.L. TLB	D	03/31/2022	SCHEDULED REDEMPTION		870,945	870,945	866,796	866,801		4,144		4,144		870,945						07/03/2028	3.A FE
L5000D-AD-9	ICON LUXEMBOURG S.A.R.L. USDTLB	D	03/31/2022	SCHEDULED REDEMPTION		216,997	216,997	215,963	215,685	278	1,033		1,311		216,997						07/03/2028	3.A FE
45323K-AB-6	IMPRIVATA INC TERM LOAN		03/31/2022	SCHEDULED REDEMPTION		10,313	10,313	10,323	9,037	46	1,229		1,275		10,313				103		12/01/2027	4.B FE
45674P-AF-1	INDY US BIDCO LLC 2021 REF TL		03/31/2022	Various		2,980,951	3,033,451	3,038,073	502,273	39	2,535,621		2,535,661		3,037,934		(56,982)	(56,982)			03/06/2028	4.B FE
64770M-AH-7	INEOS US PETROCHEM LLC TL-B		03/31/2022	SCHEDULED REDEMPTION		13,750	13,750	13,745	1,245		12,505		12,505		13,750				29		01/29/2026	3.C FE
45674@-AA-6	INFOSAVE HOLDINGS INC TERM LOAN		03/31/2022	SCHEDULED REDEMPTION		12,583	12,583	12,539	12,546		37		37		12,583				178		12/20/2022	4.C
45258F-AB-6	INGRAM MICRO INC TL B		03/31/2022	SCHEDULED REDEMPTION		26,250	26,250	26,251	26,179	72	(1)		71		26,250						06/30/2028	3.A FE
45780Y-AW-6	INSTALLED BUILDING PRODUCTS TLB		03/31/2022	SCHEDULED REDEMPTION		1,000	1,000	995			1,000		1,000		1,000				2		12/14/2028	3.B FE
L5137L-AF-2	INTELSAT JACKSON HOLD SA TLB-3	D	02/01/2022	Various		4,384,859	4,400,000	4,401,518	4,387,152	14,362	(1,514)		12,848		4,400,000		(15,141)	(15,141)			11/27/2023	4.A Z
45004K-AC-0	IRI HOLDINGS INC. INITIAL TL		03/31/2022	SCHEDULED REDEMPTION		17,162	17,162	17,143	627	1	16,533		16,534		17,162				66		12/01/2025	4.B FE
65080A-AF-9	JAZZ PHARMA	D	03/31/2022	SCHEDULED REDEMPTION		30,000	30,000	29,956	2,489		27,512		27,512		30,000						05/05/2028	3.C FE
46611V-AU-9	JBS USA LUX S.A. TERM LOAN B		03/31/2022	SCHEDULED REDEMPTION		25,880	25,880	25,852			25,880		25,880		25,880						05/01/2026	2.B FE
72584@-AF-1	KFC HOLDING CO (AKA YUM! BRANDS)		01/05/2022	Various		2,386,462	2,396,145	2,394,049	2,394,059		4		4		2,394,063		(7,600)	(7,600)	1,978		03/15/2028	2.C FE
50168E-AN-2	LABL INC TERM LOAN DOLLAR TL		03/31/2022	Various		19,378	19,378	19,166			11,515		11,515		19,378		(337)	(337)	225		10/29/2028	4.C FE
50179J-AB-4	LBM ACQUISITION LLC TL B		03/31/2022	Various		21,085	21,204	20,734	1,741		27,617		27,617		21,204		(119)	(119)			12/17/2027	4.C FE
00165H-AB-9	LEARFIELD COMM (AL PARENT) INI TL		03/31/2022	SCHEDULED REDEMPTION		6,824	6,824	6,703	1,153	46	5,624		5,670		6,824				25		12/01/2023	5.A FE
05638U-AB-8	LEB HOLDINGS (USA) INC TLB		03/31/2022	Various		12,078	12,244	12,251	4,666		(7)		(7)		12,244		(166)	(166)	131		11/02/2027	4.B FE
50220K-AB-0	LS GROUP OPOO ACQUISITION TLB		03/31/2022	SCHEDULED REDEMPTION		24,007	24,007	24,091	1,485		22,522		22,522		24,007						11/02/2027	4.B FE
50216Y-AB-6																						

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55280F-AG-6	MA FINANCE CO AKA MICRO FOCUS TLB3		01/22/2022	SCHEDULED REDEMPTION		58,651	58,651	58,567	58,101	466	84		550		58,651				98	06/21/2024	3.C FE
56589P-AG-0	MARAVAI INTERMEDIATE HOLDINGS L		01/19/2022	EXCHANGE		3,739,201	3,760,606	3,739,091	3,729,514	9,531	62		9,592		3,739,107		94	94	9,428	10/19/2027	4.A FE
56589P-AJ-4	MARAVAI INTERMEDIATE HOLDINGS TLB		03/24/2022	MORGAN STANLEY		1,975,000	2,000,000	2,326,182			(337,833)		(337,833)		1,988,349		(13,349)	(13,349)		08/31/2026	4.A FE
58401D-AC-8	MED PARENTCO LP TERM LOAN		03/31/2022	Various		1,961,508	2,006,508	1,986,433	486,264		1,500,480		1,500,480		1,986,744		(25,236)	(25,236)		08/31/2026	4.C FE
26943P-AB-5	MEGA BROADBAND INVESTMENTS LLC TL		03/31/2022	SCHEDULED REDEMPTION RBC DOMINION SECURITIES		621	621	616			621		621		621				6	11/12/2027	4.B FE
45567Y-AJ-4	MH SUB I LLC (MICRO) TERM LOAN		03/18/2022			1,779,288	1,813,287	1,809,438	475,997	1,716	1,331,797		1,333,513		1,809,510		(30,222)	(30,222)		09/13/2024	4.B FE
45567Y-AL-9	MH SUB I LLC INCREMENTAL TL		03/31/2022	Various		16,332	16,345	16,263	1,225		10,044		10,044		16,345		(13)	(13)		09/13/2024	4.B FE
59565T-AH-2	MIDCONTINENT COMMUNICATIONS TL		03/17/2022	WELLS FARGO		976,278	977,500	975,882	975,827		65		65		975,892		386	386		08/15/2026	3.C FE
59909T-AC-8	MILANO ACQUISITION CORP TLB		03/31/2022	SCHEDULED REDEMPTION		15,966	15,966	15,867			99		99		15,966				190	10/01/2027	4.A FE
55316X-AC-4	MIP V WASTE HOLDINGS LLC COV-LI TL		01/14/2022	COST OF CARRY			(47)										(47)	(47)		12/08/2028	4.B FE
60470H-AB-3	MIRION TECHNOLOGIES ITL		03/17/2022	Various		1,489,371	1,512,000	1,504,586	759,758		745,092		745,092		1,504,850		(15,479)	(15,479)	61	10/20/2028	4.B FE
60935Q-AP-1	MONEYGRAM INTERNATIONAL INC. TLB		03/31/2022	Various		17,881	17,917	17,860	13,683		1,168		1,168		17,917		(36)	(36)	210	07/21/2026	4.B FE
61022Y-AG-6	MONOTYPE IMAGING HDGS 2021 TL		03/31/2022	Various		20,141	11,567	11,378	7,513		1,234		1,234		11,567		8,574	8,574	95	10/09/2026	4.C Z
62984C-AB-9	NAKED JUICE LLC ITL 2ND LIEN		03/07/2022	Various		100,943	100,000	99,500			2		2		99,051		1,893	1,893	108	01/20/2030	5.A FE
63108E-AB-4	NASCAR HOLDINGS INC TERM LOAN		03/31/2022	SCHEDULED REDEMPTION		199,249	199,249	197,446	131,391		67,779		67,857		199,249				251	10/19/2026	3.C FE
63689E-AR-6	NATIONAL MENTOR HOLDING INC TL		03/31/2022	SCHEDULED REDEMPTION		15,436	15,436	15,404	15,252		152		184		15,436				51	03/02/2028	4.B FE
64746P-AC-3	NEW MILANI GROUP TL		03/31/2022	SCHEDULED REDEMPTION		16,250	16,250	16,165	14,388	1,784	78		1,862		16,250					06/06/2024	5.C
65336R-AU-2	NEXSTAR BROADCASTING INC		03/31/2022	SCHEDULED REDEMPTION		76,966	76,966	76,869			76,966		76,966		76,966					01/17/2024	3.B FE
68232N-AB-3	NOROUN FIN BV (AKZNVL) TL	D	03/31/2022	Various		13,937	14,588	14,443	1,245		104		105		14,588		(651)	(651)	40	10/01/2025	4.A FE
66628D-AL-8	NUMERICABLE US TLB-12	D	02/22/2022	Various		3,007,852	3,028,797	3,021,793	2,999,266		347		22,806		3,022,072		(14,220)	(14,220)	358	01/31/2026	4.B FE
68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORA		03/31/2022	Various		4,000	4,375	4,386			9,729		9,729		4,375		(375)	(375)	12	11/09/2028	4.C FE
68218E-AH-7	ON SEMICONDUCTOR CORPORATION TER		03/31/2022	SCHEDULED REDEMPTION		1,237	1,237	1,235	1,235		2		2		1,237				2	09/16/2026	3.A FE
68277F-AE-9	ONEDIGITAL BORROWER LLC		03/31/2022	SCHEDULED REDEMPTION		3,732	3,732	3,660	3,653		79		79		3,732					11/16/2027	4.B FE
68404X-AB-2	OPTIV INC INITIAL TERM LOAN FI TL		03/31/2022	Various		393,749	400,986	386,599	385,192	310	1,461		1,770		386,962		6,787	6,787		02/01/2024	5.A FE
69417W-AB-7	PACIFIC DENTAL SERVICES LLC TL		03/31/2022	Various		7,060	7,519	7,538			(19)		(19)		7,519		(459)	(459)		05/05/2028	4.A FE
76173F-AY-3	PACTIV EVERGREEN GROUP HOLDING TLB		03/31/2022	Various		9,046	9,375	9,357	1,866		18		18		9,375		(329)	(329)	32	09/20/2028	4.A FE
70323K-AE-8	PATHWAY VET ALLIANCE 2021 TL		03/31/2022	Various		1,965,923	2,005,923	1,974,083	241,629		1,732,720		1,732,720		1,974,350		(8,427)	(8,427)	4,966	03/31/2027	4.B FE
70468B-AC-7	PELICAN PRODUCTS INC		03/31/2022	Various		10,635	11,009	10,969			11,301		11,301		11,009		(375)	(375)	84	12/29/2028	4.B FE
71360H-AB-3	PERATON CORP TLB		03/31/2022	SCHEDULED REDEMPTION		78,288	78,288	77,806	9,724		68,564		68,564		78,288				307	02/01/2028	4.A FE
69338C-AH-4	PG&E CORPORATION TERM LOAN		03/31/2022	SCHEDULED REDEMPTION		24,950	24,950	24,960	24,651	309	(9)		299		24,950				218	06/23/2025	3.C FE
71913B-AE-2	PHOENIX GUAR (BRIGHTSPRING)TLB1		03/31/2022	SCHEDULED REDEMPTION		7,876	7,876	7,822	2,077		5,800		5,800		7,876					03/05/2026	4.B FE
71913B-AH-5	PHOENIX GUARANTOR INC (AKA BRI) TL		03/31/2022	SCHEDULED REDEMPTION		13,138	13,138	13,120			13,138		13,138		13,138					03/05/2026	4.A FE
72106P-AR-5	PIKE CORP		01/24/2022	Various		718,943	719,178	718,383	716,071	2,310	8		2,318		718,389		554	554	1,491	01/21/2028	4.B FE
72165N-BH-1	PILOT TRAVEL CENTERS LLC		03/31/2022	Various		2,999,960	3,020,000	3,005,630	2,972,181	6,047	27,534		33,581		3,005,762		(5,802)	(5,802)	4,882	08/04/2028	3.A FE
72814C-AF-5	PLAYTIKA HOLDING CORP. TERM LOAN		03/31/2022	Various		5,430,310	5,504,877	5,480,289	3,469,803	3,087	2,007,506		2,010,594		5,480,397		(50,087)	(50,087)	9,120	03/13/2028	3.B FE
72941D-AF-9	PLUTO ACQUISITION I INC 2021 T		03/31/2022	Various		6,962	7,519	7,500			19		19		7,519		(557)	(557)	27	06/22/2026	4.C FE
73044E-AB-0	PODS INC COV-LITE TLB		03/31/2022	SCHEDULED REDEMPTION		3,731	3,731	3,714	1,857		1,874		1,874		3,731				5	03/31/2028	4.B FE
73108R-AB-4	POLARIS NEMCO LLC DOLLAR TERM L		03/08/2022	Various		(776)											(776)	(776)		06/02/2028	4.C FE
73813H-AB-2	POTTERS BORROWER LP COV-LITE TLB		03/31/2022	SCHEDULED REDEMPTION		500	500	496			500		500		500					12/14/2027	4.B FE
73931U-AC-8	POWER STOP LLC INITIAL TL		01/26/2022	SCHEDULED REDEMPTION		5,820,000	5,820,000	5,801,807			5,820,000		5,820,000		5,820,000				19,353	10/19/2025	4.B
69374N-AC-6	PRECISION VALVE CORPORATION TL		03/31/2022	SCHEDULED REDEMPTION		9,411	9,411	9,373	8,470	903	38		941		9,411					08/02/2024	4.C
74045B-AC-1	PREGIS LLC TL		03/31/2022	SCHEDULED REDEMPTION		12,297	12,297	12,276	1,244		2		11,052		12,297				45	07/31/2026	4.C FE
74045B-AE-7	PREGIS TOPO LLC TL		03/31/2022	SCHEDULED REDEMPTION		625	625	622			625		625		625				2	07/31/2026	4.C FE
74112C-AW-3	PRESTIGE BRANDS INC TLB		03/22/2022	Various		2,742,870	2,750,000	2,737,394	2,737,115		1,188		1,188		2,738,053		4,817	4,817	15,111	07/03/2028	3.B FE
74345H-AB-7	PROOFPOINT TL		03/31/2022	SCHEDULED REDEMPTION		5,625	5,625	5,599	1,244		4,381		5,625		5,625					08/31/2028	4.B FE
74530D-AC-9	PUG LLC TERM LOAN (USD)		03/31/2022	Various		17,332	17,763	17,407	1,131	16	9,107		9,123		17,763		(431)	(431)	57	02/12/2027	4.C FE
44969C-BF-6	QUINTILES IMS INC B1 DOL TL		03/18/2022	Various		696,695	702,030	701,380			701,396		701,396		701,396		(4,701)	(4,701)	687	03/07/2024	3.A FE
BAS17X-05-4	RAPTOR ACQUISITION CORP. TLB	A	03/31/2022	SCHEDULED REDEMPTION		1,000	1,000	995	995		5		5		1,000					11/01/2026	4.B FE
74834K-AC-5	RC BUYER INITIAL TL		02/23/2022	SCHEDULED REDEMPTION		17,500	17,500	17,518	17,445	73	(18)		55		17,500					07/26/2028	4.C FE
75605V-AD-4	REALPAGE INC TL		03/31/2022	SCHEDULED REDEMPTION		30,000	30,000	29,991	2,491	3	27,506		27,509		30,000				97	04/24/2028	4.B FE
75972J-AE-4	RENAISSANCE LEARNING 2ND LIEN TL		02/03/2022	Various		50,489	50,620	50,303	50,298		6		6		50,303		186	186	30	05/25/2026	5.B FE
76133M-AB-7	RESTORATION HARDWARE INC TLB		03/31/2022	SCHEDULED REDEMPTION		11,875	11,875	11,814	11,814		61		61		11,875					10/15/2028	3.B FE
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS INC		03/31/2022	SCHEDULED REDEMPTION		2,250	2,250	2,248	1,242		7		1,008		2,						

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
76173F-AW-7	REYNOLDS GROUP HOLDINGS INC TL		03/31/2022	SCHEDULED REDEMPTION		3,750	3,750	3,742	1,242	6	2,503		2,508		3,750						02/03/2026	4.A FE	
76680Y-AG-7	RING CONTAINER TECH GROUP TLB		03/31/2022	Various		18,799	19,375	19,405	1,861		(30)		(30)		19,375		(576)	(576)			08/05/2028	4.B FE	
77313D-AN-1	ROCKET SOFTWARE INC TL		03/31/2022	Various		1,959,661	2,005,377	1,996,713	220,357		1,776,457		1,776,457		1,996,814		(37,154)	(37,154)		7,274	11/28/2025	4.C FE	
74968Y-AC-4	RPI INTERMEDIATE FINANCE TRUST T		03/22/2022	SCHEDULED REDEMPTION		2,514	2,514	2,507			2,514		2,514		2,514					4	02/11/2027	2.C FE	
75001C-AB-0	RV RETAILER LLC TL-B		03/31/2022	SCHEDULED REDEMPTION		12,115	12,115	12,070	922		8,705		8,705		12,115							02/08/2028	4.B FE
78350U-AE-5	RYAN SPECIALTY GROUP LLC TL		03/31/2022	SCHEDULED REDEMPTION		23,538	23,538	23,609	1,604		21,934		21,934		23,538					76	09/01/2027	4.A FE	
78404Y-AH-8	SBA SENIOR FINANCE II LLC INITI TL		03/31/2022	Various		5,893,635	6,007,921	5,987,196	3,438,319	26,551	2,522,609		2,549,060		5,987,379		(93,743)	(93,743)		7,313	04/11/2025	3.C FE	
80875A-AP-6	SCIENTIFIC GAMES INT. TLB-5		03/31/2022	SCHEDULED REDEMPTION		6,780	6,780	6,735	1,249		5,531		5,531		6,780							08/14/2024	4.A FE
81271E-AB-7	SEATTLE SPINCO INC TERM LOAN B		02/11/2022	SCHEDULED REDEMPTION		168,587	168,587	168,349	119,240	966	48,391		49,347		168,587					310	06/21/2024	3.C FE	
81527C-AM-9	SEGWICK CLAIMS MANAGEMENT SERVI		03/31/2022	SCHEDULED REDEMPTION		1,250	1,250	1,246	1,246		4		4		1,250					4	09/03/2026	4.B FE	
81527C-AL-1	SEGWICK CMS HOLDINGS INC TLB		03/31/2022	SCHEDULED REDEMPTION		22,834	22,834	22,758			22,834		22,834		22,834						12/31/2025	4.B FE	
816194-AV-6	SELECT MEDICAL TRANCHE B TERM LOAN		02/16/2022	Various		5,393,994	5,448,346	5,428,092	3,550,547	19,989	1,857,774		1,877,772		5,428,319		(34,325)	(34,325)		3,732	03/06/2025	3.C FE	
81683U-AN-7	SEMINOLE TRIBE OF FL NEW REFI TL		02/04/2022	Various		2,250,671	2,252,154	2,247,413	2,247,237		200		200		2,247,466		3,235	3,235		464	07/08/2024	2.B FE	
82087U-AL-1	SHEARERS FOODS LLC REFINANCING TL		03/31/2022	Various		1,011,225	1,011,225	1,008,762			1,008,807		1,008,807		1,008,807		(40,083)	(40,083)		4,157	09/23/2027	4.C FE	
82925B-AE-5	SINCLAIR TELEVISION GROUP INC TLB		03/31/2022	Various		1,378,691	1,407,735	1,378,988	1,351,101	17,517	10,464		27,981		1,379,082		(391)	(391)		2,089	09/30/2026	4.A FE	
82981M-AC-6	SITEL WORLDWIDE CORPORATION TLB	D	03/31/2022	SCHEDULED REDEMPTION		7,813	7,813	7,820	7,800	20	(8)		13		7,813					83	08/28/2028	4.A FE	
87453J-AD-8	SMG US MIDCO 2 INC 2020 REFINA TL		03/31/2022	SCHEDULED REDEMPTION		13,734	13,734	13,850	1,890	28	11,816		11,844		13,734						01/23/2025	4.C FE	
83417U-AH-9	SOLARINDS HOLDINGS INC 2018 R TL		03/31/2022	SCHEDULED REDEMPTION		8,621	8,621	8,538	884		7,737		7,737		8,621					22	02/05/2024	4.B FE	
84748E-AF-7	SPECIALTY BUILDING PRODUCTS TLB		02/24/2022	COST OF CARRY		(175)											(175)	(175)			10/15/2028	4.C FE	
84850X-AK-8	SPIN HOLDCO INC (AKA COINMACH) TL		03/31/2022	SCHEDULED REDEMPTION		22,375	22,375	22,176	22,179		196		196		22,375					167	03/04/2028	4.C FE	
78466Y-AN-8	SPS DISTRIBUTION 2021 REFI TL		02/04/2022	Various		28,584	28,795	28,833	28,696	124	(25)		99		28,795		(212)	(212)		219	06/02/2028	4.C FE	
78466D-BD-5	SS&C TECHNOLOGIES HLDGS TLB3		03/31/2022	SCHEDULED REDEMPTION		15,153	15,153	15,072	1,470	7	13,675		13,682		15,153					26	04/16/2025	3.B FE	
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC TL		03/31/2022	SCHEDULED REDEMPTION		2,630	2,630	2,628			2,630		2,630		2,630					4	04/16/2025	3.B FE	
78466D-BE-3	SS&C TECHNOLOGIES HOLDINGS INC TLB		03/31/2022	Various		12,256	12,256	12,191	1,189	6	11,066		11,066		12,256					21	04/16/2025	3.B FE	
85350E-AB-2	STANDARD INDUSTRIES INC TL		03/22/2022	Various		4,851	5,625	5,593	3,714		2,905		2,905		5,625		(774)	(774)			09/22/2028	2.C FE	
855031-AR-1	STAPLES INC TERM LOAN 2019 TL		02/01/2022	Various		5,002	5,128	5,077			51		51		5,128		(127)	(127)		17	09/12/2024	4.B FE	
855031-AQ-3	STAPLES INC TL		02/01/2022	SCHEDULED REDEMPTION		9,970	9,970	9,633	9,502	132	336		468		9,970					88	04/16/2026	4.B FE	
88233B-AC-6	STARS GROUP HOLDINGS BV USD TL	D	03/31/2022	SCHEDULED REDEMPTION		36,854	36,854	36,858	36,858		(4)		(4)		36,854						07/21/2026	2.C FE	
85769E-AZ-4	STATION CASINOS LLC TLB		03/31/2022	SCHEDULED REDEMPTION		6,139	6,139	6,073	1,492	11	4,636		4,647		6,139					13	02/08/2027	3.C FE	
83600V-AE-1	STERIGENICS NORDION HOLDING LLC TL		02/16/2022	Various		1,266,922	1,275,000	1,275,000	447,890	2,111	825,000		827,111		1,275,000		(8,078)	(8,078)			12/13/2026	4.A FE	
86099G-AB-3	STITCH ACQUISITION CORPORATION T		03/31/2022	SCHEDULED REDEMPTION		938	938	875	874		63		63		938						07/27/2028	4.C FE	
88908Y-AE-8	SUNSHINE LUXEMBOURG VII SARL TLB	D	03/31/2022	SCHEDULED REDEMPTION		14,988	14,988	15,033	15,006	27	(45)		(19)		14,988					169	10/01/2026	4.C FE	
86875T-AB-3	SURF HOLDINGS S.A R.L. AKA SOPHOS	D	03/31/2022	SCHEDULED REDEMPTION		11,656	11,656	11,628	1,083	9	10,563		10,572		11,656						03/05/2027	4.C FE	
86880N-AX-1	SURGERY CENTER HOLDINGS INC TL		03/31/2022	SCHEDULED REDEMPTION		19,060	19,060	18,622	3,503		15,557		15,557		19,060						08/31/2026	4.C FE	
78489H-AB-4	SWF HOLDINGS I CORP		02/17/2022	COST OF CARRY		(477)											(477)	(477)			10/06/2028	4.C FE	
87583F-AK-4	TANK HOLDINGS CORP		03/31/2022	SCHEDULED REDEMPTION		475,417	475,417	469,614	234,715		240,702		240,702		475,417						03/26/2026	4.C FE	
87583F-AJ-7	TANK HOLDINGS CORP 2020 REFI TL		03/31/2022	Various		4,577,769	4,577,990	4,547,601	392,292	2,038	3,195,763		3,197,801		4,577,990		(221)	(221)		13,634	03/26/2026	4.C FE	
87294F-AA-6	TOBBS LLC TERM LOAN		03/31/2022	SCHEDULED REDEMPTION		240,762	240,762	238,455	119,274		121,488		121,488		240,762					2,153	12/31/2023	5.C	
87817J-AE-8	TEAM HEALTH INC TL		03/02/2022	Various		570,481	593,518	593,056	565,771	27,249	126		27,376		593,146		(22,665)	(22,665)			02/06/2024	4.C FE	
88023H-AE-0	TEMPO ACQUISITION LLC		01/31/2022	EXCHANGE		2,985,405	2,982,500	2,985,337	2,985,322		80		80		2,985,402		3	3			08/31/2028	3.C FE	
88023H-AD-2	TEMPO ACQUISITION LLC TL		01/31/2022	EXCHANGE		9,672,707	9,728,825	9,671,901	9,658,261	13,525	887		14,412		9,672,673		34	34			11/02/2026	3.C FE	
88023H-AF-7	TEMPO ACQUISITION LLC TLB1		03/31/2022	SCHEDULED REDEMPTION		31,803	31,803	31,645			158		158		31,803						08/31/2028	3.C FE	
88166E-AC-7	TEX-TECH INDUSTRIES AMEND INCR TL		01/31/2022	SCHEDULED REDEMPTION		149,840	149,840	148,873	148,849		991		991		149,840					2,450	08/24/2023	5.B	
88166E-AA-1	TEX-TECH INDUSTRIES INITIAL TL		01/31/2022	SCHEDULED REDEMPTION		122,186	122,186	121,135	121,104		1,082		1,082		122,186					2,974	08/24/2023	5.B	
81760H-AG-7	THE SERVICEMASTER COMPANY TLB		02/17/2022	JPMORGAN CHASE & CO.		869,537	870,625	868,484	495,938	1,118	371,448		372,567		868,505		1,032	1,032		771	11/05/2026	3.A FE	
90010L-AC-6	THOUGHTWORKS INC COV LITE TLB		03/31/2022	SCHEDULED REDEMPTION		10,625	10,625	10,632			10,625		10,625		10,625					30	03/24/2028	4.B FE	
88675U-AB-8	TIGER ACQUISITION LLC LTL		01/31/2022	SCHEDULED REDEMPTION		1,250	1,250	1,238	1,238		12		12		1,250					12	06/01/2028	4.B FE	
87261S-AE-9	TMS INTERNATIONAL CORP TLB3		03/31/2022	SCHEDULED REDEMPTION		5,938	5,938	5,915	931		5,007		5,007		5,938						08/14/2024	4.A FE	
87261S-AD-1	TMS INTERNATIONAL CORP. (AKA TUB		03/31/2022	Various		1,087,677	1,087,426	1,087,426	1,080,748		(17)		(17)		1,087,651		26	26		5,191	08/14/2024	4.A FE	
89148P-AF-7	TOSCA SERVICES LLC 2021 REFI TL		03/31/2022	SCHEDULED REDEMPTION		1,250	1,250	1,235	1,234		16		16		1,250					5	08/18/2027	4.B FE	
89334G-AX-2	TRANS UNION TLB-5		03/31/2022	SCHEDULED REDEMPTION		30,719	30,719	30,679	2,734		27,965		27,965		30,719					52	11/16/2026	3.B FE	
89435																							

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
90266U-AJ-2	UFC HOLDINGS LLC TL B3		03/31/2022	SCHEDULED REDEMPTION		30,650	30,650	30,674	2,380	.6	28,264		28,269		30,650				.1	04/29/2026	4.B FE	
90385K-AK-7	UKG INC TERM LOAN (1ST LIEN)		03/31/2022	SCHEDULED REDEMPTION		21,403	21,403	21,472	21,276	196	(69)		127		21,403					05/04/2026	4.C FE	
90385K-AB-7	ULTIMATE SOFTWARE GROUP INC TL		03/31/2022	SCHEDULED REDEMPTION		6,615	6,615	6,615	1,717	.9	4,890		4,898		6,615				.23	05/04/2026	4.C FE	
90932R-AJ-3	UNITED AIRLINES INC		03/31/2022	SCHEDULED REDEMPTION		31,875	31,875	32,217			31,875		31,875		31,875					04/21/2028	3.B FE	
91116K-AB-1	UNIVAR NATURAL FOODS INITIAL TL		03/01/2022	Various		376,907	377,425	374,886	9,143		211,689		377,425		377,425		(518)	(518)	1,126	10/18/2028	4.A FE	
91335P-AJ-8	UNIVAR SOLUTIONS USA INC TERM LO		03/31/2022	SCHEDULED REDEMPTION		22,500	22,500	22,397	1,244		21,256		21,256		22,500					06/03/2028	2.C FE	
90349Y-AF-3	US ECOLOGY INC TLB		03/31/2022	SCHEDULED REDEMPTION		27,192	27,192	27,134	1,247		25,945		25,945		27,192				.63	11/02/2026	3.C FE	
90290H-AP-7	USIC HOLDINGS INC		03/31/2022	Various		7,120	7,500	7,509			(9)		(9)		7,500		(380)	(380)	.27	05/12/2028	4.C FE	
92531H-AD-9	VERSCEND HOLDING CORP TL B		03/31/2022	SCHEDULED REDEMPTION		24,906	24,906	24,935	1,213		23,692		23,692		24,906				.90	08/27/2025	4.B FE	
58506P-AF-8	VIAINT MEDICAL HOLDINGS ITL		03/31/2022	SCHEDULED REDEMPTION		14,150	14,150	13,903			807		13,344		14,150					07/02/2025	5.A FE	
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC TLB		03/31/2022	Various		5,388,064	5,434,747	5,429,762	5,429,762		.18		.18		5,429,780		(41,717)	(41,717)	2,457	12/31/2025	2.C FE	
00215N-AK-6	VM CONSOLIDATED INC TLB		03/31/2022	Various		18,466	18,510	18,478			17,194	.31	.32		18,510		(44)	(44)	.115	03/24/2028	4.A FE	
91834W-AC-4	VS BUYER LLC TERM LOAN B		03/31/2022	Various		10,534	10,739	10,708	3,099	.14	.32		.45		10,739		(205)	(205)	.30	02/28/2027	4.B FE	
92943H-AB-5	W. R. GRACE HOLDINGS LLC TLB		03/31/2022	Various		8,217	8,750	8,766	1,247		13,797		13,797		8,750		(533)	(533)	.66	09/22/2028	4.A FE	
63939W-AG-8	WAYSTAR TECHNOLOGIES INC TLB		02/17/2022	Various		(774)											(774)	(774)		10/22/2026	4.B FE	
96208U-AT-8	WEX INC TERM LOAN		03/31/2022	SCHEDULED REDEMPTION		17,500	17,500	17,423			17,500		17,500		17,500					03/31/2028	3.C FE	
96244U-AF-4	WHATABRANDS LLC TLB		03/31/2022	Various		7,934	8,125	8,103	622		22		22		8,125		(191)	(191)		08/03/2028	4.B FE	
96350T-AC-4	WHITE CAP BUYER LLC INITIAL TL		03/22/2022	Various		22,046	23,038	23,025	22,951	.74	.12		.87		23,038		(992)	(992)	.89	10/19/2027	4.B FE	
97246F-AH-9	WILSONART LLC TL		03/31/2022	Various		23,240	23,400	23,359			41		41		23,400		(159)	(159)		12/31/2026	4.B FE	
92929L-AV-0	WMG ACQUISITION TRANCHE G TL		01/04/2022	Various		2,979,193	3,000,000	2,987,565	2,984,461	3,109	.15		.32		2,987,585		(8,392)	(8,392)	2,407	01/20/2028	3.C FE	
97939D-AD-5	WOODFORD EXPRESS LLC ITL		03/31/2022	SCHEDULED REDEMPTION		4,566	4,566	4,259			307		315		4,566					01/27/2025	4.C FE	
92937J-AM-5	WP CPP HOLDINGS INITIAL TL		03/31/2022	SCHEDULED REDEMPTION		13,320	13,320	12,984	1,113	.18	12,190		12,207		13,320					04/30/2025	5.A FE	
BAS1AF-9F-8	WPG HOLDINGS LLC ITL		03/31/2022	Various		31,020	32,500	32,804			19,781		19,781		32,500		(1,480)	(1,480)		10/20/2025	4.B Z	
98310C-AC-6	WYNDHAM HOTELS & RESORTS INC TLB		03/31/2022	Various		1,969,945	2,020,120	2,016,289			2,016,373		2,016,373		2,016,373		(46,428)	(46,428)		05/30/2025	3.A FE	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						243,916,846	246,301,584	245,625,532	134,264,571	1,119,624	106,373,128		107,492,752		245,439,154		(1,522,308)	(1,522,308)	360,777	XXX	XXX	
2509999997. Total - Bonds - Part 4						10,504,805,040	10,234,066,289	10,617,577,003	6,317,343,709	11,991,418	112,649,580		124,640,998		10,609,504,122		(108,367,469)	(108,367,469)	62,524,489	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						10,504,805,040	10,234,066,289	10,617,577,003	6,317,343,709	11,991,418	112,649,580		124,640,998		10,609,504,122		(108,367,469)	(108,367,469)	62,524,489	XXX	XXX	
126128-20-6	CNB FINANCIAL CORP INC		03/31/2022	JONES TRADING		19,216,000	516,352	1,000	480,400	516,142	(35,742)		(35,742)		480,400		35,952	35,952	4,140		3.A	
32043P-20-5	FIRST GUARANTY BANCSHARES INC		03/17/2022	JONES TRADING		9,052,000	237,414	1,000	226,300	243,454	(17,154)		(17,154)		226,300		11,114	11,114	3,502		6.*	
850767-05-2	HENKEL VORZUG	B.	01/26/2022	GOLDMAN, SACHS & CO.		3,319,000	290,055	1,000	268,508	268,508	3,341		3,341		268,508	1,056	20,491	21,547			6.*	
56064Y-30-8	MAINSTREET BANCSHARES INC		03/02/2022	JONES TRADING		18,269,000	481,470	1,000	456,725	493,080	(36,355)		(36,355)		456,725		24,745	24,745			3.C	
571010-69-8	PORSCHE AUTOMOBIL HOLDING SE	B.	03/04/2022	GOLDMAN, SACHS & CO.		59,040,000	4,822,841	0.10	6,329,453	270,715	(20,726)		(20,726)	12,784	6,329,453	(159,597)	(1,347,016)	(1,506,612)			6.*	
558433-29-3	SARTORIUS PREF AG	B.	01/26/2022	GOLDMAN, SACHS & CO.		488,000	243,598	1,000	310,949	330,308	(28,291)		(28,291)	8,932	310,949	(10,796)	(56,556)	(67,351)			6.*	
554971-68-4	VOLKSWAGEN AG PFD NON VTG PRF NPV	B.	01/26/2022	GOLDMAN, SACHS & CO.		3,458,000	713,298	1,000	697,929	697,929	(18,872)		(18,872)	18,872	697,929	(24,231)	39,601	15,370			6.*	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						7,305,028	XXX	8,770,264	2,820,136	(153,798)			(153,798)	37,246	8,770,264	(193,568)	(1,271,668)	(1,465,237)	7,642	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						7,305,028	XXX	8,770,264	2,820,136	(153,798)			(153,798)	37,246	8,770,264	(193,568)	(1,271,668)	(1,465,237)	7,642	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						7,305,028	XXX	8,770,264	2,820,136	(153,798)			(153,798)	37,246	8,770,264	(193,568)	(1,271,668)	(1,465,237)	7,642	XXX	XXX	
88025U-10-9	10X GENOMICS INC CLASS A		03/22/2022	Various		38,389,000	2,689,191		3,269,272					3,269,272		(580,081)	(580,081)					
688473-14-8	3I GROUP PLC	B.	01/26/2022	GOLDMAN, SACHS & CO.		18,431,000	328,212		327,045	276,393	(34,490)		(34,490)	1,439	327,045	(3,220)	4,387	1,167			3,711	
88579Y-10-1	3M COMPANY		03/22/2022	Various		61,652,000	9,039,278		10,058,689	2,211,494	(25,097)		(25,097)		10,058,689		(1,019,412)	(1,019,412)	54,795			
571088-99-1	ABB LTD-REG QMN STK	B.	02/23/2022	Various		89,921,000	3,060,407		3,081,415	3,444,266	(357,557)		(357,557)	(5,294)	3,081,415	(26,945)	5,937	(21,008)				
002824-10-0	ABBOTT LABS		03/22/2022	Various		116,443,000	13,888,308		14,788,285	12,828,873	(1,111,047)		(1,111,047)		14,788,285		(899,977)	(899,977)	42,842			
003654-10-0	ABIOMED INC		03/22/2022	Various		5,017,000	1,515,820		1,518,897					1,518,897		(3,077)	(3,077)					
61151C-10-1	ACCURETUE PLC		03/22/2022	Various		42,633,000	13,671,020		15,168,198	15,128,173	(1,888,918)		(1,888,918)		15,168,198		(1,497,177)	(1,497,177)	35,398			
F00189-12-0	ACCOR S.A.	B.	01/26/2022	GOLDMAN, SACHS & CO.		6,597,000	239,563		213,435	213,435	(5,771)		(5,771)	5,771	213,435	(7,410)	33,538	28,128				
E7813W-16-3	ACTIVIDADES DE CONSTRUCCION Y SERV	B.	01/26/2022	GOLDMAN, SACHS & CO.		1,000	26		24	27	(4)		(4)	1	24	(1)	3	2				
00507V-10-9	ACTIVISION BLIZZARD INC		03/04/2022	Various		38,041,000	3,082,909		2,530,868	2,530,868				2,530,868		552,041	552,041					
005098-10-8	ACUSHNET HOLDINGS CORP		02/09/2022	Various		3,096,000	143,974		82,168	164,336	(82,168)		(82,168)		82,168		61,807	61,807				
D0066B-18-5	ADIDAS SALOMON AG	B.	02/23/2022	Various		7,543,000	1,958,869		2,159,189	1,241,017	(45,744)		(45,744)	26,233	2,159,189	(35,722)	(164,598)	(200,320)				

E05.33

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..G0110T-10-6	ADMIRAL GROUP PLC	B	02/23/2022	Various	12,487,000	516,091		493,509	533,944	(45,392)			(45,392)	4,957	493,509	(3,789)	26,372	22,582				
..00724F-10-1	ADOBE INC		03/22/2022	Various	36,372,000	17,246,692		18,915,027	13,578,252						18,915,027		(1,668,335)	(1,668,335)				
..00751Y-10-6	ADVANCED AUTO PARTS INC		03/22/2022	Various	6,951,000	1,381,624		1,577,167	1,406,416	(54,052)			(54,052)		1,577,167		(195,543)	(195,543)			5,863	
..007903-10-7	ADVANCED MICRO DEVICES INC		03/04/2022	Various	70,402,000	7,677,340		8,823,091	4,844,681	(483,790)			(483,790)		8,823,091		(1,145,751)	(1,145,751)				
..S68704-90-7	ADVANTEST CORP	B	02/24/2022	Various	13,800,000	1,056,897		1,133,843	1,306,239	(194,846)			(194,846)	22,450	1,133,843	(12,314)	(64,632)	(76,946)				
..N3501V-10-4	ADYEN NV	B	03/04/2022	Various	3,038,000	6,028,171		6,548,277	152,461	(4,123)			(4,123)	4,123	6,548,277	(32,938)	(487,169)	(520,106)				
..SB165X-P1-4	AEDIFICA REIT SA	B	01/05/2022	LYNCH	2,513,000	330,596		324,480	328,359	(529)			(529)	(3,349)	324,480	1,542	4,573	6,116				
..S59273-75-5	AEGON	B	03/22/2022	GOLDMAN, SACHS & CO.	276,319,000	1,440,554		1,290,478	1,380,412	(99,061)			(99,061)	9,126	1,290,478	(36,954)	187,031	150,077				
..S64800-48-5	AEON LTD	B	02/24/2022	Various	41,500,000	903,574		943,317	1,021,016	(41,786)			(41,786)	22,262	943,317	(17,903)	(21,839)	(39,742)				
..00130H-10-5	AES CORP		02/23/2022	LYNCH	92,208,000	1,894,095		2,235,308	2,097,892						2,235,308		(341,213)	(341,213)				14,569
..00827B-10-6	AFFIRM HOLDINGS INC CLASS A		03/22/2022	Various	31,898,000	1,236,633		1,621,131							1,621,131		(384,498)	(384,498)				
..001055-10-2	AFLAC INC		03/22/2022	GOLDMAN, SACHS & CO.	22,156,000	1,428,058		1,271,090	1,293,689	(22,599)			(22,599)		1,271,090		156,968	156,968				8,862
..SB8652-NO-6	AGEAS NV	B	01/26/2022	GOLDMAN, SACHS & CO.	5,460,000	266,458		270,959	282,825	(19,513)			(19,513)	7,648	270,959	(9,407)	4,906	(4,502)				
..00846U-10-1	AGILENT TECHNOLOGIES INC		03/22/2022	Various	49,624,000	6,894,455		7,101,820	4,436,674	(85,937)			(85,937)		7,101,820		(207,366)	(207,366)				5,836
..001230-10-4	AGNC INVESTMENT REIT CORP		03/22/2022	Various	160,500,000	2,079,711		2,255,320	422,699						2,255,320		(175,609)	(175,609)				13,319
..10000D-UM-1	AGNICO EAGLE MINES LTD	COM	03/22/2022	GOLDMAN, SACHS & CO.	11,943,000	710,413		623,114	90,799	(573)			(573)	(1,686)	623,114	5,520	81,779	87,299				2,718
..Y002A1-10-5	AIA GROUP LTD COMMON STOCK	B	03/04/2022	Various	606,200,000	6,479,935		6,065,259	3,326,964	(274,260)			(274,260)	8,649	6,065,259	(9,810)	424,486	414,675				
..009158-10-6	AIR PRODUCTS & CHEM		03/22/2022	Various	20,857,000	4,910,598		5,604,681	3,444,832	(103,772)			(103,772)		5,604,681		(694,084)	(694,084)				
..009066-10-1	AIRBNE INC CLASS A		03/22/2022	Various	22,715,000	3,451,089		3,776,014	3,723,049						3,776,014		(324,925)	(324,925)				
..J00882-12-6	AJINOMOTO	B	02/24/2022	Various	46,100,000	1,279,970		1,374,843	1,399,954	(43,233)			(43,233)	18,122	1,374,843	(13,058)	(81,815)	(94,873)				
..SBJZKS-62-8	AKZO NOBEL NV	B	03/22/2022	Various	22,590,000	2,214,852		2,306,147	1,891,694	(46,993)			(46,993)	8,753	2,306,147	(21,056)	(70,240)	(91,295)				
..012653-10-1	ALBEMARLE CORP		03/22/2022	Various	11,230,000	2,136,470		2,385,550	1,357,269						2,385,550		(249,080)	(249,080)				2,264
..H01301-12-8	ALCON INC	B	02/23/2022	Various	28,919,000	2,192,204		2,476,212	2,562,608	(70,457)			(70,457)	(15,939)	2,476,212	(9,801)	(274,208)	(284,008)				
..015271-10-9	ALEXANDRIA REAL ESTATE		02/23/2022	LYNCH	17,432,000	3,237,890		3,595,821	3,399,025	(236,952)			(236,952)		3,595,821		(357,931)	(357,931)				
..W04008-15-2	ALFA LAVAL	B	02/23/2022	Various	16,988,000	548,466		678,455	683,734	(31,197)			(31,197)	25,918	678,455	(42,019)	(87,971)	(129,989)				
..016255-10-1	ALIGN TECHNOLOGY INC		03/22/2022	Various	9,459,000	4,530,476		5,533,020	3,643,406						5,533,020		(1,002,544)	(1,002,544)				
..01626P-30-4	ALIMENTATION COUCHE TARD MULTI VOT	B	03/04/2022	GOLDMAN, SACHS & CO.	45,340,000	1,735,598		1,744,611	1,144,463	(92,286)			(92,286)	(7,068)	1,744,611	(2,365)	(6,658)	(9,023)				
..G0176J-10-9	ALLEGION PLC		03/22/2022	GOLDMAN, SACHS & CO.	8,054,000	946,058		882,035							882,035		64,023	64,023				3,302
..D03080-11-2	ALLIANZ SE-REG COM STK	B	03/04/2022	GOLDMAN, SACHS & CO.	29,116,000	6,415,967		6,820,471	3,543,510	(81,097)			(81,097)	57,906	6,820,471	(197,031)	(207,473)	(404,504)				
..02005N-10-0	ALLY FINANCIAL INC		03/04/2022	GOLDMAN, SACHS & CO.	34,554,000	1,547,493		1,662,393							1,662,393		(114,900)	(114,900)				
..020430-10-7	ALNYLAM PHARMACEUTICALS INC		03/22/2022	Various	7,954,000	1,214,125		1,263,496	1,005,609	(22,053)			(22,053)		1,263,496		(49,371)	(49,371)				
..02079K-30-5	ALPHABET INC CLASS A		03/22/2022	GOLDMAN, SACHS & CO.	10,987,000	30,384,078		31,829,778	31,829,778						31,829,778		(1,445,700)	(1,445,700)				
..02079K-10-7	ALPHABET INC CLASS C		03/22/2022	GOLDMAN, SACHS & CO.	10,599,000	29,391,333		30,669,160	30,669,160						30,669,160		(1,277,827)	(1,277,827)				
..F0259M-47-5	ALSTOM S.A.	B	02/23/2022	Various	17,165,000	512,244		609,415	609,416	(11,814)			(11,814)	11,814	609,415	(14,526)	(82,645)	(97,171)				
..00166B-10-5	ALX ONCOLOGY HOLDINGS INC		01/26/2022	Various	4,275,000	71,583		91,870	91,870						91,870		(20,287)	(20,287)				
..E04098-11-2	AMADEUS IT HOLDING CNR STK	B	03/04/2022	GOLDMAN, SACHS & CO.	27,548,000	1,690,791		1,800,927	934,663	(92,517)			(92,517)	24,089	1,800,927	(53,016)	(57,121)	(110,137)				
..023135-10-6	AMAZON COM INC		03/22/2022	Various	13,940,000	44,657,497		46,230,040	46,480,700	(250,660)			(250,660)		46,230,040		(1,572,542)	(1,572,542)				
..00165C-10-4	AMC ENTERTAINMENT HOLDINGS INC CLA		03/22/2022	Various	80,947,000	1,467,729		1,874,015	1,424,546						1,874,015		(406,286)	(406,286)				
..G0250X-10-7	AMCOR PLC	D	03/22/2022	GOLDMAN, SACHS & CO.	115,785,000	1,331,438		1,312,120	196,472	(6,871)			(6,871)		1,312,120		19,318	19,318				
..025537-10-1	AMERICAN ELEC PIIR INC		03/22/2022	GOLDMAN, SACHS & CO.	27,659,000	2,634,368		2,359,313	2,460,821	(101,509)			(101,509)		2,359,313		275,055	275,055				21,574
..025816-10-9	AMERICAN EXPRESS CO		03/04/2022	Various	30,248,000	4,931,163		5,083,080	4,080,511						5,083,080		(151,917)	(151,917)				10,725
..025932-10-4	AMERICAN FINANCIAL GROUP INC		03/22/2022	GOLDMAN, SACHS & CO.	7,781,000	1,124,388		1,067,519	1,068,487	(968)			(968)		1,067,519		56,869	56,869				19,919
..026874-78-4	AMERICAN INTL GROUP INC		03/22/2022	GOLDMAN, SACHS & CO.	46,714,000	2,856,987		2,774,512							2,774,512		82,475	82,475				10,592
..03027X-10-0	AMERICAN TOWER CORP		03/04/2022	Various	37,364,000	9,073,778		9,912,867	7,872,345	(336,331)			(336,331)		9,912,867		(839,088)	(839,088)				37,410
..030420-10-3	AMERICAN WATER WORKS CO INC		02/23/2022	LYNCH	17,118,000	2,511,626		2,976,619	2,565,285	(163,811)			(163,811)		2,976,619		(464,993)	(464,993)				
..03076C-10-6	AMERIPRISE FINL INC		03/04/2022	Various	5,838,000	1,699,582		1,761,091	1,761,091						1,761,091		(61,509)	(61,509)				6,597
..03076E-10-5	AMERISOURCEBERGEN CORP		03/22/2022	GOLDMAN, SACHS & CO.	3,143,000	478,064		393,504	417,673	(24,170)			(24,170)		393,504		84,560	84,560				1,446
..031100-10-0	AMETEK INC		03/22/2022	GOLDMAN, SACHS & CO.	18,730,000	2,521,326		2,338,094							2,338,094		183,232	183,232				4,121
..031162-10-0	AMGEN INC		03/22/2022	GOLDMAN, SACHS & CO.	14,079,000	3,297,323		3,089,691	1,154,546	(54,964)			(54,964)		3,089,691	</						

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year/ 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 Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.032654-10-5	ANALOG DEVICES INC		03/04/2022	Various	66,873,000	10,536,492		11,181,184	6,914,616	(42,228)			(42,228)		11,181,184		(644,692)	(644,692)	30,393		
SB1X2S-82-2	ANGLO AMERICAN PLC CMN STK	B	01/26/2022	GOLDMAN, SACHS & CO.	15,815,000	727,521		559,226	646,046	(90,183)			(90,183)	3,363	559,226	(5,380)	173,655	168,295			
SBYHYL-23-3	ANHEUSER BUSCH INBEV SA NV	B	03/04/2022	GOLDMAN, SACHS & CO.	23,501,000	1,404,163		1,439,204	640,747	(17,537)			(17,537)	9,222	1,439,204	(33,750)	(1,291)	(35,041)			
035710-40-9	ANNALY CAPITAL MANAGEMENT IN		03/22/2022	GOLDMAN, SACHS & CO.	342,851,000	2,472,320		2,327,958							2,327,958		144,362	144,362			
036620-10-5	ANSYS INC		03/22/2022	Various	16,821,000	5,476,859		5,844,883	3,913,327	(165,351)			(165,351)		5,844,883		(368,024)	(368,024)			
036752-10-3	ANTHEM INC		03/22/2022	GOLDMAN, SACHS & CO.	8,402,000	3,961,817		3,530,520	3,894,663	(364,143)			(364,143)		3,530,520		431,296	431,296	10,755		
S60655-86-7	ANZ NATIONAL BANK	B	02/23/2022	Various	49,007,000	964,779		777,554	580,673	(171,968)			(171,968)	(43,388)	777,554	21,121	166,104	187,225			
G0403H-10-8	AON PLC CLASS A		02/23/2022	LYNCH	8,559,000	2,398,605		2,572,493	2,572,493						2,572,493		(173,888)	(173,888)	4,365		
S62473-06-1	APA GROUP UNITS	B	01/27/2022	GOLDMAN, SACHS & CO.	28,200,000	194,322		192,743	206,258	(12,877)			(12,877)	(638)		(2,327)	3,906	1,579	5,182		
03750L-10-9	APARTMENT INCOME REIT CORP		03/15/2022	LYNCH	32,596,000	1,685,427		1,607,400	1,545,794	(159,283)			(159,283)		1,607,400		78,027	78,027	12,724		
03769M-10-6	APOLLO GLOBAL MANAGEMENT INC		02/23/2022	LYNCH	35,494,000	2,203,989		2,378,098							2,378,098		(174,109)	(174,109)	14,198		
03784Y-20-0	APPLE HOSPITALITY REIT INC		03/15/2022	LYNCH	31,674,000	568,904		513,671							513,671		55,233	55,233	1,584		
037833-10-0	APPLE INC		03/22/2022	GOLDMAN, SACHS & CO.	453,700,000	75,580,212		69,679,987	79,376,986	(10,796,255)			(10,796,255)		69,679,987		5,900,225	5,900,225	99,814		
03820C-10-5	APPLIED INDUSTRIAL TECH INC		03/17/2022	Various	794,000	80,402		36,302	81,544	(45,242)			(45,242)		36,302		44,100	44,100	49		
038222-10-5	APPLIED MATERIALS INC		03/04/2022	Various	45,397,000	5,732,767		6,454,820	7,143,672	(688,852)			(688,852)		6,454,820		(722,053)	(722,053)	10,895		
038336-10-3	APTARGROUP INC		02/28/2022	Various	570,000	68,204		56,738	69,814	(13,076)			(13,076)		56,738		11,466	11,466	184		
G6095L-10-9	APTIV PLC		03/04/2022	GOLDMAN, SACHS & CO.	18,829,000	1,993,322		2,673,718							2,673,718		(680,396)	(680,396)			
03852U-10-6	ARAMARK		02/23/2022	LYNCH	13,632,000	497,497		502,339	502,339						502,339		(4,842)	(4,842)	1,500		
S57692-09-7	ARCADIS NV	B	01/26/2022	GOLDMAN, SACHS & CO.	1,654,000	69,943		77,387	79,639	(4,404)			(4,404)	2,153	77,387	(2,687)	(4,757)	(7,444)			
L0302D-21-0	ARCELORMITTAL SA	B	03/22/2022	GOLDMAN, SACHS & CO.	22,895,000	750,794		685,007	231,151	(15,933)			(15,933)	6,250	685,007	(8,234)	74,021	65,787			
G0450A-10-5	ARCH CAPITAL GROUP		02/23/2022	LYNCH	31,399,000	1,453,210		1,356,550	1,395,686	(39,136)			(39,136)		1,356,550		96,661	96,661			
S40047-60-7	ARENA PHARMACEUTICALS INC		03/11/2022	MERGER	4,230,000	423,000		203,547	381,705	(189,713)			(189,713)		203,547		219,453	219,453			
SBHNKY-X4-4	ARGENX	B	01/26/2022	Various	3,444,000	968,786		1,050,550	1,234,877	(190,881)			(190,881)	6,553	1,050,550	(9,518)	(72,246)	(81,763)			
040413-10-6	ARISTA NETWORKS INC		03/04/2022	Various	22,784,000	2,697,178		2,512,299	3,275,200	(762,901)			(762,901)		2,512,299		184,879	184,879			
S62539-83-8	ARISTOCRAT LEISURE LTD	B	03/22/2022	GOLDMAN, SACHS & CO.	49,416,000	1,351,434		1,284,036							1,284,036	17,367	50,000	67,397			
F0392W-12-5	ARKEMA EUR10	B	03/04/2022	GOLDMAN, SACHS & CO.	5,534,000	897,393		760,987	779,421	(23,990)			(23,990)	5,556	760,987	(20,183)	(43,412)	(63,595)			
042735-10-0	ARROW ELECTRONICS INC		03/04/2022	GOLDMAN, SACHS & CO.	27,027,000	3,216,606		3,252,467							3,252,467		(35,862)	(35,862)			
363576-10-9	ARTHUR J GALLAGHER & CO		02/23/2022	LYNCH	20,185,000	3,061,544		3,287,558	3,096,647	(110,154)			(110,154)		3,287,558		(226,014)	(226,014)			
S60544-09-5	ASAHI GROUP HOLDINGS LTD	B	03/04/2022	GOLDMAN, SACHS & CO.	45,100,000	1,779,947		1,739,624	1,752,224	(41,821)			(41,821)	29,221	1,739,624	(27,409)	67,733	40,323	18,301		
J0242P-11-0	ASAHI KASEI CORP	B	01/20/2022	BANK OF AMERICA/MERRILL	25,900,000	258,266		192,077	243,132	(69,648)			(69,648)	18,593	192,077	(12,205)	78,393	66,188			
04342Y-10-4	ASANA INC CLASS A		01/20/2022	LYNCH	12,906,000	689,370		952,463	962,142	(9,680)			(9,680)		952,463		(263,092)	(263,092)			
G05320-10-9	ASHTAD GROUP PLC	B	01/26/2022	GOLDMAN, SACHS & CO.	7,990,000	544,144		618,174	643,047	(20,952)			(20,952)	(3,920)	618,174	1,451	(75,481)	(74,031)	1,012		
S51652-94-9	ASM INTERNATIONAL NV	B	03/22/2022	GOLDMAN, SACHS & CO.	6,368,000	2,149,385		1,904,058							1,904,058	(46,871)	292,197	245,326			
SB929F-46-4	ASML HOLDING N.V.	B	01/26/2022	Various	9,820,000	6,908,540		7,725,036	7,891,932	(318,505)			(318,505)	151,610	7,725,036	(179,186)	(637,310)	(816,496)			
045327-10-3	ASPEN TECHNOLOGY		03/31/2022	Various	1,751,000	258,305		199,161	266,502	(67,341)			(67,341)		199,161		59,144	59,144			
S40567-19-0	ASSICURAZIONI GENERALI S.P.A.	B	01/26/2022	GOLDMAN, SACHS & CO.	11,074,000	225,284		152,052	234,614	(89,442)			(89,442)	6,880	152,052	(5,605)	78,837	73,231			
S06731-23-6	ASSOC BRIT FOODS ORD GBPO.0568	B	03/04/2022	GOLDMAN, SACHS & CO.	26,539,000	637,062		650,483	721,791	(57,422)			(57,422)	(13,886)	650,483	5,063	(18,483)	(13,420)	12,456		
J96216-12-2	ASTELLAS PHARMA INC	B	03/04/2022	GOLDMAN, SACHS & CO.	142,800,000	2,276,822		2,353,629	475,929	(42,969)			(42,969)		2,353,629	(35,807)	(41,000)	(76,807)			
046353-10-8	ASTRAZENCA ADR REPRESENTING 5 PL	D	01/26/2022	GOLDMAN, SACHS & CO.	1,000	58		58	58						58		(1)	(1)			
S09895-29-3	ASTRAZENCA PLC ORD USDO.25	B	03/22/2022	Various	48,183,000	5,755,529		5,650,591	5,663,390	(78,892)			(78,892)	66,093	5,650,591	(58,463)	163,401	104,938	7,859		
S61292-22-3	ASX LTD	B	03/04/2022	GOLDMAN, SACHS & CO.	51,610,000	3,003,427		3,158,368							3,158,368	40,646	(195,587)	(154,941)	45,047		
00206R-10-2	AT&T INC		03/22/2022	Various	358,032,000	8,590,479		8,807,587	8,807,587						8,807,587		(217,108)	(217,108)	186,177		
SB12TR-11-8	ATEA ASA	B	03/31/2022	DISTRIBUTION	0,000	139											139	139			
T05404-10-7	ATLANTIA S.P.A.	B	03/04/2022	Various	30,714,000	570,008		585,331	609,667	(45,738)			(45,738)	21,402	585,331	(24,601)	9,277	(15,324)			

E05.35

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
277276-10-1 277432-10-0 629183-10-3	EASTGROUP PROPERTY EASTMAN CH EM CO COM EATON CORP PLC		02/08/2022 03/22/2022 03/04/2022	Various GOLDMAN, SACHS & CO. Various	710.000 13,404.000 54,395.000	143,437 1,480,531 8,340,319		74,181 1,497,104 8,690,965	161,774 1,620,678 4,565,904	(87,593) (123,574) (51,887)			(87,593) (123,574) (51,887)		74,181 1,497,104 8,690,965		69,257 (16,572) (350,646)	69,257 (16,572) (350,646)	781 10,187		
278642-10-3 278865-10-0 279230-10-9	EBAY INC ECOLAB INC ECOYVST INC		02/23/2022 03/22/2022 03/25/2022	LYNCH Various Various	55,707.000 20,054.000 8,954.000	3,040,751 3,485,907 103,791		3,381,972 4,244,952 90,116	3,076,648 3,076,648 91,689	(98,875) (98,875) (1,573)			(98,875) (98,875) (1,573)		3,381,972 4,244,952 90,116		(341,221) (759,046) 13,675	(341,221) (759,046) 13,675	6,689		
281020-10-7 28176E-10-8 563072-00-3	EDISON INTL EDWARDS LIFESCIENCES CORP EISAI LTD		02/23/2022 02/23/2022 03/22/2022	LYNCH BANK OF AMERICA/MERRILL LYNCH	34,833.000 37,621.000 11,000.000	2,055,659 3,962,412 551,505		2,205,772 4,384,336 586,028	2,074,527 3,459,633 215,516	(149,972) (336,750) (12,704)			(149,972) (336,750) (12,704)		2,205,772 4,384,336 586,028	(14,945)	(150,113) (421,924) (19,578)	(150,113) (421,924) (34,524)	21,277		
28414H-10-3 285512-10-9 532457-10-8 291011-10-4 524661-49-8	ELANCO ANIMAL HEALTH INC ELECTRONIC ARTS INC ELI LILLY & CO EMERSON ELEC CO ENBRIDGE INC		02/23/2022 02/23/2022 03/22/2022 03/04/2022 01/26/2022	LYNCH BANK OF AMERICA/MERRILL LYNCH GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO.	63,060.000 21,264.000 24,100.000 30,142.000 14,273.000	1,623,471 2,694,454 6,467,958 2,760,240 593,267		1,749,033 2,953,144 6,656,902 2,784,795 530,864	1,789,643 2,953,144 6,656,902 2,784,795 558,310	(40,610) (466,817) (466,817) (17,078) (17,078)			(40,610) (466,817) (466,817) (17,078) (10,368)		1,749,033 2,953,144 6,190,085 2,784,795 530,864		(125,561) (258,690) 277,873 (24,555) 52,573	(125,561) (258,690) 277,873 (24,555) 62,403	8,380		
03482R-10-3 T3679P-11-5 SB627L-W9-9 29275Y-10-2 571450-56-3	ENDEAVOUR GROUP ENEL SPA OMN STK PAR EUR1 ENES HOLDINGS INC ENERSYS ENI SPA	B	01/20/2022 02/23/2022 02/24/2022 02/25/2022 01/26/2022	LYNCH Various Various Various GOLDMAN, SACHS & CO.	72,754.000 95,020.000 158,700.000 7,577.000 58,865.000	337,467 705,080 825,214 560,294 894,589		338,270 732,431 584,768 471,853 692,739	356,518 761,368 593,014 599,038 818,022	(13,953) (43,621) (25,467) (127,185) (147,403)			(13,953) (43,621) (25,467) (127,185) (147,403)		338,270 732,431 584,768 471,853 692,739	4,042 (18,389) (13,856) (88,442) (24,051)	(4,845) (6,963) 54,302 88,442 225,901	(803) (27,351) 40,446 88,442 201,850			
29355A-10-7 29362U-10-4 29364G-10-3 26875P-10-1	ENPHASE ENERGY INC ENTEGRIS INC ENERGY CORP EOG RESOUR CES INC COM		02/23/2022 03/04/2022 02/23/2022 03/22/2022	LYNCH GOLDMAN, SACHS & CO. BANK OF AMERICA/MERRILL LYNCH	7,405.000 16,934.000 6,093.000 28,873.000	937,135 1,969,499 638,147 3,488,562		1,354,671 2,106,082 647,381 2,564,789	1,354,671 2,106,082 686,376 2,564,789						1,354,671 2,106,082 647,381 2,564,789		(417,536) (136,583) (136,583) (38,995)	(417,536) (136,583) (136,583) (38,995)	6,154		
29414B-10-4 W2591B-12-4 W3R27C-10-2 294429-10-5 29444U-70-0 R8413J-10-3 29452E-10-1	EPAM SYSTEMS INC EPIROC CLASS A ELOT EQUIFAX INC COM EQUINIX REIT INC EQUINOR ASA EQUITABLE HOLDINGS INC	B	02/23/2022 01/26/2022 03/04/2022 03/22/2022 03/22/2022 03/22/2022 03/04/2022	LYNCH GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. Various Various GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO.	9,202.000 16,720.000 33,410.000 17,906.000 6,208.000 35,545.000 26,909.000	3,850,056 355,659 938,128 3,853,561 4,501,311 1,181,775 824,622		4,472,816 368,604 1,102,481 4,537,393 4,667,050 799,615 922,979	4,472,816 423,270 1,102,481 2,688,105 3,025,570 950,871	(62,706) (62,706) (141,745) (132,155) (159,948)			(62,706) (62,706) (141,745) (132,155) (159,948)		4,472,816 368,604 1,102,481 4,537,393 4,667,050 799,615 922,979	8,040 (15,521) (50,491) (83,056)	(622,760) 2,576 (113,862) (683,832) (165,739) 394,736 (98,357)	(622,760) (12,945) (164,353) (683,832) (165,739) 382,160 (98,357)	5,416		
29472R-10-8 29476L-10-7 W26049-11-9 29530P-10-2 552898-37-6 29670G-10-2 297178-10-5 F31668-10-0 5BF1K7-P7-9 518439-10-4 29786A-10-6 L31839-13-4	EQUITY LIFESTYLE PROPERTIES EQUITY RESIDENTIAL SH BEN IN ERICSSON NAMN-AKTIER B ERIE IDEMITY CO CL A ERSTE GROUP BANK ESSENTIAL UTILITIES INC ESSEX PROPERTY ESSILORLUXOTTICA SA ESSITY CLASS B ESTEE LAUDER COS ETSY INC EUROFINS SCIENTIFIC		02/23/2022 03/04/2022 02/23/2022 03/04/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/04/2022 03/22/2022 03/04/2022	LYNCH GOLDMAN, SACHS & CO. Various GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. Various Various Various Various Various	24,668.000 60,921.000 126,696.000 3,386.000 13,878.000 30,874.000 6,324.000 19,793.000 86,438.000 22,523.000 17,571.000 12,757.000	1,799,952 5,420,587 1,356,009 590,002 552,910 1,489,268 2,122,608 3,695,760 2,161,220 6,593,160 2,718,434 1,491,478		2,108,794 4,818,193 1,365,838 600,064 581,919 1,384,569 1,985,144 3,786,936 2,193,213 7,133,018 3,141,634 1,107,731	2,132,768 789,703 1,396,422 800,064 200,883 1,384,569 200,883 2,632,658 706,799 4,487,935 2,452,347 1,107,731	(50,044) (341,797) (81,242) (81,242) (26,393) (45,770) (58,641) (380,589) (52,882) (26,862)			(50,044) (341,797) (81,242) (81,242) (26,393) (45,770) (58,641) (380,589) (52,882) (26,862)		2,108,794 4,818,193 1,365,838 600,064 581,919 1,384,569 1,985,144 3,786,936 2,193,213 7,133,018 3,141,634 1,491,478		(308,841) 602,394 73,228 (20,062) (13,473) 104,699 137,464 (48,147) (48,147) (539,857) (423,200) (200,157)	(308,841) 602,394 (9,829) (20,062) (29,009) 104,699 137,464 (91,175) (31,993) (539,857) (423,200) (239,122)	8,820		
5BNNBS-G0-4	EURONEXT NV	B	01/20/2022	BANK OF AMERICA/MERRILL LYNCH	12,974.000	1,286,327		1,277,672	1,346,305	(63,957)			(63,957)		1,277,672	1,409	7,245	8,655			

E05.41

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
J22302-11-1 438516-10-6 364365-57-0 362673-59-5 G46188-10-1	HONDA MOTOR CO., LTD. HONEYWELL INTERNATIONAL INC HONG KONG AND CHINA GAS HONG KONG EXCHANGES AND CLEARING L HORIZON THERAPEUTICS PUBLIC PLC	B	01/27/2022 03/22/2022 03/04/2022 03/22/2022 03/22/2022	GOLDMAN, SACHS & CO. Various GOLDMAN, SACHS & CO. Various GOLDMAN, SACHS & CO. BANK OF AMERICA/MERRILL LYNCH	16,100,000 87,499,000 1,241,000,000 127,100,000 11,133,000	479,515 13,489,311 1,856,833 6,739,513 1,219,113		451,591 13,458,762 1,910,894 6,801,797 963,784	451,591 9,985,544 1,038,619 3,463,851 1,833,236	(22,003) (36,008) (11,441) (226,191) (78,126)			(22,003) (36,008) (11,441) (226,191) (78,126)	22,003 13,458,762 1,910,894 6,801,797 963,784	451,591 13,458,762 1,910,894 6,801,797 963,784	(17,854) (4,340) (9,026)	45,778 30,549 (54,061) (53,258) 255,329	27,924 30,549 (54,061) (62,284) 255,329					
44107P-10-4 J22848-10-5 S05405-28-7 443573-10-0	HOST HOTELS & RESORTS INC HOYA CORPORATION HSBC HOLDINGS PLC GIN STK HUBSPOT INC	B	02/02/2022 02/24/2022 03/22/2022 03/22/2022	LYNCH Various GOLDMAN, SACHS & CO. Various BANK OF AMERICA/MERRILL LYNCH	105,419,000 13,100,000 460,894,000 5,887,000	1,818,842 1,675,001 3,197,783 2,688,704		1,755,110 1,697,254 2,790,422 3,672,938	1,833,236 1,158,942 2,800,733 3,123,712	(78,126) (203,756) (38,418)			(78,126) (203,756) (38,418)	1,755,110 1,697,254 2,790,422 3,672,938		63,732 (679) (67,156)	63,732 (679) 474,517 (984,234)	63,732 (22,253) 407,361 (984,234)					
444097-10-9	HUDSON PACIFIC PROPERTIES IN	B	01/05/2022	BANK OF AMERICA/MERRILL LYNCH	26,471,000	698,996		654,098	654,098					654,098		44,897	44,897						
S44491-37-1 444859-10-2 445658-10-7 446150-10-4	HUFVUDSTADEN A HUMANA INC COM HUNT TRANSPORT SVC HUNTINGTON BANCSHARES INC	B	03/31/2022 03/22/2022 03/22/2022 03/04/2022	LYNCH Various GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. BANK OF AMERICA/MERRILL LYNCH	22,038,000 6,712,000 9,469,000 99,026,000	316,218 2,780,591 1,984,328 1,461,121		322,676 2,903,956 1,852,107 1,526,981	322,676 1,356,791 1,767,856 1,526,981	(19,744) (79,083)			(19,744) (79,083)	2,903,956 1,852,107 1,526,981	(8,149)	1,690 (123,365) 132,221 (65,860)	(6,458) (123,365) 132,221 (65,860)	4,304 2,048 3,753 15,349					
446413-10-6 SBYYXJ-Y9-2	HUNTINGTON INGALLS INDUSTRIES INC HYDRO ONE LTD	B	02/23/2022 02/23/2022	LYNCH Various BANK OF AMERICA/MERRILL LYNCH	10,329,000 49,160,000	1,936,402 1,210,485		1,923,829 1,157,569	1,928,837 1,280,810	(5,008) (138,389)			(5,008) (138,389)	1,923,829 1,157,569		12,573 72,300	12,573 52,915						
44891N-20-8 SB288C-92-0	IAC INTERACTIVE IBERDROLA	B	02/23/2022 03/22/2022	LYNCH Various BANK OF AMERICA/MERRILL LYNCH	7,973,000 296,157,000	844,420 3,218,792		999,974 3,074,672	135,154 2,550,409	(61,745) (310,250)			(61,745) (310,250)	999,974 3,074,672		(155,554) (35,578)	(155,554) 179,698	(155,554) 144,120					
F4931M-11-9 G4705A-10-0	ICADE S.A. ICON PLC	B	02/02/2022	LYNCH BANK OF AMERICA/MERRILL LYNCH	4,002,000	284,654		287,173	287,173	(15,399)			(15,399)	287,173		(17,540)	15,021	(2,518)					
44930G-10-7 45167R-10-4 45168D-10-4 G47567-10-5	ICU MEDICAL IDEXX CORP IDEXX LABS CORP IHS MARKIT LTD	B	03/15/2022 03/22/2022 03/22/2022 02/28/2022	LYNCH GOLDMAN, SACHS & CO. Various Various BANK OF AMERICA/MERRILL LYNCH	38,000 15,153,000 11,032,000 49,253,000	8,685 2,987,772 5,857,286 5,201,730		6,853 2,811,122 6,113,957 5,913,163	9,019 3,237,429 3,783,511 4,157,605	(2,166) (178,713) (364,475)			(2,166) (178,713) (364,475)	6,853 2,811,122 6,113,957 5,913,163		1,833 176,649 (256,670) (711,433)	1,833 176,649 (256,670) (711,433)						
452308-10-9 452327-10-9 S04544-92-0	ILLINOIS TOOL WKS INC ILLUMINA INC IMPERIAL TOBACCO GROUP	B	02/23/2022 03/22/2022 01/26/2022	LYNCH Various GOLDMAN, SACHS & CO. BANK OF AMERICA/MERRILL LYNCH	15,401,000 13,774,000 10,240,000	3,287,866 4,860,634 240,671		3,544,848 4,969,015 215,108	3,800,967 3,597,060 224,202	(256,119) (25,544) (10,541)			(256,119) (25,544) (10,541)	3,544,848 4,969,015 215,108		(256,982) (108,381) (2,371)	(256,982) (108,381) 27,934	(256,982) (108,381) 25,563					
45337C-10-2 SBP9DL-90-1 SB1VSK-10-2 D35415-10-4 SB2573-90-5	INCYTE CORPORATION INDITEX SA INDUSTRI VARDEN A INFINEON TECHNOLOGIES AG ING GROEP NV	B	02/23/2022 03/04/2022 01/20/2022 01/26/2022 03/04/2022	LYNCH GOLDMAN, SACHS & CO. Various Various GOLDMAN, SACHS & CO. BANK OF AMERICA/MERRILL LYNCH	9,155,000 116,061,000 10,173,630 90,559,000 94,292,000	622,399 2,613,287 327,476 3,825,864 1,087,469		684,428 3,237,429 323,524 4,022,231 1,304,825	684,428 3,237,429 324,069 4,197,614 304,507	(24,116) (3,439) (208,663) (24,116)			(24,116) (3,439) (208,663) (24,116)	684,428 3,237,429 323,524 4,022,231 1,304,825		(62,028) (77,690) (4,886) (43,916) (31,723)	(62,028) (546,452) 8,838 (152,451) (185,633)	(62,028) (624,143) 3,952 (196,367) (217,356)					
45687V-10-6	INGERSOLL RAND INC	B	02/23/2022	LYNCH BANK OF AMERICA/MERRILL LYNCH	28,956,000	1,505,560		1,655,278	1,478,755	(114,898)			(114,898)	1,655,278		(149,718)	(149,718)						
E64515-39-3 J2467E-10-1 45784P-10-1 SB04J-V1-4 458140-10-0	INMOBILIARIA COLONIAL SA INPEX CORP INSULET CORP INTACT FINANCIAL GROUP INTEL CORP	B	03/31/2022 01/27/2022 03/22/2022 01/26/2022 03/22/2022	LYNCH GOLDMAN, SACHS & CO. Various GOLDMAN, SACHS & CO. Various BANK OF AMERICA/MERRILL LYNCH	35,376,000 15,600,000 10,994,000 3,306,000 148,736,000	325,026 152,931 2,641,752 441,962 6,878,320		331,894 104,990 2,555,709 430,331 7,461,452	331,894 135,741 2,555,709 430,331 4,977,630	(13,447) (37,364) (7,991) (150,869)			(13,447) (37,364) (7,991) (150,869)	331,894 104,990 2,555,709 430,331 7,461,452		13,447 (4,151) 7,969	11,866 52,092 86,043 3,663 (583,133)	(6,868) 47,941 86,043 11,632 (583,133)					
45866F-10-4 459200-10-1 460146-10-3	INTERCONTINENTALEXCHANGE GROUP INC INTERNATIONAL BUSINESS MACHINES CORP INTERNATIONAL PAPER CO	B	02/23/2022 03/22/2022 02/23/2022	LYNCH GOLDMAN, SACHS & CO. Various	34,294,000 24,881,000 45,764,000	4,293,587 3,155,238 2,064,185		4,662,369 3,033,746 2,138,934	4,690,390 3,325,594 2,149,993	(28,021) (291,848) (11,069)			(28,021) (291,848) (11,069)	4,662,369 3,033,746 2,138,934		(368,782) 121,491 (74,749)	(368,782) 121,491 (74,749)	(368,782) 121,491 (74,749)					

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
460690-10-0	INTERPUBLIC GROUP OF COS INC		03/22/2022	Various	52,196,000	1,884,876		1,881,189	1,954,740	(73,552)			(73,552)		1,881,189		3,687	3,687	8,106		
64911B-10-8	INTERTEK GROUP PLC	B	01/26/2022	GOLDMAN, SACHS & CO.	3,645,000	259,635		264,619	54,065	(6,767)			(6,767)	281	264,619	(2,757)	(2,227)	(4,984)			
S40768-36-8	INTESA SANPAOLO EURO 52	B	01/26/2022	GOLDMAN, SACHS & CO.	72,509,000	209,576		136,299	187,508	(56,707)			(56,707)	5,499	136,299	(5,024)	78,301	73,277			
	BANK OF AMERICA/MERRILL																				
459506-10-1	INTRNTNL F LAVRS + FRAGRNC INCCOM		02/23/2022	LYNCH	26,825,000	3,578,034		3,874,315	3,597,823	(138,471)			(138,471)		3,874,315		(296,281)	(296,281)	18,867		
461202-10-3	INTUIT INC		03/22/2022	Various	14,835,000	7,331,718		8,659,090	7,307,622	(263,769)			(263,769)		8,659,090		(1,327,371)	(1,327,371)	7,725		
46120E-60-2	INTUITIVE SURGICAL INC		03/22/2022	Various	24,290,000	7,120,479		7,622,597	3,933,257						7,622,597		(502,117)	(502,117)			
W6R777-12-3	INVESTOR CLASS A	B	03/04/2022	GOLDMAN, SACHS & CO.	214,077,000	4,305,665		4,722,626							4,722,626	(216,284)	(200,677)	(416,960)			
W6R777-11-5	INVESTOR CLASS B	B	02/23/2022	Various	103,112,000	2,146,499		2,444,985	2,476,891	(295,535)			(295,535)	157,548	2,444,985	(201,876)	(96,610)	(298,487)			
	BANK OF AMERICA/MERRILL																				
46187W-10-7	INVITATION HOMES INC		02/23/2022	LYNCH	40,277,000	1,506,956		1,676,165	1,826,159	(149,994)			(149,994)		1,676,165		(169,209)	(169,209)	8,861		
44980X-10-4	IPG PHOTONICS CORP		03/04/2022	GOLDMAN, SACHS & CO.	14,641,000	1,540,152		1,974,973							1,974,973		(434,820)	(434,820)			
46266C-10-5	IQVIA HOLDINGS INC		03/22/2022	Various	23,980,000	5,692,775		5,857,326	3,705,627	(267,827)			(267,827)		5,857,326		(164,550)	(164,550)			
	Jane Street Execution Services, LLC																				
464287-67-1	ISHARES CORE S&P US GROWTH ETF		03/17/2022	Services, LLC	1,010,000,000	101,464,082		100,020,250							100,020,250		1,443,833	1,443,833			
	BANK OF AMERICA/MERRILL																				
464287-39-0	ISHARES LATIN AMERICA ETF		03/14/2022	LYNCH	54,875,000	1,458,714		1,474,491							1,474,491		(15,778)	(15,778)			
464287-61-4	ISHARES RUSSELL GROWTH ETF TRUST		03/17/2022	Various	747,500,000	194,846,147		200,081,120							200,081,120		(5,234,973)	(5,234,973)			
464287-30-9	ISHARES S&P GROWTH ETF TRUST		03/17/2022	Various	1,805,300,000	130,818,353		129,524,714							129,524,714		1,293,639	1,293,639			
	Jane Street Execution Services, LLC																				
464288-15-8	ISHARES SHORT-TERM NATIONAL MUNI B		03/07/2022	Services, LLC	470,000,000	49,631,465		50,206,375	32,211,000	3,000			3,000		50,206,375		(574,910)	(574,910)	25,537		
S64671-04-3	ISUZU MOTORS LTD	B	03/04/2022	Various	63,000,000	804,534		782,884	782,884	(14,341)			(14,341)	14,341	782,884	(12,146)	33,796	21,650			
J2501P-10-4	I TOCHU CORP JPY50	B	01/27/2022	GOLDMAN, SACHS & CO.	26,000,000	839,141		554,225	794,303	(253,116)			(253,116)	13,037	554,225	(11,932)	296,848	284,916			
N47017-10-3	IVECO GROUP NV	B	03/17/2022	Various	10,649,400	100,361		113,235							113,235	(3,365)	(9,509)	(12,873)			
	BANK OF AMERICA/MERRILL																				
46817M-10-7	JACKSON FINANCIAL INC CLASS A		01/20/2022	LYNCH	617,000	25,905			25,809	(24,204)			(24,204)		1,605		24,300	24,300			
469814-10-7	JACOBS ENGINEERING GROUP INC		03/22/2022	GOLDMAN, SACHS & CO.	2,918,000	403,514		342,741							342,741		60,773	60,773	671		
G4253H-11-9	JAMES HARDIE INDUSTRIES CDI PLC	B	02/23/2022	Various	32,003,000	1,061,095		1,073,203	1,284,859	(212,885)			(212,885)	(422)	1,073,203	(20,926)	8,818	(12,108)			
S67438-82-0	JAPAN EXCHANGE GROUP INC	B	02/24/2022	Various	76,900,000	1,531,481		1,655,189	1,681,509	(51,791)			(51,791)	25,471	1,655,189	(16,236)	(107,472)	(123,708)			
	BANK OF AMERICA/MERRILL																				
J27869-10-6	JAPAN TOBACCO INC JPY50000	B	01/20/2022	LYNCH	45,600,000	934,731		909,591	919,682	(25,977)			(25,977)	15,886	909,591	(8,363)	33,503	25,140	25,217		
478160-10-4	JOHNSON & JOHNSON		03/22/2022	GOLDMAN, SACHS & CO.	107,425,000	18,798,742		17,795,608	18,377,195	(581,587)			(581,587)		17,795,608		1,003,134	1,003,134	113,871		
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC		03/22/2022	Various	75,585,000	4,884,140		5,236,053	3,452,585	(300,631)			(300,631)		5,236,053		(351,913)	(351,913)	14,437		
46625H-10-0	JP MORGAN CHASE & CO		03/22/2022	GOLDMAN, SACHS & CO.	137,009,000	19,539,439		21,695,375	21,695,375						21,695,375		(2,155,936)	(2,155,936)	137,009		
S84R2R-50-7	JULIUS BAER GROUP CMN STK	B	03/22/2022	Various	29,735,000	1,813,752		1,867,717							1,867,717	(12,631)	(41,334)	(53,965)			
SBVQ7H-26-7	JUST EAT TAKEAWA NV	B	02/23/2022	Various	18,474,000	705,070		1,024,359							1,024,359	(1,941)	(317,348)	(319,290)			
485170-30-2	KANSAS CITY SOUTHERN		03/31/2022	DISTRIBUTION	0	53											53	53			
J30642-16-9	KAO CORP	B	03/22/2022	Various	79,000,000	3,582,289		3,721,455	109,764	(35,468)			(35,468)	6,417	3,721,455	(57,758)	(81,407)	(139,166)	1,101		
B5337G-16-2	KBC GROUP NV	B	03/04/2022	GOLDMAN, SACHS & CO.	12,738,000	809,566		1,018,161	32,866	(13,190)			(13,190)	(458)	1,018,161	(23,169)	(185,426)	(208,595)			
S62489-90-1	KDDI CORP JPY5000	B	03/22/2022	GOLDMAN, SACHS & CO.	46,000,000	1,499,282		1,376,118	811,633	(72,385)			(72,385)	45,312	1,376,118	(56,403)	179,567	123,164			
F5433L-10-3	KERING SA	B	03/04/2022	GOLDMAN, SACHS & CO.	2,552,000	1,702,842		1,883,433	2,051,518	(209,986)			(209,986)	41,901	1,883,433	(73,749)	(106,843)	(180,592)	8,657		
G52416-10-7	KERRY A	B	03/22/2022	Various	21,788,000	2,568,537		2,602,813	1,451,826	(18,837)			(18,837)	13,350	2,602,813	(22,931)	(11,345)	(34,276)			
S44900-05-8	KESKO OYJ	B	02/23/2022	Various	30,951,000	914,850		1,031,871	1,032,694	(14,431)			(14,431)	13,609	1,031,871	(18,359)	(98,662)	(117,021)			
49271V-10-0	KEURIG DR PEPPER INC		03/22/2022	GOLDMAN, SACHS & CO.	64,878,000	2,453,938		2,305,047	2,391,403	(86,356)			(86,356)		2,305,047		148,950	148,950	12,165		
J32491-10-2	KEYENCE CORP JPY50	B	01/27/2022	Various	2,950,000	2,484,033		2,350,441	2,950,076	(735,566)			(735,566)	38,931	2,350,441	(21,055)	251,648	230,593			
	BANK OF AMERICA/MERRILL																				
49338L-10-3	KEYSIGHT TECHNOLOGIES		02/23/2022	LYNCH	21,002,000	3,220,535		3,847,322	2,956,810	(295,765)			(295,765)		3,847,322		(626,787)	(626,787)			
494368-10-3	KIMBERLY-CLARK CORP		03/04/2022	GOLDMAN, SACHS & CO.	45,222,000	5,839,261		5,957,365	3,563,424	(282,990)			(282,990)		5,957,365		(118,105)	(118,105)	28,424		
49456B-10-1	KINDER MORGAN INC DEL		03/22/2022	Various	171,929,000	2,970,125		2,704,503	2,726,794	(22,291)			(22,291)		2,704,503		265,622	265,622	46,421		
G5256E-44-1	KINGFISHER ORD GBPO.157142857	B	02/23/2022	Various	213,991,000	876,960		971,805	980,528	(2,752)			(2,752)	(5,972)	971,805	7,647	(102,491)	(94,844)			
G52654-10-3	KINGSPAN GROUP	B	02/23/2022	Various	8,792,000	874,633		1,040,967	1,049,817	(19,927)			(19,927)	11,077	1,040,967	(15,288)	(151,047)	(166,334)			
	BANK OF AMERICA/MERRILL																				
JW1539V-64-6	KINNEVIK CLASS B	B	01/20/2022	LYNCH	19,630,000	609,289		695,831	699,767	(31,340)			(31,340)	27,404	695,831	(30,070)	(56,472)	(86,541)			
SB0328-41-9	KINROSS GOLD CORP COM	B	01/26/2022	GOLDMAN, SACHS & CO.	13,310,000	74,386		71,338	77,343	(4,568)			(4,568)	(1,436)	71,338	1,321	1,727	3,048	336		

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
49714P-10-8	KINSALE CAPITAL GROUP INC		03/31/2022	Various	504.000	112,136		59,739	119,897	(60,157)			(60,157)		59,739		52,397	52,397				
364937-45-1	KIRIN HOLDINGS CO	B	01/20/2022	BANK OF AMERICA/MERRILL LYNCH	83,900.000	1,356,346		1,345,693	1,345,693	(31,257)			(31,257)	31,257	1,345,693	(20,754)	31,407	10,652		20,219		
SB0463-49-8	KIRKLAND LAKE GOLD LTD	B	02/17/2022	Various	32,400.000	1,332,131		1,281,117	1,359,715	(80,598)			(80,598)	2,000	1,281,117	2,719	48,295	51,014		5,132		
49803T-30-0	KITE REALTY GROUP TRUST REIT		03/15/2022	BANK OF AMERICA/MERRILL LYNCH	17,694.000	389,950		362,965	272,446	(22,026)			(22,026)		362,965		26,984	26,984		2,377		
48251W-10-4	KKR AND CO INC CLASS A		02/23/2022	LYNCH	51,233.000	2,970,496		3,721,007	2,854,468						3,721,007		(750,511)	(750,511)		7,429		
482480-10-0	KLA CORP		03/04/2022	Various	10,812.000	3,706,983		4,227,930	4,650,349	(422,420)			(422,420)		4,227,930		(520,946)	(520,946)		11,353		
50015M-10-9	KODIAK SCIENCES INC		02/23/2022	GOLDMAN, SACHS & CO.	2,184.000	22,992		144,854	185,160	(40,306)			(40,306)		144,854		(121,861)	(121,861)				
J35759-12-5	KOMATSU LTD NPV	B	03/04/2022	Various	169,200.000	4,116,402		3,856,724	1,672,400	(99,284)			(99,284)	45,260	3,856,724	(39,923)	299,602	259,679				
N4297B-14-6	KON KPN NV EURO.24	B	01/26/2022	GOLDMAN, SACHS & CO.	43,598.000	138,617		135,352	133,353	(3,660)			(3,660)	3,660	135,352	(4,699)	7,964	3,265				
X4551T-10-5	KONE B	B	03/22/2022	Various	32,099.000	1,806,786		1,863,217	765,209	(36,168)			(36,168)	9,545	1,863,217	(14,296)	(42,136)	(56,432)				
SB0003-98-2	KONINKLIJKE AHOLD DELHAIZE NV	B	03/22/2022	Various	52,259.000	1,617,794		1,568,446	1,559,948	(212,620)			(212,620)	16,701	1,568,446	(35,466)	84,815	49,348				
SB0H7L-93-0	KONINKLIJKE DSM NV EUR1.5	B	02/23/2022	Various	7,581.000	1,394,670		1,634,704	1,279,841	(57,975)			(57,975)	24,591	1,634,704	(31,294)	(208,740)	(240,035)				
500754-10-6	KRAFT HEINZ ORD		03/04/2022	GOLDMAN, SACHS & CO.	43,523.000	1,733,730		1,737,873							1,737,873		(4,143)	(4,143)				
501044-10-1	KROGER CO		03/22/2022	GOLDMAN, SACHS & CO.	13,828.000	782,177		605,562	120,527	(12,143)			(12,143)		605,562		176,615	176,615		559		
J36662-13-8	KUBOTA CORP	B	03/22/2022	Various	104,000.000	1,994,047		1,799,429	702,930	(182,341)			(182,341)	29,291	1,799,429	(52,796)	247,415	194,619		4,965		
H4673L-14-5	KUEHNE & NAGEL INTL	B	03/22/2022	GOLDMAN, SACHS & CO.	1,114.000	343,283		320,465							320,465	(3,650)	26,468	22,818				
501550-10-0	KYNDRYL HOLDINGS INC WHEN ISSUED		01/20/2022	BANK OF AMERICA/MERRILL LYNCH	1.000	17		18	18					18			(1)	(1)				
J37479-11-0	KYOCERA CORP JPY50	B	02/24/2022	Various	15,100.000	874,398		942,414	942,414	(7,923)			(7,923)	7,923	942,414	(4,573)	(63,443)	(68,016)				
564995-50-9	KYOWA KIRIN LTD	B	01/20/2022	BANK OF AMERICA/MERRILL LYNCH	65,400.000	1,674,760		1,776,014	1,780,461	(37,706)			(37,706)	33,259	1,776,014	(18,952)	(82,302)	(101,254)		11,098		
502431-10-9	L3HARRIS TECHNOLOGIES INC		03/22/2022	GOLDMAN, SACHS & CO.	11,276.000	2,841,368		2,404,494	2,404,494						2,404,494		436,874	436,874		12,629		
50540R-40-9	LABORATORY CORP AMER HLDGS		02/23/2022	LYNCH	6,271.000	1,683,598		1,787,295	1,956,271	(181,165)			(181,165)		1,787,295		(103,697)	(103,697)				
F01764-10-3	L'AIR LIQUIDE S.A.	B	03/04/2022	GOLDMAN, SACHS & CO.	13,919.000	2,299,202		2,337,496	2,426,854	(128,129)			(128,129)	38,771	2,337,496	(76,726)	38,432	(38,294)				
512807-10-8	LAM RESEARCH CORP		03/04/2022	Various	7,306.000	3,866,855		4,272,233	4,356,611	(857,726)			(857,726)		4,272,233		(405,378)	(405,378)		9,087		
513272-10-4	LAMB WESTON HOLDINGS INC		03/22/2022	Various	9,059.000	511,562		517,137	574,159	(57,022)			(57,022)		517,137		(5,575)	(5,575)		2,045		
515098-10-1	LANDSTAR SYSTEMS INC		01/13/2022	RBC DOMINION SECURITIES	45.000	7,539		4,314	8,056	(3,742)			(3,742)		4,314		3,225	3,225		90		
517834-10-7	LAS VEGAS SANDS CORP		01/20/2022	LYNCH	1,933.000	84,288		70,748	72,758	(2,010)			(2,010)		70,748		13,540	13,540				
565062-67-1	LASERTEC CORP	B	03/22/2022	Various	7,300.000	1,291,718		1,527,268	1,348,409	(321,104)			(321,104)	14,436	1,527,268	(21,906)	(213,644)	(235,550)		1,104		
654050-10-2	LAZARD LTD CL A		03/17/2022	Various	13,619.000	491,132		491,957	594,197	(102,240)			(102,240)		491,957		(825)	(825)		5,551		
505336-10-7	LA-Z-BOY CHAIR CO.		03/29/2022	Various	7,815.000	232,801		196,654	283,763	(87,108)			(87,108)		196,654		36,147	36,147		809		
58966L-89-3	LEG IMMOBILIEN AG	B	02/23/2022	Various	10,307.000	1,318,917		1,370,232	1,370,232	(5,120)			(5,120)	5,120	1,370,232	(7,667)	(43,649)	(51,316)				
654404-12-7	LEGAL & GENERAL GP ORD GBPO.025	B	02/23/2022	Various	368,375.000	1,421,238		1,432,350	1,484,363	(16,067)			(16,067)	(35,946)	1,432,350	34,735	(45,847)	(11,112)				
F56196-18-5	LEGRAND	B	03/22/2022	Various	48,653.000	4,765,299		4,883,729	2,471,534	(104,260)			(104,260)	26,268	4,883,729	(39,813)	(78,618)	(118,431)				
525327-10-2	LEIDOS HOLDINGS INC		03/22/2022	GOLDMAN, SACHS & CO.	11,417.000	1,214,934		1,039,518							1,039,518		175,416	175,416		4,110		
526057-10-4	LENNAR CORP		03/04/2022	GOLDMAN, SACHS & CO.	19,415.000	1,730,547		1,912,218	1,483,828	(206,556)			(206,556)		1,912,218		(181,671)	(181,671)		7,281		
526107-10-7	LENNOX INTERNATIONAL INC		03/22/2022	Various	11,929.000	3,048,855		3,411,167	980,540	(56,409)			(56,409)		3,411,167		(362,312)	(362,312)		2,781		
530307-30-5	LIBERTY BROADBAND CORP SERIES C		03/04/2022	Various	40,898.000	5,669,844		6,051,849	3,069,761	(104,982)			(104,982)		6,051,849		(382,006)	(382,006)				
65480U-12-0	LIBERTY GLOBAL PLC SERIES C	D	03/22/2022	Various	80,109.000	2,095,473		2,081,214	1,267,084	(41,644)			(41,644)		2,081,214		14,259	14,259				
531229-85-4	LIBERTY MEDIA FORMULA ONE CORP SER		03/04/2022	GOLDMAN, SACHS & CO.	24,546.000	1,439,738		1,442,412	1,053,705	(92,453)			(92,453)		1,442,412		(2,674)	(2,674)				
531229-60-7	LIBERTY MEDIA LIBERTY SIRIUSXM COR		03/22/2022	Various	40,711.000	1,942,493		1,976,644	2,070,154	(93,511)			(93,511)		1,976,644		(34,151)	(34,151)				
533900-10-6	LINCOLN ELEC HLDGS		03/29/2022	Various	337.000	44,237		23,253	47,001	(23,748)			(23,748)		23,253		20,984	20,984		189		
65494J-10-3	LINDE PLC	D	03/04/2022	Various	32,771.000	9,899,106		10,747,499	11,352,858	(605,358)			(605,358)		10,747,499		(848,394)	(848,394)				
H49983-18-4	LINDT & SPRUENGLI PART	B	03/22/2022	Various	343.000	3,956,368		3,972,340	2,522,812	(272,374)			(272,374)	(18,446)	3,972,340	(13,878)	(2,095)	(15,973)				
SB0PB4-M7-2	LINK REIT	B	02/23/2022	Various	110,900.000	939,480		961,243	548,580	(14,077)			(14,077)	1,631	961,243	(1,552)	(20,210)	(21,763)		12,753		
538034-10-9	LIVE NATION ENTERTAINMENT INC		03/22/2022	GOLDMAN, SACHS & CO.	14,883.000	1,755,813		1,617,384	1,781,346	(163,952)			(163,952)		1,617,384		138,419	138,419				
501889-20-8	LKQ CORP		02/23/2022	BANK OF AMERICA/MERRILL LYNCH	26,654.000	1,212,351		1,491,752	1,206,663	(65,562)			(65,562)		1,491,752		(279,401)	(279,401)				

EO5.46

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
6553311-24-8	LLOYDS BANKING GROUP PLC	B	03/04/2022	GOLDMAN, SACHS & CO.	4,082,601.000	2,483,775		2,519,824	2,643,198	(59,365)			(59,365)	(64,009)	2,519,824	31,072	(67,122)	(36,050)			
539481-10-1	LOBLAW COS LTD COM	B	01/26/2022	GOLDMAN, SACHS & CO.	1,873.000	142,266		128,509	153,678	(22,315)			(22,315)	(2,854)	128,509	2,380	11,378	13,758			
65689U-10-3	LONDON STOCK EXCHANGE GROUP PLC	B	03/04/2022	GOLDMAN, SACHS & CO.	21,308.000	2,061,398		1,894,592					1,894,592	(35,535)	1,894,592	(35,535)	202,341	166,806			
573333-78-3	LONZA GROUP AG	B	03/22/2022	Various	6,692.000	4,503,417		4,726,415	651,140	(60,393)			(60,393)	(4,859)	4,726,415	(29,325)	(193,673)	(222,998)			
558149-13-3	L'OREAL CNM STK	B	03/22/2022	Various	8,995.000	3,763,330		3,777,495	2,855,838	(231,854)			(231,854)	47,503	3,777,495	(55,669)	41,504	(14,165)			
546347-10-5	LOUISIANA-PACIFIC CORP.	B	01/12/2022	Various	1,466.000	109,630		25,186	114,861	(89,675)			(89,675)		25,186		84,444	84,444			
548661-10-7	LOWES COS INC USD0.50	B	03/22/2022	Various	27,627.000	6,024,976		6,492,254	7,141,027	(648,773)			(648,773)		6,492,254		(467,278)	(467,278)	22,102		
549498-10-3	LUCID GROUP INC	B	03/22/2022	GOLDMAN, SACHS & CO.	20,726.000	552,241		496,802					496,802		496,802		55,439	55,439			
550021-10-9	LULULEMON ATHLETICA INC	C	01/26/2022	Various	2,351.000	753,396		920,299	920,299				920,299		920,299		(166,903)	(166,903)			
550241-10-3	LUMEN TECHNOLOGIES INC	B	03/22/2022	Various	119,220.000	1,223,126		1,359,640	776,632	(21,897)			(21,897)		1,359,640		(136,514)	(136,514)	14,334		
558485-11-5	LYMH MOET HENNESSY EURO.30	B	01/26/2022	Various	5,454.000	4,271,217		4,233,344	4,509,063	(353,623)			(353,623)	77,904	4,233,344	(93,713)	31,587	37,873			
55087P-10-4	LYFT INC CLASS A	B	03/22/2022	GOLDMAN, SACHS & CO.	31,141.000	1,190,981		1,165,608					1,165,608		1,165,608		25,374	25,374			
553745-10-0	LYONDELLBASELL INDUSTRIES CLASS A	B	03/22/2022	GOLDMAN, SACHS & CO.	7,193.000	752,204		663,410	663,410				663,410		663,410		88,794	88,794	8,128		
5802K2-M3-6	M3 INC	B	02/24/2022	Various	54,900.000	1,991,271		2,215,878					2,215,878	(9,077)	2,215,878	(9,077)	(224,607)	(224,607)			
057085-10-4	MACQUARIE GROUP LT COMMON STOCK	B	03/04/2022	GOLDMAN, SACHS & CO.	26,107.000	3,445,937		3,330,534	766,094	(298,285)			(298,285)	(28,243)	3,330,534	46,178	69,225	115,403			
525544-75-0	MAGNA INTL INC CLASS'A SUB-VTG COM NPV	B	03/04/2022	GOLDMAN, SACHS & CO.	24,307.000	1,591,025		1,882,658	746,831	(12,626)			(12,626)		1,882,658	(20,415)	(271,218)	(291,633)	7,659		
565558-05-8	MAKITA CORP	B	03/22/2022	Various	13,700.000	492,098		566,699	360,432	(11,271)			(11,271)	5,018	566,699	(5,024)	(69,577)	(74,601)			
524925-19-0	MANULIFE FINANCIAL CORP	B	01/26/2022	GOLDMAN, SACHS & CO.	5,551.000	112,424		75,277	105,953	(23,944)			(23,944)	(6,732)	75,277	5,075	32,072	37,147			
58876T-24-7	MAPLEFREE NORTH ASIA COMMERCIAL TR	B	03/31/2022	VARIOUS	0.000	175											175	175			
56585A-10-2	MARATHON PETROLEUM CORP	B	03/22/2022	GOLDMAN, SACHS & CO.	44,506.000	3,526,860		2,840,383	2,847,939	(7,556)			(7,556)		2,840,383		686,477	686,477	25,813		
57060D-10-5	MARKETAXESS HOLDINGS INC	B	03/22/2022	Various	9,708.000	3,551,364		3,725,833	2,568,792	(118,429)			(118,429)		3,725,833		(174,469)	(174,469)	153		
571903-20-2	MARRIOTT INTL INC NEW CL A	B	03/22/2022	GOLDMAN, SACHS & CO.	18,725.000	3,193,813		2,997,124	3,094,119	(96,996)			(96,996)		2,997,124		196,690	196,690			
571748-10-2	MARSH + MCLENNAN COS INC	B	02/23/2022	BANK OF AMERICA/MERRILL LYNCH	32,025.000	4,763,214		5,201,782	3,999,251	(223,868)			(223,868)		5,201,782		(438,568)	(438,568)	17,133		
573284-10-6	MARTIN MARIETTA MATERIALS	B	02/23/2022	BANK OF AMERICA/MERRILL LYNCH	5,813.000	2,123,972		2,345,239	1,850,625	(136,403)			(136,403)		2,345,239		(221,267)	(221,267)			
539788-13-8	MARBUBENI	B	01/27/2022	GOLDMAN, SACHS & CO.	25,400.000	265,482		201,965	246,931	(56,997)			(56,997)	12,031	201,965	(7,985)	71,502	63,517			
573874-10-4	MARVELL TECHNOLOGY INC	B	02/23/2022	LYNCH	59,472.000	3,854,658		4,156,529	5,203,205	(1,046,676)			(1,046,676)		4,156,529		(301,871)	(301,871)	3,568		
574599-10-6	MASCO CORP	B	03/22/2022	Various	38,440.000	2,119,248		2,298,959	1,209,891	(105,620)			(105,620)		2,298,959		(179,712)	(179,712)			
574795-10-0	MASIMO CORP	B	03/04/2022	Various	15,967.000	3,155,810		3,766,077	3,119,571	(164,583)			(164,583)		3,766,077		(610,267)	(610,267)			
57667L-10-7	MATCH GROUP INC	B	03/22/2022	Various	27,786.000	3,138,192		3,516,419	3,088,699	(270)			(270)		3,516,419		(378,227)	(378,227)			
580135-10-1	MCDONALDS CORP	B	03/04/2022	Various	45,569.000	10,868,042		11,402,276	9,610,310	(668,204)			(668,204)		11,402,276		(534,234)	(534,234)	48,751		
58463J-30-4	MEDICAL PPTYS TRUST INC	B	03/31/2022	Various	402,907.000	8,171,378		8,090,230	6,109,726	(901,769)			(901,769)		8,090,230		81,148	81,148	72,396		
58596L-10-3	MEDTRONIC PLC	B	03/22/2022	Various	128,408.000	13,764,947		13,212,933	11,666,367	(64,308)			(64,308)		13,212,933		552,014	552,014	71,047		
58733R-10-2	MERCADOLIBRE INC	C	03/22/2022	Various	3,876.000	4,205,469		4,980,598	4,093,742						4,980,598		(775,129)	(775,129)			
58933Y-10-5	MERCK & CO. INC.	B	03/22/2022	Various	195,386.000	15,550,812		14,920,876	9,848,393						14,920,876		629,937	629,937	88,666		
053571-10-3	MERCK KGAA ORD NPV	B	03/22/2022	Various	13,752.000	2,789,746		3,232,962	2,269,605	(83,360)			(83,360)	12,270	3,232,962	(22,590)	(443,216)	(443,216)			
589378-10-8	MERCURY SYSTEMS INC	B	01/20/2022	BAIRD (ROBERT W.) & CO. INC.	2,086.000	121,211		96,469	114,855	(18,387)			(18,387)		96,469		24,742	24,742			
58958U-10-3	MERIDIAN BANCORP INC	B	03/31/2022	CANCELLED TRADE	0.000	18											18	18			
59151K-10-8	METHANEX CORP	A	02/11/2022	Various	3,533.000	169,276		91,162	139,730	(48,569)			(48,569)		91,162		78,114	78,114	375		
592688-10-5	METTLER TOLEDO INTERNATIONAL	B	02/23/2022	LYNCH	2,047.000	2,826,166		3,043,120	2,953,145	(361,479)			(361,479)		3,043,120		(216,954)	(216,954)			
55303A-10-5	MGM GROWTH PROPERTIES CLASS A	B	02/24/2022	GOLDMAN, SACHS & CO.	11,216.000	417,556		332,220	458,174	(125,954)			(125,954)		332,220		85,337	85,337	5,888		
552953-10-1	MGM RESORTS INTERNATIONAL	B	03/22/2022	GOLDMAN, SACHS & CO.	16,075.000	674,584		667,916					667,916		667,916		6,668	6,668	40		
F61824-14-4	MICHELIN (GDDE) CNM STK	B	03/22/2022	GOLDMAN, SACHS & CO.	4,642.000	631,982		558,968					558,968	(657)	558,968	(657)	73,671	73,671			
595017-10-4	MICROCHIP TECHNOLOGY INC	B	03/04/2022	Various	42,185.000	2,943,414		3,315,178	2,919,731	(244,245)			(244,245)		3,315,178		(371,765)	(371,765)	10,673		
595112-10-3	MICRON TECH HNOLOGY INC COM	B	03/22/2022	GOLDMAN, SACHS & CO.	29,049.000	2,325,475		2,211,126	2,031,322	(452,352)			(452,352)		2,211,126		114,349	114,349	2,181		
594918-10-4	MICROSOFT CORP	B	03/22/2022	GOLDMAN, SACHS & CO.	256,640.000	75,827,355		85,508,519	86,313,165	(804,646)			(804,646)		85,508,519		(9,681,164)	(9,681,164)	159,117		
586424-06-0	MINEBEA MITSUMI INC	B	02/24/2022	Various	37,300.000	814,529		899,965	717,333	(143,618)			(143,618)	23,468	899,965	(16,064)	(69,371)	(85,435)			
561619-78-9	MIRVAC GROUP STAPLED UNITS	B	03/22/2022	Various	172,898.000	321,579		365,804	365,804	(45,129)			(45,129)		334,895	(15,126)	1,810	(13,316)	5,637		
J43293-10-9	MITSUMI GROUP INC	B	01/27/2022	Various	10,600.000	350,374		323,920	434,475	(131,272)			(131,272)	20,717	323,920	(9,276)	35,730	26,454			

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..SBOJGT-J0-4	MITSUBISHI CHEM HOLDINGS	B	01/20/2022	BANK OF AMERICA/MERRILL LYNCH	75,600,000	598,524		559,343	559,343	(27,252)			(27,252)	27,253	559,343	(22,185)	61,366	39,181			
..J43830-11-6	MITSUBISHI CORPORATION	B	03/22/2022	GOLDMAN, SACHS & CO.	52,800,000	1,956,863		1,521,729	523,277	(209,827)			(209,827)	14,215	1,521,729	(48,327)	483,461	435,134			
..J43873-11-6	MITSUBISHI ELECTRIC CORP	B	02/24/2022	Various	125,700,000	1,533,014		1,592,058	1,592,058	(25,343)			(25,343)	25,342	1,592,058	(19,968)	(39,076)	(59,044)			
..J44002-12-9	MITSUBISHI HEAVY INDS	B	01/27/2022	GOLDMAN, SACHS & CO.	15,000,000	405,103		346,359	346,359	(3,801)			(3,801)	3,801	346,359	(1,272)	60,017	58,744			
..S63351-71-2	MITSUBISHI UFJ FINANCIAL GROUP	B	01/27/2022	GOLDMAN, SACHS & CO.	162,200,000	966,937		730,432	880,195	(201,229)			(201,229)	51,467	730,432	(34,408)	290,913	256,505			
..S65973-02-6	MITSUI & CO NPV	B	01/27/2022	GOLDMAN, SACHS & CO.	19,600,000	488,450		282,799	463,554	(203,329)			(203,329)	22,574	282,799	(11,271)	216,922	205,651			
..J4509L-10-1	MITSUI FUDOSAN CO JPY50	B	03/04/2022	Various	87,000,000	1,849,575		1,695,675	1,721,414	(69,111)			(69,111)	43,372	1,695,675	(38,922)	192,822	153,901			
..S65910-14-3	MIZUHO FINANCIAL GROUP	B	01/27/2022	GOLDMAN, SACHS & CO.	31,600,000	435,158		401,466	401,466	(3,375)			(3,375)	3,375	401,466	(457)	34,148	33,692			
..60770K-10-7	MODERNA INC		03/22/2022	Various	27,358,000	4,561,099		6,060,327	5,040,995						6,060,327		(1,499,229)	(1,499,229)			
..60855R-10-0	MOLINA HEALTHCARE INC		01/20/2022	BANK OF AMERICA/MERRILL LYNCH	8,162,000	2,293,878		2,407,003	2,596,169	(189,166)			(189,166)		2,407,003		(113,125)	(113,125)			
..60878Y-10-8	MOMENTIVE GLOBAL INC		03/22/2022	Various	33,412,000	524,862		577,642	706,664	(129,022)			(129,022)		577,642		(52,781)	(52,781)			
..SBGLP2-32-5	MONCLER	B	02/23/2022	Various	13,409,000	839,364		963,810	837,750	(6,386)			(6,386)	6,386	963,810	(11,376)	(113,070)	(124,446)			
..609207-10-5	MONDELEZ INTERNATIONAL INC		03/22/2022	GOLDMAN, SACHS & CO.	88,149,000	5,426,866		5,481,501	4,865,629	(363,216)			(363,216)		5,481,501		(54,635)	(54,635)	25,682		
..SB1CL-CA-3	MOND PLC	B	03/04/2022	GOLDMAN, SACHS & CO.	43,744,000	862,945		1,034,892	1,081,888	(32,895)			(32,895)	(14,101)	1,034,892	(314)	(171,633)	(171,947)			
..60937P-10-6	MONGOOD INC CLASS A		03/22/2022	Various	6,088,000	2,355,520		2,858,654	2,513,883	(130,320)			(130,320)		2,858,654		(503,134)	(503,134)			
..609839-10-5	MONOLITHIC POWER SYSTEMS		03/04/2022	GOLDMAN, SACHS & CO.	1,523,000	630,176		657,037							657,037		(26,861)	(26,861)			
..61174X-10-9	MONSTER BEVERAGE CORP		02/23/2022	LYNCH	31,506,000	2,581,155		2,732,860	3,025,836	(292,977)			(292,977)		2,732,860		(151,704)	(151,704)			
..615369-10-5	MOODYS CORP		03/04/2022	Various	19,776,000	6,614,547		6,936,811	3,434,761						6,936,811		(322,264)	(322,264)	7,687		
..617446-44-8	MORGAN STANLEY		03/04/2022	Various	127,472,000	11,848,918		12,297,388	7,929,070						12,297,388		(448,469)	(448,469)	12,832		
..S66026-48-5	MORNINGGL MILK INDUSTRY LTD	B	01/27/2022	GOLDMAN, SACHS & CO.	1,500,000	74,191		71,122	71,122	(3,465)			(3,465)	3,465	71,122	(2,812)	5,881	3,069			
..61945C-10-3	MOSAIC COMPANY		03/04/2022	LYNCH	4,500,000	253,417		262,193							262,193		(8,777)	(8,777)			
..620076-30-7	MOTOROLA SOLUTIONS INC		03/22/2022	Various	13,315,000	2,799,218		3,313,893	3,233,502	(234,874)			(234,874)		3,313,893		(514,675)	(514,675)	9,402		
..SB02L4-86-0	MOVI	B	02/23/2022	Various	48,667,000	1,190,229		1,148,436	1,151,787	6,638			6,638	(9,989)	1,148,436	1,345	40,448	41,793			
..55354G-10-0	MSCI INC A		03/04/2022	Various	7,015,000	3,529,531		3,788,697	1,276,846						3,788,697		(259,166)	(259,166)			
..SB09DH-L9-4	MTU AERO ENGINES HOLDING AG	B	03/22/2022	GOLDMAN, SACHS & CO.	2,417,000	555,597		493,101	493,101	(11,063)			(11,063)	11,063	493,101	(20,589)	83,085	62,496			
..J46840-10-4	MURATA MANUFACTURING CO LTD	B	03/04/2022	GOLDMAN, SACHS & CO.	58,295,000	3,858,212		3,833,591	1,454,798	(307,698)			(307,698)	42,079	3,833,591	(41,675)	66,296	24,620			
..J48454-10-2	NAMCO BANDAI HLDGS NPV	B	03/22/2022	Various	22,900,000	1,654,771		1,684,573	859,138	(86,975)			(86,975)	23,628	1,684,573	(44,912)	15,109	(29,802)			
..631103-10-8	NASDAQ OMX GROUP		03/04/2022	Various	48,765,000	8,539,165		9,002,351	4,349,307	(63,801)			(63,801)		9,002,351		(463,185)	(463,185)			
..633707-10-4	NATIONAL BANK HOLDINGS CORPORATION		02/01/2022	STERN BROTHERS	2,721,000	125,485		119,561		(54,529)			(54,529)		65,032		60,453	60,453			
..SBDR05-C0-9	NATIONAL GRID PLC	B	01/26/2022	GOLDMAN, SACHS & CO.	43,243,000	626,188		519,701	620,730	(104,505)			(104,505)	3,476	519,701	(5,199)	111,686	106,487	10,143		
..065336-11-9	NATL AUSTRALIA BK COMMON STOCK	B	03/22/2022	GOLDMAN, SACHS & CO.	83,696,000	1,807,491		1,549,951	1,566,613	(198,908)			(198,908)	(13,323)	1,549,951	8,810	248,730	257,540			
..S20773-03-2	NATL BK OF CANADA COMMON STOCK	B	01/26/2022	GOLDMAN, SACHS & CO.	9,496,000	757,151		718,850	725,008	7,304			7,304	(13,463)	718,850	13,312	24,990	38,301	5,537		
..67586Z-17-2	NATWEST GROUP PLC	B	01/26/2022	GOLDMAN, SACHS & CO.	114,103,000	375,617		330,412	348,812	(9,953)			(9,953)	(8,447)	330,412	6,700	38,505	45,205			
..63947U-10-7	NCCINO INC		01/10/2022	MERGER	5,602,000	284,638		307,326		(4,183)			(4,183)		307,326		(18,505)	(18,505)			
..S66404-00-5	NEC CORP	B	03/04/2022	Various	23,100,000	974,519		1,063,323	959,125	(11,412)			(11,412)	11,412	1,063,323	(9,088)	(79,716)	(88,804)			
..SB06VY-46-1	NESTE	B	03/22/2022	Various	16,815,000	687,978		801,672	518,287	(38,476)			(38,476)	7,607	801,672	(14,599)	(99,095)	(113,694)			
..571238-70-3	NESTLE SA PAR CHF1	B	02/23/2022	Various	59,377,000	7,630,227		7,902,565	8,304,895	(378,754)			(378,754)	(23,576)	7,902,565	(54,025)	(218,513)	(272,538)			
..641100-10-4	NETAPP INC		03/04/2022	GOLDMAN, SACHS & CO.	22,668,000	1,821,251		2,038,384	2,085,229	(46,845)			(46,845)		2,038,384		(217,133)	(217,133)	11,334		
..64110L-10-6	NETFLIX INC		03/22/2022	Various	35,125,000	15,694,862		18,606,596	16,007,433	(544,090)			(544,090)		18,606,596		(2,911,734)	(2,911,734)			
..64829B-10-0	NEW RELIC INC		02/08/2022	Various	911,000	98,003		57,694	100,174	(42,480)			(42,480)		57,694		40,310	40,310			
..S66371-01-4	NEWCREST MINING LTD	B	01/20/2022	LYNCH	3,134,000	58,216		44,214	55,780	(2,835)			(2,835)	(8,731)	44,214	8,219	5,783	14,002			
..651229-10-6	NEWELL RUBBERMAID INC		03/04/2022	GOLDMAN, SACHS & CO.	48,867,000	1,131,021		1,067,255	1,067,255						1,067,255		63,766	63,766	11,239		
..651639-10-6	NEWPOINT CORP		03/04/2022	GOLDMAN, SACHS & CO.	4,652,000	345,526		317,499							317,499		28,027	28,027			
..J4914X-10-4	NEXON LTD	B	02/24/2022	Various	18,800,000	361,531		330,022	115,879	(24,352)			(24,352)	5,646	330,022	(4,387)	35,896	31,509	221		
..65339F-10-1	NEXTERA ENERGY INC		03/22/2022	Various	152,888,000	11,504,710		12,822,671	7,899,190	(637,805)			(637,805)		12,822,671		(1,317,961)	(1,317,961)			
..SBN7BZ-M3-7	NIBE INDUSTRIER CLASS B	B	03/22/2022	Various	185,058,000	1,930,378		1,970,771	1,087,720	(50,914)			(50,914)	162	1,970,771	(18,341)	(22,052)	(40,393)			
..S66471-33-5	NICE LTD	B	02/23/2022	Various	4,339,000	1,007,621		1,240,754	1,326,766	(79,099)			(79,099)	(6,913)	1,240,754		(200,846)	(233,133)			
..J52968-10-4	NIDEC CORPORATION JPY50	B	03/22/2022	Various	26,600,000	2,273,798		2,473,960	1,718,838	(394,528)			(394,528)	39,471	2,473,960	(36,284)	(163,878)	(200,162)			
..654106-10-3	NIKE INC	CL B	03/22/2022	Various	82,153,000	11,158,756		13,255,523	11,252,058						13,255,523		(2,096,767)	(2,096,767)			

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J51699-10-6	NINTENDO CO LTD COM STK	B	03/04/2022	GOLDMAN, SACHS & CO.	3,400,000	1,688,633		1,522,881	978,377	(112,654)			(112,654)	32,648	1,522,881	(28,815)	194,567	165,752			
S66405-07-7	NIPPON PAINT HOLDINGS LTD	B	01/20/2022	BANK OF AMERICA/MERRILL LYNCH	35,600,000	293,206		375,973	387,672	(18,251)			(18,251)	6,552	375,973	(3,613)	(79,154)	(82,767)	1,306		
S898BC-67-1	NIPPON PROLOGIS REIT INC	B	02/15/2022	Various	97,000	345,274		276,214	342,834	(88,472)			(88,472)	21,852	276,214	(14,700)	83,760	69,060	3,215		
S66425-69-5	NIPPON STEEL CORP	B	02/24/2022	Various	55,700,000	959,799		773,147	908,623	(159,629)			(159,629)	24,153	773,147	(12,953)	199,604	186,651			
S66413-73-3	NIPPON TELEGRAPH & TELEPHONE CORP NTT	B	03/04/2022	GOLDMAN, SACHS & CO.	82,700,000	2,414,177		2,177,792	1,228,214	(177,467)			(177,467)	40,050	2,177,792	(35,228)	271,612	236,385			
J57160-12-9	NISSAN MOTOR CO CMN STK	B	03/22/2022	GOLDMAN, SACHS & CO.	82,700,000	400,237		337,058	205,611	(79,592)			(79,592)	14,365	337,058	(15,007)	78,186	63,178			
J58472-11-9	NITTO DENKO CORP	B	03/04/2022	GOLDMAN, SACHS & CO.	25,000,000	1,749,833		1,687,016	339,681	(125,021)			(125,021)	23,632	1,687,016	(20,739)	83,556	62,817			
N64038-10-7	NN GROUP NV	B	01/26/2022	GOLDMAN, SACHS & CO.	13,377,000	742,075		682,869	724,259	(39,816)			(39,816)	(1,574)	682,869	(4,388)	63,594	59,207			
S59029-41-3	NOKIA OYJ EURO.06	B	02/23/2022	Various	273,622,000	1,520,860		1,499,291	1,734,421	(263,945)			(263,945)	28,814	1,499,291	(32,612)	54,181	21,569			
J59009-15-9	NOMURA HOLDINGS INC	B	01/27/2022	GOLDMAN, SACHS & CO.	88,500,000	396,756		375,496	385,571	(22,895)			(22,895)	12,819	375,496	(8,661)	29,921	21,260			
S63909-21-2	NOMURA RESEARCH INSTITUTE LTD	B	03/04/2022	GOLDMAN, SACHS & CO.	44,800,000	1,488,914		1,476,124	1,476,124						1,476,124	(7,659)	20,449	12,789			
S872F9-J9-8	NORDEA BANK	B	03/04/2022	GOLDMAN, SACHS & CO.	72,860,000	780,430		889,238	889,238	(56,562)			(56,562)	56,562	889,238	(92,496)	(16,312)	(108,808)			
S55844-10-8	NORFOLK SOUTHERN CORP	B	03/22/2022	Various	19,524,000	5,084,576		5,524,232	4,605,574	(232,924)			(232,924)		5,524,232		(439,657)	(439,657)	19,660		
S66589-10-4	NORTHERN TRUST CORP	B	03/04/2022	GOLDMAN, SACHS & CO.	31,437,000	3,378,360		3,714,365	3,760,180	(45,815)			(45,815)		3,714,365		(336,005)	(336,005)	10,971		
S66807-10-2	NORTHROP GRUMMAN CORP	B	03/22/2022	GOLDMAN, SACHS & CO.	2,149,000	959,083		786,251	511,319	(44,742)			(44,742)		786,251		172,832	172,832	3,374		
S668074-30-5	NORTHWESTERN CORP	B	02/28/2022	Various	2,202,000	128,706		122,714	120,722	(3,160)			(3,160)		122,714		5,993	5,993			
S668771-10-8	NortonLife Lock Inc	B	03/22/2022	GOLDMAN, SACHS & CO.	16,652,000	456,013		441,944	441,944						441,944		14,069	14,069			
S58200-15-0	NOVARTIS AG-REG CMN STK	B	02/23/2022	Various	33,998,000	2,915,455		2,874,949	1,387,003	(93,803)			(93,803)	(39,922)	2,874,949	15,890	24,617	40,506	10,835		
S67002-40-1	NOVAVAX INC	B	03/22/2022	Various	16,188,000	1,241,913		1,684,109	857,705						1,684,109		(442,196)	(442,196)			
S6674U-10-8	NOVOCIURE LTD	B	03/22/2022	Various	16,823,000	1,239,692		1,179,292							1,179,292		60,400	60,400			
S8HC8X-90-3	NOVO-NORDISK B ORD	B	02/23/2022	Various	55,581,000	5,334,850		5,798,035	3,293,326	(107,947)			(107,947)	63,222	5,798,035	(92,029)	(371,157)	(463,186)			
S8798F-W0-4	NOVOZYMES CLASS B	B	03/22/2022	Various	20,951,000	1,349,382		1,464,413	941,296	(108,752)			(108,752)	18,667	1,464,413	(21,646)	(93,384)	(115,030)	5,659		
S62937-50-8	NRG ENERGY INC	B	03/04/2022	GOLDMAN, SACHS & CO.	29,494,000	1,107,642		1,146,452	1,270,602	(124,149)			(124,149)		1,146,452		(38,811)	(38,811)	10,323		
S59386-10-2	NTT DATA COMMUNICATIONS SYSTEMS CORP	B	02/24/2022	Various	58,100,000	1,083,032		1,064,594	1,244,189	(206,828)			(206,828)	27,233	1,064,594	(14,448)	32,886	18,437			
S67018T-10-5	NT SKIN ASIA PAC INC	B	02/16/2022	Various	2,600,000	129,970		56,810	131,950	(75,140)			(75,140)		56,810		73,160	73,160			
S670346-10-5	NUCOR CORP	B	03/22/2022	GOLDMAN, SACHS & CO.	11,358,000	1,635,487		1,225,607	1,296,516	(70,909)			(70,909)		1,225,607		409,880	409,880	5,679		
S6821R-10-2	NUTRIEN LTD	B	03/22/2022	GOLDMAN, SACHS & CO.	10,011,000	724,845		689,848	753,549	(64,428)			(64,428)	727	689,848	(710)	35,707	34,997	3,956		
S67066G-10-4	NVIDIA CORP	B	03/22/2022	GOLDMAN, SACHS & CO.	73,923,000	19,606,867		19,894,828	21,741,494	(1,846,665)			(1,846,665)		19,894,828		(287,962)	(287,962)	2,957		
S62944T-10-5	NVR INC	B	03/22/2022	GOLDMAN, SACHS & CO.	306,000	1,502,334		1,502,154	1,808,114	(305,960)			(305,960)		1,502,154		180	180			
S6596X-10-9	NXP SEMICONDUCTORS N.V.	D	03/22/2022	Various	24,827,000	4,741,648		4,872,011	3,448,361	(285,798)			(285,798)		4,872,011		(130,363)	(130,363)	7,238		
S80F9V-20-4	OCCBC BANK	B	02/23/2022	Various	106,100,000	980,831		823,660	897,185	(59,493)			(59,493)	(14,031)	823,660	14,192	142,978	157,170			
S674599-10-5	OCCIDENTAL PETROLEUM CORP	B	03/22/2022	GOLDMAN, SACHS & CO.	8,317,000	495,982		290,679	290,679						290,679		205,303	205,303			
S679295-10-5	OKTA INC CLASS A	B	03/22/2022	Various	22,350,000	3,610,175		4,188,836	188,975	(34,330)			(34,330)		4,188,836		(578,661)	(578,661)			
S679580-10-0	OLD DOMINION FREIGHT LINE INC	B	03/22/2022	Various	13,392,000	4,181,405		4,376,528	3,218,252	(88,026)			(88,026)		4,376,528		(195,123)	(195,123)	1,324		
S681116-10-9	OLLIES BARGAIN OUTLET HOLDINGS INC	B	03/01/2022	Various	9,915,000	445,023		507,549	507,549						507,549		(62,526)	(62,526)			
S66588-01-3	OLYMPUS CORP	B	02/24/2022	Various	67,700,000	1,374,504		1,375,931	1,557,650	(217,426)			(217,426)	35,707	1,375,931	(25,256)	23,829	(1,427)			
J61374-12-0	OMRON CORP	B	03/22/2022	GOLDMAN, SACHS & CO.	24,200,000	1,676,132		1,592,507							1,592,507	(54,999)	138,624	83,625			
S682189-10-5	ON SEMICONDUCTOR CORP	B	03/22/2022	GOLDMAN, SACHS & CO.	28,534,000	1,730,237		1,655,671	1,175,899	(168,240)			(168,240)		1,655,671		74,566	74,566			
S682680-10-3	ONEOK INC	B	03/22/2022	Various	34,812,000	2,227,698		2,045,553	2,045,553						2,045,553		182,145	182,145	32,549		
S66601-07-1	ONO PHARMACEUTICAL CO	B	01/27/2022	GOLDMAN, SACHS & CO.	11,700,000	282,293		250,403	290,176	(42,212)			(42,212)	2,439	250,403	(285)	32,175	31,890			
S22608-24-4	OPEN TEXT CORP	B	03/22/2022	GOLDMAN, SACHS & CO.	153,879,000	6,522,384		6,564,327							6,564,327	(6,051)	(35,892)	(41,943)	29,439		
S68389X-10-5	ORACLE CORP COM	B	03/04/2022	Various	92,158,000	6,740,939		7,866,892	4,731,143						7,866,892		(1,125,953)	(1,125,953)	17,360		
S67103H-10-7	O'REILLY AUTOMOTIVE INC	B	03/22/2022	GOLDMAN, SACHS & CO.	1,201,000	825,077		745,941	848,182	(102,241)			(102,241)		745,941		79,136	79,136			
S66488-91-7	ORIENTAL LAND LTD	B	03/22/2022	GOLDMAN, SACHS & CO.	3,900,000	863,659		553,037	656,858	(121,811)			(121,811)	17,990	553,037	(15,687)	126,310	110,622			
S671610-10-1	ORIGIN ENERGY LTD	B	01/20/2022	BANK OF AMERICA/MERRILL LYNCH	130,129,000	560,079		398,829	495,758	(107,075)			(107,075)	10,146	398,829	(7,654)	168,903	161,250			
S68629Y-10-3	ORION OFFICE REIT INC	B	01/20/2022	BANK OF AMERICA/MERRILL LYNCH	1,000	16		19	19					19			(2)	(2)			
J61933-12-3	ORIX CORP COMMON STOCK	B	03/22/2022	GOLDMAN, SACHS & CO.	124,500,000	2,542,527		2,429,176							2,429,176	(83,895)	197,246	113,351			
S667787-10-2	ORKLA ASA	B	01/20/2022	BANK OF AMERICA/MERRILL LYNCH	34,820,000	340,137		328,085	348,899	(15,961)			(15,961)	(4,853)	328,085	6,141	5,912	12,052			
S3192G-10-4	ORSTED	B	02/23/2022	Various	18,985,000	1,957,064		2,216,566	160,138	(16,243)			(16,243)	(1,485)	2,216,566	(4,306)	(255,196)	(259,502)			

E05.49

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
68902V-10-7	OTIS WORLDWIDE CORP		02/23/2022	BANK OF AMERICA/MERRILL LYNCH	26,643,000	1,989,822		2,177,827	2,170,742	(133,659)			(133,659)		2,177,827		(188,005)	(188,005)	6,394		
J63117-10-5	OTSUKA HOLDINGS CO LTD	B	01/20/2022	LYNCH	12,100,000	436,925		438,061	438,061	(21,344)			(21,344)	21,344	438,061	(17,375)	16,239	(1,136)	4,486		
69007J-10-6	OUTFRONT MEDIA INC		03/31/2022	Various	2,573,000	71,497		57,011	69,008	(11,996)			(11,996)		57,011		14,486	14,486	474		
69371R-10-8	PACCAR INC		03/04/2022	GOLDMAN, SACHS & CO.	23,947,000	2,106,008		2,194,836							2,194,836		(88,828)	(88,828)	2,985		
69526K-10-5	ACTIV EVERGREEN INC		03/31/2022	Various	2,284,000	22,865		28,592	28,961	(369)			(369)		28,592		(5,926)	(5,926)	228		
69608A-10-8	PALANTIR TECHNOLOGIES INC CLASS A		03/22/2022	Various	184,772,000	2,639,035		3,010,887	2,536,562						3,010,887		(371,852)	(371,852)			
697435-10-5	PALO ALTO NETWORKS INC		02/23/2022	BANK OF AMERICA/MERRILL LYNCH	3,276,000	1,600,040		1,681,772	1,823,946	(142,174)			(142,174)		1,681,772		(81,732)	(81,732)			
J41121-10-4	PANASONIC CORP	B	03/04/2022	GOLDMAN, SACHS & CO.	167,000,000	1,606,912		1,686,913	1,686,913						1,686,913	(8,753)	(71,248)	(80,001)			
SB44XT-X8-2	PANDORA	B	02/23/2022	Various	8,781,000	976,098		1,094,764	1,094,764	(2,952)			(2,952)	2,952	1,094,764	(8,752)	(109,913)	(118,665)			
69924R-10-8	PARAMOUNT GROUP REIT INC		03/15/2022	BANK OF AMERICA/MERRILL LYNCH	72,744,000	751,479		613,423	544,444						613,423		138,056	138,056	4,570		
700517-10-5	PARK HOTELS RESORTS INC		02/02/2022	LYNCH	20,231,000	368,623		381,961	381,961						381,961		(13,339)	(13,339)			
701094-10-4	PARKER HAN NIFIN CORP	COM	03/04/2022	Various	8,619,000	2,457,452		2,631,687	2,741,876	(110,189)			(110,189)		2,631,687		(174,235)	(174,235)	8,878		
704326-10-7	PAYCHEX INC		03/04/2022	GOLDMAN, SACHS & CO.	25,432,000	3,142,743		3,143,009	3,471,468	(328,459)			(328,459)		3,143,009		(265)	(265)	16,785		
70432V-10-2	PAYCOM SOFTWARE INC		02/23/2022	LYNCH	5,205,000	1,638,968		1,708,645							1,708,645		(69,677)	(69,677)			
70450Y-10-3	PAYPAL HOLDINGS INC		03/22/2022	Various	92,849,000	12,893,254		15,287,504	13,380,694	(298,354)			(298,354)		15,287,504		(2,394,249)	(2,394,249)			
SB4PT2-P8-8	PEMBINA PIPELINE CORP	B	03/22/2022	GOLDMAN, SACHS & CO.	49,467,000	1,723,869		1,471,552	1,502,631	(16,696)			(16,696)	(14,383)	1,471,552	15,947	236,371	252,318	18,190		
67900T-10-4	PENTAIR PLC		03/22/2022	GOLDMAN, SACHS & CO.	29,607,000	1,698,613		1,652,414							1,652,414		46,199	46,199			
713448-10-8	PEPSICO INC		03/22/2022	GOLDMAN, SACHS & CO.	71,582,000	11,848,489		11,722,140	9,879,756	(609,126)			(609,126)		11,722,140		126,349	126,349	136,176		
71377A-10-3	PERFORMANCE FOOD GROUP		03/25/2022	Various	5,284,000	277,664		226,789	242,483	(15,693)			(15,693)		226,789		50,875	50,875			
714046-10-9	PERKINELMER INC		03/04/2022	GOLDMAN, SACHS & CO.	15,241,000	2,688,880		2,726,860	2,315,005	(240,892)			(240,892)		2,726,860		(37,980)	(37,980)	806		
546823-29-0	PERNOD RICARD NPV	B	03/22/2022	GOLDMAN, SACHS & CO.	9,352,000	1,977,653		1,934,221	684,273	(80,515)			(80,515)	16,400	1,934,221	(21,137)	64,570	43,433			
506825-38-4	PERSIMMON PLC	B	02/23/2022	Various	13,267,000	427,213		482,283	513,209	(35,008)			(35,008)	4,083	482,283	(3,546)	(51,524)	(55,070)			
67041J-10-7	PETS AT HOME PLC	B	01/26/2022	GOLDMAN, SACHS & CO.	10,525,000	60,923		66,288	66,288	(345)			(345)	345	66,288	(635)	(4,730)	(5,366)	614		
718172-10-9	PHILIP MORRIS INTL		03/22/2022	GOLDMAN, SACHS & CO.	53,346,000	4,995,561		5,015,591	5,067,870	(52,279)			(52,279)		5,015,591		(20,030)	(20,030)	66,683		
559866-22-8	PHILIPS ELECTRONICS ORD	B	03/04/2022	GOLDMAN, SACHS & CO.	55,578,000	1,744,395		1,911,428	699,153	(48,184)			(48,184)	10,627	1,911,428	(49,074)	(117,959)	(167,033)			
718546-10-4	PHILLIPS 66		02/23/2022	BANK OF AMERICA/MERRILL LYNCH	7,523,000	631,741		643,217							643,217		(11,476)	(11,476)	6,921		
72352L-10-6	PINTEREST INC CLASS A		03/22/2022	Various	70,819,000	1,965,592		2,296,795	1,745,491						2,296,795		(331,203)	(331,203)			
723787-10-7	PIONEER NAT RES CO	COM	03/22/2022	GOLDMAN, SACHS & CO.	14,551,000	3,656,866		2,646,536	2,646,536						2,646,536		1,010,330	1,010,330	64,024		
72919P-20-2	PLUG POWER INC		02/23/2022	LYNCH	35,447,000	702,024		989,659	1,000,669	(11,010)			(11,010)		989,659		(287,635)	(287,635)			
693475-10-5	PNC FINL SVCS GROUP INC		03/22/2022	Various	19,195,000	3,811,249		3,855,480	3,811,249						3,855,480		(44,231)	(44,231)			
73278L-10-5	POOL CORP		03/22/2022	GOLDMAN, SACHS & CO.	492,000	234,621		204,387							204,387		30,235	30,235	394		
526977-01-7	POWER CORP CANADA SUB-VTG NPV	B	02/23/2022	Various	70,048,000	2,249,441		2,317,333	2,318,019	(2,782)			(2,782)	2,096	2,317,333	715	(68,606)	(67,891)	23,241		
739276-10-3	POWER INTEGRATIONS INC		03/31/2022	Various	271,000	24,576		11,969	25,173	(13,204)			(13,204)		11,969		12,608	12,608	49		
693506-10-7	PPG INDUSTRIES INC		03/04/2022	GOLDMAN, SACHS & CO.	29,904,000	3,706,432		4,533,209	3,308,434	(282,283)			(282,283)		4,533,209		(826,777)	(826,777)	11,320		
69351T-10-6	PPL CORP		02/23/2022	BANK OF AMERICA/MERRILL LYNCH	116,733,000	3,161,016		3,366,422	3,508,994	(142,572)			(142,572)		3,366,422		(205,406)	(205,406)	20,997		
74251V-10-2	PRINCIPAL FINANCIAL GROUP		03/22/2022	GOLDMAN, SACHS & CO.	20,456,000	1,451,857		1,416,853	1,479,582	(62,729)			(62,729)		1,416,853		35,004	35,004	13,092		
743315-10-3	PROGRESSIVE CORP		03/04/2022	GOLDMAN, SACHS & CO.	11,079,000	1,187,497		1,159,085							1,159,085		28,412	28,412			
74340W-10-3	PROLOGIS INC		02/23/2022	LYNCH	17,894,000	2,518,657		2,698,358	1,416,581	(179,471)			(179,471)		2,698,358		(179,701)	(179,701)			
SBJDS7-L3-4	PROSUS NV	B	02/23/2022	Various	56,628,000	4,144,733		4,661,502	4,735,137	(120,354)			(120,354)	46,719	4,661,502	(66,652)	(450,117)	(516,769)	1,149		
672899-10-0	PRUDENTIAL CORP	B	03/22/2022	Various	221,559,000	3,418,458		3,468,191	941,512	(43,433)			(43,433)	(21,741)	3,467,199	(11,340)	(37,402)	(48,742)			
69370C-10-0	PTC INC		02/23/2022	BANK OF AMERICA/MERRILL LYNCH	20,388,000	2,239,626		2,454,422	2,470,006	(15,584)			(15,584)		2,454,422		(214,796)	(214,796)			
74460D-10-9	PUBLIC STORAGE		03/22/2022	GOLDMAN, SACHS & CO.	6,716,000	2,515,869		2,338,700	989,213	(90,821)			(90,821)		2,338,700		177,169	177,169	5,282		
744573-10-6	PUBLIC SVC ENTERPRISE GROUP		03/22/2022	GOLDMAN, SACHS & CO.	47,872,000	3,211,955		3,059,527	3,194,499	(134,972)			(134,972)		3,059,527		152,429	152,429	25,851		

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
745867-10-1	PULTE GROUP INC		03/22/2022	GOLDMAN, SACHS & CO.	19,859,000	921,155		952,149	1,096,615	(179,763)			(179,763)		952,149		(30,994)	(30,994)		2,878	
850647-22-1	PUMA	B	02/23/2022	Various	16,685,000	1,652,909		2,033,241	1,982,634	(1,221)			(1,221)	1,221	2,033,241	(8,936)	(371,396)	(380,332)			
078063-11-4	QBE INS GROUP NPV	B	02/23/2022	Various	73,360,000	605,368		613,372	605,368	162			162		605,368	(6,484)	14,488	8,004			
SBYX56-99-6	QIAGEN NV		03/22/2022	Various	41,055,000	2,016,059		2,149,444	1,484,988	(30,192)			(30,192)	3,420	2,149,444	(9,519)	(123,866)	(133,385)			
74736K-10-1	QORVO INC		03/22/2022	Various	44,139,000	5,874,125		6,233,815	3,102,778	(31,477)			(31,477)		6,233,815		(359,690)	(359,690)			
747525-10-3	QUALCOMM INC		03/22/2022	GOLDMAN, SACHS & CO.	32,525,000	5,177,119		4,717,462	3,940,483	(1,030,547)			(1,030,547)		4,717,462		459,657	459,657		22,117	
74834L-10-0	QUEST DIAGNOSTICS INC		02/23/2022	LYNCH	13,471,000	1,738,895		1,914,040	1,622,834	(269,956)			(269,956)		1,914,040		(175,145)	(175,145)		5,816	
749607-10-7	R L I CORP		03/31/2022	Various	257,000	28,490		21,100	28,810	(7,710)			(7,710)		21,100		7,391	7,391		64	
562295-97-7	RAKUTEN GROUP INC	B	02/24/2022	Various	104,800,000	864,824		1,002,783	880,871	(60,596)			(60,596)	24,062	1,002,783	(18,747)	(119,212)	(137,959)		3,017	
560419-95-9	RAMSAY HEALTH CARE LTD	B	02/23/2022	Various	48,469,000	2,295,471		2,450,212	2,519,616	(62,980)			(62,980)	(6,424)	2,450,212	2,341	(157,083)	(154,742)			
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		03/22/2022	GOLDMAN, SACHS & CO.	71,557,000	7,254,054		6,158,195	6,158,195						6,158,195		1,095,858	1,095,858		36,494	
756109-10-4	REALTY INCOME CORP		03/04/2022	Various	58,356,000	3,898,744		3,998,614	4,177,706	(179,092)			(179,092)		3,998,614		(99,870)	(99,870)		30,798	
674079-10-7	RECKITT BENCKISER GROUP PLC	B	03/22/2022	Various	24,167,000	1,958,229		1,984,770	181,591	(1,060)			(1,060)	(14,352)	1,984,770	(5,233)	(21,308)	(26,541)			
SBQRZ-00-3	RECRUIT HOLDINGS LTD	B	03/22/2022	Various	78,800,000	3,515,695		3,560,946	1,222,999	(520,863)			(520,863)	51,553	3,560,946	(74,798)	29,547	(45,251)			
SBDFX-N3-0	RED ELECTRICA SA	B	03/22/2022	GOLDMAN, SACHS & CO.	33,615,000	856,736		599,522	727,268	(157,391)			(157,391)	29,645	599,522	(35,187)	92,401	57,214		8,426	
758849-10-3	REGENCY CENTERS CORPORATION		02/23/2022	LYNCH	24,539,000	1,600,548		1,781,826	1,849,014	(67,188)			(67,188)		1,781,826		(181,278)	(181,278)		15,337	
75886F-10-7	REGENERON PHARMACEUTICALS INC		03/04/2022	Various	6,403,000	3,941,712		4,043,623	4,043,623						4,043,623		(101,911)	(101,911)			
7591EP-10-0	REGIONS FINANCIAL CORP		03/22/2022	GOLDMAN, SACHS & CO.	109,044,000	2,524,965		2,377,159	2,377,159						2,377,159		147,805	147,805		6,091	
674570-12-1	RELY PLC	B	02/23/2022	Various	43,678,000	1,323,747		1,378,115	1,421,015	(56,749)			(56,749)	13,849	1,378,115	(13,952)	(40,415)	(54,367)			
566356-77-5	RENASAS ELECTRONICS CORP	B	02/24/2022	Various	77,400,000	867,798		896,598	216,252	(54,187)			(54,187)	10,536	896,598	(10,683)	(18,117)	(28,800)			
674946-10-5	RENTOKIL INITIAL PLC	B	03/22/2022	Various	499,016,000	3,340,420		3,547,873	798,126	(6,145)			(6,145)	5,082	3,547,873	(22,170)	(185,283)	(207,453)			
556693-54-2	REPSOL YPF SA EUR1	B	03/17/2022	Various	36,160,410	450,012		392,181	429,145	(48,569)			(48,569)		392,181	(13,616)	(48,569)	(48,569)		9,965	
760759-10-0	REPUBLIC SERVICES INC	COM	02/23/2022	BANK OF AMERICA/MERRILL LYNCH	17,069,000	1,979,226		2,249,879	1,408,166	(53,015)			(53,015)		2,249,879		(270,654)	(270,654)		4,645	
761152-10-7	RESMED INC		02/23/2022	LYNCH	11,482,000	2,677,876		2,990,831	2,990,831						2,990,831		(312,956)	(312,956)		4,822	
JK448E-10-6	RESONA HOLDINGS	B	03/04/2022	GOLDMAN, SACHS & CO.	35,800,000	155,298		102,936	139,090	(48,660)			(48,660)	12,506	102,936	(8,544)	60,906	52,362			
SBTF8H-83-0	RESTAURANTS BRANDS INTERNATIONAL I	B	02/23/2022	Various	34,607,000	1,927,950		1,998,321	787,736	1,609			1,609	(9,837)	1,998,321	(15,260)	(56,012)	(71,271)		4,602	
76131N-10-1	RETAIL OPPORTUNITY INVESTMENT		03/15/2022	LYNCH	15,768,000	293,612		250,238	309,053	(58,815)			(58,815)		250,238		43,374	43,374		2,838	
76131V-20-2	RETAIL PROPERTIES OF AMERICA REIT		03/31/2022	CANCELLED TRADE	0.000	.15		.15									.15	.15			
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT INC		03/31/2022	LYNCH	16,240,000	1,236,318		926,768	1,317,226	(390,458)			(390,458)		926,768		309,549	309,549		3,898	
76880R-20-6	RINGCENTRAL INC CLASS A		03/22/2022	Various	19,211,000	2,401,384		2,898,629	2,898,629						2,898,629		(497,244)	(497,244)			
807188-75-8	RIO TINTO MIN STK	B	01/26/2022	GOLDMAN, SACHS & CO.	15,118,000	1,107,434		1,017,930	891,193	(4,753)			(4,753)	4,639	1,017,930	(9,886)	99,391	89,505			
081437-10-7	RIO TINTO LTD	B	03/22/2022	GOLDMAN, SACHS & CO.	11,107,000	909,434		796,646	419,096	(82,930)			(82,930)	11,897	796,646	(3,726)	116,515	112,789			
76954A-10-3	RIVIAN AUTOMOTIVE INC CLASS A		03/04/2022	GOLDMAN, SACHS & CO.	46,835,000	2,219,265		2,957,406	2,957,406						2,957,406		(738,141)	(738,141)			
74965L-10-1	RLJ LODGING TRUST		02/02/2022	LYNCH	14,815,000	204,733		206,373	206,373						206,373		(1,640)	(1,640)		148	
H69293-22-5	ROCHE HOLDING AG	B	03/04/2022	Various	21,387,000	8,697,333		8,934,641	3,552,520	(92,541)			(92,541)	(46,285)	8,934,641	7,822	(245,130)	(237,308)			
571103-88-1	ROCHE HOLDING AG-6 COMMON STOCK	B	03/22/2022	Various	31,447,000	11,869,747		12,198,448	7,510,020	(522,553)			(522,553)	(24,373)	12,198,448	(83,073)	(245,628)	(328,701)		19,380	
773903-10-9	ROCKWELL AUTOMATION INC		03/22/2022	Various	11,848,000	3,065,249		3,884,248	2,472,998	(34,380)			(34,380)		3,884,248		(819,000)	(819,000)		12,079	
521690-51-6	ROGERS COMMUNICATIONS INC	CL B	01/26/2022	GOLDMAN, SACHS & CO.	4,748,000	234,631		210,408	226,396	(9,502)			(9,502)	(6,486)	210,408	5,864	18,359	24,223		1,592	
77543R-10-2	ROKU INC CLASS A		03/22/2022	Various	15,250,000	2,355,765		2,964,194	2,408,423						2,964,194		(608,429)	(608,429)			
775711-10-4	ROLLINS, INC		02/23/2022	LYNCH	21,663,000	656,494		741,091	741,091						741,091		(84,597)	(84,597)		2,166	
SB6348-49-6	ROLLS ROYCE HOLDINGS PLC	B	02/23/2022	Various	351,207,000	560,203		582,395	584,531	(2,228)			(2,228)	.91	582,395	542	(22,734)	(22,192)			
776696-10-6	ROPER TECHNOLOGIES INC		03/04/2022	Various	11,830,000	5,205,036		5,467,989	3,340,221	(88,082)			(88,082)		5,467,989		(262,953)	(262,953)		4,210	
778296-10-3	ROSS STORES, INC		03/22/2022	Various	47,132,000	4,512,899		4,997,871	3,817,866	(27,982)			(27,982)		4,997,871		(484,972)	(484,972)		4,254	
527543-83-4	ROYAL BK OF CANADA COM NPV	B	03/22/2022	GOLDMAN, SACHS & CO.	6,326,000	1,845,832		1,735,722	628,232	(14,955)			(14,955)	(5,497)	1,735,722	19,409	90,701	110,110		4,682	
77780T-10-3	ROYAL CARIBBEAN GROUP LTD		03/04/2022	GOLDMAN, SACHS & CO.	21,650,000	1,506,724		1,750,300	1,750,300						1,750,300		(243,576)	(243,576)			
SB03ML-X2-0	ROYAL DUTCH SHELL 'A' ORD EURO.07	B	01/31/2022	Various	155,292,000	3,217,695		3,053,470	3,411,217	(371,557)			(371,557)	13,810	3,053,470	(37,294)	201,520	164,226			

E05.51

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	11-15 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 Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
..S803MM-40-4 ..D6629K-10-9 ..78409V-10-4	ROYAL DUTCH SHELL 'B' SHS RWE AG (NEU) CMN STK S&P GLOBAL INC	B. B. B.	01/31/2022 03/22/2022 03/04/2022	Various GOLDMAN, SACHS & CO. Various	145,032,000 26,251,000 15,982,000	3,117,442 1,087,151 6,555,477		2,973,177 1,068,348 7,286,636	3,187,020 486,190 6,918,022	(229,073) (35,186) (128,437)			(229,073) (35,186) (128,437)	15,229 9,650	2,973,177 1,068,348 7,286,636	(38,659) (28,113)	182,924 46,916 (731,158)	144,265 18,802 (71,158)			1,912				
..78573L-10-6 ..78645L-10-0	SABRA HEALTHCARE REIT INC SAFEHOLD INC	B. B.	01/05/2022 02/24/2022	LYNCH GOLDMAN, SACHS & CO. BANK OF AMERICA/MERRILL	190,822,000 2,952,000	2,697,251 180,614		2,497,230 181,533	2,583,730	(86,500)			(86,500)		2,497,230 181,533		200,021 (920)	200,021 (920)							
..SB1N7Z-09-2 ..F03381-13-8	SAFESTORE HOLDINGS PLC SAFRAN	B. B.	01/05/2022 03/04/2022	LYNCH GOLDMAN, SACHS & CO. BANK OF AMERICA/MERRILL	16,311,000 11,278,000	310,830 1,247,234		166,477 1,354,768	311,282 288,937	(126,129) (91,573)			(126,129) (91,573)	(18,677) 21,859	166,477 1,354,768	10,263 (40,953)	134,091 (66,582)	144,354 (107,534)							
..G77732-17-3 ..79466L-30-2 ..S52260-38-7 ..SB1V02-52-6 ..S56717-35-8	SAINSBURY(J) ORD GBPO.25 SALESFORCE.COM INC SAP AG SANDVIK SANOFI S. A.	B. B. B. B. B.	01/20/2022 03/22/2022 01/26/2022 02/23/2022 03/04/2022	LYNCH Various GOLDMAN, SACHS & CO. Various GOLDMAN, SACHS & CO.	79,550,000 71,310,000 12,041,000 45,043,000 30,997,000	311,175 15,431,988 578,665 1,119,958 3,092,098		279,303 16,697,056 594,669 1,156,183 3,267,634	297,165 12,748,686 603,315 1,256,688	(18,087) (80,407) (6,550) (180,439)			(18,087) (80,407) (6,550) (180,439)	224 1,941	279,303 16,697,056 594,669 1,156,183 3,267,634	1,941	29,931 (1,204,324) (12,934) (98,806) (118,905)	31,873 (1,204,324) (16,004) (36,225) (175,535)							
..082869-11-8 ..D66992-10-4 ..F8005V-21-0 ..78410G-10-4 ..SBLZHO-27-5 ..S48341-08-5	SANTOS SAP AG SARTORIUS STEDIM BIOTECH SA SBA COMMUNICATIONS CORP CLASS A SCENTRE GROUP UNITS LTD SCHNEIDER ELECTRIC	B. B. B. B. B. B.	01/27/2022 03/22/2022 03/04/2022 03/22/2022 02/23/2022 03/22/2022	GOLDMAN, SACHS & CO. Various GOLDMAN, SACHS & CO. Various Various Various	58,352,000 71,030,000 3,642,000 11,583,000 370,641,000 23,979,000	290,914 8,934,456 1,268,742 3,437,548 795,363 3,955,229		181,392 9,279,626 1,374,710 3,959,441 707,876 3,886,549	267,701 8,126,036 1,374,710 3,959,441	(72,197) (475,488) (193,887) (134,019)			(72,197) (475,488) (193,887) (134,019)	(14,112) 149,729 (32,990)	181,392 9,279,626 1,374,710 3,959,441 707,876 3,886,549	5,344 (176,641) (32,990)	104,178 (168,528) (72,978) (521,893)	109,523 (345,173) (105,967) (521,893)			156 3,394				
..81141R-10-0 ..811707-80-1 ..G7997R-10-3 ..81181C-10-4	SEA ADS REPRESENTING LTD CLASS A SEACOAST BANKING CORP FL SEAGATE TECHNOLOGY HOLDINGS PLC SEAGEN INC	D. B. D. B.	03/22/2022 03/31/2022 03/04/2022 03/22/2022	Various BANK OF NEW YORK GOLDMAN, SACHS & CO. Various	31,431,000 1,200,000 11,493,000 17,432,000	4,094,766 42,392 1,162,555 2,219,989		4,897,873 21,636 1,141,726 2,323,390	2,406,001 42,468 547,840 88,431	(481,891) (20,832) (102,605) (2,237)			(481,891) (20,832) (102,605) (2,237)	72,081 21,636 1,141,726 2,323,390	1,682 2,636 20,830 (103,401)	85,805 20,756 20,830 (103,401)	87,487 20,756 20,830 (103,401)	13,119							
..08382E-10-2 ..880277-14-1 ..J70746-13-6	SEEK LTD SEGRO REIT PLC SEKISUI HOUSE	B. B. B.	01/20/2022 03/22/2022 02/24/2022	LYNCH Various Various	35,147,000 208,459,000 54,000,000	759,879 3,690,747 1,083,621		837,648 3,435,668 1,110,983	837,648 501,924 1,157,796	12,443 (168,566) (71,155)			12,443 (168,566) (71,155)	(12,443) 3,025 24,342	837,648 3,435,668 1,110,983	12,864 (91,162) (18,699)	(90,633) 346,241 (8,663)	(77,769) 255,079 (27,362)							
..816300-10-7 ..816851-10-9 ..88060N-10-2 ..81762P-10-2 ..SB0F55-D6-5 ..H7485A-10-8	SELECTIVE INSURANCE GROUP SEMPRA ENERGY SENSATA TECHNOLOGIES HOLDING PLC SERVICENOW INC SEVEN & I HOLDINGS NPV SGS	B. B. B. B. B. B.	02/08/2022 03/22/2022 03/22/2022 03/22/2022 03/22/2022 03/04/2022	LYNCH GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. Various GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO.	1,152,000 3,762,000 44,812,000 19,889,000 38,900,000 2,232,000	89,392 594,863 2,361,105 10,577,979 1,825,159 6,024,985		49,058 481,645 2,538,165 12,258,677 1,609,176 6,218,375	94,395 497,637 2,538,165 9,665,897 1,707,945	(45,337) (15,992) (29,670) (146,529)			(45,337) (15,992) (29,670) (146,529)	49,058 481,645 2,538,165 12,258,677 1,609,176	8,110 7,165 (18,527)	(201,499) 7,508 287,449 (1,680,696) 278,045	(193,390) 14,673 268,922 (1,680,696) 215,993								
..82028K-20-0 ..SBP8X-08-9 ..824348-10-6 ..S68043-69-4 ..J7262-10-8 ..J72810-12-0 ..S68046-82-0 ..J74358-14-4	SHAW COMMUNICATIONS INC CL B SHELL PLC SHERWIN WILLIAMS CO SHIMADZU CORP SHIMANO SHIN ETSU CHEMICAL CO. SHIONOGI & CO SHISEIDO CO. LTD.	B. B. B. B. B. B. B. B.	01/26/2022 03/22/2022 03/22/2022 03/04/2022 02/24/2022 03/04/2022 02/24/2022 03/22/2022	GOLDMAN, SACHS & CO. GOLDMAN, SACHS & CO. Various Various Various GOLDMAN, SACHS & CO. Various GOLDMAN, SACHS & CO.	13,628,000 54,392,000 15,948,000 20,100,000 4,500,000 16,800,000 9,800,000 36,400,000	401,579 1,441,391 4,114,151 690,142 1,026,955 2,545,549 581,798 1,850,604		386,906 1,172,469 4,756,502 693,340 1,037,194 2,460,367 596,282 1,873,483	414,186 1,172,469 3,203,952 476,414 1,198,124 2,460,367 691,459 1,873,483	(19,589) (18,527) (390,259) (115,132) (199,914) (300,492) (121,671)			(19,589) (18,527) (390,259) (115,132) (199,914) (300,492) (121,671)	(7,691)	386,906 1,172,469 4,756,502 693,340 1,037,194 2,460,367 596,282 1,873,483	7,165 (18,527)	7,508 287,449 (642,351) 9,116 (23,983) 120,522 (17,320) (46,656)	14,673 268,922 (642,351) (3,198) (10,239) 85,182 (14,484) (22,879)							
..SBX865-C7-8 ..D69671-21-8 ..SBM1VQ-K9-7 ..SB0594-Y4-9 ..82669G-10-4 ..H7631K-27-3	SHOPIFY SUBORDINATE VOTING INC CLA SIEMENS AG SIEMENS ENERGY N AG SIEMENS HEALTHINEERS AG SIGNATURE BK NEW YORK NY SIKA AG	B. B. B. B. B. B.	03/22/2022 01/26/2022 02/23/2022 03/22/2022 03/22/2022 02/23/2022	Various Various Various Various Various Various	4,592,000 30,785,000 21,054,000 41,124,000 5,885,000 7,866,000	4,333,930 5,023,245 442,591 2,547,308 1,897,182 2,620,830		5,958,040 4,937,995 5,336,590 2,683,046 1,808,774 2,739,290	6,331,663 5,345,128 381,742 1,198,731 1,903,621 2,771,540	(345,423) (489,992) (10,285) (230,759) (94,847) (481,711)			(345,423) (489,992) (10,285) (230,759) (94,847) (481,711)	(28,200) 82,871 5,650 26,673	5,958,040 4,937,995 5,336,590 2,683,046 1,808,774 2,739,290	(1,686,981) (102,641) (7,948) (32,809)	(1,624,110) 187,892 (86,051) (102,930) 88,408 (91,646)	(1,624,110) 85,251 (93,999) (135,738) 88,408 (118,460)							
..828730-20-0 ..828806-10-9 ..Y79985-20-9	SIMMONS FIRST NATL CORP CL A SIMON PTY GROUP INC SINGAPORE TELECOMMUNICATIONS LTD	B. B. B.	03/31/2022 03/22/2022 03/22/2022	MORGAN STANLEY Various GOLDMAN, SACHS & CO.	2,500,000 21,406,000 261,100,000	65,396 2,951,125 498,709		58,367 3,229,334 482,468	79,950 2,487,619	(15,583) (40,717)			(15,583) (40,717)	58,367 3,229,334 482,468		7,029 (278,209)	7,029 (278,209)		450 9,629						

E05.52

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
532999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					999,079,645	XXX	989,752,327	167,422,653	(2,913,535)			(2,913,535)		989,752,327		6,263,826	6,263,826	507,910	XXX	XXX
598999997	Total - Common Stocks - Part 4					4,382,744,138	XXX	4,503,203,392	2,399,894,563	(121,631,067)			(121,631,067)	5,494,692	4,503,232,067	(10,791,070)	(112,700,824)	(123,491,894)	6,563,560	XXX	XXX
598999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
598999999	Total - Common Stocks					4,382,744,138	XXX	4,503,203,392	2,399,894,563	(121,631,067)			(121,631,067)	5,494,692	4,503,232,067	(10,791,070)	(112,700,824)	(123,491,894)	6,563,560	XXX	XXX
599999999	Total - Preferred and Common Stocks					4,390,049,166	XXX	4,511,973,656	2,402,714,699	(121,784,865)			(121,784,865)	5,531,938	4,512,002,331	(10,984,638)	(113,972,492)	(124,957,130)	6,571,202	XXX	XXX
600999999	Totals					14,894,854,206	XXX	15,129,550,659	8,720,058,408	(109,793,447)	112,649,580		2,856,133	5,531,938	15,121,506,453	(10,984,638)	(222,339,961)	(233,324,600)	69,095,691	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23												
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	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)												
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX					XXX	XXX														
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX														XXX	XXX					
021999999. Subtotal - Purchased Options - Hedging Other														XXX																			XXX	XXX
CALL OPTION ON JUN22 SPX @3800	PENDING - CALL OPTION ON JUN22 SPX @3800, effective 06/18/2021, attached to Cash Security - (912828B66)		Equity/Index	CB0E	529900RLNSGA90UPEH54	06/18/2021	06/17/2022	9	3,749,805	3,800.00	498,510		106,330		692,145								(124,282)											
CALL OPTION ON DEC22 SPX @4225	PENDING - CALL OPTION ON DEC22 SPX @4225, effective 12/17/2021, attached to Cash Security - (9128285K2)		Equity/Index	CB0E	529900RLNSGA90UPEH54	12/17/2021	12/16/2022	9	4,158,576	4,225.00	587,680		421,632		485,280								(146,513)											
CALL OPTION ON SEP22 SPX @3975	PENDING - CALL OPTION ON SEP22 SPX @3975, effective 09/17/2021, attached to Cash Security - (912828WE6)		Equity/Index	CB0E	529900RLNSGA90UPEH54	09/17/2021	09/16/2022	9	3,989,691	3,975.00	601,740		280,034		605,205								(150,018)											
CALL OPTION ON MAR23 SPX @4450	PENDING - CALL OPTION ON MAR23 SPX @4450, effective 03/22/2022, attached to Cash Security - (91282CDB4)		Equity/Index	CB0E	529900RLNSGA90UPEH54	03/22/2022	03/17/2023	37	16,692,957	4,450.00		1,558,440		1,519,370		1,646,500							(39,070)											
CALL OPTION ON MAR23 SPX @4000	PENDING - CALL OPTION ON MAR23 SPX @4000, effective 03/22/2022, attached to Cash Security - (91282CDB4)		Equity/Index	CB0E	529900RLNSGA90UPEH54	03/22/2022	03/17/2023	9	4,060,449	4,000.00		661,290		644,712		688,635							(16,578)											
022999999. Subtotal - Purchased Options - Replications - Call Options and Warrants										1,687,930	2,219,730		2,972,079	XXX	4,117,765			(476,461)			XXX	XXX												
028999999. Subtotal - Purchased Options - Replications										1,687,930	2,219,730		2,972,079	XXX	4,117,765			(476,461)			XXX	XXX												
035999999. Subtotal - Purchased Options - Income Generation														XXX								XXX	XXX											
042999999. Subtotal - Purchased Options - Other														XXX									XXX	XXX										
043999999. Total Purchased Options - Call Options and Warrants										1,687,930	2,219,730		2,972,079	XXX	4,117,765			(476,461)			XXX	XXX												
044999999. Total Purchased Options - Put Options														XXX								XXX	XXX											
045999999. Total Purchased Options - Caps														XXX								XXX	XXX											
046999999. Total Purchased Options - Floors														XXX								XXX	XXX											
047999999. Total Purchased Options - Collars														XXX								XXX	XXX											
048999999. Total Purchased Options - Other														XXX								XXX	XXX											
049999999. Total Purchased Options										1,687,930	2,219,730		2,972,079	XXX	4,117,765			(476,461)			XXX	XXX												
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX											
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX											
070999999. Subtotal - Written Options - Hedging Other														XXX								XXX	XXX											
077999999. Subtotal - Written Options - Replications														XXX								XXX	XXX											
084999999. Subtotal - Written Options - Income Generation														XXX								XXX	XXX											
091999999. Subtotal - Written Options - Other														XXX								XXX	XXX											
092999999. Total Written Options - Call Options and Warrants														XXX								XXX	XXX											
093999999. Total Written Options - Put Options														XXX								XXX	XXX											
094999999. Total Written Options - Caps														XXX								XXX	XXX											
095999999. Total Written Options - Floors														XXX								XXX	XXX											

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23													
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	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)													
096999999. Total Written Options - Collars														XXX							XXX	XXX											XXX	XXX	
097999999. Total Written Options - Other														XXX								XXX	XXX											XXX	XXX
098999999. Total Written Options														XXX								XXX	XXX											XXX	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX											XXX	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX											XXX	XXX
SINGLE NAME CDS ON URI	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNB6K528	11/03/2017	12/20/2022	1,760,000	event/(5.0000)	(333,348)		(22,000)	(60,353)		(60,353)	4,228						3FE	0001												
SINGLE NAME CDS ON UWN	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNB6K528	11/03/2017	12/20/2022	1,760,000	event/(5.0000)	(224,950)		(22,000)	(34,085)		(34,085)	4,226						4FE	0001												
SINGLE NAME CDS ON TQNA	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNB6K528	11/03/2017	12/20/2022	1,760,000	event/(5.0000)	(267,119)		(22,000)	(49,062)		(49,062)	4,063						3FE	0001												
SINGLE NAME CDS ON DB	BOND PORTFOLIO	SCHEDULE D	Credit	BANK OF AMERICA, N.A.	B4TYDEB6KMZ0031MB27	11/20/2018	12/20/2023	7,000,000	event/(1.0000)	289,653		(17,500)	(62,631)		(62,631)	50,118						2FE	0001												
SINGLE NAME CDS ON ENELIM	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/28/2018	12/20/2023	10,000,000	event/(1.0000)	170,399		(25,000)	(116,294)		(116,294)	46,381						2FE	0001												
SINGLE NAME CDS ON DB	BOND PORTFOLIO	SCHEDULE D	Credit	BANK OF AMERICA, N.A.	B4TYDEB6KMZ0031MB27	12/03/2018	12/20/2023	5,000,000	event/(1.0000)	280,445		(12,500)	(44,736)		(44,736)	39,517						2FE	0001												
SINGLE NAME CDS ON XRX	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	01/23/2019	12/20/2022	2,600,000	event/(1.0000)	113,409		(6,500)	(4,313)		(4,313)	12,761						3FE	0001												
SINGLE NAME CDS ON TDG	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/01/2019	12/20/2023	2,500,000	event/(5.0000)	(234,885)		(31,250)	(160,882)		(160,882)	14,656						4FE	0001												
SINGLE NAME CDS ON NAB	BOND PORTFOLIO	SCHEDULE D	Credit	CITIBANK N.A.	E570DZIWZ7F32WIEFA76	03/26/2019	06/20/2024	10,000,000	event/(1.0000)	(219,643)		(25,000)	(180,155)		(180,155)	20,119						1FE	0001												
SINGLE NAME CDS ON WSTP	BOND PORTFOLIO	SCHEDULE D	Credit	CITIBANK N.A.	E570DZIWZ7F32WIEFA76	03/26/2019	06/20/2024	10,000,000	event/(1.0000)	(209,701)		(25,000)	(176,453)		(176,453)	19,977						1FE	0001												
SINGLE NAME CDS ON IRM	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	05/23/2019	06/20/2024	2,600,000	event/(5.0000)	(498,829)		(32,500)	(224,125)		(224,125)	5,109						3FE	0001												
SINGLE NAME CDS ON BHCN	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	10/21/2019	12/20/2024	2,600,000	event/(5.0000)	(359,892)		(32,500)	38,962		38,962	138,444						4FE	0001												
SINGLE NAME CDS ON GIS	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNB6K528	12/27/2019	12/20/2024	1,000,000	event/(1.0000)	(31,964)		(2,500)	(19,113)		(19,113)	2,666						2FE	0001												
SINGLE NAME CDS ON MDLZ	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNB6K528	12/27/2019	12/20/2024	1,000,000	event/(1.0000)	(29,518)		(2,500)	(18,049)		(18,049)	3,473						2FE	0001												
SINGLE NAME CDS ON DD	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNB6K528	06/29/2020	06/20/2025	1,000,000	event/(1.0000)	(32,585)		(2,500)	(21,837)		(21,837)	1,707						1FE	0001												
SINGLE NAME CDS ON DGX	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNB6K528	12/29/2020	12/20/2025	1,000,000	event/(1.0000)	(35,103)		(2,500)	(21,806)		(21,806)	5,739						2FE	0001												
SINGLE NAME CDS ON CHTR	BOND PORTFOLIO	SCHEDULE D	Credit	MORGAN STANLEY CAPITAL PARTNERS	I7331LVCZKQX5T7XV54	03/18/2021	12/20/2025	2,000,000	event/(5.0000)	(336,699)		(25,000)	(250,116)		(250,116)	24,615						4FE	0001												
SINGLE NAME CDS ON GT	BOND PORTFOLIO	SCHEDULE D	Credit	MORGAN STANLEY CAPITAL PARTNERS	I7331LVCZKQX5T7XV54	03/18/2021	12/20/2025	2,000,000	event/(5.0000)	(199,691)		(25,000)	(149,915)		(149,915)	104,568						4FE	0001												
SINGLE NAME CDS ON TSN	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	03/30/2021	06/20/2026	1,000,000	event/(1.0000)	(26,972)		(2,500)	(21,418)		(21,418)	3,258						2FE	0001												
SINGLE NAME CDS ON NEW	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	03/30/2021	06/20/2026	1,000,000	event/(1.0000)	(31,160)		(2,500)	(28,040)		(28,040)	(944)						2FE	0001												
SINGLE NAME CDS ON BHCN	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	05/05/2021	06/20/2026	3,600,000	event/(5.0000)	(280,238)		(45,000)	231,007		231,007	243,371						4FE	0001												
SINGLE NAME CDS ON LUIN	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	12/17/2021	12/20/2026	2,000,000	event/(1.0000)	211,087		(5,056)	241,689		241,689	73,316						4FE	0001												
SINGLE NAME CDS ON UBER	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	03/07/2022	12/20/2026	5,000,000	event/(5.0000)		(337,411)		(546,563)		(546,563)	(213,658)						4FE	0001												
CDS INDEX ON CDX.NA.HY.38.V1	BOND PORTFOLIO	SCHEDULE D	Credit	ICE CLEAR CREDIT	549300HWR1D80TS2G29	03/29/2022	06/20/2027	100,000,000	event/(5.0000)		(5,700,000)		(5,370,311)		(5,370,311)	326,657						4FE	0001												
CDS INDEX ON CDX.NA.HY.38.V1	BOND PORTFOLIO	SCHEDULE D	Credit	ICE CLEAR CREDIT	549300HWR1D80TS2G29	03/29/2022	06/20/2027	262,000,000	event/(5.0000)		(14,934,000)		(109,167)		(14,070,215)	855,841						4FE	0001												
112999999. Subtotal - Swaps - Hedging Other - Credit Default										(2,287,304)	(20,971,411)	(557,000)	(21,118,814)	XXX	(21,118,814)	1,790,207				127,129		XXX	XXX												
116999999. Subtotal - Swaps - Hedging Other										(2,287,304)	(20,971,411)	(557,000)	(21,118,814)	XXX	(21,118,814)	1,790,207				127,129		XXX	XXX												

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
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	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
	680665B#2 - SINGLE NAME CDS ON OLN, effective 01/27/2022, attached to Cash Security - (912828TY6)		Credit	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/28/2017	06/20/2022		4,500,000	1.0000/(credit event)	(137,944)		11,250	(6,085)		4,696			6,932		4,500,000	3FE				
1189999999. Subtotal - Swaps - Replication - Credit Default										(137,944)		11,250	(6,085)	XXX	4,696			6,932		4,500,000	XXX	XXX			
1229999999. Subtotal - Swaps - Replication										(137,944)		11,250	(6,085)	XXX	4,696			6,932		4,500,000	XXX	XXX			
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX			
1349999999. Subtotal - Swaps - Other														XXX								XXX	XXX		
1359999999. Total Swaps - Interest Rate														XXX								XXX	XXX		
1369999999. Total Swaps - Credit Default										(2,425,248)	(20,971,411)	(545,750)	(21,124,898)	XXX	(21,114,118)	1,790,207		134,061		4,500,000	XXX	XXX			
1379999999. Total Swaps - Foreign Exchange														XXX								XXX	XXX		
1389999999. Total Swaps - Total Return														XXX									XXX	XXX	
1399999999. Total Swaps - Other														XXX										XXX	XXX
1409999999. Total Swaps										(2,425,248)	(20,971,411)	(545,750)	(21,124,898)	XXX	(21,114,118)	1,790,207		134,061		4,500,000	XXX	XXX			
FX FORWARD (0.7058 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/26/2018	03/24/2023		17,924,212	(0.70581 EUR) / 1 USD				3,479,833		3,479,833		174,924			88,758		0002			
FX FORWARD (0.734 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	05/08/2018	03/24/2023		2,524,387	(0.73403 EUR) / 1 USD				410,581		410,581		26,690			12,500		0002			
FX FORWARD (0.746 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	06/25/2018	03/24/2023		9,524,735	(0.74595 EUR) / 1 USD				1,422,537		1,422,537		103,977			47,165		0002			
FX FORWARD (0.7466 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	07/30/2018	03/24/2023		3,999,572	(0.74657 EUR) / 1 USD				594,543		594,543		43,734			19,805		0002			
FX FORWARD (0.7552 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	10/09/2018	10/13/2023		13,902,695	(0.75524 EUR) / 1 USD				1,759,551		1,759,551		95,177			86,180		0002			
FX FORWARD (0.7076 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	10/09/2018	10/13/2023		4,429,131	(0.70762 GBP) / 1 USD				270,611		270,611		76,353			27,455		0002			
FX FORWARD (0.7801 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	01/07/2019	03/24/2023		1,307,990	(0.78008 EUR) / 1 USD				145,525		145,525		15,566			6,477		0002			
FX FORWARD 0.8081 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	04/29/2019	03/24/2023		480,490	(0.80813 EUR) / (1 USD)				(38,421)		(38,421)		(6,107)			2,379		0002			
FX FORWARD (0.8006 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/29/2019	10/13/2023		394,840	(0.80060 EUR) / 1 USD				30,089		30,089		3,339			2,448		0002			
FX FORWARD 0.7319 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	04/29/2019	10/13/2023		592,815	(0.73188 GBP) / (1 USD)				(17,847)		(17,847)		(10,976)			3,675		0002			
FX FORWARD (0.749 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	05/16/2019	11/30/2022		2,961,449	(0.74903 GBP) / 1 USD				38,139		38,139		73,889			12,107		0002			
FX FORWARD (0.8158 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	05/16/2019	11/30/2022		8,876,594	(0.81578 EUR) / 1 USD				704,589		704,589		145,471			36,288		0002			
FX FORWARD (0.771 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/09/2019	01/31/2023		20,104,672	(0.77096 GBP) / 1 USD				(330,148)		(330,148)		499,014			92,041		0002			
FX FORWARD (0.8218 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/17/2019	11/30/2022		534,205	(0.82178 EUR) / 1 USD				38,828		38,828		8,841			2,184		0002			
FX FORWARD (0.7767 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/17/2019	11/30/2022		94,764	(0.77666 GBP) / 1 USD				(2,195)		(2,195)		2,472			387		0002			
FX FORWARD (0.7944 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	08/22/2019	11/30/2022		101,970	(0.79435 GBP) / 1 USD				(4,714)		(4,714)		2,733			417		0002			
FX FORWARD 0.8216 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	08/22/2019	10/13/2023		86,419	(0.82157 EUR) / (1 USD)				(4,573)		(4,573)		(795)			536		0002			
FX FORWARD (0.8403 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	08/22/2019	11/30/2022		748,531	(0.84031 EUR) / 1 USD				38,926		38,926		12,764			3,060		0002			
FX FORWARD (0.79 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	08/22/2019	10/13/2023		236,710	(0.78999 GBP) / 1 USD				(10,448)		(10,448)		5,106			1,467		0002			
FX FORWARD 0.8314 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	08/22/2019	03/24/2023		582,126	(0.83143 EUR) / (1 USD)				(31,411)		(31,411)		(7,790)			2,883		0002			

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (0.793 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	09/05/2019	09/30/2022		27,874,611	(0.79301 GBP) / 1 USD				(1,224,749)		(1,224,749)		774,585			98,687		0002
FX FORWARD 0.8341 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAIYU02	09/18/2019	03/24/2023		4,031,944	0.83408 EUR / (1 USD)				(205,619)		(205,619)		(54,263)			19,965		0002
FX FORWARD (0.78 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	09/18/2019	11/30/2022		437,163	(0.78002 GBP) / 1 USD				(12,043)		(12,043)		11,462			1,787		0002
FX FORWARD (0.8482 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	11/19/2019	11/30/2022		19,159,283	(0.84815 EUR) / 1 USD				828,683		828,683		330,771			78,325		0002
FX FORWARD 0.7578 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	11/26/2019	01/31/2023		2,045,367	0.75781 GBP / (1 USD)				(1,385)		(1,385)		(49,613)			9,364		0002
FX FORWARD (0.7417 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	01/22/2020	11/30/2022		1,016,558	1 USD				22,793		22,793		25,059			4,156		0002
FX FORWARD (0.8512 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	01/22/2020	11/30/2022		2,711,377	1 USD				107,967		107,967		47,036			11,084		0002
FX FORWARD 0.7964 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	03/13/2020	11/30/2022		217,229	(0.79639 GBP) / (1 USD)				10,622		10,622		(5,841)			888		0002
FX FORWARD 0.7929 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	03/13/2020	10/13/2023		235,843	(0.79289 GBP) / (1 USD)				11,285		11,285		(5,124)			1,462		0002
FX FORWARD 0.8691 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	03/13/2020	11/30/2022		610,976	(0.86910 EUR) / (1 USD)				(12,141)		(12,141)		(10,895)			2,498		0002
FX FORWARD 0.8577 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAIYU02	03/13/2020	10/13/2023		1,393,251	(1 USD)				(17,840)		(17,840)		(14,609)			8,636		0002
FX FORWARD 0.865 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAIYU02	03/13/2020	03/24/2023		2,527,235	0.86497 EUR / (1 USD)				(41,772)		(41,772)		(36,263)			12,514		0002
FX FORWARD (0.9044 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/28/2020	04/29/2022		16,551,472	1 USD				(116,188)		(116,188)		398,990			23,327		0002
FX FORWARD (0.906 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/28/2020	04/29/2022		2,650,037	(0.90602 EUR) / 1 USD				(23,389)		(23,389)		63,996			3,735		0002
FX FORWARD (0.8186 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	05/22/2020	09/30/2022		875,888	(0.81859 GBP) / 1 USD				(67,797)		(67,797)		25,221			3,101		0002
FX FORWARD (0.7854 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/08/2020	11/30/2022		3,001,144	(0.78536 GBP) / 1 USD				(103,573)		(103,573)		79,341			12,269		0002
FX FORWARD (0.8586 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/08/2020	10/13/2023		1,849,522	(0.85860 EUR) / 1 USD				21,847		21,847		19,453			11,465		0002
FX FORWARD 0.7812 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAIYU02	06/08/2020	10/13/2023		424,998	(0.78118 GBP) / (1 USD)				13,973		13,973		(8,971)			2,634		0002
FX FORWARD (0.8637 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/08/2020	03/24/2023		1,512,102	(0.86369 EUR) / 1 USD				27,151		27,151		21,641			7,488		0002
FX FORWARD (0.8665 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/08/2020	11/30/2022		890,988	(0.86645 EUR) / 1 USD				20,338		20,338		15,824			3,642		0002
FX FORWARD 0.803 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/30/2020	01/31/2023		9,555,252	0.80301 GBP / (1 USD)				554,953		554,953		(250,312)			43,745		0002
FX FORWARD (0.7809 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	09/24/2020	09/30/2022		1,555,807	(0.78094 GBP) / 1 USD				(43,792)		(43,792)		42,494			5,508		0002
FX FORWARD 0.8431 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	09/24/2020	11/30/2022		1,548,981	0.84313 EUR / (1 USD)				(75,672)		(75,672)		(26,532)			6,332		0002
FX FORWARD (0.7815 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	CITIBANK N.A. E570DZIZ7FF32TWEFA76	09/24/2020	11/30/2022		1,541,822	(0.78154 GBP) / 1 USD				(45,519)		(45,519)		40,520			6,303		0002
FX FORWARD (0.8298 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	11/16/2020	11/30/2022		2,569,385	(0.82977 EUR) / 1 USD				163,847		163,847		43,080			10,504		0002
FX FORWARD (0.7556 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	11/16/2020	11/30/2022		2,024,969	(0.75556 GBP) / 1 USD				8,826		8,826		51,065			8,278		0002
FX FORWARD 0.7364 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	12/16/2020	01/31/2023		5,682,849	0.73642 GBP / (1 USD)				(161,800)		(161,800)		(132,629)			26,017		0002
FX FORWARD (0.7391 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	12/16/2020	11/30/2022		4,656,815	(0.73913 GBP) / 1 USD				120,129		120,129		114,303			19,037		0002
FX FORWARD (0.8055 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	12/16/2020	03/24/2023		972,044	(0.80551 EUR) / 1 USD				80,563		80,563		12,281			4,813		0002

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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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	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (0.8079 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	12/16/2020	11/30/2022		1,579,411	(0.80789 EUR) / 1 USD				139,278		139,278		25,546			6,457		0002
FX FORWARD (0.7993 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	12/23/2020	12/29/2023		19,142,448	(0.79927 EUR) / 1 USD				1,400,659		1,400,659		133,824			126,541		0002
FX FORWARD (0.8022 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	01/29/2021	01/31/2024		7,149,472	(0.80215 EUR) / 1 USD				486,562		486,562		46,875			48,468		0002
FX FORWARD 0.8103 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	02/02/2021	10/13/2023		6,141,200	(0.81026 EUR) / 1 USD				(402,115)		(402,115)		(54,045)			38,068		0002
FX FORWARD 0.7267 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	02/02/2021	10/13/2023		1,271,464	(0.72672 GBP) / (1 USD)				(46,659)		(46,659)		(23,196)			7,882		0002
FX FORWARD 0.8116 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/24/2021	11/30/2022		1,309,761	(0.81159 EUR) / (1 USD)				(110,086)		(110,086)		(21,316)			5,354		0002
FX FORWARD (0.8159 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/24/2021	04/29/2022		2,575,221	(0.81585 EUR) / 1 USD				235,672		235,672		56,032			3,629		0002
FX FORWARD (0.8192 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/04/2021	11/30/2022		526,153	(0.81915 EUR) / 1 USD				39,787		39,787		8,671			2,151		0002
FX FORWARD (0.7152 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/04/2021	11/30/2022		550,874	(0.71522 GBP) / 1 USD				31,387		31,387		12,983			2,252		0002
FX FORWARD (0.8168 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	03/04/2021	03/24/2023		2,085,043	(0.81676 EUR) / 1 USD				146,630		146,630		27,020			10,325		0002
FX FORWARD 0.8311 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	03/30/2021	10/13/2023		827,854	(0.83106 EUR) / (1 USD)				(35,088)		(35,088)		(7,897)			5,132		0002
FX FORWARD 0.7247 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	03/30/2021	10/13/2023		182,149	(0.72468 GBP) / (1 USD)				(7,159)		(7,159)		(3,304)			1,129		0002
FX FORWARD (0.8219 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/28/2021	04/29/2022		7,007,944	(0.82191 EUR) / 1 USD				594,021		594,021		153,607			9,877		0002
FX FORWARD (0.7173 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/28/2021	01/31/2023		500,490	(0.71729 GBP) / 1 USD				26,694		26,694		11,270			2,291		0002
FX FORWARD (0.7151 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/07/2021	05/31/2022		3,071,092	(0.71512 GBP) / 1 USD				179,996		179,996		81,044			6,277		0002
FX FORWARD (0.8166 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/07/2021	05/31/2022		15,471,508	(0.81655 EUR) / 1 USD				1,385,044		1,385,044		331,052			31,624		0002
FX FORWARD (0.8119 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/26/2021	05/31/2022		29,125,610	(0.81193 EUR) / 1 USD				2,757,175		2,757,175		619,635			59,534		0002
FX FORWARD (0.8273 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/24/2021	11/30/2022		438,778	(0.82729 EUR) / 1 USD				29,191		29,191		7,327			1,794		0002
FX FORWARD (0.8374 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/09/2021	04/29/2022		12,562,117	(0.83743 EUR) / 1 USD				847,881		847,881		280,517			17,705		0002
FX FORWARD (0.8369 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/09/2021	05/31/2022		12,939,598	(0.83688 EUR) / 1 USD				865,410		865,410		283,879			26,449		0002
FX FORWARD (0.8405 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/23/2021	11/30/2022		3,641,811	(0.84051 EUR) / 1 USD				188,558		188,558		62,120			14,888		0002
FX FORWARD (0.8378 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/23/2021	03/24/2023		551,460	(0.83777 EUR) / 1 USD				25,854		25,854		7,480			2,731		0002
FX FORWARD (0.8303 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/23/2021	12/29/2023		850,300	(0.83029 EUR) / 1 USD				32,987		32,987		6,939			5,621		0002
FX FORWARD 0.8446 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/23/2021	04/29/2022		959,076	(0.84456 EUR) / (1 USD)				(57,129)		(57,129)		(21,598)			1,352		0002
FX FORWARD (0.7271 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/23/2021	11/30/2022		6,780,640	(0.72706 GBP) / 1 USD				281,594		281,594		163,086			27,720		0002
FX FORWARD (0.844 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/23/2021	05/31/2022		350,703	(0.84401 EUR) / 1 USD				20,672		20,672		7,761			717		0002
FX FORWARD (0.8417 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	07/28/2021	07/29/2022		37,489,046	(0.84173 EUR) / 1 USD				2,190,706		2,190,706		777,301			107,478		0002
FX FORWARD 0.8363 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YLU02	08/17/2021	10/13/2023		6,545,488	(0.83631 EUR) / (1 USD)				(239,249)		(239,249)		(63,661)			40,574		0002
FX FORWARD 0.7281 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	08/17/2021	10/13/2023		1,802,286	(0.72811 GBP) / (1 USD)				(62,924)		(62,924)		(33,012)			11,172		0002

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD 0.8459 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	08/25/2021	04/29/2022		11,299,811	0.84585 EUR / (1 USD)				(656,853)		(656,853)		(254,851)			15,926		0002
FX FORWARD (0.7288 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	08/26/2021	08/31/2022		48,921,173	(0.72884 GBP) / 1 USD				1,966,127		1,966,127		1,258,145			158,368		0002
FX FORWARD (0.848 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA . K03XUN7C6T14HNAVLU02	09/27/2021	09/30/2022		2,232,421	(0.84795 EUR) / 1 USD				106,820		106,820		43,060			7,904		0002
FX FORWARD (0.8494 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA . K03XUN7C6T14HNAVLU02	09/27/2021	07/29/2022		614,578	(0.84936 EUR) / 1 USD				30,692		30,692		12,867			1,762		0002
FX FORWARD (0.7305 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	09/27/2021	09/30/2022		1,063,685	(0.73047 GBP) / 1 USD				40,283		40,283		26,939			3,766		0002
FX FORWARD (0.7305 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	09/27/2021	08/31/2022		10,852,166	(0.73045 GBP) / 1 USD				413,295		413,295		279,769			35,131		0002
FX FORWARD (0.8348 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. . 7H6GLXDRUGOFU57RNE97	09/27/2021	01/31/2024		758,303	(0.83475 EUR) / 1 USD				24,237		24,237		5,926			5,141		0002
FX FORWARD 0.8353 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. . 7H6GLXDRUGOFU57RNE97	09/27/2021	12/29/2023		359,155	(0.83529 EUR) / (1 USD)				(11,944)		(11,944)		(2,999)			2,374		0002
FX FORWARD (0.8467 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	09/27/2021	11/30/2022		987,381	(0.84668 EUR) / 1 USD				44,324		44,324		17,007			4,036		0002
FX FORWARD (0.8494 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA . K03XUN7C6T14HNAVLU02	09/28/2021	09/30/2022		74,366,677	(0.84935 EUR) / 1 USD				3,442,811		3,442,811		1,437,207			263,286		0002
FX FORWARD (0.8351 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. . 7H6GLXDRUGOFU57RNE97	10/01/2021	09/30/2024		5,518,117	(0.83506 EUR) / 1 USD				117,450		117,450		42,034			43,660		0002
FX FORWARD (0.8369 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. . 7H6GLXDRUGOFU57RNE97	10/20/2021	01/31/2024		1,384,892	(0.83688 EUR) / 1 USD				40,999		40,999		10,936			9,389		0002
FX FORWARD (0.8776 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/19/2021	09/30/2022		1,818,537	(0.87762 EUR) / 1 USD				26,844		26,844		36,523			6,438		0002
FX FORWARD 0.8821 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/13/2021	04/29/2022		5,611,506	(0.88211 EUR) / (1 USD)				(99,805)		(99,805)		(131,954)			7,909		0002
FX FORWARD (1.3992 AUD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/17/2021	12/20/2022		10,005,800	(1.39918 AUD) / 1 USD				(547,591)		(547,591)		(369,016)			42,548		0002
FX FORWARD (0.8752 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/23/2021	11/30/2022		797,525	(0.87520 EUR) / 1 USD				10,412		10,412		14,353			3,260		0002
FX FORWARD (0.875 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/23/2021	11/30/2022		684,536	(0.87504 EUR) / 1 USD				9,062		9,062		12,316			2,798		0002
FX FORWARD (0.8805 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/23/2021	05/31/2022		1,023,243	(0.88053 EUR) / 1 USD				18,717		18,717		23,637			2,092		0002
FX FORWARD (0.8711 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/23/2021	03/24/2023		2,178,962	(0.87105 EUR) / 1 USD				21,232		21,232		31,648			10,790		0002
FX FORWARD (0.8789 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/23/2021	07/29/2022		2,879,712	(0.87890 EUR) / 1 USD				48,996		48,996		62,543			8,256		0002
FX FORWARD (0.7465 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/23/2021	05/31/2022		514,370	(0.74654 GBP) / 1 USD				8,902		8,902		14,178			1,051		0002
FX FORWARD (0.7479 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/23/2021	11/30/2022		1,139,115	(0.74794 GBP) / 1 USD				16,284		16,284		28,371			4,857		0002
FX FORWARD (0.7471 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/23/2021	08/31/2022		2,818,979	(0.74707 GBP) / 1 USD				45,959		45,959		74,487			9,126		0002
FX FORWARD (0.905 CHF) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/28/2021	12/29/2022		1,186,751	(0.90499 CHF) / 1 USD				(289)		(289)		6,577			5,132		0002
FX FORWARD (0.7436 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	12/28/2021	06/30/2022		9,560,057	(0.74363 GBP) / 1 USD				201,749		201,749		259,836			23,867		0002
FX FORWARD (9.0368 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA . K03XUN7C6T14HNAVLU02	12/28/2021	06/30/2022		2,858,247	(9.03676 SEK) / 1 USD				80,187		80,187		80,197			7,136		0002
FX FORWARD (1.3672 AUD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	01/13/2022	01/17/2023		10,057,205	(1.36717 AUD) / 1 USD				(312,854)		(312,854)		(312,854)			44,977		0002
FX FORWARD (9.2499 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. . 7H6GLXDRUGOFU57RNE97	01/26/2022	04/29/2022		1,476,117	(9.24994 SEK) / 1 USD				10,336		10,336		10,336			2,080		0002
FX FORWARD (6.3935 CNH) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	01/26/2022	07/29/2022		28,079,693	(6.39350 CNH) / 1 USD				(33,987)		(33,987)		(33,987)			80,502		0002

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FX FORWARD (0.8844 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.01/26/2022	.04/29/2022		5,768,035	(0.88435 EUR) / 1 USD				88,170		88,170		88,170			8,129		0002	
FX FORWARD (0.741 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.01/26/2022	.04/29/2022		2,211,854	(0.74100 GBP) / 1 USD				54,175		54,175		54,175			3,117		0002	
FX FORWARD (0.7398 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL PARTNERS . 17331LVCZKQKX5T7XV54	.02/07/2022	.04/29/2022		128,415	(0.73979 GBP) / 1 USD				3,351		3,351		3,351			181		0002	
FX FORWARD 0.8729 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.02/07/2022	.04/29/2022		734,327	(0.87290 EUR) / 1 USD				(20,580)		(20,580)		(20,580)			1,035		0002	
FX FORWARD (0.7384 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL PARTNERS . 17331LVCZKQKX5T7XV54	.02/23/2022	.09/30/2022		1,576,317	(0.73843 GBP) / 1 USD				43,302		43,302		43,302			5,581		0002	
FX FORWARD (9.4408 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA . KD3XUN7C6T14HNAYL002	.03/21/2022	.04/29/2022		104,123	(9.44076 SEK) / 1 USD				(1,403)		(1,403)		(1,403)			147		0002	
FX FORWARD (0.9043 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	MORGAN STANLEY CAPITAL PARTNERS . 17331LVCZKQKX5T7XV54	.03/25/2022	.07/29/2022		6,524,742	(0.90425 EUR) / 1 USD				(73,268)		(73,268)		(73,268)			18,706		0002	
FX FORWARD (4.9155 BRL) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA . KD3XUN7C6T14HNAYL002	.03/25/2022	.06/30/2022		4,063,676	(4.91550 BRL) / 1 USD				(35,541)		(35,541)		(35,541)			10,145		0002	
FX FORWARD (0.8722 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.03/25/2022	.01/31/2024		1,429,796	(0.87215 EUR) / 1 USD				(13,493)		(13,493)		(13,493)			9,693		0002	
FX FORWARD (0.9082 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.03/25/2022	.04/29/2022		2,295,762	(0.90819 EUR) / 1 USD				(25,806)		(25,806)		(25,806)			3,236		0002	
FX FORWARD 0.8969 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.03/25/2022	.11/30/2022		508,391	(0.89694 EUR) / 1 USD				5,698		5,698		5,698			2,078		0002	
FX FORWARD (0.9008 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.03/25/2022	.09/30/2022		718,284	(0.90075 EUR) / 1 USD				(7,924)		(7,924)		(7,924)			2,543		0002	
FX FORWARD (4.9303 BRL) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. . 7H6GLXDRUGOFU57RNE97	.03/28/2022	.06/30/2022		11,611,667	(4.93030 BRL) / 1 USD				(136,739)		(136,739)		(136,739)			28,989		0002	
FX FORWARD (1.2515 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. . 7H6GLXDRUGOFU57RNE97	.03/29/2022	.03/31/2023		6,586,383	(1.25149 CAD) / 1 USD				(6,873)		(6,873)		(6,873)			32,932		0002	
FX FORWARD (0.7602 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. . 7H6GLXDRUGOFU57RNE97	.03/29/2022	.12/16/2022		16,981,771	(0.76016 GBP) / 1 USD				(31,017)		(31,017)		(31,017)			71,663		0002	
FX FORWARD (0.7593 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.03/30/2022	.01/31/2023		5,555,225	(0.75928 GBP) / 1 USD				(6,888)		(6,888)		(6,888)			25,432		0002	
1439999999. Subtotal - Forwards - Hedging Other													24,176,603	XXX	24,176,603		8,180,788			2,557,933	XXX	XXX	
1479999999. Subtotal - Forwards													24,176,603	XXX	24,176,603		8,180,788			2,557,933	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
1709999999. Subtotal - Hedging Other										(2,287,304)	(20,971,411)	(557,000)	3,057,789	XXX	3,057,789	1,790,207	8,180,788	127,129		2,557,933	XXX	XXX	
1719999999. Subtotal - Replication										1,549,986	2,219,730	11,250	2,965,994	XXX	4,122,461				(469,530)	4,500,000	XXX	XXX	
1729999999. Subtotal - Income Generation														XXX							XXX	XXX	
1739999999. Subtotal - Other														XXX							XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX	
1759999999 - Totals										(737,318)	(18,751,681)	(545,750)	6,023,783	XXX	7,180,250	1,790,207	8,180,788	(342,400)		7,057,933	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Credit default swap effectively hedges credit risk exposure on the named debt security or related index or basket of debt securities. Notional amount is equivalent to hedged amount of par on debt security.
0002	Foreign Currency forward effectively reduces foreign currency exposure on foreign denominated equities.

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESM2	.519	108,800,428	FUTURE S&P500 EMINI JUN 22	EMP. DEF. COMP.	STMT. INC.	Equity/Index	.06/17/2022	CME	.03/14/2022	4,192.6947	4,530.7500	(1,693,238)		8,772,535			8,772,535	6,228,000	100/100	50	
FAM2	.102	26,117,390	FUTURE S&P MID 400 EMINI JUN 22	EMP. DEF. COMP.	STMT. INC.	Equity/Index	.06/17/2022	CME	.03/14/2022	2,560.5284	2,689.2000	(392,700)		1,312,450			1,312,450	1,377,000	100/100	100	
MFSM2	.196	19,919,187	FUTURE MSCI EAFE INDEX JUN 22	EMP. DEF. COMP.	STMT. INC.	Equity/Index	.06/17/2022	ICE	.03/14/2022	2,032.5701	2,144.4000	(356,720)		1,095,933			1,095,933	862,073	100/100	50	
RTYM2	.391	38,589,050	FUTURE RUSSELL 2000 EMINI CME JUN 22	EMP. DEF. COMP.	STMT. INC.	Equity/Index	.06/17/2022	CME	.03/14/2022	1,973.8645	2,066.4000	(432,055)		1,809,070			1,809,070	2,346,000	100/100	50	
151999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(2,874,713)	12,989,988			12,989,988	10,813,073	XXX	XXX		
FVM2	.96	96,000	FUTURE US 5YR NOTE JUN 22	PENDING - FUTURE US 5YR NOTE JUN 22, effective 03/01/2022, attached to Cash Security - (912828Y95)		Interest Rate	.06/30/2022	CHICAGO BOARD OF TRADE	.03/01/2022	.119.0547	.114.6875	13,500				(419,250)	(419,250)	115,200		1,000	
TUM2	.22	44,000	FUTURE US 2YR NOTE JUN 22	PENDING - FUTURE US 2YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security - (912828B66)		Interest Rate	.06/30/2022	CHICAGO BOARD OF TRADE	.02/18/2022	.107.4336	.105.9609	3,609				(64,797)	(64,797)	19,800		2,000	
TUM2	.34	68,000	FUTURE US 2YR NOTE JUN 22	PENDING - FUTURE US 2YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security - (912828B66)		Interest Rate	.06/30/2022	CHICAGO BOARD OF TRADE	.02/18/2022	.107.4336	.105.9609	5,578				(100,141)	(100,141)	30,600		2,000	
TUM2	.45	90,000	FUTURE US 2YR NOTE JUN 22	PENDING - FUTURE US 2YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security - (912828B66)		Interest Rate	.06/30/2022	CHICAGO BOARD OF TRADE	.02/23/2022	.107.2344	.105.9609	7,383				(114,609)	(114,609)	40,500		2,000	
TUM2	.113	226,000	FUTURE US 2YR NOTE JUN 22	PENDING - FUTURE US 2YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security - (912828B66)		Interest Rate	.06/30/2022	CHICAGO BOARD OF TRADE	.03/01/2022	.107.8359	.105.9609	18,539				(423,750)	(423,750)	101,700		2,000	
TUM2	.25	50,000	FUTURE US 2YR NOTE JUN 22	PENDING - FUTURE US 2YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security - (912828B66)		Interest Rate	.06/30/2022	CHICAGO BOARD OF TRADE	.03/02/2022	.107.5273	.105.9609	4,102				(78,320)	(78,320)	22,500		2,000	
TUM2	.47	94,000	FUTURE US 2YR NOTE JUN 22	PENDING - FUTURE US 2YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security - (912828B66)		Interest Rate	.06/30/2022	CHICAGO BOARD OF TRADE	.03/18/2022	.106.5327	.105.9609	7,711				(53,742)	(53,742)	42,300		2,000	
TUM2	.55	110,000	FUTURE US 2YR NOTE JUN 22	PENDING - FUTURE US 2YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security - (912828B66)		Interest Rate	.06/30/2022	CHICAGO BOARD OF TRADE	.03/18/2022	.106.5391	.105.9609	9,024				(63,594)	(63,594)	49,500		2,000	

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYM2	62	62,000	FUTURE US 10YR NOTE JUN 22	PENDING - FUTURE US 10YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security - (9128286R6)		Interest Rate	06/21/2022	CHICAGO BOARD OF TRADE	02/18/2022	126.6250	122.8750	15,500				(232,500)	(232,500)	105,400			1,000
TYM2	15	15,000	FUTURE US 10YR NOTE JUN 22	PENDING - FUTURE US 10YR NOTE JUN 22, effective 02/18/2022, attached to Cash Security - (9128286R6)		Interest Rate	06/21/2022	CHICAGO BOARD OF TRADE	03/02/2022	127.4844	122.8750	3,750				(69,141)	(69,141)	25,500			1,000
UXYM2	121	121,000	FUTURE US ULTRA 10YR NOTE JUN 22	PENDING - FUTURE US ULTRA 10YR NOTE JUN 22, effective 02/23/2022, attached to Cash Security - (912828W71)		Interest Rate	06/21/2022	CHICAGO BOARD OF TRADE	02/23/2022	139.6772	135.4688	49,156				(509,226)	(509,226)	314,600			1,000
UXYM2	25	25,000	FUTURE US ULTRA 10YR NOTE JUN 22	PENDING - FUTURE US ULTRA 10YR NOTE JUN 22, effective 02/23/2022, attached to Cash Security - (912828W71)		Interest Rate	06/21/2022	CHICAGO BOARD OF TRADE	02/23/2022	139.6772	135.4688	10,156				(105,212)	(105,212)	65,000			1,000
154999999. Subtotal - Long Futures - Replication												148,008					(2,234,282)	(2,234,282)	932,600	XXX	XXX
157999999. Subtotal - Long Futures												(2,726,704)	12,989,988				(2,234,282)	10,755,706	11,745,673	XXX	XXX
ESM2	125	28,006,250	FUTURE S&P500 EMINI JUN 22	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	06/17/2022	CME	03/23/2022	4,481.0000	4,530.7500	407,813				(310,938)	(310,938)	1,500,000	0002	50	
ESM2	100	22,916,250	FUTURE S&P500 EMINI JUN 22	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	06/17/2022	CME	03/30/2022	4,583.2500	4,530.7500	326,250				262,500	262,500	1,200,000	0002	50	
FVM2	17,935	17,935,000	FUTURE US 5YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	06/30/2022	CHICAGO BOARD OF TRADE	02/23/2022	117.4254	114.6875	(2,522,109)				49,104,954	49,104,954	21,522,000	0001	1,000	
FVM2	300	300,000	FUTURE US 5YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	06/30/2022	CHICAGO BOARD OF TRADE	03/15/2022	116.3921	114.6875	(42,188)				511,383	511,383	360,000	0001	1,000	
MFSM2	350	36,864,587	FUTURE MSCI EAFE INDEX JUN 22	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	06/17/2022	ICE	03/17/2022	2,106.5478	2,144.4000	637,000				(662,414)	(662,414)	1,539,416	0002	50	
MFSM2	1,500	158,211,865	FUTURE MSCI EAFE INDEX JUN 22	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	06/17/2022	ICE	03/17/2022	2,109.4915	2,144.4000	2,730,000				(2,618,135)	(2,618,135)	6,597,495	0002	50	
TUM2	9,100	18,200,000	FUTURE US 2YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	06/30/2022	CHICAGO BOARD OF TRADE	02/23/2022	107.2715	105.9609	(1,492,982)				23,852,410	23,852,410	8,190,000	0001	2,000	
TUM2	10	20,000	FUTURE US 2YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	06/30/2022	CHICAGO BOARD OF TRADE	02/23/2022	107.2715	105.9609	(1,641)				26,211	26,211	9,000	0001	2,000	
TUM2	250	500,000	FUTURE US 2YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	06/30/2022	CHICAGO BOARD OF TRADE	02/24/2022	107.3945	105.9609	(41,016)				716,797	716,797	225,000	0001	2,000	
TUM2	500	1,000,000	FUTURE US 2YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	06/30/2022	CHICAGO BOARD OF TRADE	03/03/2022	107.3594	105.9609	(82,032)				1,398,437	1,398,437	450,000	0001	2,000	
TUM2	365	730,000	FUTURE US 2YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	06/30/2022	CHICAGO BOARD OF TRADE	03/10/2022	107.0703	105.9609	(59,883)				809,843	809,843	328,500	0001	2,000	
TUM2	350	700,000	FUTURE US 2YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	06/30/2022	CHICAGO BOARD OF TRADE	03/15/2022	106.7740	105.9609	(57,422)				569,148	569,148	315,000	0001	2,000	
TYM2	16,005	16,005,000	FUTURE US 10YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	06/21/2022	CHICAGO BOARD OF TRADE	02/23/2022	126.2420	122.8750	(4,001,250)				53,888,515	53,888,515	27,208,500	0001	1,000	
TYM2	700	700,000	FUTURE US 10YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	06/21/2022	CHICAGO BOARD OF TRADE	02/23/2022	126.2420	122.8750	(175,000)				2,356,888	2,356,888	1,190,000	0001	1,000	
TYM2	13	13,000	FUTURE US 10YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	06/21/2022	CHICAGO BOARD OF TRADE	02/23/2022	126.2420	122.8750	(3,250)				43,771	43,771	22,100	0001	1,000	

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
USM2	.35	35,000	FUTURE US LONG BOND JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	.06/21/2022	CHICAGO BOARD OF TRADE	.02/18/2022	154.6250	150.0625	(21,875)				159,688	159,688	122,500	0001	1,000	
USM2	.3	3,000	FUTURE US LONG BOND JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	.06/21/2022	CHICAGO BOARD OF TRADE	.03/18/2022	152.3438	150.0625	(1,875)				6,844	6,844	10,500	0001	1,000	
USM2	1,900	1,900,000	FUTURE US LONG BOND JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	.06/21/2022	CHICAGO BOARD OF TRADE	.02/23/2022	154.6141	150.0625	(1,187,500)				8,648,021	8,648,021	6,650,000	0001	1,000	
USM2	.5	5,000	FUTURE US LONG BOND JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	.06/21/2022	CHICAGO BOARD OF TRADE	.02/23/2022	153.7813	150.0625	(3,125)				18,594	18,594	17,500	0001	1,000	
USM2	.5	5,000	FUTURE US LONG BOND JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	.06/21/2022	CHICAGO BOARD OF TRADE	.03/31/2022	150.0000	150.0625	(325)				(313)	(313)	17,500	0001	1,000	
USM2	128	128,000	FUTURE US LONG BOND JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	.06/21/2022	CHICAGO BOARD OF TRADE	.02/18/2022	154.6250	150.0625	(80,000)				584,000	584,000	448,000	0001	1,000	
USM2	.7	7,000	FUTURE US LONG BOND JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	.06/21/2022	CHICAGO BOARD OF TRADE	.03/23/2022	148.5938	150.0625	(4,375)				(10,281)	(10,281)	24,500	0001	1,000	
UXYM2	.14	14,000	FUTURE US ULTRA 10YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	.06/21/2022	CHICAGO BOARD OF TRADE	.03/16/2022	137.1719	135.4688	(5,688)				23,844	23,844	36,400	0001	1,000	
UXYM2	.39	39,000	FUTURE US ULTRA 10YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	.06/21/2022	CHICAGO BOARD OF TRADE	.03/01/2022	142.9143	135.4688	(15,844)				290,375	290,375	101,400	0001	1,000	
UXYM2	.59	59,000	FUTURE US ULTRA 10YR NOTE JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	.06/21/2022	CHICAGO BOARD OF TRADE	.03/01/2022	142.9139	135.4688	(23,969)				439,266	439,266	153,400	0001	1,000	
WNM2	.80	80,000	FUTURE US ULTRA T-BOND JUN 22	BOND PORTFOLIO	SCHEDULE D	Interest Rate	.06/21/2022	CHICAGO BOARD OF TRADE	.02/23/2022	184.0341	177.1250	(85,000)				552,726	552,726	520,000	0001	1,000	
1609999999. Subtotal - Short Futures - Hedging Other												(5,807,286)			140,662,134	140,662,134	78,758,711	XXX	XXX		
1649999999. Subtotal - Short Futures												(5,807,286)			140,662,134	140,662,134	78,758,711	XXX	XXX		
1679999999. Subtotal - SSAP No. 108 Adjustments																		XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(2,874,713)	12,989,988			12,989,988	10,813,073	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX		
1709999999. Subtotal - Hedging Other												(5,807,286)			140,662,134	140,662,134	78,758,711	XXX	XXX		
1719999999. Subtotal - Replication												148,008			(2,234,282)	(2,234,282)	932,600	XXX	XXX		
1729999999. Subtotal - Income Generation																		XXX	XXX		
1739999999. Subtotal - Other																		XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX	XXX		
1759999999 - Totals												(8,533,990)	12,989,988		138,427,853	151,417,841	90,504,383	XXX	XXX		

E07.2

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

NONE

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Interest rate futures are used to change the duration of the bond portfolio and hedge against the increase or decrease in the interest rates.
	0002	Equity futures provide an offset to decreases in equity markets.

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	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	
			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			
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		15,962,066		(107,367)	15,962,066	8,366,836	(12,783,061)	8,366,836	90,504,383	90,504,383
BANK OF AMERICA, N.A. B4TYDEB66KIMZ0031MB27	Y	Y					(107,367)						
BARCLAYS BANK PLC G5GSEF7VJP5170JK5573	Y	Y	13,400,000		15,081,798		(2,193,853)		15,081,798	(2,193,853)		910,323	398,268
CITIBANK N.A. E570DZIWZ7FF32TIEFA76	Y	Y					(402,127)			(402,127)		6,303	
GOLDMAN SACHS INTERNATIONAL W22LR0WIP21HZNBB6K528	Y	Y					(224,304)			(224,304)			
GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVL002	Y	Y	6,520,000		10,895,783		(1,914,067)	2,461,716	10,895,783	(1,914,067)	2,461,716	751,699	751,699
JPMORGAN CHASE BANK, N.A. 7H6GLXDRUG0FU57RNE97	Y	Y	1,940,000		4,240,328		(2,457,314)		4,245,024	(2,451,230)		5,365,140	5,208,154
MORGAN STANLEY CAPITAL PARTNERS 17331LVCZKQKX5T7XV54	Y	Y			46,653		(473,299)		46,653	(473,299)		24,468	
0299999999. Total NAIC 1 Designation			21,860,000		30,264,562		(7,772,332)	2,461,716	30,269,258	(7,766,247)	2,461,716	7,057,933	6,358,122
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)							(19,440,526)			(19,440,526)			
0999999999 - Gross Totals			21,860,000		46,226,629		(27,212,858)	18,423,782	38,636,094	(39,989,834)	10,828,552	97,562,317	96,862,505
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64					46,226,629		(27,212,858)						

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK N.A.	Cash	E570DZVZ7FF32TWEFA76	CASH	487,733	487,733	487,733		V
GOLDMAN SACHS INTERNATIONAL	Cash	W22LR0WP21HZNB6K328	CASH	290,000	290,000	290,000		V
MORGAN STANLEY CAPITAL SERVICES LLC	Cash	17331VCZKQKXST7XV54	CASH	610,000	610,000	610,000		V
JPMORGAN CHASE BANK, N.A. (ICE)	Cash	549300HIIWR1D80TS2G29	CASH	39,648,669	39,648,669	39,648,669		I
JPMORGAN CHASE BANK, N.A. (CME)	TREASURY NOTE	LC27XYGSLJUHFXNXVD88	TREASURY NOTE	9,225,432	9,250,000	9,643,111	04/30/2024	I
JPMORGAN CHASE BANK, N.A. (CME)	TREASURY NOTE	LC27XYGSLJUHFXNXVD88	TREASURY NOTE	8,840,745	9,000,000	9,500,854	08/15/2025	I
JPMORGAN CHASE BANK, N.A. (CME)	TREASURY NOTE	LC27XYGSLJUHFXNXVD88	TREASURY NOTE	3,956,248	4,000,000	4,013,001	03/15/2023	I
JPMORGAN CHASE BANK, N.A. (CME)	TREASURY NOTE	LC27XYGSLJUHFXNXVD88	TREASURY NOTE	6,967,673	7,500,000	7,500,796	06/30/2025	I
GOLDMAN SACHS AND COMPANY (CME)	TREASURY NOTE	LC27XYGSLJUHFXNXVD88	TREASURY NOTE	9,237,500	10,000,000	9,573,601	09/30/2025	I
GOLDMAN SACHS AND COMPANY (CME)	TREASURY NOTE	LC27XYGSLJUHFXNXVD88	TREASURY NOTE	14,334,375	15,000,000	14,754,280	01/31/2027	I
GOLDMAN SACHS AND COMPANY (CME)	TREASURY NOTE	LC27XYGSLJUHFXNXVD88	TREASURY NOTE	24,511,725	25,000,000	24,669,770	06/15/2023	I
GOLDMAN SACHS AND COMPANY (CME)	TREASURY NOTE	LC27XYGSLJUHFXNXVD88	TREASURY NOTE	14,330,231	15,500,000	15,328,033	11/30/2025	I
GOLDMAN SACHS AND COMPANY (CME)	TREASURY NOTE	LC27XYGSLJUHFXNXVD88	TREASURY NOTE	15,410,736	16,500,000	16,629,670	06/30/2026	I
GOLDMAN SACHS AND COMPANY (CME)	TREASURY NOTE	LC27XYGSLJUHFXNXVD88	TREASURY NOTE	38,515,640	40,000,000	39,294,587	01/15/2025	I
0199999999 - Total				186,366,706	192,786,402	191,944,105	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	CASH	13,400,000	13,400,000	XXX		V
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14HAYLU02	CASH	6,520,000	6,520,000	XXX		V
JPMORGAN CHASE BANK, N.A.	Cash	7H6GLXDRUGGFUS7RNE97	CASH	1,940,000	1,940,000	XXX		V
0299999999 - Total				21,860,000	21,860,000	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

CDHS		Hedged Item								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 Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (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 Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged 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																		
Total								XXX										

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

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
0109999999	Total - U.S. Government Bonds					XXX
0309999999	Total - All Other Government Bonds					XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					XXX
0709999999	Total - U.S. Political Subdivisions Bonds					XXX
0909999999	Total - U.S. Special Revenues Bonds					XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
1309999999	Total - Hybrid Securities					XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
1909999999	Subtotal - Unaffiliated Bank Loans					XXX
2419999999	Total - Issuer Obligations					XXX
2429999999	Total - Residential Mortgage-Backed Securities					XXX
2439999999	Total - Commercial Mortgage-Backed Securities					XXX
2449999999	Total - Other Loan-Backed and Structured Securities					XXX
2459999999	Total - SVO Identified Funds					XXX
2469999999	Total - Affiliated Bank Loans					XXX
2479999999	Total - Unaffiliated Bank Loans					XXX
2489999999	Total - Unaffiliated Certificates of Deposit					XXX
2509999999	Total Bonds					XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates					XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)					XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds					XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts					XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds					XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates					XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)					XXX
5999999999	Total - Preferred and Common Stocks					XXX
	BNY Mellon Repo	C		16,684,000	16,684,000	04/01/2022
9609999999	Total - Cash (Schedule E Part 1 type)			16,684,000	16,684,000	XXX
9999999999	Totals			16,684,000	16,684,000	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 4,921,000 Book/Adjusted Carrying Value \$ 4,921,000
- Average balance for the year Fair Value \$ 20,005,935 Book/Adjusted Carrying Value \$ 20,005,935
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 16,684,000 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(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	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
0109999999	Total - U.S. Government Bonds					XXX
0309999999	Total - All Other Government Bonds					XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					XXX
0709999999	Total - U.S. Political Subdivisions Bonds					XXX
0909999999	Total - U.S. Special Revenues Bonds					XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
1309999999	Total - Hybrid Securities					XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
1909999999	Subtotal - Unaffiliated Bank Loans					XXX
2419999999	Total - Issuer Obligations					XXX
2429999999	Total - Residential Mortgage-Backed Securities					XXX
2439999999	Total - Commercial Mortgage-Backed Securities					XXX
2449999999	Total - Other Loan-Backed and Structured Securities					XXX
2459999999	Total - SVO Identified Funds					XXX
2469999999	Total - Affiliated Bank Loans					XXX
2479999999	Total - Unaffiliated Bank Loans					XXX
2489999999	Total - Unaffiliated Certificates of Deposit					XXX
2509999999	Total Bonds					XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates					XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)					XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds					XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts					XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds					XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates					XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)					XXX
5999999999	Total - Preferred and Common Stocks					XXX
481200-67-0	JPMORGAN US GOVT MM-CP			10,000,000	10,000,000	12/31/2023
857492-70-6	STATE STR INSTI US GOVT CL INST			9,733,703	9,733,703	12/31/2023
69372B-D1-5	PACCAR FINANCIAL CORP.			5,499,956	5,500,000	04/01/2022
37362J-D4-1	GEORGIA TRANSMISSION CORP.			4,549,859	4,549,867	04/01/2022
03675M-D1-4	ANTHEM INC			10,999,879	11,000,000	04/01/2022
13639D-DR-1	CANADIAN NATIONAL RAILWAY COMPANY			4,998,640	4,998,500	04/25/2022
59157U-D5-6	METLIFE SHORT TERM FUND			59,997,600	59,998,080	04/05/2022
49436U-D7-6	KIMBERLY-CLARK CORP.			23,066,616	23,066,539	04/07/2022
49436U-DL-5	KIMBERLY-CLARK CORP.			29,994,090	29,994,142	04/20/2022
53522M-D5-5	LINDE INC			55,997,872	55,998,756	04/05/2022
05568U-D7-8	BP CAPITAL MARKETS PLC			6,999,440	6,999,183	04/07/2022
82619U-D4-3	SIEMENS CAPITAL CO LLC			14,999,535	14,999,525	04/04/2022
90655K-D1-9	UNION ELECTRIC CO			999,986	1,000,000	04/01/2022
74753D-DM-4	QUALCOMM INCORPORATED			9,997,840	9,997,500	04/21/2022
23102V-DN-7	CUMMINS INC			44,989,875	44,986,496	04/22/2022
03028U-D8-5	AMERICAN TRANSMISSION CO			34,997,550	34,998,299	04/08/2022
57576K-DE-6	MASSACHUSETTS MUTUAL LIFE INSURANC			23,247,140	23,246,642	04/14/2022
64106H-DC-2	NESTLE FINANCE INTERNATIONAL LTD			9,999,020	9,999,022	04/12/2022
87513M-DB-1	TAMPA ELECTRIC COMPANY			7,499,280	7,497,917	04/11/2022
97682S-D4-8	WISCONSIN POWER AND LIGHT COMPANY			12,999,558	12,999,476	04/04/2022
97684H-D4-0	WISCONSIN PUBLIC SERVICE CORPORATI			2,499,888	2,499,892	04/04/2022
63743D-DS-7	NATIONAL RURAL UTILITIES COOP FINA			1,499,531	1,499,531	04/26/2022
55908B-D1-7	MAGELLAN MIDSTREAM PARTNERS LP			999,985	1,000,000	04/01/2022
42786U-DB-8	HERSHEY COMPANY THE			59,994,600	59,993,333	04/11/2022
34108B-DC-6	FLORIDA POWER AND LIGHT CO			4,999,295	4,999,542	04/12/2022
58507B-D1-6	MEDTRONIC GLOBAL HOLDINGS SCA			44,999,505	45,000,000	04/01/2022
91058U-D5-9	UNITEDHEALTH GROUP INC			1,999,886	1,999,867	04/05/2022
14178M-DM-7	CARGILL INC			49,990,400	49,989,722	04/21/2022
31622Q-DC-8	FIDELITY NATL INFO SERV			29,993,610	29,992,667	04/12/2022
63743D-DM-0	NATIONAL RURAL UTILITIES COOP FINA			17,496,325	17,495,528	04/21/2022
69372B-DB-0	PACCAR FINANCIAL CORP.			2,599,818	2,599,838	04/08/2022
74753D-DL-6	QUALCOMM INCORPORATED			31,993,504	31,992,062	04/20/2022
67021K-D1-4	NSTAR ELECTRIC CO			14,999,880	15,000,000	04/01/2022
67705B-D4-1	OGLETHORPE POWER CORP			39,997,080	39,996,467	04/04/2022
87513M-DC-9	TAMPA ELECTRIC COMPANY			4,874,488	4,873,510	04/12/2022
92780K-DM-7	VIRGINIA ELECTRIC AND POWER COMPAN			37,489,950	37,485,417	04/21/2022
69372B-DK-3	PACCAR FINANCIAL CORP.			24,995,375	24,995,020	04/19/2022
13639D-DL-4	CANADIAN NATIONAL RAILWAY COMPANY			17,996,454	17,995,725	04/20/2022
34108B-DJ-1	FLORIDA POWER AND LIGHT CO			24,994,500	24,995,868	04/18/2022
67021K-DB-2	NSTAR ELECTRIC CO			13,998,754	13,998,444	04/11/2022
49436U-D8-4	KIMBERLY-CLARK CORP.			6,931,515	6,931,488	04/08/2022
85462D-DJ-9	STANLEY BLACK & DECKER INC			1,499,712	1,499,646	04/18/2022
93142Y-D7-3	WALGREENS BOOTS ALLIANCE INC			14,998,245	14,997,875	04/07/2022
13639D-D4-2	CANADIAN NATIONAL RAILWAY COMPANY			14,999,490	14,999,563	04/04/2022
13639D-DC-4	CANADIAN NATIONAL RAILWAY COMPANY			21,997,646	21,996,975	04/12/2022
67021K-D4-8	NSTAR ELECTRIC CO			30,999,039	30,999,122	04/04/2022
67705B-DC-3	OGLETHORPE POWER CORP			2,802,372	2,802,315	04/12/2022
34108B-DB-8	FLORIDA POWER AND LIGHT CO			29,996,160	29,997,500	04/11/2022
91820N-D1-1	VF CORPORATION			16,999,764	17,000,000	04/01/2022
69372B-D4-9	PACCAR FINANCIAL CORP.			14,999,490	14,999,713	04/04/2022
74753D-D5-1	QUALCOMM INCORPORATED			17,999,208	17,999,520	04/05/2022
62479M-DK-6	MUFG BANK LTD (NEW YORK BRANCH)			49,989,850	49,989,250	04/19/2022
69372B-DS-6	PACCAR FINANCIAL CORP.			2,299,338	2,299,393	04/26/2022
91842K-D7-8	VII CREDIT INC			4,999,445	4,999,358	04/07/2022
93114F-E2-6	WALMART INC			39,986,320	39,987,600	05/02/2022
27805B-D5-1	EATON CORPORATION			6,999,368	6,999,494	04/05/2022
01306N-D6-2	ALBERTA (PROVINCE OF)			549,975	549,962	04/06/2022
01306N-DB-1	ALBERTA (PROVINCE OF)			36,496,825	36,496,139	04/11/2022
04249L-DB-9	ARMY & AIR FORCE EXCHANGE SERVICE			13,498,826	13,498,763	04/11/2022
61747C-71-5	MIGN STNLY INSTI LIO PRIM CL INS			299,296,251	299,289,435	12/31/2023
481240-36-7	JPMORGAN PRIME CL CAPITAL			29,812,617	29,809,637	12/31/2023
9609999999	Total - Cash (Schedule E Part 1 type)			1,468,131,720	1,468,108,824	XXX
9999999999	Totals			1,468,131,720	1,468,108,824	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	53,915,785	Book/Adjusted Carrying Value \$	53,907,414
2. Average balance for the year	Fair Value \$	1,448,308,420	Book/Adjusted Carrying Value \$	1,448,305,079

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, N.A. New York, New York					(1,111,305,929)	(1,121,443,555)	(1,024,035,837)	.XXX.
Bank of New York Mellon New York, New York					32,634,999	30,483,842	76,213,504	.XXX.
Bank of New York Mellon New York, New York					82	82	10,947,588	.XXX.
Citibank, N.A. New York, New York					29,471	31,924	34,978	.XXX.
JP Morgan Chase Bank, N.A. New York, New York		0.050	14	5	174,769,526	152,342,364	73,200,604	.XXX.
Wells Fargo Bank, N.A. Charlotte, North Carolina					(123,289,103)	(125,570,309)	(55,179,533)	.XXX.
Wells Fargo Bank, N.A. Charlotte, North Carolina					1,022,983	1,276,773	731,182	.XXX.
Northrim Bank Anchorage, Alaska		0.400		305	266,709	266,709	266,709	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	14	310	(1,025,871,263)	(1,062,612,169)	(917,820,805)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	14	310	(1,025,871,263)	(1,062,612,169)	(917,820,805)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	30,221	30,221	30,221	XXX
0599999. Total - Cash	XXX	XXX	14	310	(1,025,841,042)	(1,062,581,948)	(917,790,584)	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	ARMY & AIR FORCE EXCHANGE SERVICE		03/14/2022		04/11/2022	13,498,763		2,228
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					13,498,763		2,228
0109999999	Total - U.S. Government Bonds					13,498,763		2,228
	ALBERTA (PROVINCE OF)		03/29/2022		04/06/2022	549,962		23
	ALBERTA (PROVINCE OF)		03/14/2022		04/11/2022	36,496,139		7,500
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					37,046,101		7,523
0309999999	Total - All Other Government Bonds					37,046,101		7,523
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
	AMERICAN TRANSMISSION CO		03/08/2022		04/08/2022	34,998,299		5,833
	ANTHEM INC		03/25/2022		04/01/2022	11,000,000		1,326
	BP CAPITAL MARKETS PLC		03/10/2022		04/07/2022	6,999,183		2,994
	CANADIAN NATIONAL RAILWAY COMPANY		03/08/2022		04/04/2022	14,999,563		3,500
	CANADIAN NATIONAL RAILWAY COMPANY		03/16/2022		04/12/2022	21,996,975		4,400
	CANADIAN NATIONAL RAILWAY COMPANY		03/23/2022		04/20/2022	17,995,725		2,025
	CANADIAN NATIONAL RAILWAY COMPANY		03/25/2022		04/25/2022	4,998,500		498
	CARGILL INC		03/21/2022		04/21/2022	49,999,722		5,653
	CUMMINS INC		03/18/2022		04/22/2022	44,986,496		9,003
	EATON CORPORATION		03/31/2022		04/05/2022	6,999,494		126
	FIDELITY NATL INFO SERV		03/29/2022		04/12/2022	29,992,667		2,000
	FLORIDA POWER AND LIGHT CO		03/09/2022		04/11/2022	29,997,500		5,750
	FLORIDA POWER AND LIGHT CO		03/11/2022		04/12/2022	4,999,542		875
	FLORIDA POWER AND LIGHT CO		03/14/2022		04/18/2022	24,995,868		4,375
	GEORGIA TRANSMISSION CORP		03/03/2022		04/04/2022	4,549,867		1,283
	HERSHEY COMPANY THE		03/08/2022		04/11/2022	59,993,333		16,000
	KIMBERLY-CLARK CORP		03/22/2022		04/07/2022	23,066,539		2,435
	KIMBERLY-CLARK CORP		03/23/2022		04/08/2022	6,931,488		659
	KIMBERLY-CLARK CORP		03/30/2022		04/20/2022	29,994,142		308
	LINDE INC		03/03/2022		04/05/2022	55,998,756		9,022
	MAGELLAN MIDSTREAM PARTNERS LP		03/31/2022		04/01/2022	1,000,000		15
	MASSACHUSETTS MUTUAL LIFE INSURANC		03/14/2022		04/14/2022	23,246,642		4,650
	MEDTRONIC GLOBAL HOLDINGS SCA		03/17/2022		04/01/2022	45,000,000		12,375
	METLIFE SHORT TERM FUND		03/10/2022		04/05/2022	59,997,600		10,933
	MUFG BANK LTD (NEW YORK BRANCH)		03/18/2022		04/19/2022	49,989,250		8,361
	NATIONAL RURAL UTILITIES COOP FINA		03/30/2022		04/21/2022	17,495,528		447
	NATIONAL RURAL UTILITIES COOP FINA		03/31/2022		04/26/2022	1,499,531		19
	NESTLE FINANCE INTERNATIONAL LTD		03/16/2022		04/12/2022	9,999,022		1,422
	NSTAR ELECTRIC CO		03/25/2022		04/01/2022	15,000,000		1,021
	NSTAR ELECTRIC CO		03/14/2022		04/04/2022	30,999,122		5,270
	NSTAR ELECTRIC CO		03/28/2022		04/11/2022	13,998,444		622
	OGLETHORPE POWER CORP		03/21/2022		04/04/2022	39,996,467		12,956
	OGLETHORPE POWER CORP		03/31/2022		04/12/2022	2,802,315		62
	PACCAR FINANCIAL CORP		03/01/2022		04/01/2022	5,500,000		1,089
	PACCAR FINANCIAL CORP		03/03/2022		04/04/2022	14,999,713		2,779
	PACCAR FINANCIAL CORP		03/10/2022		04/08/2022	2,599,838		508
	PACCAR FINANCIAL CORP		03/23/2022		04/19/2022	24,995,020		3,768
	PACCAR FINANCIAL CORP		03/30/2022		04/26/2022	2,299,393		49
	QUALCOMM INCORPORATED		03/03/2022		04/05/2022	17,999,520		3,480
	QUALCOMM INCORPORATED		03/17/2022		04/20/2022	31,992,062		6,267
	QUALCOMM INCORPORATED		03/22/2022		04/21/2022	9,997,500		1,250
	SIEMENS CAPITAL CO LLC		03/16/2022		04/04/2022	14,999,525		2,533
	STANLEY BLACK & DECKER INC		03/23/2022		04/18/2022	1,499,646		188
	TAMPA ELECTRIC COMPANY		03/28/2022		04/11/2022	7,497,917		833
	TAMPA ELECTRIC COMPANY		03/29/2022		04/12/2022	4,873,510		406
	UNION ELECTRIC CO		03/18/2022		04/01/2022	1,000,000		389
	UNITEDHEALTH GROUP INC		03/18/2022		04/05/2022	1,999,867		467
	VF CORPORATION		03/31/2022		04/01/2022	17,000,000		236
	VW CREDIT INC		03/24/2022		04/07/2022	4,999,358		856
	VIRGINIA ELECTRIC AND POWER COMPAN		03/28/2022		04/21/2022	37,485,417		2,917
	WALMART INC		03/30/2022		05/02/2022	39,987,600		800
	WALGREENS BOOTS ALLIANCE INC		03/24/2022		04/07/2022	14,997,875		2,833
	WISCONSIN POWER AND LIGHT COMPANY		03/31/2022		04/04/2022	12,999,476		591
	WISCONSIN PUBLIC SERVICE CORPORATI		03/29/2022		04/04/2022	2,499,892		108

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STATEMENT AS OF MARCH 31, 2022 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,068,730,707		168,506
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,068,730,707		168,506
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					1,119,275,570		178,257
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					1,119,275,570		178,257
09248U-70-0	BLACKROCK LIQUIDITY FED FUND - INSTITUTIONAL SHARES		03/31/2022	0.250			219	17
09248U-71-8	BLACKROCK LIQUIDITY T FUND CL INTL		03/31/2022	0.230		3,887,506	335	19
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					3,887,506	553	35
4812A0-36-7	JPMORGAN PRIME CL CAPITAL		03/31/2022	0.320		29,812,617	3,883	5,775
61747C-71-5	MIRGN STNLY INSTI LIQ PRM CL INS		03/31/2022	0.360		299,296,251	25,089	3,198
665279-84-0	NORTHERN INST GVT SLCT WILMS CPT		03/31/2022	0.190			380	305
BAS156-86-1	INDIRECT SEC LEND REINVESTMENT MMF		03/31/2022			16,684,000		
09248U-55-1	BLACKROCK TREASURY TRUST		03/31/2022	0.200			1	1
26188J-20-6	DREYFUS CASH MANAGEMENT INST		03/31/2022	0.270				
4812C0-67-0	JPMORGAN US GOVT MM-CP		03/28/2022	0.250		10,000,000	571	
857492-70-6	STATE STR INSTI US GOVT CL INST		03/31/2022	0.250		9,733,703	325	
8309999999	Subtotal - All Other Money Market Mutual Funds					365,526,570	30,250	9,278
	ALLSTATE SHORT TERM POOL LLC		03/31/2022	0.520		1,460,470,161	369,182	60,415
8409999999	Subtotal - Qualified Cash Pools Under SSAP No. 2R					1,460,470,161	369,182	60,415
8609999999	Total Cash Equivalents					2,949,159,807	399,985	247,985