



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

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 3100 Sanders Road, Suite 201 Northbrook, IL, US 60062-7154 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3100 Sanders Road, Suite 201 Northbrook, IL, US 60062-7154 (Street and Number) (City or Town, State, Country and Zip Code) 847-402-5000 (Area Code) (Telephone Number)

Mail Address 3100 Sanders Road, Suite 201 Northbrook, IL, US 60062-7154 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3100 Sanders Road, Suite 201 Northbrook, IL, US 60062-7154 (Street and Number) (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 Chief Financial Officer JESSE EDWARD MERTEN Treasurer ALEXANDRA TAL BAND Secretary CHRISTINE MARIE DeBIASE #

OTHER

ELIZABETH ANN BRADY, Executive Vice President SUREN GUPTA, President, Enterprise Services ZULFIKAR JEEVANJEE, Executive Vice President MARK QUINN PRINDIVILLE, Executive Vice President ROBERT ALEXANDER TOOHEY, Executive Vice President President ERIC BRANDT, Executive Vice President TROY MCVEY HAWKES, Executive Vice President JULIE PARSONS, Executive Vice President PETER ANDREW RENDALL, Executive Vice President JOHN EDWARD DUGENSKE, President, Investments and Corporate Strategy WILLIAM GUY HILL, Executive Vice President JOHN CHARLES PINTOZZI*, Controller MARIO RIZZO, President, Property and Liability

DIRECTORS OR TRUSTEES

ELIZABETH ANN BRADY JOHN EDWARD DUGENSKE CHRISTINE MARIE DeBIASE # SUREN GUPTA JESSE EDWARD MERTEN MARK QUINN PRINDIVILLE MARIO RIZZO 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.

THOMAS JOSEPH WILSON II Chairman of the Board

ALEXANDRA TAL BAND Treasurer

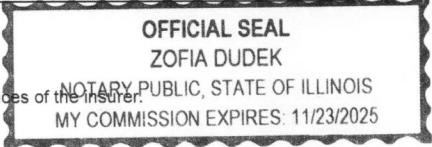
JESSE EDWARD MERTEN Chief Financial Officer

Subscribed and sworn to before me this 4TH day of AUGUST 2023

ZOFIA DUDEK NOTARY 11/23/2025

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

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



STATEMENT AS OF JUNE 30, 2023 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	32,699,596,368		32,699,596,368	29,072,441,342
2. Stocks:				
2.1 Preferred stocks	85,969,950		85,969,950	85,901,228
2.2 Common stocks	2,304,663,966	2,360,762	2,302,303,204	4,569,016,223
3. Mortgage loans on real estate:				
3.1 First liens	724,089,100		724,089,100	671,046,303
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	91,274,135		91,274,135	90,521,888
4.2 Properties held for the production of income (less \$ encumbrances)	171,180,026		171,180,026	163,331,787
4.3 Properties held for sale (less \$ encumbrances)	31,305,712		31,305,712	41,769,690
5. Cash (\$ (1,357,851,924)), cash equivalents (\$ 3,740,495,075) and short-term investments (\$ 89,094,842)	2,471,737,993		2,471,737,993	2,670,665,405
6. Contract loans (including \$ premium notes)				
7. Derivatives	9,932,546		9,932,546	22,553,890
8. Other invested assets	10,054,124,994	35,366,133	10,018,758,861	10,013,358,463
9. Receivables for securities	135,018,687		135,018,687	17,010,652
10. Securities lending reinvested collateral assets	52,022,000		52,022,000	14,776,208
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	48,830,915,478	37,726,895	48,793,188,583	47,432,393,079
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	333,532,062		333,532,062	291,758,166
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,395,074,265	74,545,271	2,320,528,993	2,252,033,009
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	5,789,880,151		5,789,880,151	5,630,359,460
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	167,728,829		167,728,829	144,277,664
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				38,568,301
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	827,294,970		827,294,970	505,805,533
18.2 Net deferred tax asset	1,118,263,123		1,118,263,123	939,546,776
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	453,129,821	392,111,515	61,018,306	62,165,321
21. Furniture and equipment, including health care delivery assets (\$)	83,821,473	83,821,473		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	378,207,591		378,207,591	319,833,664
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	929,244,117	597,521,427	331,722,690	356,180,807
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	61,307,091,881	1,185,726,582	60,121,365,299	57,972,921,780
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	61,307,091,881	1,185,726,582	60,121,365,299	57,972,921,780
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	337,452,717	25,856,083	311,596,634	308,654,797
2502. Collateral	16,666,265		16,666,265	47,311,959
2503. Prepaid assessments	222,775,030	219,315,238	3,459,792	214,051
2598. Summary of remaining write-ins for Line 25 from overflow page	352,350,106	352,350,106		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	929,244,117	597,521,427	331,722,690	356,180,807

STATEMENT AS OF JUNE 30, 2023 OF THE ALLSTATE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 11,484,059,895)	23,440,043,597	20,759,137,969
2. Reinsurance payable on paid losses and loss adjustment expenses	154,741,292	309,205,727
3. Loss adjustment expenses	3,711,073,841	3,390,893,872
4. Commissions payable, contingent commissions and other similar charges	288,321,946	271,896,812
5. Other expenses (excluding taxes, licenses and fees)	1,305,432,505	1,661,881,211
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	119,631,370	171,392,208
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 \$ 1,269,823,415 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)	14,995,801,389	14,363,375,547
10. Advance premium	519,571,758	370,903,039
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	926,142,273	830,146,391
13. Funds held by company under reinsurance treaties	52,668,067	78,914,359
14. Amounts withheld or retained by company for account of others	51,239,893	44,293,344
15. Remittances and items not allocated	34,083,020	23,865,520
16. Provision for reinsurance (including \$ certified)	84,753,671	25,293,878
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	92,180,772	117,896,436
20. Derivatives	20,877,185	24,090,053
21. Payable for securities	1,259,393,383	732,151,435
22. Payable for securities lending	1,788,176,868	1,998,184,383
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	609,747,428	554,915,798
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	49,453,880,259	45,728,437,984
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	49,453,880,259	45,728,437,984
29. Aggregate write-ins for special surplus funds	10,139,374	12,006,408
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)	7,368,694,402	8,943,826,124
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)	10,667,485,039	12,244,483,796
38. Totals (Page 2, Line 28, Col. 3)	60,121,365,299	57,972,921,780
DETAILS OF WRITE-INS		
2501. Accounts payable	398,096,537	366,015,760
2502. Reserve for uncashed checks	185,688,440	160,335,950
2503. Deposit for assumed reinsurance from CNA	12,349,683	12,772,569
2598. Summary of remaining write-ins for Line 25 from overflow page	13,612,769	15,791,519
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	609,747,428	554,915,798
2901. Deferred gain on sale/leaseback	7,170,921	9,046,815
2902. SCOR retroactive reinsurance account	2,968,453	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)	10,139,374	12,006,408
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 JUNE 30, 2023 OF THE ALLSTATE INSURANCE COMPANY

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,526,817,737)	2,608,401,701	2,702,830,973	5,401,723,976
1.2 Assumed (written \$ 20,544,692,980)	19,686,963,515	17,570,612,101	36,279,192,876
1.3 Ceded (written \$ 1,553,026,701)	1,409,304,694	1,094,845,389	2,422,898,810
1.4 Net (written \$ 21,518,484,016)	20,886,060,522	19,178,597,685	39,258,018,042
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 19,395,834,044):			
2.1 Direct	1,733,806,108	1,547,353,561	3,981,722,864
2.2 Assumed	16,486,364,080	12,489,684,674	27,349,365,911
2.3 Ceded	905,722,858	539,694,235	1,731,355,442
2.4 Net	17,314,447,331	13,497,344,000	29,599,733,333
3. Loss adjustment expenses incurred	2,165,256,610	1,927,733,326	3,567,568,213
4. Other underwriting expenses incurred	4,527,406,737	4,590,773,330	9,499,822,281
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	24,007,110,678	20,015,850,655	42,667,123,827
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,121,050,156)	(837,252,970)	(3,409,105,786)
INVESTMENT INCOME			
9. Net investment income earned	743,916,327	559,950,266	1,510,564,869
10. Net realized capital gains (losses) less capital gains tax of \$ 66,573,897	125,848,720	(402,802,099)	(348,659,619)
11. Net investment gain (loss) (Lines 9 + 10)	869,765,047	157,148,168	1,161,905,249
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 163,457,423)	(163,457,423)	(123,423,681)	(273,301,875)
13. Finance and service charges not included in premiums	265,881,039	250,326,944	489,675,179
14. Aggregate write-ins for miscellaneous income	144,978,726	(18,089,870)	372,434,826
15. Total other income (Lines 12 through 14)	247,402,342	108,813,393	588,808,130
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,003,882,767)	(571,291,410)	(1,658,392,406)
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)	(2,003,882,767)	(571,291,410)	(1,658,392,406)
19. Federal and foreign income taxes incurred	(387,898,080)	(7,780,104)	(191,671,849)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,615,984,687)	(563,511,306)	(1,466,720,557)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	12,244,483,796	18,431,019,669	18,431,019,669
22. Net income (from Line 20)	(1,615,984,687)	(563,511,306)	(1,466,720,557)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 12,487,571	(121,733,049)	(700,607,356)	(777,511,999)
25. Change in net unrealized foreign exchange capital gain (loss)	57,107,346	(2,863,009)	(142,560,443)
26. Change in net deferred income tax	191,203,917	261,474,202	482,094,813
27. Change in nonadmitted assets	(13,747,990)	(43,857,034)	(78,603,786)
28. Change in provision for reinsurance	(59,459,793)	(23,386,059)	5,907,146
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			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders		(3,949,000,000)	(4,203,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(14,384,500)	(11,384,052)	(6,141,048)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(1,576,998,757)	(5,033,134,614)	(6,186,535,873)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	10,667,485,039	13,397,885,055	12,244,483,796
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. Other revenue	149,349,889		374,361,933
1402. Allocated share of gain (loss) on sale of fixed assets	(3,798,733)	(4,034,082)	14,272,274
1403. Gain (Loss) on sale of subsidiary	(289,694)	(17,020,761)	(20,946,716)
1498. Summary of remaining write-ins for Line 14 from overflow page	(282,736)	2,964,973	4,747,335
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	144,978,726	(18,089,870)	372,434,826
3701. Transition obligation for postretirement benefits	(14,384,500)	(12,030,000)	(6,799,000)
3702. Deferred tax liability on asset transfer		645,948	645,948
3703. Deferred gain on sale/leaseback			12,004
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(14,384,500)	(11,384,052)	(6,141,048)

STATEMENT AS OF JUNE 30, 2023 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	21,574,646,425	19,398,993,085	40,420,464,060
2. Net investment income	768,604,309	673,001,046	1,689,473,986
3. Miscellaneous income	247,402,342	108,813,393	588,808,130
4. Total (Lines 1 to 3)	22,590,653,076	20,180,807,524	42,698,746,176
5. Benefit and loss related payments	14,656,992,868	12,059,484,311	25,403,117,201
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	6,918,732,225	6,705,369,758	13,437,590,670
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	165,255	(12,966,109)	173,494,601
10. Total (Lines 5 through 9)	21,575,890,348	18,751,887,960	39,014,202,472
11. Net cash from operations (Line 4 minus Line 10)	1,014,762,727	1,428,919,564	3,684,543,704
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,403,688,161	15,822,987,116	25,053,469,125
12.2 Stocks	3,301,021,153	6,352,982,423	8,796,425,605
12.3 Mortgage loans	29,149,836	55,677,961	154,969,495
12.4 Real estate	52,130,799		151,542,402
12.5 Other invested assets	661,138,201	912,235,682	1,353,016,671
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,016,151	(1,742,937)	(2,235,659)
12.7 Miscellaneous proceeds		434,242,908	1,186,698,925
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,448,144,302	23,576,383,153	36,693,886,565
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,668,815,345	16,472,644,522	26,784,502,616
13.2 Stocks	1,022,720,302	4,716,376,874	7,191,264,732
13.3 Mortgage loans	81,921,785	75,305,423	88,150,032
13.4 Real estate	42,375,758	39,950,986	35,240,525
13.5 Other invested assets	462,580,900	665,181,808	1,423,545,290
13.6 Miscellaneous applications	128,181,178		199,430,738
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,406,595,268	21,969,459,613	35,722,133,932
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)	(958,450,966)	1,606,923,539	971,752,633
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		3,057,600,536	4,203,000,000
16.6 Other cash provided (applied)	(255,239,173)	286,187,049	251,485,698
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(255,239,173)	(2,771,413,487)	(3,951,514,302)
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)	(198,927,412)	264,429,616	704,782,034
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,670,665,405	1,965,883,370	1,965,883,370
19.2 End of period (Line 18 plus Line 19.1)	2,471,737,993	2,230,312,986	2,670,665,405

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

20.0001. Change in payable for securities acquired	477,992,165	291,498,528	217,389,901
20.0002. Portfolio investments exchanged	334,923,573	335,778,531	847,393,827
20.0003. Change in receivable for securities sold	108,172,322	25,447,537	286,550,379
20.0004. Low income housing commitment	75,658,392	152,032,582	235,367,235
20.0005. Reinvestment of non-cash distributions from other invested assets	16,588,595	23,232,982	58,728,135
20.0006. Income from other invested assets	9,917,572	9,241,418	11,525,925
20.0007. Stock dividends received	1,605,623	5,145,499	7,450,290
20.0008. Liability associated with other invested assets	2,410		
20.0009. Dividends/Asset Transfer		891,399,464	
20.0010. Assets transferred from/to affiliate		114,233,113	114,233,113

STATEMENT AS OF JUNE 30, 2023 OF THE ALLSTATE INSURANCE COMPANY

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

20.0011. Real estate - capitalized investment expenses .....	.....	..... 125,702	414,677
20.0012. Real Estate transferred to LP .....	.....	.....	..... 44,497,515
20.0013. Bonds transferred to limited partnerships as contribution .....	.....	.....	..... 35,984,251
20.0014. Donations .....	.....	.....	..... 14,735,050

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, 2022 Annual Statement notes: 1(B), 2-4, 5(B, C, K, O-Q), 6, 7, 9(B, D-I), 10(E-O), 12(B-I), 13, 14(A-F), 15, 16(Off-balance-sheet financial instruments), 17(A), 18, 19, 21(A, B, D-F, H), 23, 24(A-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 2023 and 2022.

(in millions)		SSAP #	F/S Page #	F/S Line #	June 30, 2023	December 31, 2022
Net Income						
(1)	The Company’s state basis (Page 4, Line 20, Columns 1 & 3)	xxx	xxx	xxx	\$ (1,616)	\$ (1,467)
(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	\$ (1,616)	\$ (1,467)
Surplus						
(5)	The Company’s state basis (Page 3, Line 37, Columns 1 & 2)	xxx	xxx	xxx	\$ 10,667	\$ 12,244
(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	\$ 10,667	\$ 12,244

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* (“SSAP No. 43R”). The Securities Valuation Office (“SVO”) may assign an NAIC designation for use in determining carrying value for certain LBASS. 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 June 30, 2023 or December 31, 2022.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

4. The identification of mortgage loans in which the Company was a participant or co-lender in a mortgage loan agreement as of June 30, 2023 and December 31, 2022 is presented in the table below.

(\$ in millions)		Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other			
a. Current year								
5. Participant or co-lender in a mortgage loan agreement								
(a) Recorded investment	\$	-	\$	-	\$	-	\$ 224	\$ -
b. Prior year								
5. Participant or co-lender in a mortgage loan agreement								
(a) Recorded investment	\$	-	\$	-	\$	-	\$ 142	\$ -

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

1. Prepayment assumptions for LBASS were obtained from external sources and, if not available, developed internally.
2. The following table presents the aggregate amortized cost of LBASS before recognized other-than-temporary impairment ("OTTI"), the amount of OTTI recognized and the fair value of those securities.

(in millions)	2023			2022		
	(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	118	2	116	1,876	21	1,855
c. Present value of cash flows expected to be collected is less than the amortized cost basis	-	-	-	-	-	-
d. Total 1st Quarter (a+b+c)	\$ 118	\$ 2	\$ 116	\$ 1,876	\$ 21	\$ 1,855
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	212	5	207	1,418	39	1,379
g. Present value of cash flows expected to be collected is less than the amortized cost basis	17	3	14	-	-	-
h. Total 2nd Quarter (e+f+g)	\$ 229	\$ 8	\$ 221	\$ 1,418	\$ 39	\$ 1,379
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				1,333	16	1,317
k. Present value of cash flows expected to be collected is less than the amortized cost basis				1	-	1
l. Total 3rd Quarter (i+j+k)				\$ 1,334	\$ 16	\$ 1,318
OTTI recognized 4th Quarter						
m. Intent to sell				\$ -	\$ -	\$ -
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				252	4	248
o. Present value of cash flows expected to be collected is less than the amortized cost basis				6	1	5
p. Total 4th Quarter (m+n+o)				\$ 258	\$ 5	\$ 253
q. Annual Aggregate Total (d+h+l+p)		\$ 10			\$ 81	

3. The following LBASS were other-than-temporarily impaired at the end of each quarter presented, as a result of the discounted present value of the cash flows expected to be collected being less than amortized cost.

(\$ in millions)						
1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other- Than- Temporary Impairment	6 Fair Value At Time of OTTI	7 Date of Financial Statement Where Reported
BAS1FYHC0	\$ 10	\$ 8	\$ 2	\$ 8	\$ 8	06/30/2023
BAS1FYHD8	\$ 7	\$ 6	\$ 1	\$ 6	\$ 6	06/30/2023
Total			\$ 3			
00889FAE2	\$ -	\$ -	\$ -	\$ -	\$ -	09/30/2022
64129VAB9	\$ -	\$ -	\$ -	\$ -	\$ -	09/30/2022
64131RAE8	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	09/30/2022
00140PAC9	\$ 2	\$ 2	\$ -	\$ 2	\$ 2	12/31/2022
00144FAA1	\$ -	\$ -	\$ -	\$ -	\$ -	12/31/2022
00900MAC6	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	12/31/2022
64129VAB9	\$ 3	\$ 2	\$ 1	\$ 2	\$ 2	12/31/2022
Total			\$ 1			

NOTES TO FINANCIAL STATEMENTS

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)		June 30, 2023	December 31, 2022
a. The aggregate amount of unrealized losses:			
	1. Less than 12 months	\$ -	\$ (2)
	2. 12 months or longer	\$ -	\$ (3)
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 months	\$ 4	\$ 26
	2. 12 months or longer	\$ 7	\$ 22

5. As of June 30, 2023, the aggregate amount of unrealized losses related to LBASS was less than \$1 million. Substantially all of the unrealized losses were related to investment grade LBASS with an unrealized loss position less than 20% of amortized cost, the degree of which suggested 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, which is comparable to a rating of Aaa, Aa, A or Baa from Moody's Investors Service or AAA, AA, A or BBB from S&P Global Ratings, 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.

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 June 30, 2023, 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 June 30, 2023, 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

a. Aggregate Amount Collateral Received

1. The following table summarizes the Company's cash collateral received in connection with its securities lending program:

(in millions)	Fair Value	
	June 30, 2023	December 31, 2022
Securities lending		
(a) Open	\$ 1,788	\$ 1,998
(b) 30 days or less	-	-
(c) 31 to 60 days	-	-
(d) 61 to 90 days	-	-
(e) Greater than 90 days	-	-
(f) Subtotal (a+b+c+d+e)	\$ 1,788	\$ 1,998
(g) Securities received	-	-
(h) Total collateral received (f+g)	\$ 1,788	\$ 1,998

b.

(in millions)	June 30, 2023	December 31, 2022
The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 1,801	\$ 1,998

5. Collateral Reinvestment

- b. The cash collateral was invested in primarily short-term investments and bonds that can be liquidated based on current market conditions on demand to match the liability. As of June 30, 2023, the Company had invested assets with a fair value of \$1.80 billion, which included \$121 million of investment grade long term bonds. Unrealized losses on investment grade securities were principally related to an increase in market yields which 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. Additionally, the Company has sufficient liquidity to cover any shortfall on demand.

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.

J. Real Estate

2. As of June 30, 2023, the Company had a gain of \$12 million on the sale of one real estate investment and had two real estate investments classified as held for sale due to market conditions. As of December 31, 2022, the Company had a gain of \$74 million on the sale of multiple properties occupied by the Company and one real estate investment and had three real estate investments classified as held for sale due to market conditions.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

4. The following table summarizes collateral received and reflected as assets within the Company's financial statements:

(\$ in millions)		June 30, 2023			
		1	2	3	4
		Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Collateral Assets					
<u>General Account:</u>					
a.	Cash, cash equivalents and short-term investments	\$ 1,736	\$ 1,736	2.8 %	2.9 %
b.	Schedule D, Part 1	-	-	- %	- %
c.	Schedule D, Part 2, Section 1	-	-	- %	- %
d.	Schedule D, Part 2, Section 2	-	-	- %	- %
e.	Schedule B	-	-	- %	- %
f.	Schedule A	-	-	- %	- %
g.	Schedule BA, Part 1	-	-	- %	- %
h.	Schedule DL, Part 1	52	52	0.1 %	0.1 %
i.	Other	-	-	- %	- %
j.	Total collateral assets (a+b+c+d+e+f+g+h+i)	\$ 1,788	\$ 1,788	2.9 %	3.0 %
<u>Protected Cells:</u>					
k.	Cash, cash equivalents and short-term investments	\$ -	\$ -	- %	- %
l.	Schedule D, Part 1	-	-	- %	- %
m.	Schedule D, Part 2, Section 1	-	-	- %	- %
n.	Schedule D, Part 2, Section 2	-	-	- %	- %
o.	Schedule B	-	-	- %	- %
p.	Schedule A	-	-	- %	- %
q.	Schedule BA, Part 1	-	-	- %	- %
r.	Schedule DL, Part 1	-	-	- %	- %
s.	Other	-	-	- %	- %
t.	Total collateral assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	- %	- %
* j = Column 1 divided by Asset Page, Line 26 (Column 1) t = Column 1 divided by Asset Page, Line 27 (Column 1)					
** j = Column 1 divided by Asset Page, Line 26 (Column 3) t = Column 1 dividend by Asset Page, Line 27 (Column 3)					

		December 31, 2022			
		1	2	3	4
		BACV	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Collateral Assets					
<u>General Account:</u>					
a.	Cash, cash equivalents and short-term investments	\$ 1,972	\$ 1,972	3.4 %	3.4 %
b.	Schedule D, Part 1	-	-	- %	- %
c.	Schedule D, Part 2, Section 1	-	-	- %	- %
d.	Schedule D, Part 2, Section 2	-	-	- %	- %
e.	Schedule B	-	-	- %	- %
f.	Schedule A	-	-	- %	- %
g.	Schedule BA, Part 1	-	-	- %	- %
h.	Schedule DL, Part 1	26	26	- %	0.1 %
i.	Other	-	-	- %	- %
j.	Total collateral assets (a+b+c+d+e+f+g+h+i)	\$ 1,998	\$ 1,998	3.4 %	3.5 %
<u>Protected Cells:</u>					
k.	Cash, cash equivalents and short-term investments	\$ -	\$ -	- %	- %
l.	Schedule D, Part 1	-	-	- %	- %
m.	Schedule D, Part 2, Section 1	-	-	- %	- %
n.	Schedule D, Part 2, Section 2	-	-	- %	- %
o.	Schedule B	-	-	- %	- %
p.	Schedule A	-	-	- %	- %
q.	Schedule BA, Part 1	-	-	- %	- %
r.	Schedule DL, Part 1	-	-	- %	- %
s.	Other	-	-	- %	- %
t.	Total collateral assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	- %	- %
* j = Column 1 divided by Asset Page, Line 26 (Column 1) t = Column 1 divided by Asset Page, Line 27 (Column 1)					
** j = Column 1 divided by Asset Page, Line 26 (Column 3) t = Column 1 dividend by Asset Page, Line 27 (Column 3)					

The following table summarizes the recognized obligations to return collateral assets within the Company's financial statement:

(\$ in millions)		1	2
		Amount	% of Liability to Total Liabilities*
June 30, 2023			
u.	Recognized obligations to return collateral assets (General Account)	\$ 1,788	3.6 %
v.	Recognized obligations to return collateral assets (Protected Cell)	\$ -	- %
December 31, 2022			
u.	Recognized obligations to return collateral assets (General Account)	\$ 1,998	4.4 %
v.	Recognized obligations to return collateral assets (Protected Cell)	\$ -	- %
* u. = Column 1 divided by Liability Page, Line 26 (Column 1) v. = Column 1 dividend by Liability Page, Line 27 (Column 1)			

NOTES TO FINANCIAL STATEMENTS

- 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 June 30, 2023 and December 31, 2022:

Asset Type	Percent Share
(1) Cash	- %
(2) Cash equivalents	100.0 %
(3) Short-term investments	- %
(4) Total Short term pool	100.0 %

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 June 30, 2023 or December 31, 2022.

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

9. Income Taxes

The Inflation Reduction Act of 2022 ("Act") which contains several tax-related provisions, was enacted on August 16, 2022.

The Act created a 15% corporate alternative minimum tax ("CAMT") on certain large corporations, effective beginning in 2023. The controlled group of corporations of which the Company is a member has determined that it is considered an "applicable corporation" under the rules of CAMT, and as such, the controlled group is expected to be required to perform the CAMT computations. The controlled group of which the Company is a member has not determined as of the reporting date if it will be liable for CAMT in 2023. Therefore, the June 30, 2023 financial statement does not include an estimated impact of the CAMT, because a reasonable estimate cannot be made.

- A. 1. The components of the net deferred tax asset ("DTA") and deferred tax liability ("DTL") were as follows:

(in millions)	6/30/2023			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross DTAs	\$ 1,709	\$ 316	\$ 2,025	\$ 1,534	\$ 398	\$ 1,932	\$ 175	\$ (82)	\$ 93
(b) Valuation allowance	-	-	-	-	-	-	-	-	-
(c) Adjusted gross DTAs (1a-1b)	\$ 1,709	\$ 316	\$ 2,025	\$ 1,534	\$ 398	\$ 1,932	\$ 175	\$ (82)	\$ 93
(d) DTAs nonadmitted	-	-	-	-	-	-	-	-	-
(e) Subtotal – net admitted DTA (1c-1d)	\$ 1,709	\$ 316	\$ 2,025	\$ 1,534	\$ 398	\$ 1,932	\$ 175	\$ (82)	\$ 93
(f) DTLs	663	244	907	724	269	993	(61)	(25)	(86)
(g) Net admitted DTA/(net DTL) (1e-1f)	\$ 1,046	\$ 72	\$ 1,118	\$ 810	\$ 129	\$ 939	\$ 236	\$ (57)	\$ 179

2. The amount of adjusted gross DTAs admitted under each component of SSAP No. 101, *Income Taxes* ("SSAP No. 101") was as follows:

(in millions)	6/30/2023		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ 72	\$ 72
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation. (the lessor of 2(b)1 and 2(b)2 below)	1,081	-	1,081
1. Adjusted gross DTAs expected to be realized following the balance sheet date	1,081	-	1,081
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	1,436
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	628	244	872
(d) DTAs admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	\$ 1,709	\$ 316	\$ 2,025

	12/31/2022		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 618	\$ 129	\$ 747
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation. (the lessor of 2(b)1 and 2(b)2 below)	626	-	626
1. Adjusted gross DTAs expected to be realized following the balance sheet date	626	-	626
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	1,700
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	290	269	559
(d) DTAs admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	\$ 1,534	\$ 398	\$ 1,932

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ (618)	\$ (57)	\$ (675)
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation. (the lessor of 2(b)1 and 2(b)2 below)	455	-	455
1. Adjusted gross DTAs expected to be realized following the balance sheet date	455	-	455
2. Adjusted gross DTAs allowed per limitation threshold	XXX	XXX	(264)
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	338	(25)	313
(d) DTAs admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	\$ 175	\$ (82)	\$ 93

NOTES TO FINANCIAL STATEMENTS

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

(in millions)				(1)	(2)	(3)
				6/30/2023	6/30/2022	(Col 1-2) Change
1.	Current Income Tax					
(a)	Federal			\$ (388)	\$ (8)	\$ (380)
(b)	Foreign			-	-	-
(c)	Subtotal (1a+1b)			\$ (388)	\$ (8)	\$ (380)
(d)	Federal income tax on net capital gains (losses)			67	22	45
(e)	Utilization of capital loss carry-forwards			-	-	-
(f)	Other			-	-	-
(g)	Federal and foreign income taxes incurred (1c+1d+1e+1f)			\$ (321)	\$ 14	\$ (335)
				(1)	(2)	(3)
(in millions)				6/30/2023	12/31/2022	(Col 1-2) Change
2.	DTAs					
(a)	Ordinary					
(1)	Discounting of unpaid losses			\$ 228	\$ 225	\$ 3
(2)	Unearned premium reserve			648	625	23
(3)	Policyholder reserves			18	21	(3)
(4)	Investments			8	7	1
(5)	Deferred acquisition costs			-	-	-
(6)	Policyholder dividends accrual			-	-	-
(7)	Fixed assets			5	5	-
(8)	Compensation and benefits accrual			123	133	(10)
(9)	Pension accrual			-	-	-
(10)	Receivables – nonadmitted			249	246	3
(11)	Net operating loss carry-forward			-	-	-
(12)	Tax credit carry-forward			77	-	77
(13)	Other			360	272	88
	(99) Subtotal (sum of 2a1 through 2a13)			\$ 1,716	\$ 1,534	\$ 182
(b)	Valuation allowance			\$ -	\$ -	\$ -
(c)	Nonadmitted			\$ -	\$ -	\$ -
(d)	Admitted ordinary DTAs (2a99 – 2b – 2c)			\$ 1,716	\$ 1,534	\$ 182
(e)	Capital					
(1)	Investments			\$ 237	\$ 270	\$ (33)
(2)	Net capital loss carry-forward			-	-	-
(3)	Real estate			-	-	-
(4)	Unrealized losses			72	128	(56)
(5)	Other			-	-	-
	(99) Subtotal (2e1+2e2+2e3+2e4+2e5)			\$ 309	\$ 398	\$ (89)
(f)	Valuation allowance			\$ -	\$ -	\$ -
(g)	Nonadmitted			\$ -	\$ -	\$ -
(h)	Admitted capital DTAs (2e99 – 2f – 2g)			\$ 309	\$ 398	\$ (89)
(i)	Admitted DTAs (2d + 2h)			\$ 2,025	\$ 1,932	\$ 93
3.	DTLs					
(a)	Ordinary					
(1)	Discounting of unpaid losses			\$ 18	\$ 21	\$ (3)
(2)	Investments			83	57	26
(3)	Fixed assets			87	92	(5)
(4)	Deferred and uncollected premium			-	-	-
(5)	Policyholder reserves			35	42	(7)
(6)	Premium acquisition expense			7	7	-
(7)	Salvage & subrogation discounting			7	7	-
(8)	Compensation and benefits accrual			35	34	1
(9)	Other			7	7	-
	(99) Subtotal(sum of 3a1 through 3a9)			\$ 279	\$ 267	\$ 12
(b)	Capital					
(1)	Investments			\$ 193	\$ 248	\$ (55)
(2)	Real estate			-	-	-
(3)	Unrealized gains			435	478	(43)
(4)	Other			-	-	-
	(99) Subtotal (3b1+3b2+3b3+3b4)			\$ 628	\$ 726	\$ (98)
(c)	DTLs (3a99 + 3b99)			\$ 907	\$ 993	\$ (86)
4.	Net DTAs/DTLs (2i – 3c)			\$ 1,118	\$ 939	\$ 179

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)	June 30, 2023	December 31, 2022	Change
Total DTAs	\$ 2,025	\$ 1,932	\$ 93
Total DTLs	907	993	(86)
Net DTAs (DTLs)	\$ 1,118	\$ 939	179
Tax effect of unrealized gains (losses)			12
Change in net deferred income tax			191
Surplus adjustments – including stock option forfeitures			(3)
Change in net deferred income tax relating to the provision			\$ 188

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

- A.,
B. &
C. 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,

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2023, the Company's reported investment in the Short term pool was \$2.25 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)							06/30/2023 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	\$ 2,253

(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 2023 that involved more than ½ 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 receivables from affiliates:

(in millions)	June 30, 2023	December 31, 2022
Esurance Property and Casualty Insurance Company	\$ 75	36
Signature Motor Club, Inc.	32	23
National General Management Corp.	27	19
Pablo Creek Services, Inc.	26	23
SquareTrade Holding Company, Inc.	25	11
Esurance Insurance Company	20	15
American Heritage Life Insurance Company	19	24
Integon National Insurance Company	17	31
Allstate New Jersey Insurance Company	16	12
Castle Key Indemnity Company	13	39
First Colonial Insurance Company	12	13
Allstate Financial Services, LLC	12	12
National Health Insurance Company	10	-
Allstate Enterprises, LLC	8	9
Allstate Property and Casualty Insurance Company	8	7
Allstate Investments, LLC	8	1
Esurance Insurance Company of New Jersey	8	-
Arity 875, LLC	7	14
North Light Specialty Insurance Company	5	4
Encompass Insurance Company	5	-
Corporation	4	-
ANIHI Newco, LLC	3	10
Allstate Insurance Company of Canada	3	3
Northeast Agencies, Inc.	3	3
Answer Financial Inc.	2	2
Direct General Life Insurance Company	2	2
Encompass Indemnity Company	2	-
Arity Services, LLC	1	1
Allstate Fire and Casualty Insurance Company	1	-
ESMI Auto Insurance Company	1	-
Renuant LLC, DBA Transparent.ly	1	-
Allstate Non-Insurance Holdings, Inc.	1	-
InfoArmor, Inc.	1	-
Castle Key Insurance Company	-	4
LeadCloud	-	1
Arity International Limited	-	1
Total	\$ 378	\$ 320

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 six months ended June 30:

(in millions)	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	2	2	-	-
c. Expected return on plan assets	-	-	-	-	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	(8)	(6)	-	-
f. Prior service cost or credit	-	-	(6)	(6)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h Total net periodic benefit cost	\$ -	\$ -	\$ (12)	\$ (10)	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

14. Contingencies

G. All Other Contingencies

Legal and regulatory proceedings and inquiries

Claims related proceedings

The Company is defending putative class actions in various courts that raise challenges to the Company’s depreciation practices in homeowner property claims. In these lawsuits, plaintiffs generally allege that, when calculating actual cash value, the costs of “non-materials” such as labor, general contractor’s overhead and profit, and sales tax should not be subject to depreciation. The Company is currently defending the following lawsuits on this issue: *Sims, et al. v. Allstate Fire and Casualty Insurance Company, et al.* (W.D. Tex. filed June 2022); *Thompson, et al. v. Allstate Insurance Company* (Circuit Court of Cole Co., Mo. filed June 2022); *Hill v. Allstate Vehicle and Property Insurance Company* (Circuit Court of Cole Co., Mo. filed October 2022); *Tabuga v. Allstate Vehicle and Property Insurance Company* (D. Md. filed April 2023); and *Shumway, et al. v. Allstate Vehicle and Property Insurance Company* (D. Ariz. filed April 2023). No classes have been certified in any of these matters. The court granted preliminary approval of a class-wide settlement in the following cases: *Perry v. Allstate Indemnity Company, et al.* (N.D. Ohio filed May 2016); *Lado v. Allstate Vehicle and Property Insurance Company* (S.D. Ohio filed March 2020); *Maniaci v. Allstate Insurance Company* (N.D. Ohio filed March 2020); *Ferguson-Luke, et al. v. Allstate Property and Casualty Insurance Company* (N.D. Ohio filed April 2020); and *Mitchell, et al. v. Allstate Vehicle and Property Insurance Company, et al.* (S.D. Ala. filed August 2021). The court granted final approval of a class-wide settlement in *Hester, et al. v. Allstate Vehicle and Property Insurance Company, et al.* (St. Clair Co., Ill. filed June 2020) (as part of the proposed class-wide settlement, the plaintiff and defendant in *Thaxton v. Allstate Indemnity Company* (Madison Co., Ill. filed July 2020) were added to the *Hester* complaint).

The Company is defending putative class actions pending in multiple states alleging that the Company underpays total loss vehicle physical damage claims on auto policies. The alleged systematic underpayments result from the following theories: (a) the third party valuation tool used by the Company as part of a comprehensive adjustment process is allegedly flawed, biased, or contrary to applicable law; and/or (b) the Company allegedly does not pay sales tax, title fees, registration fees, and/or other specified fees that are allegedly mandatory under policy language or state legal authority. The following cases are currently pending against the Company: *Kronenberg v. Allstate Insurance Company and Allstate Fire and Casualty Insurance Company* (E.D.N.Y. filed December 2018); *Durgin v. Allstate Property and Casualty Insurance Company* (W.D. La., filed June 2019); *Cotton v. Allstate Fire and Casualty Insurance Company* (Cir. Ct. of Cook Co. Ill., Chancery Div. filed October 2020); *Bass v. Imperial Fire and Casualty Insurance Company* (W.D. La. filed February 2022); *Cummings v. Allstate Property and Casualty Insurance Company* (M.D. La. filed April 2022); *Slaughter v. Esurance Property and Casualty Insurance Company* (Cir. Ct. of Cook Co, Ill., Chancery Div. filed September 2022); *Kanak v. Allstate Fire and Casualty Insurance Company* (Cir. Ct. of Cook Co., Ill., Chancery Div. filed September 2022); *Golla v. Allstate Insurance Company* (Ct. of Common Pleas, Cuyahoga Co., Ohio filed June 2023); and *Moore v. Esurance Property and Casualty Insurance Company* (E.D.Mich. filed July 2023). None of the courts in any of the pending matters has ruled on class certification.

The Company has pending an investigatory hearing before the California Insurance Commissioner concerning the private passenger automobile insurance rating practices of Allstate Insurance Company and Allstate Indemnity Company in California. The investigatory hearing is captioned: *In the Matter of the Rating Practices of Allstate Insurance Company and Allstate Indemnity Company*. Pursuant to the Notice of Hearing issued by the California Insurance Commissioner, the California Insurance Commissioner is investigating: (1) whether Allstate has potentially violated California insurance law by using illegal price optimization; (2) how Allstate implemented any such potentially illegal price optimization in its private passenger auto insurance rates and/or class plans; and (3) how such potentially illegal price optimization impacted Allstate’s private passenger auto insurance policyholders. Fact discovery was completed in the investigatory hearing. Allstate and the California Department of Insurance have reached an agreement in principle to resolve the investigatory hearing. The May 22, 2023 hearing was continued. A new hearing date has not been set.

Other proceedings

In re The Allstate Corp. Securities Litigation is a certified class action filed on November 11, 2016 in the United States District Court for the Northern District of Illinois against the Corporation and two of its officers asserting claims under the federal securities laws. Plaintiffs allege that they purchased The Allstate Corporation common stock during the class period and suffered damages as the result of the conduct alleged. Plaintiffs seek an unspecified amount of damages, costs, attorney’s fees, and other relief as the court deems appropriate. Plaintiffs allege that the Corporation and certain senior officers made allegedly material misstatements or omissions concerning claim frequency statistics and the reasons for a claim frequency increase for Allstate brand auto insurance between October 2014 and August 3, 2015. Plaintiffs further allege that a senior officer engaged in stock option exercises during that time allegedly while in possession of material nonpublic information about Allstate brand auto insurance claim frequency. The Corporation, its chairman, president and chief executive officer, and its former president are the named defendants. After the court denied their motion to dismiss on February 27, 2018, defendants answered the complaint, denying plaintiffs’ allegations that there was any misstatement or omission or other misconduct. On June 22, 2018, plaintiffs filed their motion for class certification. The court allowed the lead plaintiffs to amend their complaint to add the City of Providence Employee Retirement System as a proposed class representative and on September 12, 2018, the amended complaint was filed. A class was certified on March 26, 2019, vacated by the U.S. Court of Appeals for the Seventh Circuit on July 16, 2020 and remanded for further consideration by the district court. On December 21, 2020, the district court again granted plaintiffs’ motion for class certification and certified a class consisting of all persons who purchased The Allstate Corporation common stock between October 29, 2014 and August 3, 2015. Defendants’ petition for permission to appeal this ruling was denied on January 28, 2021. Following the close of discovery, defendants moved for summary judgment on March 23, 2022. On July 26, 2022, the court entered its order granting summary judgment in part (as to plaintiffs’ claims relating to certain statements made in October 2014) and denying it as to the remainder of plaintiffs’ claims. On January 10, 2023, the parties filed a joint pre-trial order. A pre-trial conference has not occurred. Subsequently, on June 28, 2023, the parties reached an agreement in principle to settle the action, without any admission of liability or wrongdoing. The settlement is subject to final approval by the District Court and any appeals therefrom.

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	
	June 30,	December 31,	June 30,	December 31,
	2023	2022	2023	2022
a. Swaps	\$ 157	\$ 291	\$ 616	\$ 895
b. Futures	265	69	342	188
c. Options	-	-	-	-
d. Total (a+b+c)	\$ 422	\$ 360	\$ 958	\$ 1,083

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.

NOTES TO FINANCIAL STATEMENTS

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.
2. In December 2019, the NAIC adopted guidance which clarified that only investments that meet the definition of a wash sale in accordance with SSAP No. 103R, *Transfers and Servicing of Financial Assets and Extinguishments of Liabilities*, that crosses reporting periods are subject to disclosure. Prior to December 2019 reporting, wash sales that were within the same reporting period were also disclosed.

The details of securities with an NAIC designation of 3 or below, and those without an NAIC designation, which were sold during the second quarter of 2023 and 2022 and reacquired within 30 days of the sale date were as follows:

2023					
(\$ in millions)					
Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bonds	3	-	\$ -	\$ -	\$ -
Bonds	4	-	\$ -	\$ -	\$ -
Unaffiliated common stocks		1	\$ -	\$ -	\$ -
2022					
Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bonds	3	2	\$ 4	\$ 4	\$ -
Bonds	4	5	\$ 24	\$ 22	\$ (3)
Unaffiliated common stocks		27	\$ 52	\$ 52	\$ (1)

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:

June 30, 2023					
(In millions)	(Level 1)	(Level 2)	(Level 3)	NAV	Total
Description for each class of asset or liability					
a. Assets at fair value					
Bonds					
Industrial and miscellaneous	\$ -	\$ 1,935	\$ 30	\$ -	\$ 1,965
Bank loans	-	-	328	-	328
Securities Valuation Office ("SVO")-identified investments	243	-	-	-	243
Hybrid securities	-	62	-	-	62
Total bonds	243	1,997	358	-	2,598
Perpetual preferred stocks					
Industrial and miscellaneous	-	33	12	40	85
Unaffiliated common stocks					
Industrial and miscellaneous	267	12	42	260	581
Mutual funds	45	-	-	-	45
Total unaffiliated common stocks	312	12	42	260	626
Cash equivalents					
Money market mutual funds	94	-	-	-	94
Derivative assets					
Foreign currency contracts	-	9	-	-	9
Credit contracts	-	1	-	-	1
Total derivative assets	-	10	-	-	10
Total assets at fair value/NAV	\$ 649	\$ 2,052	\$ 412	\$ 300	\$ 3,413
b. Liabilities at fair value					
Derivative liabilities					
Foreign currency contracts	\$ -	\$ (18)	\$ -	\$ -	\$ (18)
Credit contracts	-	(3)	-	-	(3)
Total derivative liabilities	-	(21)	-	-	(21)
Total liabilities at fair value	\$ -	\$ (21)	\$ -	\$ -	\$ (21)

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	December 31, 2022				
	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Bonds					
Industrial and miscellaneous	\$ -	\$ 2,468	\$ 8	\$ -	\$ 2,476
Bank loans	-	-	494	-	494
SVO-identified investments	168	-	-	-	168
Hybrid securities	-	91	-	-	91
Total bonds	168	2,559	502	-	3,229
Perpetual preferred stocks					
Industrial and miscellaneous	-	36	9	39	84
Unaffiliated common stocks					
Industrial and miscellaneous	1,925	20	30	205	2,180
Mutual funds	494	110	-	-	604
Total unaffiliated common stocks	2,419	130	30	205	2,784
Cash equivalents					
Money market mutual funds	105	-	-	-	105
Derivative assets					
Foreign currency contracts	-	21	-	-	21
Credit contracts	-	2	-	-	2
Total derivative assets	-	23	-	-	23
Total assets at fair value/NAV	\$ 2,692	\$ 2,748	\$ 541	\$ 244	\$ 6,225
b. Liabilities at fair value					
Derivative liabilities					
Foreign currency contracts	\$ -	\$ (20)	\$ -	\$ -	\$ (20)
Credit contracts	-	(4)	-	-	(4)
Total derivative liabilities	-	(24)	-	-	(24)
Total liabilities at fair value	\$ -	\$ (24)	\$ -	\$ -	\$ (24)

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

(in millions)					
Description	Beginning balance as of 01/01/2023	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	\$ 494	\$ 26	\$ (135)	\$ (3)	\$ 8
Industrial and miscellaneous	8	30	-	(9)	1
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	-	-	-	-	-
Hybrid securities	-	-	-	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	9	-	-	-	1
Unaffiliated common stocks					
Industrial and miscellaneous	30	-	-	(2)	(1)
Total assets	\$ 541	\$ 56	\$ (135)	\$ (14)	\$ 9

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 06/30/2023
Bonds					
Bank loans	\$ 44	\$ -	\$ (67)	\$ (39)	\$ 328
Industrial and miscellaneous	35	-	(35)	-	30
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	-	-	-	-	-
Hybrid securities	2	-	(2)	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	2	-	-	-	12
Unaffiliated common stocks					
Industrial and miscellaneous	16	-	(1)	-	42
Total assets	\$ 99	\$ -	\$ (105)	\$ (39)	\$ 412

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	\$ 923	\$ (4)	\$ (28)	\$ (36)
Industrial and miscellaneous	26	2	(3)	1	(1)
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	3	-	(3)	-	-
Hybrid securities	-	-	-	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	3	-	-	-	(1)
Unaffiliated common stocks					
Industrial and miscellaneous	48	-	-	(2)	3
Total assets	\$ 586	\$ 925	\$ (10)	\$ (29)	\$ (35)

NOTES TO FINANCIAL STATEMENTS

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 06/30/2022
Bonds					
Bank loans	\$ 226	\$ -	\$ (771)	\$ (101)	\$ 715
Industrial and miscellaneous	5	-	(4)	(2)	24
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	-	-	-	-	-
Hybrid securities	-	-	-	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	-	-	-	-	2
Unaffiliated common stocks					
Industrial and miscellaneous	2	-	-	-	51
Total assets	\$ 233	\$ -	\$ (775)	\$ (103)	\$ 792

Transfers into Level 3 during the first six months of 2023 and 2022 included securities measured at lower of cost or market and reported at fair value in 2023 and 2022, and at cost in 2022 and 2021, respectively. Transfers into Level 3 during the first six months of 2023 included situations where securities were written down utilizing an internal price where the inputs have not been corroborated to be market observable resulting in the securities being classified as Level 3.

Transfers out of Level 3 during the first six months of 2023 and 2022 included securities measured at lower of cost or market and reported at cost in 2023 and 2022, and fair value in 2022 and 2021, respectively. Transfers out of Level 3 during the first six 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.

3. 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.
4. 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, 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 ABS include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, 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 total return swap agreements, certain options 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, residential mortgage-backed securities (“RMBS”) 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 for corporate bonds 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. RMBS, 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 are not market observable, 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, or quoted prices or quoted net asset values for identical or similar assets in markets that are not 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 not market observable.

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

NOTES TO FINANCIAL STATEMENTS

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

Financial assets

(in millions)		June 30, 2023							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)		
Bonds:									
Other than LBASS	\$ 30,695	\$ 31,852	\$ 4,659	\$ 25,295	\$ 741	\$ -	\$ -		
LBASS	\$ 858	\$ 848	\$ -	\$ 810	\$ 48	\$ -	\$ -		
Preferred stocks	\$ 86	\$ 86	\$ -	\$ 33	\$ 13	\$ 40	\$ -		
Unaffiliated common stocks	\$ 627	\$ 627	\$ 313	\$ 12	\$ 42	\$ 260	\$ -		
Mortgage loans on real estate	\$ 647	\$ 724	\$ -	\$ -	\$ 647	\$ -	\$ -		
Cash equivalents	\$ 3,740	\$ 3,740	\$ 2,433	\$ 1,307	\$ -	\$ -	\$ -		
Short-term investments	\$ 89	\$ 89	\$ 50	\$ 39	\$ -	\$ -	\$ -		
Derivatives	\$ 12	\$ 10	\$ 2	\$ 10	\$ -	\$ -	\$ -		
Other invested assets:									
Low-income housing tax credit ("LIHTC") property investments	\$ 1,399	\$ 1,399	\$ -	\$ -	\$ 1,399	\$ -	\$ -		
Affiliated collateral loans	\$ 142	\$ 147	\$ -	\$ -	\$ 142	\$ -	\$ -		
Residual tranche securities	\$ 30	\$ 24	\$ -	\$ 30	\$ -	\$ -	\$ -		
Affiliated surplus notes	\$ 25	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -		
Securities lending reinvested collateral	\$ 52	\$ 52	\$ -	\$ 52	\$ -	\$ -	\$ -		
December 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	\$ 26,699	\$ 28,050	\$ 3,737	\$ 22,176	\$ 786	\$ -	\$ -		
LBASS	\$ 1,025	\$ 1,022	\$ -	\$ 1,001	\$ 24	\$ -	\$ -		
Preferred stocks	\$ 86	\$ 86	\$ -	\$ 37	\$ 10	\$ 39	\$ -		
Unaffiliated common stocks	\$ 2,784	\$ 2,784	\$ 2,419	\$ 130	\$ 30	\$ 205	\$ -		
Mortgage loans on real estate	\$ 607	\$ 671	\$ -	\$ -	\$ 607	\$ -	\$ -		
Cash equivalents	\$ 3,371	\$ 3,372	\$ 1,952	\$ 1,419	\$ -	\$ -	\$ -		
Short-term investments	\$ 469	\$ 470	\$ 394	\$ 75	\$ -	\$ -	\$ -		
Derivatives	\$ 26	\$ 23	\$ 3	\$ 23	\$ -	\$ -	\$ -		
Other invested assets:									
LIHTC property investments	\$ 1,405	\$ 1,405	\$ -	\$ -	\$ 1,405	\$ -	\$ -		
Affiliated collateral loans	\$ 140	\$ 147	\$ -	\$ -	\$ 140	\$ -	\$ -		
Residual tranche securities	\$ 44	\$ 34	\$ -	\$ 44	\$ -	\$ -	\$ -		
Affiliated surplus notes	\$ 25	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -		
Securities lending reinvested collateral	\$ 15	\$ 15	\$ -	\$ 15	\$ -	\$ -	\$ -		

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 that are not market observable, 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 and residual tranche securities 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. 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 and 3 is based on valuation methods described in Part A4 of this note. 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 amortized cost.

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:

(In millions)	June 30, 2023							Not Practicable (Carrying Value)
Type of Financial Instrument	Aggregate Fair Value	Statement Value	(Level 1)	(Level 2)	(Level 3)	NAV		
Securities lending collateral	\$ 1,788	\$ 1,788	\$ -	\$ 1,788	\$ -	\$ -	\$ -	
Derivatives	\$ 27	\$ 21	\$ 6	\$ 21	\$ -	\$ -	\$ -	
December 31, 2022								
Type of Financial Instrument	Aggregate Fair Value	Statement Value	(Level 1)	(Level 2)	(Level 3)	NAV		Not Practicable (Carrying Value)
Securities lending collateral	\$ 1,998	\$ 1,998	\$ -	\$ 1,998	\$ -	\$ -	\$ -	
Derivatives	\$ 25	\$ 24	\$ 1	\$ 24	\$ -	\$ -	\$ -	

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 2023 and 2022.
- 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 \$86 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 and subsequent U.S. government fiscal and monetary policies, banking system instability and the Russia/Ukraine conflict have and may continue to affect economic activity through longer-term impacts such as supply chain disruptions, labor shortages and other macroeconomic facts that have increased inflation and affected the Company’s operations. These factors may continue to significantly affect results of operations, financial conditions and liquidity. The impact from the pandemic and the ongoing effects should be considered when comparing the current period to prior periods.

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 Excluded investment assets transactions described in Note 10, Parts A, B & C in the Annual Statement, additional assets were transferred into AIMCO II during 2021. As of June 30, 2023, AIMCO II consisted of limited partnership investments with a book/adjusted carrying value of \$2.32 billion, cash equivalents of \$49 million and cash of \$2 million and were included in the Company’s assets.

G. Insurance-linked Securities (“ILS”) Contracts

The Company and certain of its affiliated insurance companies were ceding insurers of eleven and nine ILS agreements related to directly-written insurance risks as of June 30, 2023 and December 31, 2022, respectively.

As of June 30, 2023, the ILS placements provide \$1.78 billion of reinsurance limits (with \$1.76 billion remaining limit available) for qualifying losses in all states except Florida caused by “Named Peril Basis” events with no reinstatement of limits. The ILS placements were comprised of six occurrence only placements providing \$1.05 billion placed limits; three occurrence and aggregate placements providing \$405 million placed limits; and two aggregate only placements providing \$325 million placed limits.

As of December 31, 2022, the ILS placements provide \$1.55 billion of reinsurance limits (with \$1.53 billion remaining limit available) for qualifying losses in all states except Florida caused by “Named Peril Basis” events with no reinstatement of limits. The ILS placements were comprised of five occurrence only placements providing \$950 million placed limits; three occurrence and aggregate placements providing \$425 million placed limits; and one aggregate only placement providing a \$175 million placed limit.

Allstate declared catastrophes to personal lines property and automobile business can be aggregated to erode the aggregate retention and qualify for coverage under the aggregate limit. Recoveries are limited to our ultimate net loss from the reinsured event. Each agreement’s contractual limit applies to Allstate and its ceding affiliated property and casualty companies under the agreement as a group, and not separately to each ceding company. There were 46 ceding affiliated property and casualty companies under the agreement as a group as of June 30, 2023 and December 31, 2022. A ceding company’s share of loss recovery under an agreement for a loss occurrence is based on the proportion of the ceding company’s ultimate net loss for such loss occurrence to the total ultimate net loss incurred by the Company and its ceding affiliated property and casualty companies for the loss occurrence, and is limited to the ceding company’s ultimate net loss. Reinsurance recoveries under the contract are limited to our ultimate net loss from a covered event subject to the contract’s limit.

The table below reports all known ILS involvements that would likely be used to satisfy the Company’s reinsurance agreements. The term “Aggregate Maximum Proceeds”, as listed in the table, represents the aggregate of the contract limits of all of the Company’s outstanding ILS contracts. Proceeds of \$316 million and \$321 million were expected to be received under the terms of ILS agreements as of June 30, 2023 and December 31, 2022, respectively.

NOTES TO FINANCIAL STATEMENTS

(\$ in millions)	June 30, 2023		December 31, 2022	
	Number of Outstanding ILS Contacts	Aggregate Maximum Proceeds	Number of Outstanding ILS Contacts	Aggregate Maximum Proceeds
Management of Risk Related To:				
(1) Directly-Written Insurance Risks				
a. ILS Contracts as Issuer	-	\$ -	-	\$ -
b. ILS Contracts as Ceding Insurer	11	\$ 1,780	9	\$ 1,550
c. ILS Contracts as Counterparty	-	\$ -	-	\$ -
(2) Assumed Insurance Risks				
a. ILS Contracts as Issuer	-	\$ -	-	\$ -
b. ILS Contracts as Ceding Insurer	-	\$ -	-	\$ -
c. ILS Contracts as Counterparty	-	\$ -	-	\$ -

22. Events Subsequent

An evaluation of subsequent events was made through August 9, 2023 for the Quarterly Statement issued on August 11, 2023. There were no 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 first six months of 2023 and 2022 subject to retrospective rating features was \$3.81 billion and \$3.39 billion, respectively. These amounts represented 17.7% and 17.2% of total net premiums written in the first six months of 2023 and 2022, respectively.

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

- (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) None
- (3) None
- (4) None
- (5) 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.

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

(in millions)	June 30, 2023	December 31, 2022
Balance as of January 1	\$ 24,150	\$ 20,000
Incurred related to:		
Current year	19,396	31,474
Prior years	84	1,693
Total incurred	19,480	33,167
Paid related to:		
Current year	7,912	18,147
Prior years	8,567	10,870
Total paid	16,479	29,017
Balance	\$ 27,151	\$ 24,150

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 \$4.28 billion and \$3.00 billion for the six months ended June 30, 2023 and the year ended December 31, 2022, respectively.

Catastrophes are an inherent risk of the property and casualty insurance business 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 \$84 million and \$1.69 billion as a result of the reestimation of unpaid losses and loss adjustment expenses for the six months ended June 30, 2023 and the year ended December 31, 2022, respectively. These changes were generally the result of ongoing analyses of recent loss development trends. Initial estimates were revised as additional information regarding claims became known.

Anticipated salvage and subrogation of \$1.56 billion and \$1.60 billion was included as a reduction of loss reserves as of June 30, 2023 and December 31, 2022, respectively.

B. There were no significant changes in methodologies 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 JUNE 30, 2023 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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 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.

0000899051
- 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	2	3
Name of Entity	NAIC Company Code	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?

If yes, attach an explanation.

Yes [] No [] N/A [X]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
ALLSTATE FINANCIAL ADVISORS, LLC	151 N. 8TH STREET, SUITE 450, LINCOLN, NE 68508				...YES...
ALLSTATE FINANCIAL SERVICES, LLC	151 N. 8TH STREET, SUITE 450, LINCOLN, NE 68508				...YES...
ALLSTATE INVESTMENT MANAGEMENT COMPANY	444 W. LAKE STREET, SUITE 4500, CHICAGO, IL 60606				...YES...

STATEMENT AS OF JUNE 30, 2023 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?
(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.

Yes [X] No []
- 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:
\$ 18,407,115 BONDS ON DEPOSIT WITH STATE; \$ 163,804,718 TOTAL PLEDGED COLLATERAL; \$ 93,219,247 LETTER STOCK OR SECURITIES RESTRICTED TO SALE; \$ 1,029,237 RESTRICTED PUERTO RICO SECURITIES
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$2,785,069,598
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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$1,787,696,958	\$1,677,980,059
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$514,316,150	\$536,998,491
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$2,302,013,109	\$2,214,978,550
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.

\$1,801,058,738

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$1,808,696,805

16.3

Total payable for securities lending reported on the liability page.

\$1,788,176,868

STATEMENT AS OF JUNE 30, 2023 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
THE BANK OF NEW YORK MELLON CONTACT: MAGGIE CARNIE 315-414-3179 ...	2 N. LASALLE STREET, SUITE 1020 CHICAGO, IL 60602

- 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.....

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	QQVOKOEYTYOWZE36RV47	IL D01	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]

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?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 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

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 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 [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2023 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	34,903,744	35,491,404	19,604,920	19,320,544	35,564,519	27,119,614
2.	Alaska	AK	L	16,235,668	16,820,655	8,781,619	10,298,806	11,335,998	12,220,665
3.	Arizona	AZ	L	19,565,653	22,153,155	12,116,325	10,002,501	24,430,895	19,179,318
4.	Arkansas	AR	L	13,817,674	14,482,746	11,749,858	9,527,157	13,414,893	10,791,429
5.	California	CA	L	421,111,489	431,190,037	297,521,762	254,789,803	637,179,470	457,935,962
6.	Colorado	CO	L	35,372,477	37,325,625	18,025,614	20,620,841	54,196,171	28,972,918
7.	Connecticut	CT	L	57,313,133	57,899,129	30,430,499	28,765,890	58,479,981	51,836,358
8.	Delaware	DE	L	7,614,245	8,033,806	8,017,282	11,730,044	91,282,537	95,378,905
9.	District of Columbia	DC	L	5,817,635	6,332,152	3,724,566	3,464,526	4,126,784	4,628,515
10.	Florida	FL	L	208,575,924	217,756,962	180,979,513	119,604,913	415,433,836	290,972,566
11.	Georgia	GA	L	96,543,139	97,120,214	75,797,995	59,414,542	100,049,588	78,156,245
12.	Hawaii	HI	L	64,546,288	58,088,418	36,878,267	35,443,270	51,142,944	38,608,346
13.	Idaho	ID	L	5,448,395	6,411,206	3,248,026	3,469,026	4,675,256	4,809,596
14.	Illinois	IL	L	77,442,843	105,908,607	72,376,683	71,409,246	318,677,721	363,092,414
15.	Indiana	IN	L	22,014,227	25,886,625	13,417,013	12,895,413	29,341,886	32,306,469
16.	Iowa	IA	L	2,569,222	3,114,719	1,402,051	1,125,922	2,607,685	3,092,031
17.	Kansas	KS	L	6,967,949	8,099,929	3,414,019	3,440,561	5,007,087	5,565,952
18.	Kentucky	KY	L	24,415,902	26,664,324	17,808,580	16,575,790	27,774,398	23,396,092
19.	Louisiana	LA	L	126,107,557	125,407,939	79,760,167	148,626,723	200,441,514	258,940,262
20.	Maine	ME	L	5,164,035	5,459,404	3,225,473	1,289,033	4,171,799	2,924,062
21.	Maryland	MD	L	111,586,700	114,004,992	64,678,511	60,376,446	72,847,237	68,913,954
22.	Massachusetts	MA	L	55,060,824	53,129,695	43,117,707	36,206,821	59,171,015	43,232,461
23.	Michigan	MI	L	29,332,377	44,017,093	22,264,116	21,989,700	318,185,381	296,764,352
24.	Minnesota	MN	L	13,680,982	19,060,843	9,787,467	8,476,301	39,675,433	38,411,479
25.	Mississippi	MS	L	22,265,495	23,308,336	12,207,875	10,702,702	30,664,788	21,570,991
26.	Missouri	MO	L	9,511,877	11,964,079	6,798,271	5,614,295	32,743,223	30,080,953
27.	Montana	MT	L	2,650,934	2,987,923	1,079,894	1,138,176	7,051,529	4,201,090
28.	Nebraska	NE	L	3,942,807	4,360,368	1,783,188	2,058,918	7,986,743	8,226,160
29.	Nevada	NV	L	15,237,540	16,621,225	24,812,636	28,488,619	49,044,484	57,981,315
30.	New Hampshire	NH	L	7,554,651	7,524,530	3,512,719	5,894,940	5,726,028	5,038,767
31.	New Jersey	NJ	N			15,391,687	18,262,613	503,685,972	526,938,224
32.	New Mexico	NM	L	11,495,961	13,652,560	8,313,723	8,031,225	36,895,450	25,654,639
33.	New York	NY	L	392,469,880	417,757,007	298,588,873	274,033,236	818,852,930	764,863,196
34.	North Carolina	NC	L	53,899,893	58,485,589	29,263,652	25,303,004	41,450,907	31,652,739
35.	North Dakota	ND	L	6,067,875	5,887,387	3,302,956	3,744,385	4,042,648	2,927,916
36.	Ohio	OH	L	47,854,004	55,400,452	32,843,654	27,167,115	91,344,897	102,851,756
37.	Oklahoma	OK	L	15,094,006	15,783,871	5,820,811	6,447,392	2,938,848	7,706,482
38.	Oregon	OR	L	22,762,246	28,127,167	16,233,251	12,791,042	36,947,574	32,843,190
39.	Pennsylvania	PA	L	90,112,814	96,544,655	60,259,592	52,989,783	257,598,908	255,834,826
40.	Rhode Island	RI	L	14,057,131	14,432,793	7,522,796	6,493,695	12,174,321	10,604,724
41.	South Carolina	SC	L	66,132,386	68,329,854	42,414,706	38,079,708	74,779,316	59,204,824
42.	South Dakota	SD	L	5,300,504	4,891,174	4,112,823	2,642,503	5,033,809	6,550,011
43.	Tennessee	TN	L	39,955,371	47,057,230	30,817,475	23,792,209	67,514,013	43,991,475
44.	Texas	TX	L	43,922,670	43,348,608	15,140,444	12,648,283	18,436,424	31,949,268
45.	Utah	UT	L	15,301,112	17,796,968	14,902,612	7,610,098	20,083,806	17,715,628
46.	Vermont	VT	L	2,682,332	2,812,841	896,837	1,437,559	1,603,888	870,269
47.	Virginia	VA	L	92,971,851	93,864,497	45,705,540	48,248,666	72,443,609	65,901,646
48.	Washington	WA	L	61,149,101	72,302,357	51,837,931	45,748,554	143,122,118	120,403,802
49.	West Virginia	WV	L	10,785,823	11,847,146	4,568,539	4,819,609	10,062,553	14,979,046
50.	Wisconsin	WI	L	10,576,702	12,728,886	5,682,403	5,437,972	61,631,037	64,368,556
51.	Wyoming	WY	L	1,854,690	1,850,107	380,298	504,636	569,157	534,471
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					716,888	1,962
58.	Aggregate Other Alien OT	XXX						107,737	109,060
59.	Totals	XXX		2,526,817,737	2,689,527,290	1,782,323,222	1,648,994,757	4,994,467,633	4,572,806,948
DETAILS OF WRITE-INS									
58001.	Other Alien	XXX						107,737	109,060
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						107,737	109,060

- (a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

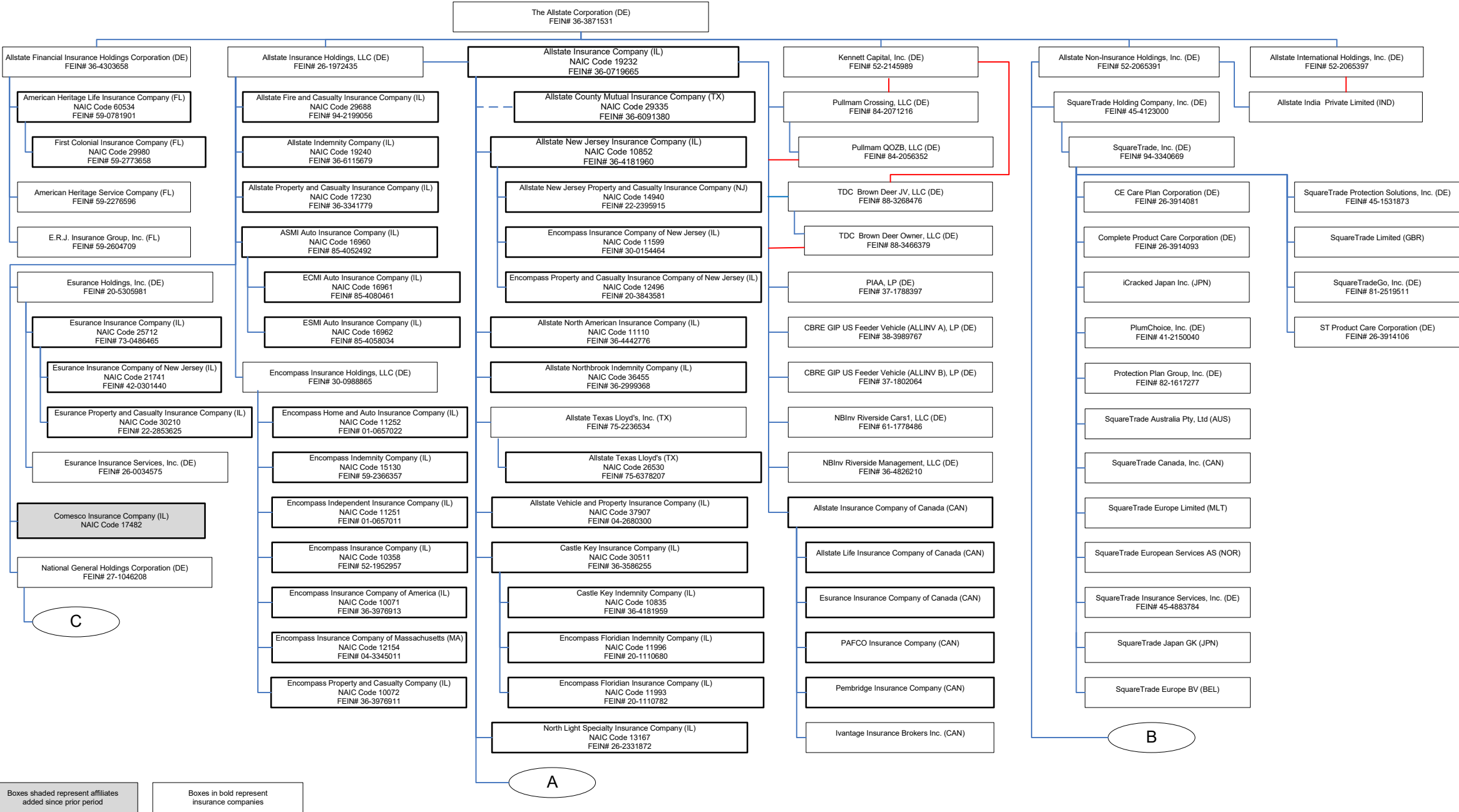
2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
4. Q - Qualified - Qualified or accredited reinsurer.....

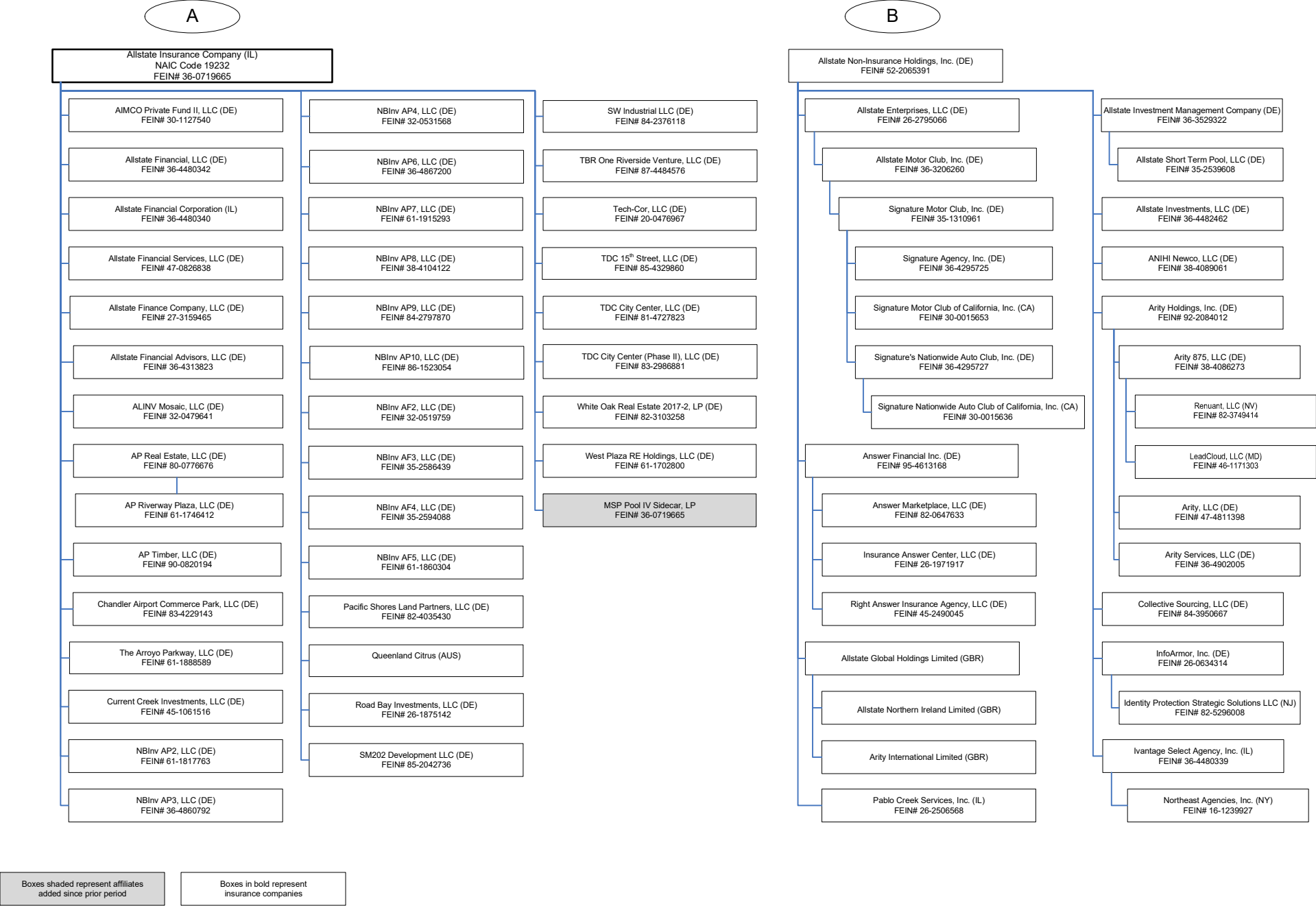
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

6. N - None of the above - Not allowed to write business in the state.....
- 52
- 5

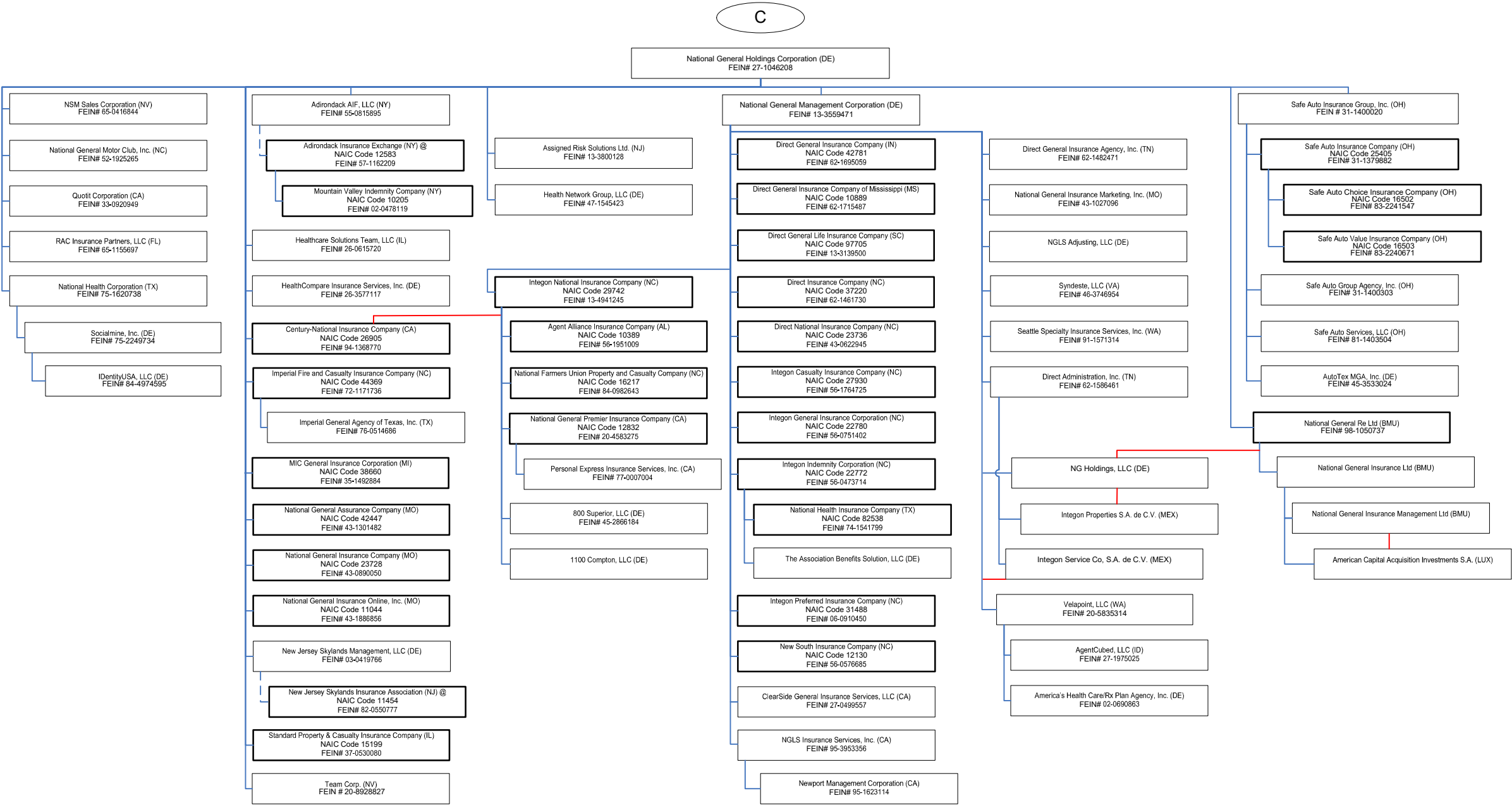
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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



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 JUNE 30, 2023 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			36-3871531 ..	2877532	0000899051 ..	New York Stock Exchange ..	The Allstate Corporation	..DE.....	UIP.....	.....				... NO.....	.....
			45-2866184 ..				1100 Compton, LLC	..DE.....	NIA.....	Integon National Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			55-0815895 ..				800 Superior, LLC	..DE.....	NIA.....	Integon National Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			57-1162209 ..				Adirondack AIF, LLC	..NY.....	NIA.....	National General Holdings Corp	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	12583 ..	57-1162209 ..				Adirondack Insurance Exchange	..NY.....	IA.....	Adirondack AIF, LLC	Attorney-In-Fact.....		The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	10389 ..	56-1951009 ..				Agent Alliance Insurance Company	..AL.....	IA.....	Integon National Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			27-1975025 ..				AgentCubed, LLC	..ID.....	NIA.....	Velapoint, LLC	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			30-1127540 ..				AIMCO Private Fund II, LLC	..DE.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			32-0479641 ..				ALINV Mosaic, LLC	..DE.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	29335 ..	36-6091380 ..				Allstate County Mutual Insurance Company	..TX.....	DS.....	Allstate Insurance Company	Board of Directors.....		The Allstate Corporation	... NO.....	.....
			26-2795066 ..				Allstate Enterprises, LLC	..DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			27-3159465 ..				Allstate Finance Company, LLC	..DE.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			36-4313823 ..				Allstate Financial Advisors, LLC	..DE.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			36-4480340 ..				Allstate Financial Corporation	..IL.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
							Allstate Financial Insurance Holdings Corporation	..DE.....	NIA.....	The Allstate Corporation	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			36-4303658 ..				Allstate Financial Services, LLC	..DE.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			47-0826838 ..		0000797152 ..		Allstate Financial, LLC	..DE.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			36-4480342 ..				Allstate Fire and Casualty Insurance Company	..DE.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	29688 ..	94-2199056 ..					..IL.....	IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
							Allstate Global Holdings Limited	..GBR.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	19240 ..	36-6115679 ..				Allstate Indemnity Company	..IL.....	IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
							Allstate India Private Limited	..IND.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	99.990 ..	The Allstate Corporation	... NO.....	.....
							Allstate India Private Limited	..IND.....	NIA.....	Allstate International Holdings, Inc.	Ownership.....	0.010 ..	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	19232 ..	36-0719665 ..		0000314982 ..		Allstate Insurance Company	..IL.....	RE.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
							Allstate Insurance Company of Canada	..CAN.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... YES.....	.....
			26-1972435 ..				Allstate Insurance Holdings, LLC	..DE.....	UDP.....	The Allstate Corporation	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			52-2065397 ..				Allstate International Holdings, Inc.	..DE.....	NIA.....	The Allstate Corporation	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			36-3529322 ..				Allstate Investment Management Company	..DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			36-4482462 ..		0001206333 ..		Allstate Investments, LLC	..DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
							Allstate Life Insurance Company of Canada ...	..CAN.....	DS.....	Allstate Insurance Company of Canada	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			36-3206260 ..				Allstate Motor Club, Inc.	..DE.....	NIA.....	Allstate Enterprises, LLC	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	10852 ..	36-4181960 ..				Allstate New Jersey Insurance Company	..IL.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
							Allstate New Jersey Property and Casualty Insurance Company	..NJ.....	DS.....	Allstate New Jersey Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	14940 ..	22-2395915 ..				Allstate Non-Insurance Holdings, Inc.	..DE.....	NIA.....	The Allstate Corporation	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	11110 ..	36-4442776 ..				Allstate North American Insurance Company ...	..IL.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	36455 ..	36-2999368 ..				Allstate Northbrook Indemnity Company	..IL.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
							Allstate Northern Ireland Limited	..GBR.....	NIA.....	Allstate Global Holdings Limited	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
							Allstate Property and Casualty Insurance Company	..IL.....	IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
							Allstate Short Term Pool, LLC	..DE.....	NIA.....	Allstate Investment Management Company ...	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	26530 ..	75-6378207 ..				Allstate Texas Lloyd's	..TX.....	DS.....	Allstate Texas Lloyd's, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
			75-2236534 ..				Allstate Texas Lloyd's, Inc.	..TX.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
							Allstate Vehicle and Property Insurance Company	..IL.....	DS.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	37907 ..	04-2680300 ..				American Capital Acquisition Investments S.A.	..LUX.....	NIA.....	National General Insurance Ltd	Ownership.....	70.000 ..	The Allstate Corporation	... NO.....	.....

STATEMENT AS OF JUNE 30, 2023 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	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	.....	.....	.....	.....	.....	.....	American Capital Acquisition Investments S.A.	..LUX.....	NIA.....	National General Insurance Management Ltd	Ownership.....	..30.000	The Allstate Corporation	...NO.....	.....
.0008...	Allstate Insurance Group	60534	59-0781901 ..	.....	.....	.....	American Heritage Life Insurance Company	..FL.....	IA.....	Allstate Financial Insurance Holdings Corporation	Ownership.....	..100.000	The Allstate Corporation	...NO.....	.....
.....	.....	.....	59-2276596 ..	.....	.....	.....	American Heritage Service Company	..FL.....	NIA.....	Allstate Financial Insurance Holdings Corporation	Ownership.....	..100.000	The Allstate Corporation	...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.....	Arity Holdings, Inc.	Ownership.....	..100.000	The Allstate Corporation	...NO.....	.....
.....	.....	.....	92-2084012 ..	.....	.....	.....	Arity Holdings, Inc.	..DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	..100.000	The Allstate Corporation	...NO.....	.....
.....	.....	.....	47-4811398 ..	.....	.....	.....	Arity International Limited	..GBR....	NIA.....	Allstate Global Holdings Limited	Ownership.....	..100.000	The Allstate Corporation	...NO.....	.....
.....	.....	.....	36-4902005 ..	.....	.....	.....	Arity, LLC	..DE.....	NIA.....	Arity Holdings, Inc.	Ownership.....	..100.000	The Allstate Corporation	...NO.....	.....
.....	.....	.....	36-4902005 ..	.....	.....	.....	Arity Services, LLC	..DE.....	NIA.....	Arity 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.....	.....
.....	.....	.....	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.....	.....
.0008...	Allstate Insurance Group	26905	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.....	.....
.0008...	Allstate Insurance Group	17482	92-2414709 ..	.....	.....	.....	Comesco Insurance Company	..IL.....	IA.....	Allstate Insurance Holdings, LLC	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.....	.....
.....	.....	.....	62-1482471 ..	.....	.....	.....	Direct General Insurance Agency, Inc.	..TN.....	NIA.....	National General Management Corp	Ownership.....	..100.000	The Allstate Corporation	...NO.....	.....
.0008...	Allstate Insurance Group	42781	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 Insurance Company	..NC.....	IA.....	National General Management Corp	Ownership.....	..100.000	The Allstate Corporation	...NO.....	.....
.0008...	Allstate Insurance Group	37220	62-1461730 ..	.....	.....	.....	Direct National Insurance Company	..NC.....	IA.....	National General Management Corp	Ownership.....	..100.000	The Allstate Corporation	...NO.....	.....
.0008...	Allstate Insurance Group	23736	43-0622945 ..	.....	.....	.....	ECMI Auto Insurance Company	..IL.....	IA.....	ASMI Auto Insurance Company	Ownership.....	..100.000	The Allstate Corporation	...NO.....	.....
.0008...	Allstate Insurance Group	16961	85-4080461 ..	.....	.....	.....	.....	.....	.....	Allstate Financial Insurance Holdings Corporation	Ownership.....	..100.000	The Allstate Corporation	...NO.....	.....
.....	.....	.....	59-2604709 ..	.....	.....	.....	E.R.J. Insurance Group, Inc.	..FL.....	NIA.....	.....	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.....	.....

STATEMENT AS OF JUNE 30, 2023 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
.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								
.0008 ...	Allstate Insurance Group	12154 ...	04-3345011 ..					.. MA.....	.. IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	11599 ...	30-0154464 ..				Encompass Insurance Company of New Jersey ...	.. IL.....	.. DS.....	Allstate New Jersey Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							Encompass Insurance Holdings, LLC	.. DE.....	.. NIA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	10072 ...	36-3976911 ..				Encompass Property and Casualty Company	.. IL.....	.. IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							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	12496 ...	20-3843581 ..				ESMI Auto Insurance Company	.. IL.....	.. IA.....	ASMI Auto Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	16962 ...	85-4058034 ..				Esurance Holdings, Inc.	.. DE.....	.. NIA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							Esurance Insurance Company	.. IL.....	.. IA.....	Esurance Holdings, Inc.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	25712 ...	73-0486465 ..				Esurance Insurance Company of Canada	.. CAN.....	.. IA.....	Allstate Insurance Company of Canada	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							Esurance Insurance Company of New Jersey ...	.. IL.....	.. IA.....	Esurance Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	21741 ...	42-0301440 ..				Esurance Insurance Services, Inc.	.. DE.....	.. NIA.....	Esurance Holdings, Inc.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							Esurance Property and Casualty Insurance Company	.. IL.....	.. IA.....	Esurance Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	30210 ...	22-2853625 ..				First Colonial Insurance Company	.. FL.....	.. IA.....	American Heritage Life Insurance Company .	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	29980 ...	59-2773658 ..				Health Network Group, LLC	.. DE.....	.. NIA.....	National General Holdings Corp.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							Healthcare Solutions Team, LLC	.. IL.....	.. NIA.....	National General Holdings Corp.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							HealthCompare Insurance Services, Inc.	.. DE.....	.. NIA.....	National General Holdings Corp.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							iCracked Japan, Inc.	.. JPN.....	.. NIA.....	SquareTrade, Inc.	Ownership.....	58.000 ...	The Allstate Corporation	... NO.....	.....
							IDentityUSA, LLC	.. DE.....	.. NIA.....	National Health Corporation	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							Identity Protection Strategic Solutions LLC	.. NJ.....	.. NIA.....	InfoArmor, Inc.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							Imperial Fire and Casualty Insurance Company	.. NC.....	.. IA.....	National General Holdings Corp.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	44369 ...	72-1171736 ..				Imperial General Agency of Texas, Inc.	.. TX.....	.. NIA.....	Imperial Fire and Casualty Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							InfoArmor, Inc.	.. DE.....	.. NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							Insurance Answer Center, LLC	.. DE.....	.. NIA.....	Answer Financial Inc.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	27930 ...	56-1764725 ..				Integon Casualty Insurance Company	.. NC.....	.. IA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	22780 ...	56-0751402 ..				Integon General Insurance Corporation	.. NC.....	.. IA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	22772 ...	56-0473714 ..				Integon Indemnity Corporation	.. NC.....	.. IA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	29742 ...	13-4941245 ..				Integon National Insurance Company	.. NC.....	.. IA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	31488 ...	06-0910450 ..				Integon Preferred Insurance Company	.. NC.....	.. IA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							Integon Properties S.A. de C.V.	.. MEX.....	.. NIA.....	NG Holdings, LLC	Ownership.....	99.000 ...	The Allstate Corporation	... NO.....	.....
							Integon Properties S.A. de C.V.	.. MEX.....	.. NIA.....	Direct Administration, Inc.	Ownership.....	1.000 ...	The Allstate Corporation	... NO.....	.....
							Integon Service Co. S.A. de C.V.	.. MEX.....	.. NIA.....	National General Management Corp	Ownership.....	99.000 ...	The Allstate Corporation	... NO.....	.....
							Integon Service Co. S.A. de C.V.	.. MEX.....	.. NIA.....	Direct Administration, Inc.	Ownership.....	1.000 ...	The Allstate Corporation	... NO.....	.....
							Ivantage Insurance Brokers Inc.	.. CAN.....	.. DS.....	Allstate Insurance Company of Canada	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							Ivantage Select Agency, Inc.	.. IL.....	.. NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							Kennett Capital, Inc.	.. DE.....	.. NIA.....	The Allstate Corporation	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							LeadCloud, LLC	.. MD.....	.. NIA.....	Arity 875, LLC	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	38660 ...	35-1492884 ..				MIC General Insurance Corporation	.. MI.....	.. IA.....	National General Holdings Corp.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	10205 ...	02-0478119 ..				Mountain Valley Indemnity Company	.. NY.....	.. IA.....	Adirondack Insurance Exchange	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							MSP Pool IV Sidecar, LP	.. DE.....	.. NIA.....	Allstate Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
							National Farmers Union Property and Casualty Company	.. NC.....	.. IA.....	Integon National Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	16217 ...	84-0982643 ..				National General Assurance Company	.. MO.....	.. IA.....	National General Holdings Corp.	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....
.0008 ...	Allstate Insurance Group	42447 ...	43-1301482 ..				National General Holdings Corp.	.. DE.....	.. NIA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation	... NO.....	.....

STATEMENT AS OF JUNE 30, 2023 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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0008	Allstate Insurance Group	23728	43-0890050				National General Insurance Company	..MO.....	..IA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							National General Insurance Ltd	..BMU.....	..NIA.....	National General Re Ltd	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							National General Insurance Management Ltd	..BMU.....	..NIA.....	National General Insurance Ltd	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			43-1027096				National General Insurance Marketing, Inc.	..MO.....	..NIA.....	National General Management Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	11044	43-1886856				National General Insurance Online, Inc.	..MO.....	..IA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			13-3559471				National General Management Corp	..DE.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			52-1925265				National General Motor Club, Inc.	..NC.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	12832	20-4583275				National General Premier Insurance Company	..CA.....	..IA.....	Integon National Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			98-1050737				National General Re Ltd	..BMU.....	..IA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			75-1620738				National Health Corporation	..TX.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	82538	74-1541799				National Health Insurance Company	..TX.....	..IA.....	Integon Indemnity Corporation	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			32-0519759				NBlnv AF2, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			35-2586439				NBlnv AF3, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			35-2594088				NBlnv AF4, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			61-1860304				NBlnv AF5, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			61-1817763				NBlnv AP2, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			36-4860792				NBlnv AP3, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			32-0531568				NBlnv AP4, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			36-4867200				NBlnv AP6, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			61-1915293				NBlnv AP7, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	99.643	The Allstate Corporation	...NO.....	
			38-4104122				NBlnv AP8, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			84-2797870				NBlnv AP9, LLC	..AU.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			86-1523054				NBlnv AP10, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			61-1778486				NBlnv Riverside Cars1, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			36-4826210				Allstate Insurance Company	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	11454	82-0550777				New Jersey Skylands Insurance Association	..NJ.....	..IA.....	New Jersey Skylands Management, LLC	Attorney-In-Fact.....		The Allstate Corporation	...NO.....	
			03-0419766				New Jersey Skylands Management, LLC	..DE.....	..NIA.....	National General Holdings Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	12130	56-0576685				New South Insurance Company	..NC.....	..IA.....	National General Management Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			95-1623114				Newport Management Corporation	..CA.....	..NIA.....	NGLS Insurance Services, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							NG Holdings, LLC	..DE.....	..NIA.....	National General Re Ltd	Ownership.....	99.000	The Allstate Corporation	...NO.....	
							NG Holdings, LLC	..DE.....	..NIA.....	National General Management Corp	Ownership.....	1.000	The Allstate Corporation	...NO.....	
							NGLS Adjusting, LLC	..DE.....	..NIA.....	National General Management Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			95-3953356				NGLS Insurance Services, Inc.	..CA.....	..NIA.....	National General Management Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	13167	26-2331872				North Light Specialty Insurance Company	..IL.....	..DS.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			16-1239927				Northeast Agencies, Inc.	..NY.....	..NIA.....	Ivantage Select Agency, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			65-0416844				NSM Sales Corporation	..NV.....	..NIA.....	National General Holdings Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			26-2506568				Pablo Creek Services, Inc.	..IL.....	..NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			82-4035430				Pacific Shores Land Partners, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	90.000	The Allstate Corporation	...NO.....	
							PAFCO Insurance Company	..CAN.....	..DS.....	Allstate Insurance Company of Canada	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							Pembridge Insurance Company	..CAN.....	..DS.....	Allstate Insurance Company of Canada	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			77-0007004				Personal Express Insurance Services, Inc.	..CA.....	..NIA.....	National General Premier Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			37-1788397				PIAA, LP	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	95.000	The Allstate Corporation	...NO.....	
			41-2150040				PlumChoice, Inc.	..DE.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			82-1617277				Protection Plan Group, Inc.	..DE.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			84-2071216				Pullman Crossing, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	94.500	The Allstate Corporation	...NO.....	
			84-2071216				Pullman Crossing, LLC	..DE.....	..DS.....	Kennett Capital, Inc.	Ownership.....	5.500	The Allstate Corporation	...NO.....	
			84-2056352				Pullman QOZB, LLC	..DE.....	..DS.....	Pullman Crossing, LLC	Ownership.....	99.900	The Allstate Corporation	...NO.....	
			84-2056352				Pullman QOZB, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	0.100	The Allstate Corporation	...NO.....	

STATEMENT AS OF JUNE 30, 2023 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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
			33-0920949				Queenland Citrus	..AUS.....	..DS.....	Allstate Insurance Company	Ownership.....	..98.397...	The Allstate Corporation	...NO.....	
			65-1155697				Quotit Corporation	..CA.....	..NIA.....	National General Holdings Corp.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			82-3749414				RAC Insurance Partners, LLC	..FL.....	..NIA.....	National General Holdings Corp.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			45-2490045				Renuant, LLC	..NV.....	..NIA.....	Arity 875, LLC	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			26-1875142				Right Answer Insurance Agency, LLC	..DE.....	..NIA.....	Answer Financial Inc.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			31-1400020				Road Bay Investments, LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			31-1379882				Safe Auto Insurance Group, Inc.	..OH.....	..NIA.....	National General Holdings Corp.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	..25405	83-2241547				Safe Auto Insurance Company	..OH.....	..IA.....	Safe Auto Insurance Group, Inc.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	..16502	83-2240671				Safe Auto Choice Insurance Company	..OH.....	..IA.....	Safe Auto Insurance Company	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	..16503	31-1400303				Safe Auto Value Insurance Company	..OH.....	..IA.....	Safe Auto Insurance Company	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			81-1403504				Safe Auto Group Agency, Inc.	..OH.....	..NIA.....	Safe Auto Insurance Group, Inc.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			91-1571314				SafeAuto Services, LLC	..OH.....	..NIA.....	Safe Auto Insurance Group, Inc.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			36-4295725				Seattle Specialty Insurance Services, Inc. .	..WA.....	..NIA.....	National General Management Corp	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			30-0015653				Signature Agency, Inc.	..DE.....	..NIA.....	Signature Motor Club, Inc.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			35-1310961				Signature Motor Club of California, Inc.	..CA.....	..NIA.....	Signature Motor Club, Inc.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			30-0015636				Signature Motor Club, Inc.	..DE.....	..NIA.....	Allstate Motor Club, Inc.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			36-4295727				Signature Nationwide Auto Club of California, Inc.	..CA.....	..NIA.....	Signature's Nationwide Auto Club, Inc.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			85-2042736				Signature's Nationwide Auto Club, Inc.	..DE.....	..NIA.....	Signature Motor Club, Inc.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
			75-2249734				SM202 Development LLC	..DE.....	..DS.....	Allstate Insurance Company	Ownership.....	..95.000...	The Allstate Corporation	...NO.....	
							Socialmine, Inc.	..DE.....	..NIA.....	IDentityUSA, LLC	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 BV	..BEL.....	..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.....	
							Standard Property & Casualty Insurance Company	..IL.....	..IA.....	National General Holdings Corp.	Ownership.....	..100.000...	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	..15199	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.....	
			88-3466379				TDC Brown Deer Owner, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	..0.100...	The Allstate Corporation	...NO.....	
			88-3466379				TDC Brown Deer Owner, LLC	..DE.....	..NIA.....	TDC Brown Deer JV, LLC	Ownership.....	..99.900...	The Allstate Corporation	...NO.....	
			88-3268476				TDC Brown Deer JV, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	..81.000...	The Allstate Corporation	...NO.....	
			88-3268476				TDC Brown Deer JV, LLC	..DE.....	..NIA.....	Kennett Capital, Inc.	Ownership.....	..9.000...	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.....	

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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....							The Association Benefits Solution, LLC	.. DE.....	 NIA.....	Integon Indemnity Corporation	Ownership.....	100.000 ...	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.....	.....
....			82-3103258 ..	.....	.....	.....	White Oak Real Estate 2017-2, LP	.. DE.....	 DS.....	Allstate Insurance Company	Ownership.....	90.000	The Allstate Corporation	 NO.....	.....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2023 OF THE ALLSTATE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	70,638	(17,585)	(24.9)	(9.1)
2.1	Allied Lines	447,058	396,471	88.7	23.1
2.2	Multiple peril crop				
2.3	Federal flood	117,087,794	34,970,919	29.9	2.2
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	1,009,805,439	641,163,680	63.5	52.8
5.1	Commercial multiple peril (non-liability portion)	67,656,567	56,894,213	84.1	66.7
5.2	Commercial multiple peril (liability portion)	20,866,512	20,870,921	100.0	(5.7)
6.	Mortgage guaranty				
8.	Ocean marine	137,001	6,708	4.9	58.8
9.	Inland marine	23,772,892	8,531,019	35.9	28.6
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	449,948	41,755	9.3	19.7
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		(4,460)		
17.1	Other liability - occurrence	40,616,247	18,568,875	45.7	73.3
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	151,436	12,920,873	8,532.2	2,160.3
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	72,593,071	45,613,022	62.8	28.6
19.2	Other private passenger auto liability	441,995,818	403,389,128	91.3	77.3
19.3	Commercial auto no-fault (personal injury protection)	12,321,957	7,996,051	64.9	36.5
19.4	Other commercial auto liability	193,435,610	203,640,367	105.3	98.6
21.1	Private passenger auto physical damage	549,949,714	239,575,795	43.6	42.6
21.2	Commercial auto physical damage	48,133,552	38,268,029	79.5	103.6
22.	Aircraft (all perils)				
23.	Fidelity	1,752	(282)	(16.1)	(26.8)
24.	Surety				
26.	Burglary and theft		709		
27.	Boiler and machinery	1,540,125	979,281	63.6	44.1
28.	Credit				
29.	International				
30.	Warranty	6,680,803			
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	687,767	620	0.1	0.0
35.	Totals	2,608,401,701	1,733,806,108	66.5	57.2
DETAILS OF WRITE-INS					
3401.	Identity theft	687,767	620	0.1	0.0
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)	687,767	620	0.1	0.0

STATEMENT AS OF JUNE 30, 2023 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	5,178	12,904	274,881
2.1	Allied Lines	203,108	378,273	600,432
2.2	Multiple peril crop			
2.3	Federal flood	80,137,926	121,219,029	111,549,710
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	526,681,188	952,407,744	954,918,956
5.1	Commercial multiple peril (non-liability portion)	33,577,480	66,331,368	67,679,931
5.2	Commercial multiple peril (liability portion)	10,094,608	20,267,667	21,436,092
6.	Mortgage guaranty			
8.	Ocean marine	81,779	140,392	169,110
9.	Inland marine	14,316,644	23,902,183	25,070,956
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	237,375	403,150	408,207
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	20,976,471	39,301,937	41,308,106
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	62,623	129,180	158,726
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	35,094,305	71,147,193	77,305,812
19.2	Other private passenger auto liability	215,854,226	438,149,845	450,092,285
19.3	Commercial auto no-fault (personal injury protection)	2,095,367	11,704,396	23,027,862
19.4	Other commercial auto liability	79,446,774	180,759,391	278,950,376
21.1	Private passenger auto physical damage	266,046,276	544,330,922	565,511,143
21.2	Commercial auto physical damage	21,642,831	45,795,487	60,179,459
22.	Aircraft (all perils)			
23.	Fidelity	756	1,666	1,771
24.	Surety			410
26.	Burglary and theft			
27.	Boiler and machinery	733,986	1,508,780	1,601,103
28.	Credit			
29.	International			
30.	Warranty	4,127,767	8,302,831	8,601,875
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	349,995	623,401	680,088
35.	Totals	1,311,766,662	2,526,817,737	2,689,527,290
DETAILS OF WRITE-INS				
3401.	Identity theft	349,995	623,401	680,088
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)	349,995	623,401	680,088

STATEMENT AS OF JUNE 30, 2023 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)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 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. 2020 + Prior	4,878,315	1,840,856	6,719,170	1,490,882	43,209	1,534,091	3,905,387	73,458	1,564,036	5,542,882	517,955	(160,153)	357,802	
2. 2021	3,330,703	773,180	4,103,884	1,258,719	(13,517)	1,245,202	2,372,103	124,940	637,883	3,134,926	300,119	(23,875)	276,244	
3. Subtotals 2021 + Prior	8,209,018	2,614,036	10,823,054	2,749,601	29,692	2,779,292	6,277,490	198,399	2,201,918	8,677,807	818,073	(184,028)	634,046	
4. 2022	8,890,433	4,436,545	13,326,978	4,617,218	1,170,336	5,787,554	4,397,309	706,836	1,885,105	6,989,250	124,094	(674,267)	(550,174)	
5. Subtotals 2022 + Prior	17,099,451	7,050,581	24,150,032	7,366,819	1,200,028	8,566,847	10,674,800	905,235	4,087,023	15,667,058	942,167	(858,295)	83,872	
6. 2023	XXX	XXX	XXX	XXX	7,911,774	7,911,774	XXX	6,197,247	5,286,813	11,484,060	XXX	XXX	XXX	
7. Totals	17,099,451	7,050,581	24,150,032	7,366,819	9,111,802	16,478,621	10,674,800	7,102,482	9,373,836	27,151,117	942,167	(858,295)	83,872	
8. Prior Year-End Surplus As Regards Policyholders	12,244,484											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. 5.5	2. (12.2)	3. 0.3
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4. 0.7		

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.

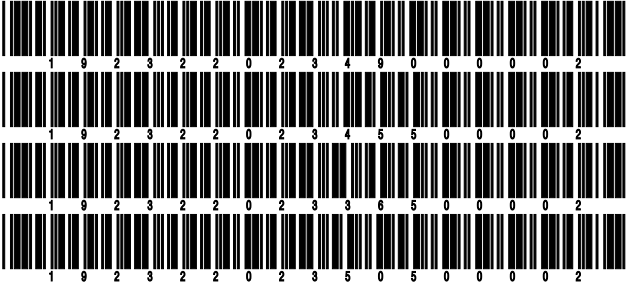
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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.	YES

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 JUNE 30, 2023 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	253,184,400	253,184,400		
2505. OPEB prepaid benefits	55,523,500	55,523,500		
2506. Advances	43,642,206	43,642,206		
2597. Summary of remaining write-ins for Line 25 from overflow page	352,350,106	352,350,106		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Derivative cash	8,580,977	13,437,775
2505. Securities lending	6,240,460	5,978,282
2506. Commitments to invest in limited partnerships	2,424,910	
2507. Deferred gain on intercompany asset transfers	52,457	52,638
2508. Retroactive reinsurance reserve ceded	(3,686,036)	(3,677,175)
2597. Summary of remaining write-ins for Line 25 from overflow page	13,612,769	15,791,519

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. Fines and penalties	(282,736)	(35,027)	(819,807)
1405. Miscellaneous income		3,000,000	3,000,000
1406. Transition service agreement expense			2,567,142
1497. Summary of remaining write-ins for Line 14 from overflow page	(282,736)	2,964,973	4,747,335

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	295,623,364	391,679,405
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		31,340,672
2.2 Additional investment made after acquisition	6,319,346	16,114,813
3. Current year change in encumbrances	36,056,412	(11,800,283)
4. Total gain (loss) on disposals	11,610,183	73,764,447
5. Deduct amounts received on disposals	52,130,799	196,039,917
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	3,718,633	9,435,774
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	293,759,873	295,623,364
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	293,759,873	295,623,364

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	671,046,303	737,144,434
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	81,702,400	85,553,824
2.2 Additional investment made after acquisition	420,321	2,898,124
3. Capitalized deferred interest and other	(200,935)	(301,916)
4. Accrual of discount	689,919	2,428,664
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	29,149,836	154,969,495
8. Deduct amortization of premium and mortgage interest points and commitment fees	419,072	1,707,331
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)	724,089,100	671,046,303
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	724,089,100	671,046,303
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	724,089,100	671,046,303

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,047,956,960	9,849,355,064
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	183,484,917	941,052,201
2.2 Additional investment made after acquisition	427,202,196	915,079,631
3. Capitalized deferred interest and other		
4. Accrual of discount	205,485	1,836,119
5. Unrealized valuation increase (decrease)	128,584,873	82,846,696
6. Total gain (loss) on disposals	(5,147,244)	(11,743,851)
7. Deduct amounts received on disposals	712,234,842	1,422,845,561
8. Deduct amortization of premium and depreciation	84,093,788	183,459,819
9. Total foreign exchange change in book/adjusted carrying value	79,955,719	(109,739,648)
10. Deduct current year's other than temporary impairment recognized	11,789,280	14,423,873
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,054,124,994	10,047,956,960
12. Deduct total nonadmitted amounts	35,366,133	34,598,497
13. Statement value at end of current period (Line 11 minus Line 12)	10,018,758,861	10,013,358,463

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	33,729,719,556	36,111,559,672
2. Cost of bonds and stocks acquired	14,463,265,548	34,688,897,542
3. Accrual of discount	45,596,833	841,722,770
4. Unrealized valuation increase (decrease)	(246,210,372)	(998,279,599)
5. Total gain (loss) on disposals	260,885,832	(653,907,447)
6. Deduct consideration for bonds and stocks disposed of	13,092,224,308	34,839,003,605
7. Deduct amortization of premium	49,010,433	899,414,918
8. Total foreign exchange change in book/adjusted carrying value	17,950,577	(16,358,566)
9. Deduct current year's other than temporary impairment recognized	40,855,114	515,861,622
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,112,165	10,365,329
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	35,090,230,285	33,729,719,556
12. Deduct total nonadmitted amounts	2,360,762	2,360,762
13. Statement value at end of current period (Line 11 minus Line 12)	35,087,869,522	33,727,358,794

STATEMENT AS OF JUNE 30, 2023 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)	13,471,615,976	24,655,931,593	21,549,322,866	246,342,852	13,471,615,976	16,824,567,556		15,184,321,879
2. NAIC 2 (a)	12,978,590,457	2,214,399,887	1,542,022,024	(43,493,391)	12,978,590,457	13,607,474,928		12,050,238,712
3. NAIC 3 (a)	2,053,057,245	254,013,253	142,695,950	(73,070,834)	2,053,057,245	2,091,303,714		2,225,351,638
4. NAIC 4 (a)	1,464,124,956	147,562,419	137,109,012	(34,401,810)	1,464,124,956	1,440,176,553		1,397,700,005
5. NAIC 5 (a)	192,919,493	8,262,871	16,436,228	24,541,394	192,919,493	209,287,530		179,334,511
6. NAIC 6 (a)	12,722,942		3,228,012	(72,943)	12,722,942	9,421,986		13,493,970
7. Total Bonds	30,173,031,068	27,280,170,023	23,390,814,092	119,845,268	30,173,031,068	34,182,232,266		31,050,440,715
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	14,322,085			(973,782)	14,322,085	13,348,303		13,782,759
10. NAIC 3	20,018,678			(211,037)	20,018,678	19,807,641		17,916,798
11. NAIC 4	1,130,976		238,728	688	1,130,976	892,936		
12. NAIC 5	1,919,920			479,980	1,919,920	2,399,900		3,383,041
13. NAIC 6	48,652,051			869,120	48,652,051	49,521,171		43,961,657
14. Total Preferred Stock	86,043,709		238,728	164,969	86,043,709	85,969,950		79,044,255
15. Total Bonds and Preferred Stock	30,259,074,776	27,280,170,023	23,391,052,820	120,010,237	30,259,074,776	34,268,202,217		31,129,484,969

(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 \$473,211,084 ; NAIC 2 \$153,378,193 ; NAIC 3 \$4,588,311 NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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	89,094,842	xxx	87,744,952	259,755	42,422

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	469,560,645	306,466,016
2. Cost of short-term investments acquired	71,985,335	1,778,657,389
3. Accrual of discount	4,612,961	5,856,436
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(431,212)	(2,398,891)
6. Deduct consideration received on disposals	456,580,280	1,615,880,097
7. Deduct amortization of premium	52,607	3,140,208
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)	89,094,842	469,560,645
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	89,094,842	469,560,645

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)	(1,536,164)
2.	Cost Paid/(Consideration Received) on additions	2,531,792
3.	Unrealized Valuation increase/(decrease)	3,094,056
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(15,392,352)
6.	Considerations received/(paid) on terminations	(10,907,056)
7.	Amortization	(580,433)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(9,968,596)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(10,944,640)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(10,944,640)

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	4,617,857
3.12	Section 1, Column 15, prior year	(4,409,119)
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(12,983,861)
3.14	Section 1, Column 18, prior year	13,713,661
		(26,697,522)
		(17,670,545)
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	(8,366,004)
3.24	Section 1, Column 19, prior year plus	9,304,541
3.25	SSAP No. 108 adjustments	(17,670,545)
		(17,670,545)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	3,586,981
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(5,717,560)
	4.23 SSAP No. 108 adjustments	(5,717,560)
4.3	Subtotal (Line 4.1 minus Line 4.2)	9,304,541
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	(9,304,541)
	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 JUNE 30, 2023 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
PENDING	FUTURE US 2YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	198,000	185,646	175,300	05/24/2023	09/29/2023	FUTURE US 2YR NOTE SEP 23 .....	.....	(3,094)	91282C-DK-4 .	TREASURY NOTE	1.A	185,646	178,393
PENDING	FUTURE US 2YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	2,360,000	2,212,748	2,089,430	05/24/2023	09/29/2023	FUTURE US 2YR NOTE SEP 23 .....	.....	(36,875)	91282C-DK-4 .	TREASURY NOTE	1.A	2,212,748	2,126,305
PENDING	FUTURE US 2YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	220,000	206,273	194,777	05/24/2023	09/29/2023	FUTURE US 2YR NOTE SEP 23 .....	.....	(3,438)	91282C-DK-4 .	TREASURY NOTE	1.A	206,273	198,215
PENDING	FUTURE US 2YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	230,000	215,649	203,631	05/24/2023	09/29/2023	FUTURE US 2YR NOTE SEP 23 .....	.....	(3,594)	91282C-DK-4 .	TREASURY NOTE	1.A	215,649	207,225
PENDING	FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	70,000	69,905	67,375	05/24/2023	09/29/2023	FUTURE US 5YR NOTE SEP 23 .....	.....		912828-4R-8 .	TREASURY NOTE	1.A	69,905	67,375
PENDING	FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	110,000	109,851	105,875	05/24/2023	09/29/2023	FUTURE US 5YR NOTE SEP 23 .....	.....		912828-4R-8 .	TREASURY NOTE	1.A	109,851	105,875
PENDING	FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	54,000	53,927	51,975	05/24/2023	09/29/2023	FUTURE US 5YR NOTE SEP 23 .....	.....		912828-4R-8 .	TREASURY NOTE	1.A	53,927	51,975
PENDING	FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	22,000	21,970	21,175	05/24/2023	09/29/2023	FUTURE US 5YR NOTE SEP 23 .....	.....		912828-4R-8 .	TREASURY NOTE	1.A	21,970	21,175
PENDING	FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	35,000	34,953	33,688	05/24/2023	09/29/2023	FUTURE US 5YR NOTE SEP 23 .....	.....		912828-4R-8 .	TREASURY NOTE	1.A	34,953	33,688
PENDING	FUTURE US ULTRA 10YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	3,000	3,059	3,868	05/24/2023	09/20/2023	FUTURE US ULTRA 10YR NOTE SEP 23 .	.....	891	91282C-GP-0 .	TREASURY NOTE	1.A FE	3,059	2,978
PENDING	FUTURE US ULTRA 10YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	25,000	25,491	32,237	05/24/2023	09/20/2023	FUTURE US ULTRA 10YR NOTE SEP 23 .	.....	7,422	91282C-GP-0 .	TREASURY NOTE	1.A FE	25,491	24,815
PENDING	FUTURE US ULTRA T-BOND SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	2,000	2,004	4,353	05/24/2023	09/20/2023	FUTURE US ULTRA T-BOND SEP 23 .....	.....	2,500	912828-P4-6 .	TREASURY NOTE	1.A	2,004	1,853
PENDING	FUTURE US ULTRA T-BOND SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	4,000	4,008	8,707	05/24/2023	09/20/2023	FUTURE US ULTRA T-BOND SEP 23 .....	.....	5,000	912828-P4-6 .	TREASURY NOTE	1.A	4,008	3,707
PENDING	FUTURE US ULTRA T-BOND SEP 23, effective 05/24/2023, attached to Cash Security-TREASURY NOTE	1.A IF	20,000	20,040	43,534	05/24/2023	09/20/2023	FUTURE US ULTRA T-BOND SEP 23 .....	.....	25,000	912828-P4-6 .	TREASURY NOTE	1.A	20,040	18,534
PENDING	FUTURE US 5YR NOTE SEP 23, effective 06/05/2023, attached to Cash Security-TREASURY NOTE	1.A IF	20,000	19,973	19,250	06/05/2023	09/29/2023	FUTURE US 5YR NOTE SEP 23 .....	.....		912828-4R-8 .	TREASURY NOTE	1.A	19,973	19,250
PENDING	FUTURE US ULTRA 10YR NOTE SEP 23, effective 06/05/2023, attached to Cash Security-TREASURY NOTE	1.A IF	2,000	2,039	2,579	06/05/2023	09/20/2023	FUTURE US ULTRA 10YR NOTE SEP 23 .	.....	594	91282C-GP-0 .	TREASURY NOTE	1.A FE	2,039	1,985
PENDING	FUTURE RUSSELL 2000 EMINI CME SEP 23, effective 06/12/2023, attached to Cash Security-WI TREASURY	1.A IF	50,941,476	51,469,729	49,819,139	06/12/2023	09/15/2023	FUTURE RUSSELL 2000 EMINI CME SEP 23 .....	.....	151,200	912810-TQ-1 .	WI TREASURY	1.A	51,469,729	49,667,939
PENDING	FUTURE RUSSELL 2000 EMINI CME SEP 23, effective 06/12/2023, attached to Cash Security-WI TREASURY	1.A IF	25,942,418	25,780,385	25,370,858	06/12/2023	09/15/2023	FUTURE RUSSELL 2000 EMINI CME SEP 23 .....	.....	77,000	912810-TQ-1 .	WI TREASURY	1.A	25,780,385	25,293,858
PENDING	FUTURE US 10YR NOTE SEP 23, effective 06/12/2023, attached to Cash Security-TREASURY NOTE	1.A IF	30,000	29,782	31,655	06/12/2023	09/20/2023	FUTURE US 10YR NOTE SEP 23 .....	.....	4,219	912828-YQ-7 .	TREASURY NOTE	1.A	29,782	27,436
PENDING	FUTURE US ULTRA T-BOND SEP 23, effective 06/12/2023, attached to Cash Security-TREASURY NOTE	1.A IF	24,000	23,933	53,003	06/12/2023	09/20/2023	FUTURE US ULTRA T-BOND SEP 23 .....	.....	30,000	912828-SN-6 .	TREASURY NOTE	1.A	23,933	23,003

STATEMENT AS OF JUNE 30, 2023 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
PENDING	FUTURE US 5YR NOTE SEP 23, effective 06/16/2023, attached to Cash Security-TREASURY NOTE	1.A IF	2,510,000	2,506,604	2,415,875	06/16/2023	09/29/2023	FUTURE US 5YR NOTE SEP 23			912828-4R-8 .	TREASURY NOTE	1.A	2,506,604	2,415,875
PENDING	FUTURE US 2YR NOTE SEP 23, effective 06/16/2023, attached to Cash Security-TREASURY NOTE	1.A IF	11,476,000	11,446,641	11,005,753	06/16/2023	09/29/2023	FUTURE US 2YR NOTE SEP 23		(179,313)	91282C-FA-4 .	TREASURY NOTE	1.A FE	11,446,641	11,185,065
PENDING	FUTURE US 5YR NOTE SEP 23, effective 06/21/2023, attached to Cash Security-TREASURY NOTE	1.A IF	5,000	4,993	4,813	06/21/2023	09/29/2023	FUTURE US 5YR NOTE SEP 23			912828-4R-8 .	TREASURY NOTE	1.A	4,993	4,813
PENDING	FUTURE US ULTRA 10YR NOTE SEP 23, effective 06/21/2023, attached to Cash Security-TREASURY NOTE	1.A IF	6,000	5,986	7,631	06/21/2023	09/20/2023	FUTURE US ULTRA 10YR NOTE SEP 23 .		1,781	912828-WJ-5 .	TREASURY NOTE	1.A	5,986	5,850
PENDING	FUTURE US ULTRA 10YR NOTE SEP 23, effective 06/21/2023, attached to Cash Security-TREASURY NOTE	1.A IF	1,000	998	1,272	06/21/2023	09/20/2023	FUTURE US ULTRA 10YR NOTE SEP 23 .		297	912828-WJ-5 .	TREASURY NOTE	1.A	998	975
PENDING	FUTURE US ULTRA T-BOND SEP 23, effective 06/21/2023, attached to Cash Security-TREASURY NOTE	1.A IF	4,000	3,989	8,834	06/21/2023	09/20/2023	FUTURE US ULTRA T-BOND SEP 23		5,000	912828-5N-6 .	TREASURY NOTE	1.A	3,989	3,834
PENDING	FUTURE US 5YR NOTE SEP 23, effective 06/29/2023, attached to Cash Security-TREASURY NOTE	1.A IF	1,024,000	1,022,615	985,600	06/29/2023	09/29/2023	FUTURE US 5YR NOTE SEP 23			912828-4R-8 .	TREASURY NOTE	1.A	1,022,615	985,600
PENDING	FUTURE US ULTRA T-BOND SEP 23, effective 06/30/2023, attached to Cash Security-TREASURY NOTE	1.A IF	1,250,000	1,246,490	989,672	06/30/2023	09/20/2023	FUTURE US ULTRA T-BOND SEP 23		(208,375)	912828-5N-6 .	TREASURY NOTE	1.A	1,246,490	1,198,047
999999999 - Totals				96,729,680	93,751,857	XXX	XXX	XXX		(123,784)	XXX	XXX	XXX	96,729,680	93,875,642

STATEMENT AS OF JUNE 30, 2023 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	18	5,130,240	19	6,971,762					18	5,130,240
2. Add: Opened or Acquired Transactions.....	50	518,039,743	54	183,066,035					104	701,105,778
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....	49	516,198,222	45	93,308,116					94	609,506,338
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory	19	6,971,762	28	96,729,680					28	96,729,680

STATEMENT AS OF JUNE 30, 2023 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.....	(10,944,640)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	4,617,857
3.	Total (Line 1 plus Line 2)	(6,326,782)
4.	Part D, Section 1, Column 6	14,550,403
5.	Part D, Section 1, Column 7	(20,877,185)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(10,944,640)
8.	Part B, Section 1, Column 13	(3,668,931)
9.	Total (Line 7 plus Line 8)	(14,613,570)
10.	Part D, Section 1, Column 9	12,068,271
11.	Part D, Section 1, Column 10	(26,681,842)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	2,356,608
14.	Part B, Section 1, Column 20	75,412,454
15.	Part D, Section 1, Column 12	77,769,062
16.	Total (Line 13 plus Line 14 minus Line 15)	

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	3,371,900,113	2,740,728,191
2. Cost of cash equivalents acquired	45,615,373,983	105,072,323,367
3. Accrual of discount	32,341,443	25,643,064
4. Unrealized valuation increase (decrease)	32,642	(32,642)
5. Total gain (loss) on disposals	(348,721)	(56,186)
6. Deduct consideration received on disposals	45,278,804,384	104,466,577,682
7. Deduct amortization of premium		128,000
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)	3,740,495,075	3,371,900,113
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,740,495,075	3,371,900,113

STATEMENT AS OF JUNE 30, 2023 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5		6	7	8	9
	2	3							
Description of Property	City	State	Date Acquired	Name of Vendor		Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Tech-Cor Training	Wheeling	IL.....	01/01/1973	VARIOUS					56,415
Rochelle/Greenfield Data Center	Rochelle	IL.....	11/29/2007	VARIOUS					296,123
IPC @ Hudson (formerly GLDC)	Hudson	OH.....	01/01/1968	VARIOUS					820,670
29 N Wacker	Chicago	IL.....	01/18/2022	VARIOUS					362,418
West Plaza Building	Northbrook	IL.....	05/01/1986	VARIOUS					500,227
Pescadero Ranch	Tracy	CA.....	10/09/2018	VARIOUS					200,290
Joseph Vineyard	Bradley	CA.....	09/11/2020	VARIOUS					478,160
Pooler Retail	Savannah	GA.....	04/01/2021	VARIOUS					629,251
Sandstone Ranch	Fresno County	CA.....	05/01/2021	VARIOUS					41,779
Rincon Vineyard	Gonzales	CA.....	05/01/2021	VARIOUS					(169,036)
0199999. Acquired by Purchase									3,216,298
0399999 - Totals									3,216,298

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improve- ments and Changes in Encum- brances	Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
Tempe Industrial	Tempe	AZ.....	10/02/2021 ..	BCORE TLC Owner LLC															3,970
Courthouse Apartments	Wheaton	IL.....	01/26/2023 ..	JVM Courthouse Apartments, LLC														1,650	16,038
0199999. Property Disposed																		1,650	20,007
0399999 - Totals																		1,650	20,007

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STATEMENT AS OF JUNE 30, 2023 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
123713	SALT LAKE CITY	UT.....	.....	.....01/14/2022 .....	.....	.....25,484 .....	.....	.....	.....	.....	.....	.....	.....25,484	25,484 .....	.....	.....	.....
0299999. Mortgages with partial repayments						1,954,882		(1,171)		292	(879)		1,954,003	1,954,003			
0599999 - Totals						11,978,244		(1,171)		292	(879)		11,977,364	11,977,364			

STATEMENT AS OF JUNE 30, 2023 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	AFFINITY ASIA PACIFIC FUND V LP	SINGAPORE	SGP	AFFINITY EQUITY PARTNERS		12/11/2018	3		330,314		18,025,498	1.050
000000-00-0	ACTIS ENERGY 4 LP	LONDON	GBR	ACTIS CAPITAL		02/02/2017	3		1,045,825		8,873,206	0.950
000000-00-0	AMBER CO-INVESTMENT PARTNERS, LLC	SANTA MONICA	CA	CLEARLAKE CAPITAL GROUP, L.P.		09/06/2018	3		5,645		4,148,192	8.070
000000-00-0	AMERRA-ANDROMEDA CO-INVEST II, LP	NEW YORK	NY	AMERRA CAPITAL MANAGEMENT LLC		11/19/2019			50,000			63.170
000000-00-0	ANTIN INFRASTRUCTURE PARTNERS IV-A SCSP	LUXEMBOURG	LUX	ANTIN INFRASTRUCTURE PARTNERS		12/20/2019	3		438,058		3,789,415	0.220
000000-00-0	ARCLINE CAPITAL PARTNERS LP	SAN FRANCISCO	CA	ARCLINE INVESTMENT MANAGEMENT		11/04/2019	3		2,527,685		7,293,377	1.800
000000-00-0	ASTERION INDUSTRIAL INFRA FUND I, FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		11/22/2019	3		59,051		2,896,714	1.560
000000-00-0	ATLAS CAPITAL RESOURCES II L.P.	GREENWICH	CT	ATLAS HOLDINGS		06/13/2014			359,815		9,016,715	3.110
000000-00-0	AURORA EQUITY PARTNERS V LP	LOS ANGELES	CA	AURORA CAPITAL GROUP		06/10/2016	3		58,685		4,101,340	2.600
000000-00-0	BOPA1 LP BLACKROCK OPPORTUNISTIC	NEW YORK	NY	BLACKROCK		07/21/2016			877,756		17,433,734	66.500
000000-00-0	BLUE ROAD CAPITAL LP	NEW YORK	NY	Blue Road Capital		11/05/2015			92,843		661,552	4.620
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		09/13/2019	3		233,047		2,355,756	0.110
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		07/07/2016	3		708,392		5,162,604	0.330
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	NEW YORK	NY	BLACKSTONE GROUP		02/08/2019			1,804		25,791,431	1.340
000000-00-0	CA ENERGY INVESTMENT PARTNERS LP	HOUSTON	TX	JACO OIL CO		11/12/2019			41,504		280,635	17.690
000000-00-0	COMP CAPITAL INVESTORS III LP	NEW YORK	NY	COMP Capital Advisors		01/17/2014	3		163,710		1,501,398	0.410
000000-00-0	GOM GROSVENOR - ALLSTATE INSURANCE COMPANY LP	NEW YORK	NY	GROSVENOR CAPITAL MANAGEMENT		11/14/2013	3		80,943		18,992,467	99.010
000000-00-0	CARLYLE POWER PARTNERS II, L.P.	WASHINGTON	DC	THE CARLYLE GROUP		02/20/2015	3		564,736		3,141,072	1.360
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND I LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS		04/27/2018	3		118,318		8,095,300	5.520
23280*-10-3	CYPRUM INVESTORS IV LP	Cleveland	OH	Cyprum Partners		12/30/2013	2		206,314		1,808,078	5.920
000000-00-0	DANIELE HOLDCO LLC	CHICAGO	IL	ENTREPRENEURIAL EQUITY PARTNERS LP		09/03/2019	3		4,061,154			18.490
000000-00-0	DATA BRIDGE HOLDINGS, LLC	BOCA RATON	FL	DIGITAL BRIDGE		07/11/2016	3		15,238			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	EPIRIS FUND II B LP	LONDON	GBR	EPIRIS GROUP		03/12/2018	3		3,223,162		4,163,499	4.050
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND IV	London	GBR	Equistone Partners Europe		02/20/2012	3		207,482		692,333	2.250
000000-00-0	ENERGY SPECTRUM PARTNERS VII	DALLAS	TX	ENERGY SPECTRUM PARTNERS		12/04/2014	3		19,108		485,847	0.980
000000-00-0	FRAZIER HEALTHCARE GROWTH BUYOUT FUND IX LP	SEATTLE	WA	FRAZIER HEALTHCARE PARTNERS		02/27/2019	3		415,625		1,197,000	2.610
000000-00-0	GALLATIN POINT CAPITAL PARTNERS LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		03/02/2018			422,154		4,379,179	14.370
000000-00-0	GAMUT INVESTMENT FUND I, L.P.	NEW YORK	NY	Gamut Capital		02/29/2016			506,764		6,670,157	3.230
000000-00-0	GLENDOWER CAPITAL KLEIN CO-INVEST LP	LONDON	GBR	GLENDOWER CAPITAL		07/11/2019	3		100,697		338,214	18.330
000000-00-0	ADVENT INTERNATIONAL GPE IX LP	BOSTON	MA	ADVENT INTERNATIONAL		10/21/2019	3		899,992		2,337,746	0.510
000000-00-0	HKW CAPITAL PARTNERS V LP	NEW YORK	NY	HKW MANAGEMENT		07/26/2018	3		1,166,866		641,686	5.180
000000-00-0	IMM ROSEGOLD IV ALPHA-2 PRIVATE EQUITY FUND	SEOUL	KOR	IMM PRIVATE EQUITY, INC.		09/27/2019	3		94,241		4,188,173	30.420
000000-00-0	INSIGHT VENTURE PARTNERS FUND VIII LP	New York	NY	INSIGHT VENTURE PARTNERS		07/10/2013	3		289,200		808,339	0.940
000000-00-0	INSTARGF ESSENTIAL INFRASTRUCTURE FUND II	TORONTO	CAN	INSTARGF ASSET MANAGEMENT INC.		10/21/2019	3		1,431,791		627,409	1.360
000000-00-0	KKR ASIAN FUND III LP	NEW YORK	NY	KOHLBERG KRAVIS & ROBERTS		02/12/2018	3		82,026		6,087,243	0.480
000000-00-0	LS POWER FUND IV FEEDER 1 LP	NEW YORK	NY	LS POWER		11/27/2018	3		2,952,974		2,658,318	0.700
000000-00-0	LSV SPECIAL OPPORTUNITIES DOMESTIC FUND V LP	NEW YORK	NY	L&K ADVISORS, LP		06/28/2017			49,516		2,177,946	25.700
000000-00-0	MAIN POST GROWTH CAPITAL II LP	SAN FRANCISCO	CA	MAIN POST PARTNERS		06/25/2019	3		3,922,751		2,182,019	4.740
000000-00-0	MOUNTAINGATE CAPITAL FUND I LP	DENVER	CO	MOUNTAINGATE CAPITAL MANAGEMENT LP		09/15/2017	3		685,727		1,707,913	7.390
000000-00-0	NG CAPITAL PARTNERS II LP	Lima	PER	NEXUS GROUP		07/22/2013	3		1,648		2,672,818	5.370
000000-00-0	NGP BRAVO CO-INVEST LLC	IRVING	TX	NATURAL GAS PARTNERS		05/27/2015	3		10,000			25.000
000000-00-0	NATURAL GAS PARTNERS IX	Irving	TX	Natural Gas Partners		12/22/2011	3		5,148		73,462	0.460
000000-00-0	NGP Natural Resources X LP	Irving	TX	Natural Gas Partners		06/04/2012	3		38,516		214,063	1.400
000000-00-0	NGP Natural Resources XI LP	IRVING	TX	NATURAL GAS PARTNERS		11/05/2014	3		219,178		1,887,149	0.840
000000-00-0	NORDIC CAPITAL IX BETA LP	SAINT HELIER	JEY	NORDIC CAPITAL		12/31/2018	3		476,729		4,146,858	0.510
000000-00-0	NOVAQUEST PRIVATE EQUITY FUND I LP	RALEIGH	NC	QHP CAPITAL LP		11/05/2019	3		461,846		1,984,760	3.650
000000-00-0	NO PE PROJECT KIT, LP	RALEIGH	NC	QHP CAPITAL LP		06/28/2018	3		7,138			32.550
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND V LP	NEW YORK	NY	ODYSSEY PARTNERS		07/07/2014	3		30,449		2,845,621	0.820
000000-00-0	MIP IV OLIVIA PARTNERS LP	NEW YORK	NY	MACQUARIE INFRASTRUCTURE PARTNERS		10/29/2019	3		23,505			0.650
000000-00-0	PCP MASTER HAMBURGER HOLDING COMPANY, LLC	CHICAGO	IL	PGIM PRIVATE CAPITAL		10/02/2017	2		7,914			12.910
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS IV LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		11/28/2016	3		382,015		2,895,416	0.550
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS V LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		12/27/2019	3		132,246		1,710,634	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
74464@-10-2	PRUDENTIAL CAPITAL PARTNERS IV, LP	Chicago	IL	PGIM PRIVATE CAPITAL		12/20/2012	2		14,707		561,228	2.500

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	QUANTUM ENERGY PARTNERS VII CO-INVESTMENT FUND LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS		12/01/2017	3		108,989		2,879,072	0.850
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS		08/22/2017	3		995,248		4,252,238	0.850
000000-00-0	SAIF PARTNERS IV	CENTRAL	HKG	SAIF Partners		08/27/2010	3		10,000			1.570
000000-00-0	SEGULAH IV, LP	Stockholm	SWE	Segulah Advisor		04/28/2008	3		23,126		1,365,075	1.000
000000-00-0	SILVER LAKE PARTNERS IV, LP	MENLO PARK	CA	SILVER LAKE PARTNERS		10/22/2013	3		58,862		1,025,744	0.350
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE PARTNERS		06/12/2018	3		214,660		6,376,209	0.310
000000-00-0	SK CAPITAL PARTNERS III LP	New York	NY	SK Capital Partners		08/26/2011	3		4,492		824,016	4.580
000000-00-0	SILVER LAKE III, LP	Menlo Park	CA	Silver Lake Partners		10/22/2007	3		180		1,067,190	0.120
000000-00-0	SL SPV-1 LP	MENLO PARK	CA	SILVER LAKE PARTNERS		08/15/2017	3		3,825			0.710
000000-00-0	SL SPV-2 LP	MENLO PARK	CA	SILVER LAKE PARTNERS		02/22/2019	3		281			0.070
000000-00-0	TRIDENT V	Greenwich	CT	Stone Point Capital		12/20/2010	3		26,476		1,363,527	1.280
000000-00-0	TRIDENT VI LP	GREENWICH	CT	STONE POINT CAPITAL		09/12/2014	3		139,504		1,862,047	1.000
000000-00-0	TRILANTIC CAPITAL PARTNERS V EUROPE	ST PETER PORT	GGY	TRILANTIC CAPITAL PARTNERS EUROPE		02/13/2015	3		200,774		3,915,866	2.000
000000-00-0	VISTA EQUITY PARTNERS FUND III LP	San Francisco	CA	VISTA EQUITY PARTNERS		11/04/2008	3		1,867		1,074,686	1.220
000000-00-0	VISTA EQUITY PARTNERS FUND IV LP	San Francisco	CA	VISTA EQUITY PARTNERS		10/14/2011	3		2,652		7,894,589	1.710
000000-00-0	VISTA EQUITY PARTNERS FUND IV PARALLEL LP	SAN FRANCISCO	CA	VISTA EQUITY PARTNERS		12/30/2016	3		1,293		1,079,848	0.910
000000-00-0	VICTORIA SOUTH AMERICAN PARTNERS II LP	Buenos Aires	ARG	VICTORIA CAPITAL PARTNERS		03/28/2012	3		67,993		1,086,705	2.810
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS III LP	TORONTO	CAN	WHITEHORSE LIQUIDITY PARTNERS		10/30/2019			179,120		2,784,546	0.990
000000-00-0	WINDROSE HEALTH INVESTORS V LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS		04/08/2019	3		1,088,815		1,121,305	2.870
000000-00-0	ASCENDENT CAPITAL PARTNERS III LP	CENTRAL	HKG	ASCENDENT CAPITAL PARTNERS LIMITED		01/21/2020	3		157,500		13,634,186	3.070
000000-00-0	SUMMIT PARTNERS GROWTH EQUITY FUND X-A LP	BOSTON	MA	SUMMIT PARTNERS LP		03/17/2020	3		23,328		5,929,155	0.410
000000-00-0	BIF IV SIDE-CAR LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		01/16/2020	3		2,627			1.430
000000-00-0	CRAYHILL PRINCIPAL STRATEGIES FUND II LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP		03/16/2020			2,144,305		7,935,079	3.230
000000-00-0	EMERALD LAKE PD ACQUISITION LP	LOS ANGELES	CA	EMERALD LAKE CAPITAL MANAGEMENT		01/14/2020	3		1,326,507			54.780
000000-00-0	SHOREVIEW CAPITAL PARTNERS IV LP	MINNEAPOLIS	MN	SHOREVIEW CAPITAL		04/08/2020	3		374,404		13,352,827	5.300
000000-00-0	AMERICAN PACIFIC GROUP FUND I LP	LARKSPUR	CA	AMERICAN PACIFIC GROUP		04/17/2020	3		215,504		11,331,258	5.620
000000-00-0	ODYSSEY INVESTMENT PARTNERS FUND VI LP	NEW YORK	NY	ODYSSEY PARTNERS		04/20/2020	3		3,731,351		5,104,680	0.800
000000-00-0	AVES SPECIAL OPPORTUNITIES FUND I LP	CHICAGO	IL	AVES CAPITAL MANAGEMENT		09/23/2020			1,787,979		3,403,312	72.380
000000-00-0	PROVIDENCE EQUITY PARTNERS (JUDITH) LP	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS		09/01/2020	3		1,388		6,894	0.250
000000-00-0	CREST ROCK FUND I-A LP	DENVER	CO	CREST ROCK PARTNERS		10/23/2020			351,502		10,974,699	5.540
000000-00-0	EPIC FUND II, SLP	LUXEMBOURG	LUX	CASIK CAPITAL		12/03/2020	3		2,561,142		19,267,725	3.300
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP	TORONTO	CAN	WHITEHORSE LIQUIDITY PARTNERS		11/25/2020			1,039,766		11,514,309	0.990
000000-00-0	JLC GREENSKIES CO-INVEST LP	CHICAGO	IL	JLC INFRASTRUCTURE		12/31/2020	3		146,190			100.000
000000-00-0	MONARCH CAPITAL PARTNERS V LP	NEW YORK	NY	MONARCH ALTERNATIVE CAPITAL		11/02/2020			4,459,000		8,281,000	2.220
000000-00-0	MONTAGU VI LP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP		04/01/2021	3		301,224		8,585,706	0.430
000000-00-0	STRIPES V LP	NEW YORK	NY	STRIPES GROUP		01/19/2021	3		271,028		1,662,350	2.540
000000-00-0	SIXTH STREET FUNDAMENTAL STRATEGIES PARTNERS LP	DALLAS	TX	SIXTH STREET		01/27/2021			4,635,359		12,577,517	1.770
000000-00-0	BTOF TICONDEROGA CO-INVEST DE LP	NEW YORK	NY	BLACKSTONE GROUP		03/17/2021			19,756		18,807,783	10.780
000000-00-0	ENCAP ENERGY TRANSITION CO-INVESTMENT FUND I	HOUSTON	TX	ENCAP INVESTMENTS		03/10/2021			100,812		1,889,212	5.270
000000-00-0	ENCAP ENERGY TRANSITION FUND I	HOUSTON	TX	ENCAP INVESTMENTS		03/10/2021			345,065		4,974,418	1.600
000000-00-0	NQ PE PROJECT STINGRAY CO-INVEST LP	RALEIGH	NC	QHP CAPITAL LP		01/08/2021	3		792,129			33.390
000000-00-0	EIKI CAPITAL PARTNERS II LP	LONDON	GBR	EIKI CAPITAL		02/01/2021	3		6,529,984		12,491,146	2.080
000000-00-0	TPG AAF PARTNERS RNI-A LP	FORT WORTH	TX	TPG CAPITAL		06/28/2021	3		4,248		65,380	0.090
000000-00-0	FRAZIER HEALTHCARE GROWTH BUYOUT FUND X, LP	SEATTLE	WA	FRAZIER HEALTHCARE PARTNERS		06/14/2021	3		818,125		12,441,875	1.520
000000-00-0	HURON FUND IV	Detroit	MI	HURON CAPITAL PARTNERS		07/01/2021	3		21,533		139,539	0.310
000000-00-0	ASTERION INDUSTRIAL INFRA FUND II FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS		07/28/2021	3		377,632		17,909,263	1.570
000000-00-0	MOUNTAINGATE CAPITAL FUND II LP	DENVER	CO	MOUNTAINGATE CAPITAL MANAGEMENT LP		08/25/2021	3		3,428,099		11,331,358	7.140
000000-00-0	PGIM CAPITAL PARTNERS VI LP	CHICAGO	IL	PGIM PRIVATE CAPITAL		09/22/2021	2		1,149,349		20,700,227	1.590
000000-00-0	STG VI LP	PALO ALTO	CA	SYMPHONY TECHNOLOGY GROUP		07/23/2021	3		8,752,134		3,754,191	1.980
000000-00-0	EMBER INFRASTRUCTURE FUND I-A LP	NEW YORK	NY	EMBER INFRASTRUCTURE		09/16/2021	3		2,688,525		12,431,213	7.740
000000-00-0	ACTIS ENERGY 5 LP	LONDON	GBR	ACTIS CAPITAL		07/01/2021	3		8,275,990		28,244,311	1.060
000000-00-0	MIDDLEGROUND PARTNERS II LP	NEW YORK	NY	MIDDLEGROUND CAPITAL		11/15/2021	3		7,143,819		4,515,287	4.760
000000-00-0	NOVAQUEST PRIVATE EQUITY FUND II LP	RALEIGH	NC	QHP CAPITAL LP		10/15/2021	3		142,511		14,566,779	5.010
000000-00-0	GALLATIN POINT CAPITAL PARTNERS II LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		12/29/2021			535,494		16,577,649	4.360

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CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT		12/06/2021		6,950,131			12,952,722	1.000
000000-00-0	CARLYLE CREDIT OPPORTUNITIES FUND II LP	WASHINGTON	DC	THE CARLYLE GROUP		12/14/2021		85,046			2,994,331	0.450
000000-00-0	MONTAGU+ SCSP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP		12/02/2021	3	12,740			3,444,904	0.990
000000-00-0	CHCP IV BC R, LP	STAMFORD	CT	OAK HILL PARTNERS		11/17/2021	3	67,025			1,254,030	5.330
000000-00-0	5TH CENTURY PARTNERS FUND I LP	CHICAGO	IL	5TH CENTURY PARTNERS		03/28/2022	3	1,031,186			2,590,269	7.070
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND SONGS CO-INVEST LP	NEW YORK	NY	BLACKSTONE GROUP		03/30/2022		211,854			3,519,311	10.190
000000-00-0	COMP CAPITAL INVESTORS III CV L.P.	NEW YORK	NY	COMP CAPITAL ADVISORS		03/25/2022	3	10,805			301,160	0.300
000000-00-0	ORCHID ASIA VIII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT		02/14/2022	3	3,611,201			18,241,780	1.760
000000-00-0	LYRIC CAPITAL ROYALTY FUND II LP	NEW YORK	NY	LYRIC CAPITAL MANAGEMENT		03/25/2022		82,134			20,379,691	9.690
000000-00-0	CORAL TREE PARTNERS LP	LOS ANGELES	CA	CORAL TREE PARTNERS		05/06/2022	3	449,223			21,746,811	6.350
000000-00-0	TPG RISE CLIMATE LP	FORT WORTH	TX	TPG CAPITAL		06/14/2022	3	9,159,132			138,653,720	2.760
000000-00-0	EQUISTONE SP I SCSP	LONDON	GBR	EQUISTONE PARTNERS EUROPE		06/27/2022	3	2,152,739			474,062	1.140
000000-00-0	ACTIVATE CAPITAL PARTNERS II LP	SAN FRANCISCO	CA	ACTIVATE CAPITAL		06/14/2022	3	2,600,000			9,837,500	5.080
000000-00-0	ADVENT INTERNATIONAL GPE X LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2022	3	5,355,000			26,095,000	0.370
000000-00-0	GTOR STRATEGIC GROWTH FUND I	CHICAGO	IL	GTOR		09/29/2022	3	400,350			10,936,950	0.570
000000-00-0	SUMMIT PARTNERS GROWTH EQUITY FUND XI LP	BOSTON	MA	SUMMIT PARTNERS LP		09/29/2022	3	1,580,199			19,276,304	0.320
000000-00-0	HULL STREET ENERGY PARTNERS II LP	BETHESDA	MD	HULL STREET ENERGY		07/15/2022		9,382,851			6,846,386	1.720
000000-00-0	QHP MILKY WAY SPV LP	RALEIGH	NC	QHP CAPITAL LP		09/12/2022	3	771			268,947	0.570
000000-00-0	CCOF CINEMA CO-INVESTMENT LP	WASHINGTON	DC	THE CARLYLE GROUP		07/21/2022		147,662				100.000
000000-00-0	STORY3 RECOVER III LP	LOS ANGELES	CA	STORY3 CAPITAL		08/17/2022		55,598				79.990
000000-00-0	AIMPERA FIBER COINVEST LP	SAN FRANCISCO	CA	AIMPERA CAPITAL PARTNERS		12/01/2022		2,555,353			8,250,000	58.250
000000-00-0	GREYWOLF CONTAINERSHIP OPPORTUNITIES MASTER FUND II LP	PURCHASE	NY	GREYWOLF CAPITAL		12/21/2022		74,707			9,115,155	22.220
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND II LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS		12/21/2022	3	212,675			30,151,336	6.050
000000-00-0	ENCAP ENERGY TRANSITION FUND II LP	HOUSTON	TX	ENCAP INVESTMENTS		12/14/2022		966,875			37,989,539	12.710
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS VI LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		12/12/2022	3	850,415			30,937,747	0.320
000000-00-0	MONARCH CAPITAL PARTNERS VI LP	NEW YORK	NY	MONARCH ALTERNATIVE CAPITAL		02/13/2023		3,500,000			28,000,000	1.000
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		05/25/2023	3	3,734,803			21,789,938	0.120
000000-00-0	ARCLINE CAPITAL PARTNERS III LP	SAN FRANCISCO	CA	ARCLINE INVESTMENT MANAGEMENT		04/28/2023	3	4,199,117			37,425,883	0.930
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND IV LP	NEW YORK	NY	BLACKSTONE GROUP		06/28/2023		73			35,000,000	0.710
000000-00-0	GTOR EVERGREEN FUND I/B LP CV	CHICAGO	IL	GTOR		04/04/2023	3	12,249,471			2,143,657	5.860
000000-00-0	MED PLATFORM II SLP	LYON	FRA	ARCHIMED		06/16/2023	3	3,046,329			28,233,750	1.020
000000-00-0	NEOS PARTNERS I LP	SAN DIEGO	CA	NEOS PARTNERS		05/26/2023	3	1,927,237			26,572,763	3.430
000000-00-0	PLATINUM EQUITY DIAMOND CO-INVESTORS (CAYMAN) LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		06/28/2023	3	14,250,000				2.320
000000-00-0	SUNSTONE PARTNERS III LP	SAN MATEO	CA	SUNSTONE PARTNERS		06/12/2023	3	1,519,900			28,230,100	3.150
000000-00-0	SUNRAYGER HOLDINGS LLC	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP		05/02/2023		5,550,000			9,450,000	15.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated									46,476,931	149,722,414	1,191,178,251	XXX
000000-00-0	BLACKSTONE CITY PROPERTY CO-INVESTMENT PARTNERS II LP	NEW YORK	NY	BLACKSTONE GROUP		12/17/2015		79,683				4.940
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE V LP	NEW YORK	NY	BLACKSTONE GROUP		06/15/2017		57,819			3,419,665	0.250
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VII	New York	NY	Blackstone Group		12/12/2011		111,234			5,427,665	0.380
000000-00-0	HSPC BRIGHTVIEW CO-INVESTMENT LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC		12/05/2019		38,250				12.870
000000-00-0	WESTBROOK REAL ESTATE FUND VII	New York	NY	Westbrook Partners		12/03/2007		9,010				1.540
000000-00-0	WESTBROOK REAL ESTATE FUND VIII	New York	NY	Westbrook Partners		12/22/2011		4,721			2,069,069	1.120
000000-00-0	WESTBROOK REAL ESTATE FUND X	NEW YORK	NY	WESTBROOK PARTNERS		07/18/2016		56,778			7,758,707	1.750
000000-00-0	SEASONS RESIDENTIAL HOLDINGS, LLC	DENVER	CO	REDPEAK PROPERTIES		05/01/2021		528,959				49.000
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND III LP	RENO	NV	DERMODY PROPERTIES		05/07/2021		3,520,886			9,110,758	4.760
000000-00-0	ML-AI VENTURE 5 LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC		07/01/2021		122,750			127,250	50.000
000000-00-0	ELMTREE U.S. NET LEASE FUND IV LP	ST. LOUIS	MO	ELMTREE FUNDS		10/28/2021		93,530			11,402,624	3.940
000000-00-0	MSP GP FUND III LP	DALLAS	TX	MONTGOMERY STREET PARTNERS		09/30/2022		4,388,916			9,795,809	11.880
000000-00-0	BC CO-INVEST BRAMBLETON TECH PARK LP	WASHINGTON	DC	BLACKCHAMBER PARTNERS		11/01/2022		780,631			29,483,180	27.930
2199999. Joint Venture Interests - Real Estate - Unaffiliated									9,793,166		78,594,728	XXX
000000-00-0	SM202	PHOENIX	AZ	CBRE Global Investors		10/30/2020		58,567				95.000

SCHEDULE BA - PART 2

1	2	3 Location		4	5	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
000000-00-0	TBR ONE RIVERSIDE	Jacksonville	FL	TriBridge Residential		02/04/2022			9,649,209		369,400	90.000	
000000-00-0	TDC Brown Deer	Milwaukee	WI	Transwestern Development Company		10/20/2022		7,599,713				90.010	
000000-00-0	TDC 15TH STREET LLC	WASHINGTON	DC	Transwestern Development Company		06/21/2021		57,724				85.000	
000000-00-0	TDC CITY CENTER PHASE II LLC	PHOENIX	AZ	Transwestern Development Company		07/01/2021		5,689				90.000	
2299999. Joint Venture Interests - Real Estate - Affiliated									17,370,901		369,400	XXX	
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY	BLACKSTONE GROUP		03/22/2018		903,104				6.790	
000000-00-0	IMPACT PCCP IV LLC	San Francisco	CA	IMPACT COMMUNITY CAPITAL		10/18/2006		7,153			2,005	7.160	
000000-00-0	CAPROCK LOGISTICS DEVELOPMENT VENTURE LP	NEWPORT BEACH	CA	CAPROCK PARTNERS		11/19/2021		1,255,000			41,142,283	32.190	
000000-00-0	RRG SIWIF GARDEN CO-INVESTMENT PARTNERS LP	LOS ANGELES	CA	RRG CAPITAL MANAGEMENT		11/15/2021		40,451				53.940	
000000-00-0	SROA CARDINAL CO-INVEST 2 LP	WEST PALM BEACH	FL	SROA CAPITAL		11/26/2021		1,901,466				100.000	
000000-00-0	SROA CAPITAL FUND VIII LP	WEST PALM BEACH	FL	SROA CAPITAL		11/23/2021		3,569			5,203,936	9.620	
000000-00-0	ALTERRA IOS VENTURE II LP	PHILADELPHIA	PA	ALTERRA PROPERTY GROUP		03/09/2022		6,000,000			4,706,107	5.730	
000000-00-0	CRAYHILL CO-INVEST FUND III LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP		05/24/2022		5,376,856			1,522,057	96.760	
000000-00-0	ROCKBRIDGE HOSPITALITY FUND VII LP	COLUMBUS	OH	ROCKBRIDGE CAPITAL		07/01/2022		143,885			2,033,743	2.400	
000000-00-0	BLACKSTONE PROPERTY PARTNERS LP	NEW YORK	NY	BLACKSTONE GROUP		03/31/2023		206,886				0.370	
2599999. Joint Venture Interests - Other - Unaffiliated									15,838,371		54,610,131	XXX	
000000-00-0	AEGON LIHTC FUND 58 LLC	CEDAR RAPIDS	IA	AEGON USA REALTY ADVISORS		07/15/2019			(843,773)		9,459,912	23.160	
000000-00-0	RED STONE EQUITY - 2011 NATIONAL FUND L.P.	Cleveland	OH	RED STONE EQUITY PARTNERS		08/15/2011		35,104			42,844	23.800	
000000-00-0	ALLIANT TAX CREDIT FUND 117 LP	WOODLAND HILLS	CA	ALLIANT CAPITAL		06/23/2023		35,000,000			33,017,395	24.400	
000000-00-0	PNC LIHTC FUND 87 LLC	PORTLAND	OR	PNC TAX CREDIT CAPITAL		06/30/2023		34,908,609			34,908,609	23.430	
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									69,908,609	(808,669)	77,428,760	XXX	
000000-00-0	CREA CORPORATE TAX CREDIT FUND 89 LP	INDIANAPOLIS	IN	CREA		01/04/2022			24,009			15.500	
000000-00-0	ALLIANT TAX CREDIT FUND 117 LP CA STATE	WOODLAND HILLS	CA	ALLIANT CAPITAL		06/23/2023		3,327,608			3,117,632	24.400	
000000-00-0	PNC LIHTC FUND 87 LLC CA STATE	PORTLAND	OR	PNC TAX CREDIT CAPITAL		06/30/2023		2,092,102			2,092,102	23.430	
000000-00-0	PNC LIHTC FUND 87 LLC SC STATE	PORTLAND	OR	PNC TAX CREDIT CAPITAL		06/30/2023		1,500,992			1,500,992	23.430	
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									6,920,702	24,009	8,032,728	XXX	
6099999. Total - Unaffiliated									123,306,242	174,569,292	1,409,844,598	XXX	
6199999. Total - Affiliated										17,370,901	369,400	XXX	
6299999 - Totals									123,306,242	191,940,193	1,410,213,998	XXX	

SCHEDULE BA - PART 3

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

STATEMENT AS OF JUNE 30, 2023 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
1599999	Joint Venture Interests - Fixed Income -	NAIC Designation Assigned by the SVO - Unaffiliated					9,000,050	999,950				999,950		10,000,000	10,000,000		(807,170)
000000-00-0	AFFINITY ASIA PACIFIC FUND V LP	SINGAPORE	SGP	AFFINITY EQUITY PARTNERS	12/11/2018	05/26/2023	95,784					95,784	95,784				
000000-00-0	ACTIS ENERGY 4 CO-INVESTMENT ATLAS LP	Edinburgh	GBR	ACTIS CAPITAL	03/13/2018	06/30/2023	(86,000)	(5,320,198)			(5,320,198)	(5,406,198)	(5,406,198)				5,406,198
000000-00-0	ALCHOMORA AS HOLDINGS LP PROUNLIMITED	GRAND CAYMAN	CYM	INVESTCORP	06/08/2018	05/01/2023											252,826
000000-00-0	AMERICAN PACIFIC GROUP FUND I LP	LARKSPUR	CA	AMERICAN PACIFIC GROUP	04/17/2020	04/25/2023	190,866					190,866	190,866				
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND II LP	NEW YORK	NY	APOLLO MANAGEMENT	12/06/2021	06/21/2023	37,720					37,720	37,720				
000000-00-0	APOLLO INVESTMENT FUND VI	New York	NY	Apollo Management	09/30/2008	06/30/2023	77	(1,124,647)			(1,124,647)	(1,124,570)	(1,124,570)				1,124,570
000000-00-0	ARCLINE CAPITAL PARTNERS LP	SAN FRANCISCO	CA	ARCLINE INVESTMENT MANAGEMENT	11/04/2019	06/27/2023	177,984					177,984	177,984				
000000-00-0	ARES CORPORATE OPPORTUNITIES FUND IV	Los Angeles	CA	Ares Management LLC	11/05/2012	06/26/2023	539,992					539,992	539,992				
000000-00-0	ASTERION INDUSTRIAL INFRA FUND I, FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS	11/22/2019	06/30/2023	880,796					880,796	848,569	(32,226)		(32,226)	
000000-00-0	ASTERION INDUSTRIAL INFRA FUND II FCR	MADRID	ESP	ASTERION INDUSTRIAL PARTNERS	07/28/2021	05/03/2023	256,851					256,851	264,483	7,632		7,632	
000000-00-0	ASTORG IV	Paris	FRA	Astorg Partners	03/20/2008	06/30/2023	343	(385)			(385)	42					
000000-00-0	ASTORG V	Paris	FRA	Astorg Partners	12/28/2011	06/30/2023	(8,560)	2,571			2,571	5,989					
000000-00-0	ATLAS CAPITAL RESOURCES II L.P.	GREENWICH	CT	ATLAS HOLDINGS	06/13/2014	06/30/2023	6,142,567					6,142,567	6,142,567				
000000-00-0	BRAZIL CAPITAL GROWTH PARTNERS II A, LP	Rio de Janeiro	BRA	Fornax Assessoria	12/22/2011	06/29/2023	91,904					91,904	91,904				
000000-00-0	BCP SPECIAL OPPORTUNITIES FUND II LP	NEW YORK	NY	BC PARTNERS	07/12/2021	05/15/2023	289,764					289,764	289,764				
000000-00-0	BEHRMAN CAPITAL PEP L.P.	New York	NY	Behrman Capital	08/23/2012	06/27/2023	27,099	(27,099)			(27,099)						27,034
000000-00-0	BOPAI LP BLACKROCK OPPORTUNISTIC	NEW YORK	NY	BLACKROCK	07/21/2016	06/28/2023	643,023					643,023	643,023				
000000-00-0	BRAIT IV LP	Johannesburg	ZAF	Brait	04/02/2007	06/30/2023	115	(115)			(115)						
000000-00-0	BLUE ROAD CAPITAL LP	NEW YORK	NY	Blue Road Capital	11/05/2015	04/05/2023	144,269					144,269	144,269				
000000-00-0	BRC NATIONAL PECAN CO-INVEST LP	NEW YORK	NY	Blue Road Capital	11/06/2015	04/05/2023	4,973					4,973	4,973				
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT	09/13/2019	06/29/2023	881,608					881,608	881,608				
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT	07/07/2016	06/29/2023	323,022					323,022	323,022				
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT	05/25/2023	05/25/2023						33,767	33,767				
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	NEW YORK	NY	BLACKSTONE GROUP	02/08/2019	06/28/2023	288,482					288,482	288,482				
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND IV LP	NEW YORK	NY	BLACKSTONE GROUP	06/28/2023	06/30/2023						73	73				
000000-00-0	CA ENERGY INVESTMENT PARTNERS LP	HOUSTON	TX	JACO OIL CO	11/12/2019	06/26/2023	1,415,208					1,415,208	1,415,208				
000000-00-0	COMP CAPITAL INVESTOR II LP/ASF MILLER	Edinburgh	GBR	ARDIAN	01/09/2014	06/30/2023	4,144	(4,144)			(4,144)						
000000-00-0	COMP CAPITAL INVESTORS III LP	New York	NY	COM Capital Advisors	01/17/2014	05/26/2023	38,356					38,356	38,356				
000000-00-0	CROSS OCEAN AVIATION FUND I DEL FEEDER LP	GREENWICH	CT	CROSS OCEAN PARTNERS	11/14/2017	06/28/2023	2,762,947					2,762,947	2,762,947				
000000-00-0	GREYWOLF CONTAINERSHIP OPPORTUNITIES MASTER FUND II LP	PURCHASE	NY	GREYWOLF CAPITAL	12/21/2022	05/17/2023	982,740					982,740	982,740				
000000-00-0	CORAL TREE PARTNERS LP	LOS ANGELES	CA	CORAL TREE PARTNERS	05/06/2022	06/28/2023	33,269					33,269	33,269				
000000-00-0	GRAYHILL PRINCIPAL STRATEGIES FUND II LP	NEW YORK	NY	GRAYHILL CAPITAL MANAGEMENT LP	03/16/2020	04/28/2023	34,604					34,604	34,604				
000000-00-0	CENTER ROCK CAPITAL PARTNERS FUND II LP	ROLLING MEADOWS	IL	CENTER ROCK CAPITAL PARTNERS	12/21/2022	05/03/2023	376,426					376,426	376,426				
000000-00-0	EIG ENERGY FUND XVI	HOUSTON	TX	EIG Global Energy Partners	12/13/2013	06/06/2023	134,365					134,365	134,365				
000000-00-0	EMBER INFRASTRUCTURE FUND I-A LP	NEW YORK	NY	EMBER INFRASTRUCTURE	09/16/2021	04/26/2023	27,631					27,631	27,631				
000000-00-0	EMK CAPITAL PARTNERS II LP	LONDON	GBR	EMK CAPITAL	02/01/2021	04/20/2023	1,858,197					1,858,197	1,830,454	(27,743)		(27,743)	
000000-00-0	EPIC FUND II, SLP	LUXEMBOURG	LUX	CASTIK CAPITAL	12/03/2020	05/19/2023	16,939,546					16,939,546	16,330,329	(609,217)		(609,217)	
000000-00-0	EPIRIS FUND II B LP	LONDON	GBR	EPIRIS GROUP	03/12/2018	06/26/2023	28,385					28,385	23,231	(5,154)		(5,154)	
000000-00-0	EQT V FUND	St Peter Port	GGY	EQT	12/01/2006	06/30/2023	(1,654,806)				(1,654,806)	(1,654,806)	(1,654,806)				1,654,806
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND IV	London	GBR	Equistone Partners Europe	02/20/2012	06/30/2023	58,749					58,749	(76,867)	(135,616)		(135,616)	
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND V	LONDON	GBR	Equistone Partners Europe	06/26/2015	05/12/2023	16,828					16,828	10,978	(5,850)		(5,850)	
000000-00-0	EQUISTONE PARTNERS EUROPEAN FUND VI	LONDON	GBR	EQUISTONE PARTNERS EUROPE	07/09/2018	05/03/2023	6,891,625					6,891,625	6,849,643	(41,982)		(41,982)	
000000-00-0	EASTERN GENERATION HOLDINGS, LLC	BOSTON	MA	ARGLIGHT PARTNERS	12/28/2015	06/30/2023	887,236					887,236	887,236				
292768-10-4	ENERVEST ENERGY INSTITUTIONAL FUND XI	HOUSTON	TX	ENERVEST MANAGEMENT PARTNERS	06/22/2007	06/30/2023	(218)	218			218						
000000-00-0	FRANCISCO PARTNERS II, LP	San Francisco	CA	Francisco Partners	07/10/2006	06/13/2023	80,875					80,875	80,875				6
000000-00-0	GALLATIN POINT CAPITAL PARTNERS II LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC	12/29/2021	05/05/2023	63,793					63,793	63,793				
000000-00-0	GAMUT INVESTMENT FUND I, L.P.	NEW YORK	NY	Gamut Capital	02/29/2016	04/24/2023	281,822					281,822	281,822				
000000-00-0	GTCR FUND X	Chicago	IL	GTCR	07/18/2011	06/30/2023	453,343	(2,182,220)			(2,182,220)	(1,728,877)	(1,728,877)				2,195,561
000000-00-0	GTCR FUND XI LP	CHICAGO	IL	GTCR	09/02/2014	06/30/2023	3,444,319					3,444,319	3,444,319				
000000-00-0	GTCR FUND VIII	Chicago	IL	GTCR	09/29/2003	06/30/2023	297,172	2,030,036			2,030,036	2,327,208	2,327,208				(2,022,443)
BASIAJ-07-3	HARDMAN JOHNSTON INTL EQUITY FUND	STAMFORD	CT	DIRECT	11/05/2021	04/03/2023	5,537,110	2,362,890			2,362,890	7,900,000	7,900,000				(2,188,418)
000000-00-0	HULL STREET ENERGY PARTNERS II LP	BETHESDA	MD	HULL STREET ENERGY	07/15/2022	06/19/2023	130,326					130,326	130,326				
000000-00-0	IMI ROSEGOLD IV ALPHA-2 PRIVATE EQUITY FUND	SEUL	KOR	IMI PRIVATE EQUITY, INC.	09/27/2019	05/18/2023	36,382					36,382	36,382				
000000-00-0	KC CULINARTE HOLDINGS LP	DALLAS	TX	KAINOS CAPITAL	08/24/2018	04/28/2023	(1,610)	1,610			1,610						459,630
000000-00-0	KOHLBERG INVESTORS VI, LP	Mount Kisco	NY	Kohlberg & Co	09/30/2008	06/30/2023	776	(776)			(776)						
000000-00-0	LEXINGTON CAPITAL PARTNERS VII	New York	NY	Lexington Partners	07/01/2021	06/29/2023	47,526					47,526	47,526				
000000-00-0	LEXINGTON MIDDLE MARKET INVESTORS LP	New York	NY	Lexington Partners	06/25/2004	06/29/2023	74,280					74,280	74,280				
000000-00-0	LS POWER FUND IV FEEDER 1 LP	NEW YORK	NY	LS POWER	11/27/2018	04/21/2023	117,272					117,272	117,272				
000000-00-0	LEEDS WELD EQUITY PARTNERS IV	New York	NY	LEEDS EQUITY PARTNERS	07/21/2004	05/23/2023	44,346	(768)			(768)	43,578	43,578				1,368
000000-00-0	MATLIN PATTERSON GLOBAL OPP FUND III LP	New York	NY	MATLINPATTERSON GLOBAL ADVISORS LLC	07/30/2007	06/26/2023	17,191					17,191	17,191				
000000-00-0	MIDDLEGROUND PARTNERS II LP	NEW YORK	NY	MIDDLEGROUND CAPITAL	11/15/2021	05/17/2023	265,706					265,706	265,706				

STATEMENT AS OF JUNE 30, 2023 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	
1599999	Joint Venture Interests - Fixed Income -	NAIC Designation Assigned by the SVO - Unaffiliated						9,000,050	999,950			999,950	10,000,000	10,000,000				(807,170)
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS IV LP	NEW YORK	NY	MACQUARIE INFRASTRUCTURE PARTNERS	05/17/2018	05/11/2023	5,555					5,555	5,555					
000000-00-0	MONTAGU VI LP	LONDON	GBR	MONTAGU PRIVATE EQUITY LLP	04/01/2021	05/30/2023	92,041					92,041	89,369	(2,672)		(2,672)		
000000-00-0	MAIN POST GROWTH CAPITAL II LP	SAN FRANCISCO	CA	MAIN POST PARTNERS	06/25/2019	06/15/2023	346,199					346,199	346,199					
000000-00-0	NGP BRAVO CO-INVEST LLC	IRVING	TX	NATURAL GAS PARTNERS	05/27/2015	06/29/2023	61,106					61,106	61,106					
000000-00-0	NATURAL GAS PARTNERS IX	Irving	TX	Natural Gas Partners	12/22/2011	06/01/2023	20,381					20,381	20,381					
000000-00-0	NGP Natural Resources X LP	Irving	TX	Natural Gas Partners	06/04/2012	05/02/2023	674,721					674,721	674,721					
000000-00-0	MIP IV OLIVIA PARTNERS LP	NEW YORK	NY	MACQUARIE INFRASTRUCTURE PARTNERS	10/29/2019	06/13/2023	142,188					142,188	142,188					
000000-00-0	ORCHID ASIA VIII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT	02/14/2022	06/15/2023	783,302					783,302	783,302					
000000-00-0	OZ ASIA OVERSEAS FUND, LTD	NEW YORK	NY	OZ MANAGEMENT	05/01/2013	06/22/2023	(12,506)				(12,506)	(12,506)	(12,506)				15,535	
000000-00-0	OZ EUROPE OVERSEAS FUND II LTD.	NEW YORK	NY	OZ MANAGEMENT	05/01/2013	06/22/2023	(27,584)				(27,584)	(27,584)	(27,584)				27,741	
000000-00-0	PAG ASIA III LP	Central	HKG	PAG ASIA CAPITAL LIMITED	09/27/2019	05/25/2023	438,271					438,271	438,271					
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS VI LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS	12/12/2022	06/23/2023	251,155					251,155	251,155					
000000-00-0	PARTNERS GROUP CLIENT ACCESS 15,LP																	
000000-00-0	INC/DYNACAST	ST PETER PORT	GGY	PARTNERS GROUP	01/26/2015	06/20/2023												
000000-00-0	PORTFOLIO PRENDI LP	NEW YORK	NY	LYRIC CAPITAL MANAGEMENT	06/11/2021	06/27/2023	48,551					48,551	48,551					
000000-00-0	QUANTUM ENERGY PARTNERS VII CO-INVESTMENT																	
000000-00-0	FUND LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS	12/01/2017	06/14/2023	18,725					18,725	18,725					
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS	08/22/2017	06/13/2023	423,912					423,912	423,912					
000000-00-0	ROCKLIFF-MESA CO-INVESTMENT PARTNERS LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS	02/25/2019	06/30/2023	3,238	(742,228)			(742,228)	(738,990)	(738,990)				738,990	
000000-00-0	ROSE DS INVESTMENT LP	EDINBURGH	GBR	DUKE STREET CAPITAL	04/20/2016	06/30/2023												
000000-00-0	RRG SUSTAINABLE WATER IMPACT FUND LP	LOS ANGELES	CA	RRG CAPITAL MANAGEMENT	07/27/2020	05/02/2023	719,187					719,187	719,187					
000000-00-0	SAIF PARTNERS IV	CENTRAL	HKG	SAIF Partners	08/27/2010	06/27/2023	774,690					774,690	774,690					
000000-00-0	SELECT SAPPHIRE LLC	GLENVIEW	IL	SELECT REHAB INC	10/19/2022	05/01/2023	438,029					438,029	438,029					
000000-00-0	SIXTH STREET FUNDAMENTAL STRATEGIES PARTNERS LP	DALLAS	TX	SIXTH STREET	01/27/2021	06/22/2023	374,623					374,623	374,623					
000000-00-0	SYCAMORE PARTNERS III, LP	NEW YORK	NY	SYCAMORE PARTNERS	04/10/2018	06/30/2023	2,958,227					2,958,227	2,958,227					
000000-00-0	TPG RISE CLIMATE LP	FORT WORTH	TX	TPG CAPITAL	06/14/2022	04/20/2023	476,514					476,514	476,514					
000000-00-0	TPG V	Fort Worth	TX	TPG Capital	06/27/2006	06/09/2023	30,280					30,280	30,280					
000000-00-0	TPG VI	Fort Worth	TX	TPG Capital	12/22/2011	06/23/2023	17,161					17,161	17,161					
000000-00-0	TRIDENT V	Greenwich	CT	Stone Point Capital	12/20/2010	06/09/2023	2,995,893					2,995,893	2,995,893					
000000-00-0	BRC VANGUARD CO-INVEST LP	NEW YORK	NY	BLUE ROAD CAPITAL	12/29/2016	04/05/2023	5,692					5,692	5,692					
000000-00-0	VISTA EQUITY PARTNERS FUND IV PARALLEL LP	SAN FRANCISCO	CA	VISTA EQUITY PARTNERS	12/30/2016	06/22/2023	227,439					227,439	227,439					
000000-00-0	VP SAFETY MANAGEMENT I, LLC	NEW YORK	NY	VICTOR CAPITAL PARTNERS	12/18/2020	06/14/2023	256,907					256,907	256,907					
000000-00-0	WAYZATA OPPORTUNITIES FUND III, LP	Wayzata	MN	Wayzata Partners	05/24/2013	06/21/2023							507,013		507,013			
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS III LP	TORONTO	CAN	WHITEHORSE LIQUIDITY PARTNERS	10/30/2019	06/30/2023	1,530,505					1,530,505	1,530,505					
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP	TORONTO	CAN	WHITEHORSE LIQUIDITY PARTNERS	11/25/2020	06/30/2023	951,773					951,773	951,773					
000000-00-0	WARBURG PINCUS PRIVATE EQUITY IX, LP	New York	NY	Warburg Pincus	07/26/2005	06/30/2023	127	(127)			(127)							
000000-00-0	WIND POINT PARTNERS VI, LP	Southfield	MI	Wind Point Partners	02/15/2006	06/30/2023	161	(161)			(161)							
1999999	Joint Venture Interests - Common Stock - Unaffiliated						69,369,899	(6,700,438)			(6,700,438)	6,030	62,709,332	62,363,518	(852,827)	507,013	(345,814)	7,693,403
000000-00-0	BEACON CAPITAL STRATEGIC PARTNERS VI	Boston	MA	BEACON CAPITAL PARTNERS	02/15/2011	06/30/2023	(119)	416,460			416,460		416,341	416,341			(416,341)	
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS V	New York	NY	Blackstone Group	09/30/2007	06/30/2023	(9,084)	9,084			9,084							
000000-00-0	BLACKSTONE CITY PROPERTY CO-INVESTMENT																	
000000-00-0	PARTNERS II LP	NEW YORK	NY	BLACKSTONE GROUP	12/17/2015	06/22/2023	79,683	(4,271,379)			(4,271,379)	(4,191,696)	(4,191,696)				4,396,172	
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE III	New York	NY	Blackstone Group	03/31/2009	04/11/2023	4,228					4,228	(1,776)	(6,004)		(6,004)		
000000-00-0	FOCUS SENIOR HOUSING FUND I LP	CHICAGO	IL	FOCUS HEALTHCARE PARTNERS LLC	06/08/2017	06/08/2023	1,499,009					1,499,009	1,499,009					
000000-00-0	HIGH STREET REAL ESTATE FUND VI LP	BOSTON	MA	HIGH STREET REALTY COMPANY LLC	11/15/2019	05/10/2023	1,576,862					1,576,862	1,576,862					
000000-00-0	HSRE BRIGHTVIEW CO-INVESTMENT LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC	12/05/2019	04/25/2023	147,122					147,122	147,122					
000000-00-0	LANDMARK REAL ESTATE FUND V, LP	Simsbury	CT	ARES SECONDARIES	07/27/2005	06/30/2023	4,501	(4,501)			(4,501)							
000000-00-0	LONE STAR REAL ESTATE FUND III LP	DALLAS	TX	LONE STAR FUNDS	05/20/2014	06/30/2023	21,576	(524,544)			(524,544)	(502,968)	(502,968)				502,968	
000000-00-0	WESTBROOK REAL ESTATE PARTNERS VI	New York	NY	Westbrook Partners	05/04/2006	06/30/2023	346	3,469,720			3,469,720	3,470,066	3,470,066				(3,470,066)	
000000-00-0	ML-AI VENTURE 4, LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	05/01/2021	04/28/2023	457,500					457,500	457,500					
000000-00-0	SEASONS RESIDENTIAL HOLDINGS, LLC	DENVER	CO	REDPEAK PROPERTIES	05/01/2021	05/25/2023	989,261					989,261	989,261					
000000-00-0	ML-AI VENTURE 1 LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	07/01/2021	04/06/2023	35,801	(1,842)			(1,842)	33,959	33,959					
000000-00-0	ML-AI VENTURE 2, LLC	WHIPPANY	NJ	METLIFE INVESTMENT MANAGEMENT LLC	10/07/2014	06/30/2023	(290,133)	290,133			290,133							
000000-00-0	TRUAMERICA PROPERTIES II LLC	Los Angeles	CA	TruAmerica Multifamily	08/01/2021	06/06/2023	122,000					122,000	122,000					
000000-00-0	ELMTREE U.S. NET LEASE FUND IV LP	ST. LOUIS	MO	ELMTREE FUNDS	10/28/2021	04/03/2023	362,786					362,786	362,786					
000000-00-0	MSP GP FUND III LP	DALLAS	TX	MONTGOMERY STREET PARTNERS	09/30/2022	06/13/2023	154,431					154,431	154,431					
2199999	Joint Venture Interests - Real Estate - Unaffiliated						5,155,772	(616,870)			(616,870)	4,538,901	4,532,897	(6,004)		(6,004)	1,012,734	
000000-00-0	PULLMAN Q02B	CHICAGO	IL	CBRE Global Investors	07/13/2019	05/31/2023	337,385					337,385	337,385					
000000-00-0	SIW INDUSTRIAL LLC	SPARKS	NV	The Benetti Company	08/01/2019	04/21/2023	617,500					617,500	617,500					
000000-00-0	PHOENIX TDC CITY CENTER LLC	PHOENIX	AZ	Transwestern Development Company	07/01/2021	06/30/2023	8,657	(8,657)			(8,657)							
000000-00-0	TDC CITY CENTER PHASE II LLC	PHOENIX	AZ	Transwestern Development Company	07/01/2021	05/31/2023	1,285					1,285	1,285				(1,285)	
000000-00-0	White Oak Real Estate 2017-2, LP	Westerville	OH	White Oak GP	11/07/2017	06/30/2023	(19,176)					(19,176)	(19,176)				19,176	
2299999	Joint Venture Interests - Real Estate - Affiliated						945,651	(8,657)			(8,657)	936,993	936,993				17,891	
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY	BLACKSTONE GROUP	03/22/2018	06/27/2023	10,056					10,056	2,671	(7,386)		(7,386)		
404738-AA-0	CRAYHILL CO-INVEST FUND II LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP	08/20/2018	06/07/2023	229,157					229,157	229,157					

STATEMENT AS OF JUNE 30, 2023 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		
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								9,000,050	999,950				999,950	10,000,000	10,000,000			(807,170)	
000000-00-0	IMPACT PCOP IV LLC	San Francisco	CA	IMPACT COMMUNITY CAPITAL	10/18/2006	05/12/2023	160,824						160,824	160,824					
000000-00-0	AGRICULTURE FUND II LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT	10/13/2017	06/30/2023	3,000	(3,000)				(3,000)							
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VII LP	BOSTON	MA	ARCLIGHT PARTNERS	02/21/2020	06/07/2023	1,918,279						1,918,279	1,918,279					
000000-00-0	MPP FSG HOLDINGS LLC	SAN FRANCISCO	CA	MAIN POST PARTNERS	12/15/2017	04/27/2023											290,301		
000000-00-0	RRG SWIF GARDEN CO-INVESTMENT PARTNERS LP	LOS ANGELES	CA	RRG CAPITAL MANAGEMENT	11/15/2021	05/02/2023	13,131,084						13,131,084	13,131,084					
000000-00-0	SROA CARDINAL CO-INVEST 2 LP	WEST PALM BEACH	FL	SROA CAPITAL	11/26/2021	05/24/2023	326,944						326,944	326,944					
000000-00-0	SROA CAPITAL FUND VIII LP	WEST PALM BEACH	FL	SROA CAPITAL	11/23/2021	06/12/2023	911,619						911,619	911,619					
000000-00-0	CRAYHILL CO-INVEST FUND III LP	NEW YORK	NY	CRAYHILL CAPITAL MANAGEMENT LP	05/24/2022	04/12/2023	94,508						94,508	94,508					
000000-00-0	BLACKSTONE PROPERTY PARTNERS LP	NEW YORK	NY	BLACKSTONE GROUP	03/31/2023	06/29/2023							159,571	159,571					
2599999. Joint Venture Interests - Other - Unaffiliated								16,785,470	(3,000)			(3,000)	16,942,041	16,934,656	(7,386)		(7,386)	290,301	
000000-00-0	AIC COLLATERAL LOAN (AIMCO)	Dover	DE	DIRECT	02/17/2022	04/17/2023	16,667						16,667	16,667					
3099999. Collateral Loans - Affiliated								16,667					16,667	16,667					
000000-00-0	PNC REAL ESTATE TAX CREDIT CAPITAL INSTITUTIONAL FUND 46	Portland	OR	PNC TAX CREDIT CAPITAL	06/15/2011	04/27/2023	4,082						4,082	4,082					
000000-00-0	RAYMOND JAMES TAX CREDIT FUND 38, LLC	St Petersburg	FL	RAYMOND JAMES TAX CREDIT FUNDS, INC.	02/29/2012	05/18/2023	34,146						34,146	34,146					
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								38,228					38,228	38,228					
000000-00-0	GALXY 2013-15A CLO			BAIRD (ROBERT W.) & CO. INC.	01/01/2022	06/29/2023	365,640		(17,277)			(17,277)	348,363	320,550		(27,813)	(27,813)	47,973	
86176Y-20-1	STCLO 0 04/17/21 PFD			DIRECT	01/01/2022	04/06/2023								79,218		79,218	79,218		
86176Y-AH-5	STCLO 2007-6A SUB			DIRECT	01/01/2022	04/06/2023								10,883		10,883	10,883		
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								365,640		(17,277)		(17,277)	348,363	410,651		62,288	62,288	47,973	
000000-00-0	INVESTEC AFRICA CREDIT OPPORT FD 1A	ST PETER PORT	GGY	INVESTEC ASSET MANAGEMENT GUERNSEY LIMITED	12/31/2019	06/30/2023	3,214,931	(289,299)				(289,299)	2,925,632	3,443,613		517,981	517,981		
5899999. Any Other Class of Assets - Unaffiliated								3,214,931	(289,299)			(289,299)	2,925,632	3,443,613		517,981	517,981		
6099999. Total - Unaffiliated								103,929,990	(6,609,657)	(17,277)		(6,626,934)	6,030	97,502,498	97,723,562	(866,217)	1,087,281	221,064	8,237,240
6199999. Total - Affiliated								962,317	(8,657)			(8,657)		953,660	953,660				17,891
6299999 - Totals								104,892,307	(6,618,314)	(17,277)		(6,635,591)	6,030	98,456,158	98,677,222	(866,217)	1,087,281	221,064	8,255,132

STATEMENT AS OF JUNE 30, 2023 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
91282C-GW-5	TREASURY (CP) NOTE .....	.....	...05/10/2023	BANK MONTREAL / NESBITT BURNS .....	.....	12,056,010	12,000,000	10,699	1.A FE
912810-RC-4	TREASURY BOND .....	.....	...06/30/2023	BNP CAPITAL MARKETS .....	.....	14,680,175	15,635,400	216,067	1.A FE
912810-SA-7	TREASURY BOND .....	.....	...06/30/2023	BNP CAPITAL MARKETS .....	.....	14,714,695	17,422,700	199,254	1.A FE
912810-SD-1	TREASURY BOND .....	.....	...05/31/2023	BNP CAPITAL MARKETS .....	.....	20,014,117	23,613,300	207,432	1.A
912810-ST-6	TREASURY BOND .....	.....	...06/30/2023	MORGAN STANLEY .....	.....	14,828,593	22,151,600	40,556	1.A
912810-SU-3	TREASURY BOND .....	.....	...05/31/2023	SANTANDER INVESTMENT SECURITIES INC .....	.....	20,091,126	30,347,700	166,619	1.A
912810-SW-9	TREASURY BOND .....	.....	...06/30/2023	DEUTSCHE BANK AG .....	.....	14,754,662	20,283,500	144,982	1.A
912810-SX-7	TREASURY BOND .....	.....	...06/30/2023	BNP CAPITAL MARKETS .....	.....	14,822,066	19,939,300	63,055	1.A FE
912810-SY-5	TREASURY BOND .....	.....	...05/31/2023	BANK MONTREAL / NESBITT BURNS .....	.....	10,061,410	12,999,500	13,512	1.A
912810-TA-6	TREASURY BOND .....	.....	...05/31/2023	BANK MONTREAL / NESBITT BURNS .....	.....	20,003,374	28,335,900	145,202	1.A
912810-TC-2	TREASURY BOND .....	.....	...06/30/2023	SANTANDER INVESTMENT SECURITIES INC .....	.....	15,069,231	20,587,700	54,826	1.A FE
912810-TJ-7	TREASURY BOND .....	.....	...05/31/2023	CITADEL SECURITIES LLC .....	.....	19,977,184	23,517,700	206,592	1.A
912810-TN-8	TREASURY BOND .....	.....	...06/30/2023	Various .....	.....	106,086,079	108,245,100	852,658	1.A
912810-TS-7	TREASURY BOND .....	.....	...06/30/2023	Various .....	.....	171,567,120	176,186,700	908,745	1.A
912828-2R-0	TREASURY NOTE .....	.....	...06/07/2023	MORGAN STANLEY .....	.....	4,949,540	5,311,600	37,306	1.A
912828-4N-7	TREASURY NOTE .....	.....	...06/07/2023	CITADEL SECURITIES LLC .....	.....	9,946,464	10,460,500	19,613	1.A
91282C-BL-4	TREASURY NOTE .....	.....	...05/31/2023	BNP CAPITAL MARKETS .....	.....	24,999,456	29,901,700	98,502	1.A
91282C-BZ-3	TREASURY NOTE .....	.....	...05/31/2023	JPMORGAN CHASE & CO. ....	.....	26,528,366	29,928,000	32,530	1.A
91282C-CF-6	TREASURY NOTE .....	.....	...05/31/2023	CITADEL SECURITIES LLC .....	.....	28,061,581	30,901,900	633	1.A
91282C-GD-7	TREASURY NOTE .....	.....	...06/29/2023	RBS SECURITIES INC .....	.....	49,310,547	50,000,000 .....	.....	1.A FE
91282C-GM-7	TREASURY NOTE .....	.....	...04/05/2023	TD SECURITIES .....	.....	2,031,406	2,000,000	9,669	1.A FE
91282C-GT-2	TREASURY NOTE .....	.....	...04/11/2023	Various .....	.....	502,031,250	500,000,000	594,262	1.A FE
91282C-GU-9	TREASURY NOTE .....	.....	...04/17/2023	Various .....	.....	49,709,961	50,000,000	95,287	1.A FE
91282C-GV-7	TREASURY NOTE .....	.....	...05/05/2023	Various .....	.....	119,679,688	120,000,000	139,344	1.A FE
91282C-GX-3	TREASURY NOTE .....	.....	...05/17/2023	MORGAN STANLEY .....	.....	19,898,438	20,000,000	37,908	1.A FE
91282C-HA-2	TREASURY NOTE .....	.....	...04/28/2023	DEUTSCHE BANK AG .....	.....	54,993,354	55,000,000	5,231	1.A FE
91282C-HC-8	TREASURY NOTE .....	.....	...06/30/2023	Various .....	.....	95,296,619	98,598,300	309,557	1.A FE
91282C-HD-6	TREASURY NOTE .....	.....	...06/26/2023	CABRERA CAPITAL MARKETS, INC .....	.....	5,947,969	6,000,000	18,811	1.A FE
91282C-HE-4	TREASURY NOTE .....	.....	...06/12/2023	DEUTSCHE BANK AG .....	.....	3,950,938	4,000,000	5,150	1.A FE
91282C-HF-1	TREASURY NOTE .....	.....	...06/12/2023	RBC DOMINION SECURITIES .....	.....	4,976,172	5,000,000	6,660	1.A FE
91282C-HH-7	TREASURY NOTE .....	.....	...06/29/2023	Various .....	.....	8,941,055	9,000,000	13,186	1.A FE
91282C-HJ-3	TREASURY NOTE .....	.....	...06/30/2023	Various .....	.....	50,023,838	50,681,200	15,494	1.A FE
91282C-HK-0	TREASURY NOTE .....	.....	...06/29/2023	CITADEL SECURITIES LLC .....	.....	4,968,945	5,000,000 .....	.....	1.A
91282C-HL-8	TREASURY NOTE .....	.....	...06/30/2023	Various .....	.....	6,968,359	7,000,000	1,131	1.A
912810-TR-9	UNITED STATES TREASURY .....	.....	...06/30/2023	Various .....	.....	14,477,561	15,092,600	70,878	1.A
91282C-HB-0	UNITED STATES TREASURY .....	.....	...06/12/2023	NOMURA SECURITIES INTERNATIONAL INC .....	.....	4,918,164	5,000,000	14,283	1.A FE
912810-RB-6	US TREASURY N/B .....	.....	...06/30/2023	JPMORGAN CHASE & CO. ....	.....	14,849,035	17,733,500	67,886	1.A FE
912810-TQ-1	WI TREASURY .....	.....	...04/28/2023	Various .....	.....	181,589,961	181,000,000	1,257,234	1.A
912810-SP-4	WI TREASURY BOND .....	.....	...06/30/2023	MORGAN STANLEY .....	.....	14,739,959	25,393,200	133,104	1.A FE
91282C-AE-1	WI TREASURY NOTE .....	.....	...05/31/2023	DEUTSCHE BANK AG .....	.....	40,022,433	49,482,000	90,558	1.A
0109999999 Subtotal - Bonds - U.S. Governments						1,812,536,899	1,913,750,600	6,304,418	XXX
13063D-4C-9	CALIFORNIA ST .....	.....	...04/06/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	3,510,720	3,000,000 .....	.....	1.C Z
13063D-4D-7	CALIFORNIA ST .....	.....	...04/06/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	3,408,270	3,000,000 .....	.....	1.C Z
13063D-4G-0	CALIFORNIA ST .....	.....	...04/06/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	4,311,713	3,750,000 .....	.....	1.C Z
13063D-4T-2	CALIFORNIA ST .....	.....	...04/06/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	6,041,851	5,280,000 .....	.....	1.C Z
20772K-TU-3	CONNECTICUT ST .....	.....	...06/01/2023	MORGAN STANLEY .....	.....	1,069,970	1,000,000 .....	.....	1.D Z
20772K-TV-1	CONNECTICUT ST .....	.....	...06/01/2023	MORGAN STANLEY .....	.....	709,085	650,000 .....	.....	1.D FE
20772K-TW-9	CONNECTICUT ST .....	.....	...06/01/2023	MORGAN STANLEY .....	.....	941,715	850,000 .....	.....	1.D Z

STATEMENT AS OF JUNE 30, 2023 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
20772K-TX-7	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		1,127,060	1,000,000		1.D Z
20772K-TY-5	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		2,101,151	1,840,000		1.D Z
20772K-TZ-2	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		2,896,275	2,500,000		1.D Z
20772K-UC-1	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		779,207	675,000		1.D Z
20772K-UD-9	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		1,001,289	875,000		1.D Z
20772K-UG-2	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		1,561,924	1,400,000		1.D Z
20772K-UH-0	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		2,775,950	2,500,000		1.D Z
20772K-UR-8	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		2,147,060	2,000,000		1.D Z
20772K-US-6	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		1,915,428	1,750,000		1.D Z
20772K-UT-4	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		1,278,133	1,150,000		1.D Z
20772K-UU-1	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		3,391,680	3,000,000		1.D Z
20772K-UV-9	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		4,581,160	4,000,000		1.D Z
20772K-UW-7	CONNECTICUT ST		06/01/2023	MORGAN STANLEY		4,850,473	4,175,000		1.D Z
452153-EV-7	ILLINOIS ST		04/20/2023	WELLS FARGO		10,864,100	10,000,000		1.G Z
452153-G0-6	ILLINOIS ST		04/20/2023	WELLS FARGO		7,000,000	7,000,000		1.G Z
546417-GX-8	LOUISIANA ST		04/13/2023	JPMORGAN CHASE & CO.		8,390,428	6,930,000		1.C Z
546417-GY-6	LOUISIANA ST		04/13/2023	JPMORGAN CHASE & CO.		12,042,144	10,075,000		1.C Z
546417-GZ-3	LOUISIANA ST		04/13/2023	JPMORGAN CHASE & CO.		8,602,254	7,255,000		1.C Z
546417-HA-7	LOUISIANA ST		04/24/2023	JPMORGAN CHASE & CO.		7,465,782	6,465,000		1.C Z
57582R-2U-9	MASSACHUSETTS ST		06/29/2023	JPMORGAN CHASE & CO.		691,842	600,000		1.B Z
57582R-2V-7	MASSACHUSETTS ST		06/29/2023	JPMORGAN CHASE & CO.		687,486	600,000		1.B Z
57582R-2W-5	MASSACHUSETTS ST		06/29/2023	JPMORGAN CHASE & CO.		1,130,570	1,000,000		1.B Z
57582R-2X-3	MASSACHUSETTS ST		06/29/2023	JPMORGAN CHASE & CO.		900,200	800,000		1.B Z
57582R-3F-1	MASSACHUSETTS ST		06/29/2023	JPMORGAN CHASE & CO.		1,153,070	1,000,000		1.B Z
57582R-3G-9	MASSACHUSETTS ST		06/29/2023	JPMORGAN CHASE & CO.		916,648	800,000		1.B Z
57582R-3H-7	MASSACHUSETTS ST		06/29/2023	JPMORGAN CHASE & CO.		908,736	800,000		1.B Z
57582R-3J-3	MASSACHUSETTS ST		06/29/2023	JPMORGAN CHASE & CO.		1,800,400	1,600,000		1.B Z
646039-YM-3	NEW JERSEY ST		06/01/2023	BANK OF AMERICA/MERRILL LYNCH		22,176,228	22,995,000	12,775	1.E FE
646039-YN-1	NEW JERSEY ST		05/31/2023	MORGAN STANLEY		11,374,565	10,235,000	1,422	1.E FE
647293-ST-7	NEW MEXICO ST		06/01/2023	BANK OF AMERICA/MERRILL LYNCH		21,632,912	20,090,000	106,031	1.C Z
93974E-B9-6	WASHINGTON ST		06/01/2023	BANK OF AMERICA/MERRILL LYNCH		95,164,046	84,385,000	293,003	1.A Z
93974E-D5-2	WASHINGTON ST		04/26/2023	MORGAN STANLEY		16,773,760	16,000,000		1.A Z
93974E-D9-4	WASHINGTON ST		04/26/2023	MORGAN STANLEY		44,265,191	38,530,000		1.A Z
93974E-EA-0	WASHINGTON ST		05/31/2023	BANK OF AMERICA/MERRILL LYNCH		5,762,435	5,260,000	88,397	1.B FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						330,102,909	296,815,000	501,628	XXX
016249-UG-7	ALIEF TEX INDP SCH DIST		04/04/2023	PIPER JAFFRAY INC.		1,406,352	1,200,000		1.A Z
016249-UJ-1	ALIEF TEX INDP SCH DIST		04/04/2023	PIPER JAFFRAY INC.		2,070,144	1,800,000		1.A Z
181059-3G-9	CLARK CNTY NEV SCH DIST		06/28/2023	JEFFERIES & COMPANY, INC.		7,091,696	6,210,000		1.E Z
181059-3H-7	CLARK CNTY NEV SCH DIST		06/28/2023	JEFFERIES & COMPANY, INC.		6,765,240	6,000,000		1.E Z
194740-SL-1	COLLIN CNTY TEX		06/28/2023	JEFFERIES & COMPANY, INC.		7,831,608	6,955,000		1.A Z
235219-VC-3	DALLAS TEX		05/10/2023	JPMORGAN CHASE & CO.		3,804,905	3,250,000		1.D FE
235219-VD-1	DALLAS TEX		05/10/2023	JPMORGAN CHASE & CO.		2,888,100	2,500,000		1.D FE
235219-VE-9	DALLAS TEX		05/10/2023	JPMORGAN CHASE & CO.		2,577,015	2,250,000		1.D Z
65000B-A6-5	DORMITORY AUTHORITY OF STATE OF NE		05/30/2023	RBC DOMINION SECURITIES		4,979,088	4,470,000		1.C Z
65000B-A7-3	DORMITORY AUTHORITY OF STATE OF NE		05/31/2023	RBC DOMINION SECURITIES		4,079,697	3,610,000		1.C Z
65000B-C5-5	DORMITORY AUTHORITY OF STATE OF NE		05/30/2023	RBC DOMINION SECURITIES		4,946,752	4,445,000		1.D Z
65000B-YL-6	DORMITORY AUTHORITY OF STATE OF NE		05/30/2023	RBC DOMINION SECURITIES		23,068,662	20,710,000		1.D Z
262615-KV-8	DU PAGE COOK & WILL CNTYS ILL CMNT		04/28/2023	TD SECURITIES		5,557,525	5,220,000		1.A Z

STATEMENT AS OF JUNE 30, 2023 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
283734-6G-1	EL PASO TEX .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	1,367,324	1,175,000 .....	.....	1.C Z
283734-6H-9	EL PASO TEX .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	2,019,952	1,760,000 .....	.....	1.C Z
283734-6J-5	EL PASO TEX .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	1,980,104	1,745,000 .....	.....	1.C Z
283734-6K-2	EL PASO TEX .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	1,338,345	1,190,000 .....	.....	1.C Z
283734-6X-4	EL PASO TEX .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	4,794,234	4,225,000 .....	.....	1.C Z
349426-GM-2	FORT WORTH TEX .....	.....	...05/10/2023	MORGAN STANLEY .....	.....	8,235,578	7,130,000 .....	.....	1.D Z
364496-RD-3	GALVESTON TEX INDPT SCH DIST .....	.....	...04/05/2023	HILLTOP SECURITIES INC .....	.....	1,885,274	1,000,000 .....	.....	1.A Z
530574-SC-7	LIBERTY HILL TEX INDPT SCH DIS .....	.....	...06/29/2023	BOSC, INC. ....	.....	1,237,368	1,105,000	2,916	1.A Z
530574-SD-5	LIBERTY HILL TEX INDPT SCH DIS .....	.....	...06/29/2023	BOSC, INC. ....	.....	1,315,287	1,180,000	3,114	1.A Z
63165T-4T-9	NASSAU CNTY N Y .....	.....	...04/26/2023	JPMORGAN CHASE & CO. ....	.....	1,688,025	1,500,000 .....	.....	1.D Z
63165T-4U-6	NASSAU CNTY N Y .....	.....	...04/26/2023	JPMORGAN CHASE & CO. ....	.....	1,344,024	1,200,000 .....	.....	1.D Z
63165T-4V-4	NASSAU CNTY N Y .....	.....	...04/26/2023	JPMORGAN CHASE & CO. ....	.....	1,337,664	1,200,000 .....	.....	1.D Z
63165T-4W-2	NASSAU CNTY N Y .....	.....	...04/26/2023	JPMORGAN CHASE & CO. ....	.....	1,110,330	1,000,000 .....	.....	1.D Z
64966Q-2E-9	NEW YORK N Y .....	.....	...06/02/2023	JEFFERIES & COMPANY, INC. ....	.....	3,195,420	3,000,000 .....	.....	1.C Z
64966Q-2F-6	NEW YORK N Y .....	.....	...06/02/2023	JEFFERIES & COMPANY, INC. ....	.....	1,081,590	1,000,000 .....	.....	1.C Z
64966Q-2H-2	NEW YORK N Y .....	.....	...06/02/2023	JEFFERIES & COMPANY, INC. ....	.....	5,586,650	5,000,000 .....	.....	1.C Z
64966Q-2J-8	NEW YORK N Y .....	.....	...06/02/2023	JEFFERIES & COMPANY, INC. ....	.....	2,266,640	2,000,000 .....	.....	1.C Z
64966Q-2N-9	NEW YORK N Y .....	.....	...06/02/2023	JEFFERIES & COMPANY, INC. ....	.....	1,148,160	1,000,000 .....	.....	1.C Z
64966Q-2Q-2	NEW YORK N Y .....	.....	...06/02/2023	JEFFERIES & COMPANY, INC. ....	.....	1,126,090	1,000,000 .....	.....	1.C FE
64966Q-2R-0	NEW YORK N Y .....	.....	...06/02/2023	JEFFERIES & COMPANY, INC. ....	.....	1,117,940	1,000,000 .....	.....	1.C Z
64966Q-2S-8	NEW YORK N Y .....	.....	...06/02/2023	JEFFERIES & COMPANY, INC. ....	.....	557,175	500,000 .....	.....	1.C Z
64966Q-3L-2	NEW YORK N Y .....	.....	...06/02/2023	JEFFERIES & COMPANY, INC. ....	.....	3,294,930	3,000,000 .....	.....	1.C Z
727177-C3-9	PLANO TEX .....	.....	...05/04/2023	JPMORGAN CHASE & CO. ....	.....	8,238,902	7,865,000 .....	.....	1.A Z
727177-E8-6	PLANO TEX .....	.....	...05/04/2023	JPMORGAN CHASE & CO. ....	.....	1,178,483	1,125,000 .....	.....	1.A Z
729429-RW-2	PLYMOUTH-CANTON MICH CMNTY SCH .....	.....	...04/06/2023	PIPER JAFFRAY INC. ....	.....	1,636,352	1,360,000 .....	.....	1.C Z
729429-SA-9	PLYMOUTH-CANTON MICH CMNTY SCH .....	.....	...04/06/2023	PIPER JAFFRAY INC. ....	.....	5,697,846	4,950,000 .....	.....	1.C Z
73536A-EE-3	PORT ST LUCIE FLA .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	4,217,084	3,770,000 .....	.....	1.D Z
73536A-EF-0	PORT ST LUCIE FLA .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	4,467,820	3,920,000 .....	.....	1.D Z
73536A-EG-8	PORT ST LUCIE FLA .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	4,815,034	4,160,000 .....	.....	1.D Z
73536A-EH-6	PORT ST LUCIE FLA .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	5,133,395	4,370,000 .....	.....	1.D Z
844215-RK-1	SOUTHFIELD MICH PUB SCHS .....	.....	...04/06/2023	STIFEL CAPITAL MARKETS .....	.....	865,962	725,000 .....	.....	1.C Z
844215-RN-5	SOUTHFIELD MICH PUB SCHS .....	.....	...04/06/2023	STIFEL CAPITAL MARKETS .....	.....	748,176	650,000 .....	.....	1.C Z
844215-RR-6	SOUTHFIELD MICH PUB SCHS .....	.....	...04/06/2023	STIFEL CAPITAL MARKETS .....	.....	808,897	725,000 .....	.....	1.C Z
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						163,902,839	145,150,000	6,030	XXX
478271-KG-3	BALLAD HEALTH .....	.....	...05/05/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	1,034,690	1,000,000 .....	.....	1.G FE
478271-KN-8	BALLAD HEALTH .....	.....	...05/05/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	15,020,734	13,310,000 .....	.....	1.G Z
478271-KP-3	BALLAD HEALTH .....	.....	...05/18/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	17,407,568	15,330,000	2,778	1.G Z
478271-KQ-1	BALLAD HEALTH .....	.....	...05/05/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	12,823,048	11,170,000 .....	.....	1.G Z
478271-KR-9	BALLAD HEALTH .....	.....	...05/05/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	5,702,900	5,000,000 .....	.....	1.G Z
478271-KS-7	BALLAD HEALTH .....	.....	...05/05/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	16,071,860	14,000,000 .....	.....	1.G Z
059134-EN-2	BALTIMORE CNTY MD CTFS PARTN .....	.....	...05/30/2023	WELLS FARGO .....	.....	4,986,512	4,665,000	58,313	1.B Z
60637A-VY-5	BJC HEALTHCARE .....	.....	...04/21/2023	RBC DOMINION SECURITIES .....	.....	23,433,600	20,000,000 .....	.....	1.C Z
60637A-WB-4	BJC HEALTHCARE .....	.....	...04/21/2023	RBC DOMINION SECURITIES .....	.....	23,846,760	21,000,000 .....	.....	1.C Z
181012-CG-8	CLARK COUNTY OF (NEVADA) .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	7,684,635	6,530,000 .....	.....	1.C Z
181012-CH-6	CLARK COUNTY OF (NEVADA) .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	7,982,990	6,855,000 .....	.....	1.C Z
181012-CK-9	CLARK COUNTY OF (NEVADA) .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	8,614,922	7,560,000 .....	.....	1.C Z
181012-CL-7	CLARK COUNTY OF (NEVADA) .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	9,006,066	7,935,000 .....	.....	1.C Z
181012-CM-5	CLARK COUNTY OF (NEVADA) .....	.....	...06/01/2023	JEFFERIES & COMPANY, INC. ....	.....	9,422,217	8,335,000 .....	.....	1.C Z

STATEMENT AS OF JUNE 30, 2023 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 Admini- strative Symbol
24487R-EN-8	DEKALB CNTY NEWTON CNTY GIWINNE		..05/16/2023	EXCHANGE		..456,979	..420,000	..9,625	1.A Z
24487R-EP-3	DEKALB CNTY NEWTON CNTY GIWINNE		..05/16/2023	EXCHANGE		..472,464	..435,000	..9,969	1.A Z
24487R-EQ-1	DEKALB CNTY NEWTON CNTY GIWINNE		..05/16/2023	EXCHANGE		..373,896	..345,000	..7,906	1.A Z
24487R-EY-4	DEKALB CNTY NEWTON CNTY GIWINNE		..05/16/2023	EXCHANGE		..941,159	..865,000	..19,823	1.E Z
24487R-EZ-1	DEKALB CNTY NEWTON CNTY GIWINNE		..05/16/2023	EXCHANGE		..972,082	..895,000	..20,510	1.E Z
24487R-FA-5	DEKALB CNTY NEWTON CNTY GIWINNE		..05/16/2023	EXCHANGE		..780,306	..720,000	..16,500	1.E Z
29270C-5H-4	ENERGY NORTHWEST WASH ELEC REV		..05/10/2023	JPMORGAN CHASE & CO.		..1,782,315	..1,500,000		1.C FE
29270C-5J-0	ENERGY NORTHWEST WASH ELEC REV		..05/10/2023	MORGAN STANLEY		..4,984,740	..4,250,000		1.C FE
373064-R9-7	GEORGETOWN TEX UTIL SYS		..05/25/2023	BOSC, INC.		..1,527,413	..1,370,000		1.C Z
373064-S2-1	GEORGETOWN TEX UTILITY SYS		..05/25/2023	BOSC, INC.		..1,247,735	..1,130,000		1.C Z
46247S-DJ-0	IOWA ST FINANCE AUTHORITY		..06/02/2023	RBC DOMINION SECURITIES		..1,456,078	..1,300,000		1.A Z
46247S-DQ-4	IOWA ST FINANCE AUTHORITY		..06/02/2023	RBC DOMINION SECURITIES		..6,459,640	..5,500,000		1.A Z
46247S-DR-2	IOWA ST FINANCE AUTHORITY		..06/02/2023	RBC DOMINION SECURITIES		..5,815,400	..5,000,000		1.A Z
46247S-DS-0	IOWA ST FINANCE AUTHORITY		..06/02/2023	RBC DOMINION SECURITIES		..2,591,595	..2,250,000		1.A Z
46247S-DT-8	IOWA ST FINANCE AUTHORITY		..06/02/2023	RBC DOMINION SECURITIES		..3,427,590	..3,000,000		1.A Z
46247S-DU-5	IOWA ST FINANCE AUTHORITY		..06/02/2023	RBC DOMINION SECURITIES		..2,274,000	..2,000,000		1.A Z
46247S-DV-3	IOWA ST FINANCE AUTHORITY		..06/02/2023	RBC DOMINION SECURITIES		..3,111,625	..2,750,000		1.A Z
46247S-EB-6	IOWA ST FINANCE AUTHORITY		..06/02/2023	RBC DOMINION SECURITIES		..1,500,000	..1,500,000		1.A Z
46247S-EC-4	IOWA ST FINANCE AUTHORITY		..06/02/2023	RBC DOMINION SECURITIES		..2,450,000	..2,450,000		1.A Z
46247S-ED-2	IOWA ST FINANCE AUTHORITY		..06/02/2023	RBC DOMINION SECURITIES		..1,250,000	..1,250,000		1.A Z
46360W-AL-0	IRVINE CA CFD NO 2013-3 IMPROVEMEN		..04/13/2023	STIFEL CAPITAL MARKETS		..1,057,000	..875,000		1.D Z
46360W-AM-8	IRVINE CA CFD NO 2013-3 IMPROVEMEN		..04/13/2023	STIFEL CAPITAL MARKETS		..1,431,684	..1,200,000		1.D Z
46360W-AN-6	IRVINE CA CFD NO 2013-3 IMPROVEMEN		..04/13/2023	STIFEL CAPITAL MARKETS		..1,683,324	..1,425,000		1.D Z
46360W-AP-1	IRVINE CA CFD NO 2013-3 IMPROVEMEN		..04/13/2023	STIFEL CAPITAL MARKETS		..2,346,980	..2,000,000		1.D Z
46360W-AQ-9	IRVINE CA CFD NO 2013-3 IMPROVEMEN		..04/13/2023	STIFEL CAPITAL MARKETS		..2,325,780	..2,000,000		1.D Z
46360W-AR-7	IRVINE CA CFD NO 2013-3 IMPROVEMEN		..04/13/2023	STIFEL CAPITAL MARKETS		..4,613,400	..4,000,000		1.D Z
46360W-AS-5	IRVINE CA CFD NO 2013-3 IMPROVEMEN		..04/13/2023	STIFEL CAPITAL MARKETS		..5,257,757	..4,585,000		1.D Z
46360W-AT-3	IRVINE CA CFD NO 2013-3 IMPROVEMEN		..04/13/2023	STIFEL CAPITAL MARKETS		..5,985,840	..5,250,000		1.D Z
485106-ZU-5	KANSAS CITY MO SPL OBLIG		..04/06/2023	BARCLAYS		..677,690	..570,000		1.E Z
485106-ZV-3	KANSAS CITY MO SPL OBLIG		..04/06/2023	BARCLAYS		..516,036	..440,000		1.E Z
485106-ZW-1	KANSAS CITY MO SPL OBLIG		..04/06/2023	BARCLAYS		..1,068,468	..925,000		1.E Z
523494-RB-0	LEE CNTY FLA SCH BRD		..05/05/2023	BANK OF AMERICA/MERRILL LYNCH		..1,151,820	..1,000,000		1.D Z
523494-RC-8	LEE CNTY FLA SCH BRD		..05/05/2023	BANK OF AMERICA/MERRILL LYNCH		..1,567,074	..1,375,000		1.D Z
523494-RE-4	LEE CNTY FLA SCH BRD		..05/05/2023	BANK OF AMERICA/MERRILL LYNCH		..3,934,210	..3,500,000		1.D Z
523494-RF-1	LEE CNTY FLA SCH BRD		..05/05/2023	BANK OF AMERICA/MERRILL LYNCH		..5,583,950	..5,000,000		1.D Z
54811B-G4-7	LOWER COLO RIV AUTH TEX TRANSN		..05/10/2023	JPMORGAN CHASE & CO.		..1,991,142	..1,700,000		1.C Z
54811B-G5-4	LOWER COLO RIV AUTH TEX TRANSN		..05/10/2023	JPMORGAN CHASE & CO.		..1,850,128	..1,600,000		1.C Z
54811B-G6-2	LOWER COLO RIV AUTH TEX TRANSN		..05/10/2023	JPMORGAN CHASE & CO.		..1,719,285	..1,500,000		1.C Z
56185N-GG-7	MANATEE CNTY FLA SCH BRD CTFS		..05/11/2023	RAYMOND JAMES & ASSOCIATES, INC.		..4,713,931	..4,015,000		1.C Z
56185N-GH-5	MANATEE CNTY FLA SCH BRD CTFS		..05/11/2023	RAYMOND JAMES & ASSOCIATES, INC.		..6,658,558	..5,750,000		1.F FE
56185N-GJ-1	MANATEE CNTY FLA SCH BRD CTFS		..05/11/2023	RAYMOND JAMES & ASSOCIATES, INC.		..8,025,511	..7,015,000		1.F FE
592647-LJ-8	METROPOLITAN WASH D C ARPTS AU		..05/25/2023	BARCLAYS		..2,906,793	..2,805,000		1.D Z
592647-LK-5	METROPOLITAN WASH D C ARPTS AU		..05/25/2023	BARCLAYS		..6,074,899	..5,795,000		1.D Z
592647-LL-3	METROPOLITAN WASH D C ARPTS AU		..05/25/2023	BARCLAYS		..14,117,765	..13,335,000		1.D Z
592647-LM-1	METROPOLITAN WASH D C ARPTS AU		..05/31/2023	BARCLAYS		..12,249,045	..11,480,000		1.D Z
592647-LP-4	METROPOLITAN WASHINGTON AIRPORTS A		..05/31/2023	BARCLAYS		..2,370,091	..2,185,000		1.D Z
594712-XX-4	MICHIGAN ST UNIV REVS		..05/10/2023	MORGAN STANLEY		..833,567	..700,000		1.C Z
594712-XY-2	MICHIGAN ST UNIV REVS		..05/10/2023	MORGAN STANLEY		..1,632,194	..1,375,000		1.C Z

STATEMENT AS OF JUNE 30, 2023 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 Admini- strative Symbol
594712-XZ-9	MICHIGAN ST UNIV REVS		05/10/2023	MORGAN STANLEY		527,477	450,000		1.C Z
594712-YA-3	MICHIGAN ST UNIV REVS		05/10/2023	MORGAN STANLEY		937,000	800,000		1.C Z
594712-YB-1	MICHIGAN ST UNIV REVS		05/10/2023	MORGAN STANLEY		870,180	750,000		1.C Z
594712-YC-9	MICHIGAN ST UNIV REVS		05/10/2023	MORGAN STANLEY		1,434,450	1,250,000		1.C Z
594712-YD-7	MICHIGAN ST UNIV REVS		05/10/2023	MORGAN STANLEY		2,273,640	2,000,000		1.C Z
613105-MG-7	MONTGOMERY ALA WTRIWS & SAN SW		06/29/2023	STIFEL CAPITAL MARKETS		1,598,166	1,425,000		1.B Z
613105-MH-5	MONTGOMERY ALA WTRIWS & SAN SWR		06/29/2023	STIFEL CAPITAL MARKETS		3,909,227	3,510,000		1.B Z
613105-MJ-1	MONTGOMERY ALA WTRIWS & SAN SWR		06/29/2023	STIFEL CAPITAL MARKETS		4,783,566	4,315,000		1.B Z
613105-MK-8	MONTGOMERY ALA WTRIWS & SAN SWR		06/29/2023	STIFEL CAPITAL MARKETS		2,213,760	2,000,000		1.B Z
63968A-7W-9	NEBRASKA PUBLIC POWER DISTRICT		06/01/2023	BANK OF AMERICA/MERRILL LYNCH		7,551,250	7,000,000		1.E Z
64577X-EM-4	NEW JERSEY ECONOMIC DEVELOPMENT AU		04/21/2023	BARCLAYS		20,635,200	20,000,000		1.F Z
64577X-EN-2	NEW JERSEY ECONOMIC DEVELOPMENT AU		04/21/2023	BARCLAYS		31,488,900	30,000,000		1.F Z
64577X-EQ-5	NEW JERSEY ECONOMIC DEVELOPMENT AU		04/21/2023	BARCLAYS		59,664,550	55,000,000		1.F FE
64613C-CQ-9	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		1,103,750	1,000,000		1.F Z
64613C-CR-7	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		1,086,300	1,000,000		1.F Z
64613C-CS-5	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		2,681,450	2,500,000		1.F FE
64613C-CT-3	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		2,126,540	2,000,000		1.F Z
64613C-CV-8	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		1,081,010	1,000,000		1.F Z
64613C-CY-2	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		513,135	500,000		1.F FE
64613C-CZ-9	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		519,970	500,000		1.F Z
64613C-DA-3	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		527,625	500,000		1.F Z
64613C-DB-1	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		1,069,200	1,000,000		1.F Z
64613C-DC-9	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		1,083,830	1,000,000		1.F Z
64613C-DJ-4	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		4,415,000	4,000,000		1.F Z
64613C-DK-1	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		2,172,600	2,000,000		1.F Z
64613C-DL-9	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		2,145,160	2,000,000		1.F Z
64613C-DM-7	NEW JERSEY ST TRANSN TR FD AUT		05/26/2023	JEFFERIES & COMPANY, INC.		2,126,540	2,000,000		1.F Z
64711N-3A-1	NEW MEXICO FINANCE AUTHORITY		05/31/2023	PIPER JAFFRAY INC.		2,924,297	2,655,000	369	1.B Z
66285W-ZL-3	NORTH TEXAS TOLLWAY AUTHORITY		05/31/2023	JPMORGAN CHASE & CO.		3,091,222	2,805,000	58,827	1.F FE
67765Q-GQ-3	OHIO ST WTR DEV AUTH		05/31/2023	WELLS FARGO		5,010,499	4,545,000	631	1.A Z
681725-LL-9	OMAHA NEB ARPT AUTH ARPT REV		04/27/2023	EXCHANGE		233,855	225,000	4,125	1.A Z
681725-MA-2	OMAHA NEB ARPT AUTH ARPT REV		04/27/2023	EXCHANGE		285,823	275,000	5,042	1.D Z
68607D-WJ-0	OREGON ST DEPT TRANSN		05/25/2023	WELLS FARGO		4,048,905	3,500,000		1.C Z
68607D-WK-7	OREGON ST DEPT TRANSN		05/25/2023	WELLS FARGO		3,322,820	2,900,000		1.C Z
68607D-WL-5	OREGON ST DEPT TRANSN		05/25/2023	WELLS FARGO		4,525,160	4,000,000		1.C Z
68607D-WM-3	OREGON ST DEPT TRANSN		05/25/2023	WELLS FARGO		2,808,050	2,500,000		1.C Z
70870J-EQ-7	PENNSYLVANIA ECONOMIC DEV FING		04/05/2023	RBC DOMINION SECURITIES		6,871,380	6,000,000		1.F Z
736742-E7-8	PORTLAND ORE SWR SYS REV		05/03/2023	MORGAN STANLEY		17,634,509	15,240,000		1.C Z
736742-F7-7	PORTLAND ORE SWR SYS REV		05/10/2023	MORGAN STANLEY		5,889,700	5,000,000		1.C Z
79625G-GJ-6	SAN ANTONIO TEX ELEC & GAS		05/24/2023	LOOP CAPITAL MARKETS		3,106,043	2,750,000		1.C Z
79625G-GK-3	SAN ANTONIO TEX ELEC & GAS		05/24/2023	LOOP CAPITAL MARKETS		2,008,638	1,800,000		1.C Z
850269-EH-0	SPRINGDALE ARK SALES TAX		04/06/2023	STIFEL CAPITAL MARKETS		1,208,382	1,290,000	10,056	1.C FE
850269-EJ-6	SPRINGDALE ARK SALES TAX		04/06/2023	STIFEL CAPITAL MARKETS		2,824,637	3,080,000	25,379	1.C FE
850269-EK-3	SPRINGDALE ARK SALES TAX		04/06/2023	STIFEL CAPITAL MARKETS		2,143,071	2,380,000	21,124	1.C FE
850269-EL-1	SPRINGDALE ARK SALES TAX		04/06/2023	STIFEL CAPITAL MARKETS		1,444,213	1,630,000	15,192	1.C FE
45203N-AQ-2	UNIVERSITY OF ILLINOIS		04/26/2023	RBC DOMINION SECURITIES		2,315,239	2,090,000		1.C Z
45203N-AR-0	UNIVERSITY OF ILLINOIS		04/26/2023	RBC DOMINION SECURITIES		2,454,687	2,225,000		1.C Z
45203N-AS-8	UNIVERSITY OF ILLINOIS		04/26/2023	RBC DOMINION SECURITIES		2,543,537	2,315,000		1.C Z

STATEMENT AS OF JUNE 30, 2023 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 Admini- strative Symbol
45203N-AT-6	UNIVERSITY OF ILLINOIS .....	.....	...04/26/2023	RBC DOMINION SECURITIES .....	.....	1,592,090	1,455,000	.....	1.C Z
611530-DU-7	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	KEYBANC CAPITAL MARKETS .....	.....	545,060	500,000	.....	1.F Z
611530-DW-3	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	KEYBANC CAPITAL MARKETS .....	.....	563,400	500,000	.....	1.F Z
611530-DY-9	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	KEYBANC CAPITAL MARKETS .....	.....	839,040	730,000	.....	1.F Z
611530-DZ-6	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	KEYBANC CAPITAL MARKETS .....	.....	771,653	665,000	.....	1.F Z
611530-EA-0	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	KEYBANC CAPITAL MARKETS .....	.....	585,885	500,000	.....	1.F Z
611530-EB-8	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	KEYBANC CAPITAL MARKETS .....	.....	743,290	640,000	.....	1.F Z
611530-EF-9	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	KEYBANC CAPITAL MARKETS .....	.....	553,780	500,000	.....	1.F Z
70870J-ES-3	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	496,765	475,000	.....	1.F Z
70870J-EU-8	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	626,819	575,000	.....	1.F Z
70870J-EV-6	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	665,292	600,000	.....	1.F Z
70870J-EW-4	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	478,890	425,000	.....	1.F Z
70870J-EY-0	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	1,264,307	1,100,000	.....	1.F Z
70870J-EZ-7	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	986,323	850,000	.....	1.F Z
70870J-FA-1	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	644,474	550,000	.....	1.F Z
70870J-FB-9	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	812,973	700,000	.....	1.F Z
70870J-FC-7	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	516,339	450,000	.....	1.F FE
70870J-FD-5	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	452,000	400,000	.....	1.F Z
70870J-FE-3	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	418,343	375,000	.....	1.F FE
70870J-FF-0	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	886,048	800,000	.....	1.F Z
70870J-FH-6	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	1,633,527	1,670,000	.....	1.F Z
70870J-FJ-2	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	1,265,654	1,300,000	.....	1.F Z
70870J-FK-9	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	971,340	1,000,000	.....	1.F Z
70870J-FL-7	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	966,440	1,000,000	.....	1.F Z
70870J-FM-5	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	2,853,780	3,000,000	.....	1.F Z
70870J-FN-3	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	RBC DOMINION SECURITIES .....	.....	4,683,900	5,000,000	.....	1.F Z
70870J-FP-8	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	255,923	250,000	.....	1.F Z
70870J-FQ-6	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	277,142	265,000	.....	1.F Z
70870J-FR-4	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	347,383	325,000	.....	1.F Z
70870J-FS-2	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	697,677	640,000	.....	1.F Z
70870J-FU-7	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	518,328	460,000	.....	1.F Z
70870J-FV-5	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	570,465	500,000	.....	1.F Z
70870J-FW-3	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	1,149,370	1,000,000	.....	1.F Z
70870J-FX-1	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	771,653	665,000	.....	1.F Z
70870J-FY-9	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	585,885	500,000	.....	1.F Z
70870J-FZ-6	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	842,008	725,000	.....	1.F Z
70870J-GA-0	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	573,710	500,000	.....	1.F Z
70870J-GB-8	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	480,250	425,000	.....	1.F Z
70870J-GC-6	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	529,901	475,000	.....	1.F Z
70870J-GD-4	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	636,847	575,000	.....	1.F Z
70870J-GE-2	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	824,715	750,000	.....	1.F Z
70870J-GF-9	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	978,160	1,000,000	.....	1.F Z
70870J-GG-7	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	973,580	1,000,000	.....	1.F Z
70870J-GH-5	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	743,075	765,000	.....	1.F Z
70870J-GJ-1	UNIVERSITY OF PITTSBURGH MEDICAL C .....	.....	...04/05/2023	BARCLAYS .....	.....	676,508	700,000	.....	1.F Z
915183-3N-5	UNIVERSITY OF UTAH .....	.....	...06/02/2023	WELLS FARGO .....	.....	1,128,010	1,000,000	.....	1.B Z
915183-3P-0	UNIVERSITY OF UTAH .....	.....	...06/02/2023	WELLS FARGO .....	.....	1,403,250	1,250,000	.....	1.B Z
915183-3Q-8	UNIVERSITY OF UTAH .....	.....	...06/02/2023	WELLS FARGO .....	.....	1,567,860	1,400,000	.....	1.B Z

STATEMENT AS OF JUNE 30, 2023 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
915183-3R-6	UNIVERSITY OF UTAH .....	.....	...06/02/2023	WELLS FARGO .....	.....	.....2,483,812	2,225,000 .....	.....	1.B Z
92778V-MM-7	VIRGINIA (COMMONWEALTH OF) .....	.....	...06/01/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	.....6,182,086	5,540,000 .....	.....	1.B Z
930876-GS-0	WAKE ONTY N C .....	.....	...04/21/2023	WELLS FARGO .....	.....	.....1,789,085	1,500,000 .....	.....	1.B Z
930876-GT-8	WAKE ONTY N C .....	.....	...04/21/2023	WELLS FARGO .....	.....	.....3,782,631	3,220,000 .....	.....	1.B Z
930876-GW-1	WAKE ONTY N C .....	.....	...04/21/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	.....3,741,951	3,265,000 .....	.....	1.B Z
971697-KS-5	WILMINGTON N C LTD OBLIG .....	.....	...06/29/2023	RAYMOND JAMES & ASSOCIATES, INC. ....	.....	.....812,252	700,000 .....	.....	1.B Z
971697-KU-0	WILMINGTON N C LTD OBLIG .....	.....	...06/29/2023	RAYMOND JAMES & ASSOCIATES, INC. ....	.....	.....857,663	750,000 .....	.....	1.B Z
971697-KV-8	WILMINGTON N C LTD OBLIG .....	.....	...06/29/2023	RAYMOND JAMES & ASSOCIATES, INC. ....	.....	.....852,128	750,000 .....	.....	1.B Z
971697-KW-6	WILMINGTON N C LTD OBLIG .....	.....	...06/29/2023	RAYMOND JAMES & ASSOCIATES, INC. ....	.....	.....1,411,063	1,250,000 .....	.....	1.B Z
971697-KX-4	WILMINGTON N C LTD OBLIG .....	.....	...06/29/2023	RAYMOND JAMES & ASSOCIATES, INC. ....	.....	.....1,407,650	1,250,000 .....	.....	1.B Z
0909999999. Subtotal - Bonds - U.S. Special Revenues						615,160,990	555,105,000	286,168	XXX
817826-AE-0	7-ELEVEN INC .....	.....	...04/18/2023	Various .....	.....	.....12,599,679	15,729,000	50,096	2.B FE
00130H-CH-6	AES CORPORATION (THE) .....	.....	...05/15/2023	JPMORGAN CHASE & CO. ....	.....	.....3,997,600	4,000,000 .....	.....	2.C FE
00817Y-AJ-7	AETNA INC .....	.....	...04/06/2023	JPMORGAN CHASE & CO. ....	.....	.....10,799,703	11,792,000	215,204	2.B FE
008685-AB-5	AHOLD FINANCE USA INC	C.....	...04/24/2023	Millennium Advisors .....	.....	.....814,481	740,000	24,731	2.A FE
010392-FM-5	ALABAMA POWER CO .....	.....	...04/06/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	.....1,118,493	1,351,000	5,629	1.G FE
013092-AG-6	ALBERTSONS COS LLC/SAFEWAY INC/NEW .....	.....	...04/04/2023	Market Axxess .....	.....	.....555,912	630,000	1,286	3.C FE
02007V-AA-8	ALLIYN ENTERTAINMENT FINANCING (UK)	D.....	...04/21/2023	GOLDMAN, SACHS & CO. ....	.....	.....4,600,000	4,600,000 .....	.....	1. Z
02361D-BA-7	AMEREN ILLINOIS COMPANY .....	.....	...05/23/2023	MUFG SECURITIES AMERICAS INC .....	.....	.....19,939,200	20,000,000 .....	.....	1.F FE
02557T-AD-1	AMERICAN ELECTRIC POWER COMPANY IN .....	.....	...05/31/2023	JPMORGAN CHASE & CO. ....	.....	.....14,932,800	15,000,000 .....	.....	2.C FE
03027X-CC-2	AMERICAN TOWER CORPORATION .....	.....	...05/22/2023	JPMORGAN CHASE & CO. ....	.....	.....9,971,200	10,000,000 .....	.....	2.C FE
03027X-CD-0	AMERICAN TOWER CORPORATION .....	.....	...05/22/2023	JPMORGAN CHASE & CO. ....	.....	.....9,965,000	10,000,000 .....	.....	2.C FE
03073E-AT-2	AMERISOURCEBERGEN CORPORATION .....	.....	...06/21/2023	Various .....	.....	.....1,002,764	1,180,000	8,061	2.A FE
03768U-AA-7	APID 2021-35A A CLO .....	.....	...06/30/2023	GOLDMAN, SACHS & CO. ....	.....	.....18,648,500	19,000,000	252,717	1.A FE
038522-AR-9	ARAMARK SERVICES INC .....	.....	...05/19/2023	CANTOR FITZGERALD .....	.....	.....1,498,125	1,500,000	5,844	4.A FE
040555-DG-6	ARIZONA PUBLIC SERVICE COMPANY .....	.....	...06/27/2023	JPMORGAN CHASE & CO. ....	.....	.....19,971,000	20,000,000 .....	.....	1.G FE
00206R-BH-4	AT&T INC .....	.....	...04/20/2023	Various .....	.....	.....17,134,573	19,857,000	296,889	2.B FE
00206R-BK-7	AT&T INC .....	.....	...04/20/2023	U.S. BANCORP .....	.....	.....3,030,479	3,582,000	55,834	2.B FE
00206R-CP-5	AT&T INC .....	.....	...04/10/2023	Various .....	.....	.....15,705,559	16,533,000	302,544	2.B FE
00206R-DR-0	AT&T INC .....	.....	...04/06/2023	GOLDMAN, SACHS & CO. ....	.....	.....3,930,813	3,877,000	22,616	2.B FE
00206R-FW-7	AT&T INC .....	.....	...04/10/2023	U.S. BANCORP .....	.....	.....4,786,950	5,000,000	39,472	2.B FE
00206R-HK-1	AT&T INC .....	.....	...04/10/2023	TD SECURITIES .....	.....	.....4,416,622	4,676,000	25,828	2.B FE
00206R-JZ-6	AT&T INC .....	.....	...05/11/2023	Various .....	.....	.....13,654,725	17,500,000	268,819	2.B FE
00206R-MT-6	AT&T INC .....	.....	...05/30/2023	BNP CAPITAL MARKETS .....	.....	.....21,927,620	22,000,000 .....	.....	2.B FE
053773-BF-3	AVIS BUDGET CAR RENTAL LLC .....	.....	...04/21/2023	MORGAN STANLEY .....	.....	.....4,518,750	5,000,000	40,313	4.A FE
05635J-AA-8	BACARDI LTD	D.....	...06/06/2023	JPMORGAN CHASE & CO. ....	.....	.....9,997,600	10,000,000 .....	.....	2.C FE
05635J-AB-6	BACARDI LTD	D.....	...06/06/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	.....29,888,100	30,000,000 .....	.....	2.C FE
05635J-AC-4	BACARDI LTD	D.....	...06/06/2023	BNP CAPITAL MARKETS .....	.....	.....16,938,970	17,000,000 .....	.....	2.C FE
059165-EQ-9	BALTIMORE GAS AND ELECTRIC CO .....	.....	...05/08/2023	SCOTIA CAPITAL (USA) INC. ....	.....	.....16,991,670	17,000,000 .....	.....	1.F FE
06051G-LG-2	BANK OF AMERICA CORP .....	.....	...04/19/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	.....15,000,000	15,000,000 .....	.....	1.E FE
06406R-BO-9	BANK OF NEW YORK MELLON CORP/THE .....	.....	...04/19/2023	GOLDMAN, SACHS & CO. ....	.....	.....10,000,000	10,000,000 .....	.....	1.E FE
06406R-BR-7	BANK OF NEW YORK MELLON CORP/THE .....	.....	...04/19/2023	GOLDMAN, SACHS & CO. ....	.....	.....20,000,000	20,000,000 .....	.....	1.E FE
06738E-CH-6	BARCLAYS PLC	D.....	...06/20/2023	BARCLAYS .....	.....	.....8,000,000	8,000,000 .....	.....	2.A FE
07274N-AL-7	BAYER US FINANCE II LLC	C.....	...04/07/2023	Various .....	.....	.....13,150,323	13,432,000	189,354	2.B FE
07274N-AN-3	BAYER US FINANCE II LLC	C.....	...04/10/2023	MORGAN STANLEY .....	.....	.....796,348	866,000	11,904	2.B FE
07317Q-AJ-4	BAYTEX ENERGY CORP	A.....	...04/13/2023	RBC DOMINION SECURITIES .....	.....	.....987,090	1,000,000 .....	.....	3.C FE
073685-AH-2	BEACON ROOFING SUPPLY INC .....	.....	...06/21/2023	SUNTRUST INVESTMENT SERVICES, INC. ....	.....	.....439,500	500,000	2,177	4.B FE
126149-AD-5	BEST FOODS INC .....	.....	...05/02/2023	JPMORGAN CHASE & CO. ....	.....	.....568,693	520,000	14,556	1.E FE
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC .....	.....	...05/09/2023	MORGAN STANLEY .....	.....	.....9,999,800	10,000,000 .....	.....	1.F FE

STATEMENT AS OF JUNE 30, 2023 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
11135F-BL-4	BROADCOM INC		04/10/2023	BARCLAYS		16,487,800	20,000,000	341,118	2.C FE
11135F-BV-2	BROADCOM INC		06/13/2023	RBC DOMINION SECURITIES		8,902,000	10,000,000	41,050	2.C FE
12189L-BK-6	BURLINGTON NORTHERN SANTA FE LLC		06/05/2023	BARCLAYS		14,991,900	15,000,000		1.G FE
136385-AZ-4	CANADIAN NATURAL RESOURCES LTD	A	06/29/2023	MIZUHO SECURITIES USA INC.		10,425,338	11,198,000	107,128	2.A FE
13648T-AC-1	CANADIAN PACIFIC RAILWAY COMPANY	A	04/19/2023	EXCHANGE		32,246,359	33,354,000		2.B FE
14040H-BG-9	CAPITAL ONE FINANCIAL CORP		06/05/2023	Market Access		1,921,058	2,010,000	21,797	2.A FE
14149Y-BA-5	CARDINAL HEALTH INC		06/05/2023	JPMORGAN CHASE & CO.		614,099	630,000	1,348	2.B FE
141781-CA-0	CARGILL INC		04/17/2023	GOLDMAN, SACHS & CO.		13,972,140	14,000,000		1.F FE
141781-CB-8	CARGILL INC		04/17/2023	BARCLAYS		11,965,080	12,000,000		1.F FE
143658-BN-1	CARNIVAL CORP		06/05/2023	Various		5,494,285	6,394,000	84,977	4.C FE
143658-BR-2	CARNIVAL CORP		05/09/2023	SMBC Nikko Securities America, Inc		3,366,765	4,131,000	6,885	4.C FE
14879E-AK-4	CATALENT PHARMA SOLUTIONS INC		05/19/2023	UNION BANK OF SWITZERLAND		1,565,000	2,000,000	10,111	4.C FE
15135B-AW-1	CENTENE CORPORATION		04/13/2023	JPMORGAN CHASE & CO.		2,787,862	3,267,000	545	2.C FE
15189Y-AG-1	CENTERPOINT ENERGY RESOURCES CORPO		05/01/2023	JPMORGAN CHASE & CO.		4,107,080	4,000,000	40,833	1.G FE
16115Q-AF-7	CHART INDUSTRIES INC		05/03/2023	GOLDMAN, SACHS & CO.		2,050,000	2,000,000	55,417	4.A FE
163851-AH-1	CHEMOURS COMPANY		06/21/2023	JEFFERIES & COMPANY, INC.		444,988	530,000	2,587	4.A FE
16411Q-AP-6	CHENIERE ENERGY PARTNERS LP		06/06/2023	MORGAN STANLEY		11,972,880	12,000,000		2.C FE
171484-AJ-7	CHURCHILL DOWNS INCORPORATED		04/11/2023	JPMORGAN CHASE & CO.		6,000,000	6,000,000		4.A FE
12556L-BJ-4	CIT BANK NA		04/05/2023	GOLDMAN, SACHS & CO.		930,960	1,000,000	1,072	2.B FE
172967-LP-4	CITIGROUP INC		05/01/2023	WELLS FARGO		9,442,000	10,000,000	100,870	1.G FE
17888H-AA-1	CIVITAS RESOURCES INC		06/22/2023	BANK OF AMERICA/MERRILL LYNCH		8,350,000	8,350,000		4.A Z
17888H-AB-9	CIVITAS RESOURCES INC		06/27/2023	Various		12,405,000	12,350,000		4.A Z
185899-AN-1	CLEVELAND-CLIFFS INC		04/27/2023	Various		17,122,500	17,250,000	15,938	3.C FE
12572Q-AG-0	CME GROUP INC		04/05/2023	GOLDMAN, SACHS & CO.		517,768	530,000	1,104	1.D FE
12592B-AQ-7	CNH INDUSTRIAL CAPITAL LLC		04/04/2023	DEUTSCHE BANK AG		19,771,400	20,000,000		2.B FE
20030N-ED-9	COMCAST CORPORATION		05/01/2023	MORGAN STANLEY		9,978,400	10,000,000		1.G FE
20030N-EE-7	COMCAST CORPORATION		05/01/2023	SMBC Nikko Securities America, Inc		9,969,200	10,000,000		1.G FE
20030N-EF-4	COMCAST CORPORATION		05/01/2023	WELLS FARGO		9,956,900	10,000,000		1.G FE
20030N-EG-2	COMCAST CORPORATION		05/01/2023	WELLS FARGO		11,943,600	12,000,000		1.G FE
207597-EQ-4	CONNECTICUT LIGHT AND POWER COMPAN		06/26/2023	WELLS FARGO		14,970,750	15,000,000		1.E FE
20826F-BE-5	CONOCOPHILLIPS CO		05/09/2023	TD SECURITIES		6,956,390	7,000,000		1.F FE
21036P-BP-2	CONSTELLATION BRANDS INC		04/27/2023	BANK OF AMERICA/MERRILL LYNCH		9,930,600	10,000,000		2.C FE
21871X-AB-5	COREBRIDGE FINANCIAL INC		05/31/2023	EXCHANGE		4,997,525	5,000,000	27,708	2.A FE
21871X-AD-1	COREBRIDGE FINANCIAL INC		05/31/2023	EXCHANGE		6,992,311	7,000,000	39,744	2.A FE
224044-CR-6	COX COMMUNICATIONS INC		06/12/2023	JPMORGAN CHASE & CO.		9,999,100	10,000,000		2.B FE
225310-AM-3	CREDIT ACCEPTANCE CORPORATION		04/04/2023	BARCLAYS		475,050	500,000	1,932	3.C FE
22822V-BB-6	CROWN CASTLE INC		04/24/2023	BANK OF AMERICA/MERRILL LYNCH		19,954,600	20,000,000		2.B FE
22822V-BC-4	CROWN CASTLE INC		04/24/2023	BANK OF AMERICA/MERRILL LYNCH		19,982,800	20,000,000		2.B FE
22822V-AX-9	CROWN CASTLE INTERNATIONAL CORP		04/21/2023	Various		18,597,919	25,873,000	33,942	2.B FE
126307-BM-8	CSC HOLDINGS LLC		04/18/2023	GOLDMAN, SACHS & CO.		4,000,000	4,000,000		4.B FE
126408-GU-1	CSX CORP		04/06/2023	JEFFERIES & COMPANY, INC.		1,896,715	1,899,000	51,062	2.A FE
126650-DW-7	CVS HEALTH CORP		05/30/2023	JPMORGAN CHASE & CO.		9,964,100	10,000,000		2.B FE
126650-DX-5	CVS HEALTH CORP		05/30/2023	WELLS FARGO		9,964,300	10,000,000		2.B FE
126650-DY-3	CVS HEALTH CORP		05/30/2023	GOLDMAN, SACHS & CO.		35,889,480	36,000,000		2.B FE
126650-DZ-0	CVS HEALTH CORP		05/30/2023	BARCLAYS		14,922,450	15,000,000		2.B FE
126650-EA-4	CVS HEALTH CORP		05/30/2023	BARCLAYS		16,842,070	17,000,000		2.B FE
235822-AB-9	DANA FINANCING LUXEMBOURG SARL		04/24/2023	WELLS FARGO		3,975,000	4,000,000	7,028	3.C FE
237266-AH-4	DARLING INGREDIENTS INC		06/05/2023	JEFFERIES & COMPANY, INC.		489,875	500,000	3,792	3.A FE

STATEMENT AS OF JUNE 30, 2023 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 Admini- strative Symbol
23918K-AT-5	DAVITA INC		05/22/2023	Market Axess		931,213	1,160,000	11,963	4.A FE
233331-BJ-5	DTE ENERGY COMPANY		05/08/2023	WELLS FARGO		19,989,600	20,000,000		2.B FE
26442C-BJ-2	DUKE ENERGY CAROLINAS LLC		06/13/2023	PNC CAPITAL MARKETS LLC		14,837,100	15,000,000	327,938	1.F FE
26969P-AB-4	EAGLE MATERIALS INC		04/05/2023	JEFFERIES & COMPANY, INC.		942,431	1,130,000	7,769	2.B FE
28504D-AC-7	ELECTRICITE DE FRANCE SA	D.	05/17/2023	WELLS FARGO		9,989,700	10,000,000		2.A FE
28504D-AD-5	ELECTRICITE DE FRANCE SA	D.	05/17/2023	BANK OF AMERICA/MERRILL LYNCH		16,884,910	17,000,000		2.A FE
532457-BP-2	ELI LILLY AND COMPANY		06/05/2023	DEUTSCHE BANK AG		1,070,619	1,120,000	2,122	1.E FE
29103C-AA-6	EMERALD DEBT MERGER SUB LLC		05/08/2023	BARCLAYS		3,975,000	4,000,000		3.C FE
29278G-BA-5	ENEL FINANCE INTERNATIONAL NV	D.	06/13/2023	RBC DOMINION SECURITIES		7,706,580	7,000,000	88,958	2.A FE
29364W-AW-8	ENTERGY LOUISIANA LLC		04/17/2023	BARCLAYS		9,596,768	10,250,000	16,656	1.F FE
29366W-AD-8	ENTERGY MISSISSIPPI LLC		05/09/2023	MUFG SECURITIES AMERICAS INC		14,991,450	15,000,000		1.F Z
29365T-AK-0	ENTERGY TEXAS INC		04/04/2023	JEFFERIES & COMPANY, INC.		2,434,770	3,000,000	3,063	1.G FE
26885B-AF-7	EQM MIDSTREAM PARTNERS LP		06/08/2023	CANTOR FITZGERALD		6,450,926	6,459,000	169,721	3.C FE
26885B-AL-4	EQM MIDSTREAM PARTNERS LP		06/26/2023	Various		5,609,110	6,350,000	131,819	3.C FE
26884L-AH-2	EQT CORP		06/21/2023	Various		1,227,986	1,230,000	27,151	2.C FE
26885B-AC-4	EQT MIDSTREAM PARTNERS LP		06/02/2023	BANK OF AMERICA/MERRILL LYNCH		2,375,000	2,500,000	53,854	3.C FE
26885B-AE-0	EQT MIDSTREAM PARTNERS LP		06/05/2023	BANK OF AMERICA/MERRILL LYNCH		3,905,000	4,400,000	112,811	3.C FE
294429-AW-5	EQUIFAX INC		05/05/2023	JPMORGAN CHASE & CO.		14,955,450	15,000,000		2.B FE
26884T-AV-4	ERAC USA FINANCE LLC		04/26/2023	RBC DOMINION SECURITIES		14,943,750	15,000,000		2.A FE
30037D-AB-1	EVERGY METRO INC		04/03/2023	BANK OF AMERICA/MERRILL LYNCH		9,987,300	10,000,000		1.F FE
30040W-AT-5	EVERSOURCE ENERGY		05/08/2023	GOLDMAN, SACHS & CO.		12,327,840	12,000,000	118,083	2.A FE
30040W-AU-2	EVERSOURCE ENERGY		05/08/2023	BARCLAYS		21,965,680	22,000,000		2.A FE
30190A-AA-2	F&G ANNUITIES & LIFE INC		06/05/2023	STIFEL CAPITAL MARKETS		642,912	640,000	18,944	2.C FE
341081-GP-6	FLORIDA POWER & LIGHT CO		05/15/2023	JPMORGAN CHASE & CO.		9,995,900	10,000,000		1.D FE
341081-GQ-4	FLORIDA POWER & LIGHT CO		05/15/2023	JPMORGAN CHASE & CO.		4,998,450	5,000,000		1.D FE
30251G-BC-0	FMG RESOURCES (AUGUST 2006) PTY LT	D.	05/30/2023	MORGAN STANLEY		2,514,846	2,963,000	21,605	3.A FE
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC		05/08/2023	BANK OF AMERICA/MERRILL LYNCH		3,275,000	4,000,000	57,597	3.A FE
345397-C9-2	FORD MOTOR CREDIT COMPANY LLC		04/03/2023	MORGAN STANLEY		12,998,310	13,000,000		3.A FE
345397-D4-2	FORD MOTOR CREDIT COMPANY LLC		06/05/2023	BNP CAPITAL MARKETS		11,400,000	11,400,000		3.A FE
345397-ZJ-5	FORD MOTOR CREDIT COMPANY LLC		06/21/2023	Jane Street Execution Services, LLC		743,258	770,000	1,404	3.A FE
34965K-AA-5	FORTREA HOLDINGS INC		06/12/2023	BARCLAYS		3,250,000	3,250,000		3.C FE
34960P-AC-5	FORTRESS TRANSPORTATION AND INFRAS		04/04/2023	JEFFERIES & COMPANY, INC.		882,252	840,000	14,788	3.C FE
35137L-AJ-4	FOX CORP		04/10/2023	UNION BANK OF SWITZERLAND		4,815,500	5,000,000	58,563	2.B FE
35908M-AE-0	FRONTIER COMMUNICATIONS HOLDINGS L		05/05/2023	Various		3,887,500	4,000,000	55,583	4.B FE
36164Q-6M-5	GE CAPITAL INTERNATIONAL FUNDING C		05/02/2023	Jane Street Execution Services, LLC		996,803	1,030,000	16,309	2.B FE
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC		06/08/2023	EXCHANGE		6,999,869	7,000,000	94,525	2.B FE
36267V-AK-9	GE HEALTHCARE TECHNOLOGIES INC		06/08/2023	EXCHANGE		10,000,000	10,000,000	26,244	2.B FE
37045X-EG-7	GENERAL MOTORS FINANCIAL CO INC		04/03/2023	JPMORGAN CHASE & CO.		9,980,200	10,000,000		2.B FE
373334-KS-9	GEORGIA POWER COMPANY		05/01/2023	MORGAN STANLEY		24,968,500	25,000,000		2.A FE
373334-KT-7	GEORGIA POWER COMPANY		05/01/2023	MORGAN STANLEY		19,965,200	20,000,000		2.A FE
36168Q-AN-4	GFL ENVIRONMENTAL INC	A.	05/08/2023	JPMORGAN CHASE & CO.		1,832,500	2,000,000	38,284	4.C FE
37960X-AB-3	GLOBAL INFRASTRUCTURE SOLUTIONS IN		05/01/2023	JEFFERIES & COMPANY, INC.		1,717,500	2,000,000	7,500	4.A FE
38431A-AA-4	GRAFTECH GLOBAL ENTERPRISES INC		06/21/2023	JPMORGAN CHASE & CO.		5,847,360	6,000,000		4.A FE
398905-AN-9	GROUP 1 AUTOMOTIVE INC		04/04/2023	BANK OF AMERICA/MERRILL LYNCH		452,574	510,000	2,890	3.B FE
418056-AY-3	HASBRO INC		06/05/2023	MORGAN STANLEY		996,103	1,060,000	1,882	2.B FE
404119-CP-2	HCA INC		05/01/2023	BANK OF AMERICA/MERRILL LYNCH		24,959,000	25,000,000		2.C FE
404119-CQ-0	HCA INC		05/01/2023	WELLS FARGO		24,983,000	25,000,000		2.C FE
404119-CR-8	HCA INC		05/01/2023	JPMORGAN CHASE & CO.		5,803,080	6,000,000		2.C FE
436440-AP-6	HOLOGIC INC		04/04/2023	MORGAN STANLEY		499,800	560,000	2,578	3.B FE

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SCHEDULE D - PART 3

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404280-CM-9	HSBC HOLDINGS PLC	D.....	..05/02/2023	SOCIETE GENERALE		1,247,316	1,400,000	9,887	1.G FE
40434C-AD-7	HSBC USA INC		..05/22/2023	Millennium Advisors		988,750	1,010,000	14,827	1.E FE
443510-AH-5	HUBBELL INCORPORATED		..05/22/2023	Jane Street Execution Services, LLC		928,620	990,000	8,576	2.A FE
444859-BK-7	HUMANA INC		..04/17/2023	DEUTSCHE BANK AG		9,986,559	11,100,000	61,667	2.C FE
448579-AQ-5	HYATT HOTELS CORP		..06/26/2023	GOLDMAN, SACHS & CO.		14,996,250	15,000,000		2.C FE
44891A-CF-2	HYUNDAI CAPITAL AMERICA		..06/29/2023	Various		14,977,850	15,000,000	5,639	2.A FE
451102-BT-3	ICAHN ENTERPRISES LP		..05/03/2023	JEFFERIES & COMPANY, INC.		2,591,875	2,750,000	81,163	3.C FE
451102-CC-9	ICAHN ENTERPRISES LP		..05/03/2023	GOLDMAN, SACHS & CO.		1,655,000	2,000,000	22,847	3.C FE
45256#-AB-8	IMPACT CIL PARENT CMBS		..04/25/2023	DIRECT		6,759,500	6,759,500		1.G FE
457187-AC-6	INGREDION INC		..06/05/2023	Market Axxess		953,821	1,100,000	532	2.B FE
46266T-AB-4	IQVIA INC		..06/22/2023	GOLDMAN, SACHS & CO.		20,988,734	21,026,000	31,486	2.C FE
46656P-AA-2	JABIL INC		..04/10/2023	JPMORGAN CHASE & CO.		6,959,820	7,000,000		2.C FE
47216F-AA-5	JAZZ SECURITIES DAC		..06/08/2023	BANK OF AMERICA/MERRILL LYNCH		3,580,000	4,000,000	71,458	3.B FE
24422E-WW-5	JOHN DEERE CAPITAL CORP		..06/05/2023	JPMORGAN CHASE & CO.		9,994,400	10,000,000		1.F FE
24422E-WX-3	JOHN DEERE CAPITAL CORP		..06/05/2023	JPMORGAN CHASE & CO.		9,994,200	10,000,000		1.F FE
24422E-WZ-8	JOHN DEERE CAPITAL CORP		..06/05/2023	JPMORGAN CHASE & CO.		9,991,100	10,000,000		1.F FE
46647P-DR-4	JPMORGAN CHASE & CO		..05/24/2023	JPMORGAN CHASE & CO.		40,000,000	40,000,000		1.E FE
485170-BD-5	KANSAS CITY SOUTHERN RAILWAY CO		..04/19/2023	Various					2.A FE
48666K-AZ-2	KB HOME		..04/04/2023	Market Axxess		451,266	520,000	6,413	3.B FE
491674-BG-1	KENTUCKY UTILITIES		..04/18/2023	SEAPORT GROUP		12,455,037	12,710,000	305,790	1.F FE
494550-AW-6	KINDER MORGAN ENER PART		..06/22/2023	GOLDMAN, SACHS & CO.		4,300,240	4,000,000	124,328	2.B FE
498894-AA-2	KNIFE RIVER HOLDING CO		..04/11/2023	JPMORGAN CHASE & CO.		4,650,000	4,650,000		3.C FE
513272-AE-4	LAMB WESTON HOLDINGS INC		..04/04/2023	JPMORGAN CHASE & CO.		457,385	500,000	4,010	3.C FE
526107-AE-7	LENNOX INTERNATIONAL INC.		..05/22/2023	Jane Street Execution Services, LLC		944,881	1,030,000	4,385	2.B FE
84610W-AB-1	LIFESTORAGE LP		..04/24/2023	Market Axxess		955,890	1,000,000	11,181	2.B FE
538034-AN-9	LIVE NATION ENTERTAINMENT INC		..06/05/2023	JEFFERIES & COMPANY, INC.		853,775	870,000	11,147	4.B FE
501889-AC-3	LKQ CORP		..05/15/2023	WELLS FARGO		5,983,560	6,000,000		2.C FE
501889-AE-9	LKQ CORP		..05/15/2023	BANK OF AMERICA/MERRILL LYNCH		8,538,768	8,600,000		2.C FE
539830-BZ-1	LOCKHEED MARTIN CORPORATION		..05/23/2023	BARCLAYS		14,973,000	15,000,000		1.G FE
539830-CA-5	LOCKHEED MARTIN CORPORATION		..05/23/2023	CREDIT AGRICOLE		14,951,100	15,000,000		1.G FE
539830-CB-3	LOCKHEED MARTIN CORPORATION		..05/23/2023	BARCLAYS		8,931,600	9,000,000		1.G FE
50249A-AF-0	LYB INTERNATIONAL FINANCE III LLC		..04/24/2023	Market Axxess		1,028,718	1,130,000	981	2.B FE
55609N-AA-6	MACQUARIE AIRFINANCE HOLDINGS LTD	D.....	..04/11/2023	JPMORGAN CHASE & CO.		6,500,000	6,500,000		3.B FE
56501R-AE-6	MANULIFE FINANCIAL CORP	A.....	..05/02/2023	Jane Street Execution Services, LLC		474,955	500,000	3,948	2.A FE
571676-AT-2	MARS INC		..04/17/2023	JPMORGAN CHASE & CO.		19,985,800	20,000,000		1.E FE
571676-AU-9	MARS INC		..04/17/2023	BNP CAPITAL MARKETS		1,000,000	1,000,000		1.E FE
571676-AV-7	MARS INC		..04/17/2023	JPMORGAN CHASE & CO.		39,936,800	40,000,000		1.E FE
573284-AV-8	MARTIN MARIETTA MATERIALS INC		..05/22/2023	BARCLAYS		1,001,040	1,190,000	5,702	2.B FE
57629W-6F-2	MASSACHUSETTS MUTUAL LIFE INSURANC		..04/04/2023	JPMORGAN CHASE & CO.		14,989,650	15,000,000		1.B FE
576485-AF-3	MATADOR RESOURCES CO		..04/03/2023	BANK OF AMERICA/MERRILL LYNCH		1,880,240	1,900,000		3.C FE
579780-AT-4	MCCORMICK & COMPANY INCORPORATED		..04/03/2023	BANK OF AMERICA/MERRILL LYNCH		9,993,600	10,000,000		2.B FE
581557-BR-5	MCKESSON CORP		..05/22/2023	Millennium Advisors		767,516	860,000	3,075	2.A FE
58817H-AN-9	MDPK 2022-62A AR CLO		..06/27/2023	JPMORGAN CHASE & CO.		10,000,000	10,000,000		1.A Z
58933Y-BK-0	MERCK & CO INC		..05/08/2023	JPMORGAN CHASE & CO.		5,994,720	6,000,000		1.E FE
58933Y-BL-8	MERCK & CO INC		..05/08/2023	JPMORGAN CHASE & CO.		17,892,540	18,000,000		1.E FE
58933Y-BM-6	MERCK & CO INC		..05/08/2023	BNP CAPITAL MARKETS		7,967,920	8,000,000		1.E FE
58933Y-BN-4	MERCK & CO INC		..05/08/2023	BNP CAPITAL MARKETS		5,973,780	6,000,000		1.E FE
30303M-BL-9	META PLATFORMS INC		..05/01/2023	BANK OF AMERICA/MERRILL LYNCH		34,991,600	35,000,000		1.E FE

STATEMENT AS OF JUNE 30, 2023 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
30303M--8M-7	META PLATFORMS INC		05/01/2023	BANK OF AMERICA/MERRILL LYNCH		14,966,100	15,000,000		1.E FE
30303M--8Q-8	META PLATFORMS INC		05/01/2023	MORGAN STANLEY		14,958,450	15,000,000		1.E FE
30303M--8R-6	META PLATFORMS INC		05/01/2023	MORGAN STANLEY		14,955,300	15,000,000		1.E FE
59562V--BD-8	MIDAMERICAN ENERGY HOLDINGS CO		04/10/2023	JPMORGAN CHASE & CO.		11,467,709	11,490,000	241,625	1.G FE
606822--BJ-2	MITSUBISHI UFJ FINANCIAL GROUP INC	D	05/22/2023	Millennium Advisors		483,390	500,000	4,902	1.G FE
606822--CY-8	MITSUBISHI UFJ FINANCIAL GROUP INC	D	04/11/2023	MORGAN STANLEY		5,000,000	5,000,000		1.G FE
606822--DC-5	MITSUBISHI UFJ FINANCIAL GROUP INC	D	04/11/2023	MUFG SECURITIES AMERICAS INC		5,000,000	5,000,000		1.G FE
60871R--AD-2	MOLSON COORS BREWING CO		05/19/2023	DEUTSCHE BANK AG		4,574,850	5,000,000	15,278	2.C FE
609207--AU-9	MONDELEZ INTERNATIONAL INC		04/24/2023	MORGAN STANLEY		1,048,242	1,120,000	8,027	2.B FE
606950--AA-1	MONEYGRAM INTERNATIONAL INC		05/31/2023	GOLDMAN, SACHS & CO.		10,541,000	12,700,000		4.B FE
61690U--4T-4	MORGAN STANLEY		04/19/2023	MORGAN STANLEY		10,000,000	10,000,000		1.D FE
61747Y--FD-2	MORGAN STANLEY		04/19/2023	MORGAN STANLEY		25,000,000	25,000,000		1.E FE
61747Y--FE-0	MORGAN STANLEY		04/19/2023	MORGAN STANLEY		12,000,000	12,000,000		1.E FE
63111X--AG-6	NASDAQ INC		06/22/2023	GOLDMAN, SACHS & CO.		4,996,000	5,000,000		2.B FE
63111X--AH-4	NASDAQ INC		06/22/2023	GOLDMAN, SACHS & CO.		7,485,075	7,500,000		2.B FE
63111X--AJ-0	NASDAQ INC		06/22/2023	GOLDMAN, SACHS & CO.		4,998,600	5,000,000		2.B FE
636274--AD-4	NATIONAL GRID PLC	D	06/07/2023	BANK OF AMERICA/MERRILL LYNCH		20,000,000	20,000,000		2.B FE
636274--AE-2	NATIONAL GRID PLC	D	06/07/2023	BANK OF AMERICA/MERRILL LYNCH		20,000,000	20,000,000		2.B FE
63743H--FJ-6	NATIONAL RURAL UTILITIES COOPERATI		06/26/2023	JPMORGAN CHASE & CO.		14,998,350	15,000,000		1.F FE
637639--AK-1	NATIONAL SECURITIES CLEARING CORP		05/22/2023	BANK OF AMERICA/MERRILL LYNCH		9,972,900	10,000,000		1.B FE
640158--AD-9	NEIGHBORHOOD LEND SVC MTG LN RMBS		04/01/2023	SCHEDULED PAY UP					4.B Z
65473P--AN-5	NISOURCE INC		05/30/2023	MUFG SECURITIES AMERICAS INC		5,014,000	5,000,000	53,958	2.B FE
65473P--AP-0	NISOURCE INC		05/30/2023	MUFG SECURITIES AMERICAS INC		11,955,240	12,000,000		2.B FE
654740--BS-7	NISSAN MOTOR ACCEPTANCE CORP	C	04/24/2023	Jane Street Execution Services, LLC		864,654	980,000	2,559	2.C FE
65505P--AA-5	NOBLE FINANCE II LLC		04/04/2023	JPMORGAN CHASE & CO.		4,400,000	4,400,000		3.C FE
665530--AB-7	NORTHERN OIL AND GAS INC		05/08/2023	BANK OF AMERICA/MERRILL LYNCH		3,351,312	3,400,000		4.B FE
665772--CX-5	NORTHERN STATES POWER COMPANY (MIN		05/01/2023	WIZUHO SECURITIES USA INC.		9,925,400	10,000,000		1.E FE
62944T--AF-2	NVR INC		04/05/2023	GOLDMAN, SACHS & CO.		950,555	1,060,000	12,808	2.A FE
674599--DC-6	OCCIDENTAL PETROLEUM CORPORATION		06/07/2023	GOLDMAN, SACHS & CO.		19,864,000	20,000,000	259,000	2.C FE
674599--DD-4	OCCIDENTAL PETROLEUM CORPORATION		06/29/2023	GOLDMAN, SACHS & CO.		10,888,400	10,000,000	129,167	2.C FE
674599--DF-9	OCCIDENTAL PETROLEUM CORPORATION		06/15/2023	BANK OF AMERICA/MERRILL LYNCH		14,284,641	13,940,000	228,670	2.C FE
674599--EE-1	OCCIDENTAL PETROLEUM CORPORATION		06/28/2023	Various		10,413,782	10,547,000	46,729	2.C FE
677050--AS-5	OGLETHORPE POWER CORPORATION		05/11/2023	EXCHANGE		1,991,334	2,000,000	10,000	2.A FE
68233J--CP-7	ONCOR ELECTRIC DELIVERY COMPANY LL		05/08/2023	U.S. BANCORP		9,521,200	10,000,000	77,000	1.F FE
682695--AA-9	ONEMAIN FINANCE CORP		06/20/2023	BARCLAYS		3,250,000	3,250,000		3.B FE
68902V--AH-0	OTIS WORLDWIDE CORP		05/02/2023	Jane Street Execution Services, LLC		1,034,345	1,090,000	1,805	2.B FE
69007T--AB-0	OUTFRONT MEDIA CAPITAL LLC		06/21/2023	Market Axess		454,880	500,000	8,889	4.B FE
69047Q--AB-8	OVINTIV INC		05/16/2023	GOLDMAN, SACHS & CO.		6,998,110	7,000,000		2.C FE
69047Q--AC-6	OVINTIV INC		05/16/2023	GOLDMAN, SACHS & CO.		6,985,510	7,000,000		2.C FE
69047Q--AD-4	OVINTIV INC		05/16/2023	GOLDMAN, SACHS & CO.		6,985,720	7,000,000		2.C FE
69073T--AU-7	OWENS-BROOKWAY GLASS CONTAINER INC		05/12/2023	WELLS FARGO		6,600,000	6,600,000		4.B FE
694308--HM-2	PACIFIC GAS & ELECTRIC UTILITIES		05/02/2023	WELLS FARGO		488,366	510,000	6,892	2.C FE
694308--HP-5	PACIFIC GAS AND ELECTRIC CO		04/05/2023	GOLDMAN, SACHS & CO.		601,517	640,000	2,045	2.C FE
694308--KH-9	PACIFIC GAS AND ELECTRIC COMPANY		06/01/2023	JPMORGAN CHASE & CO.		13,084,065	13,500,000	377,156	2.C FE
694308--KM-8	PACIFIC GAS AND ELECTRIC COMPANY		06/29/2023	Various		27,607,400	27,761,000	74,300	2.C FE
695114--DA-3	PACIFICORP		05/15/2023	SMBC Nikko Securities America, Inc		13,993,840	14,000,000		1.F FE
69754A--AA-8	PALOMINO FUNDING TRUST I		06/08/2023	JPMORGAN CHASE & CO.		20,000,000	20,000,000		2.C FE
70137W--AG-3	PARKLAND CORP	A	04/04/2023	JPMORGAN CHASE & CO.		456,333	510,000	319	3.B FE
693304--BF-3	PECO ENERGY CO		06/15/2023	SMBC Nikko Securities America, Inc		11,975,760	12,000,000		1.E FE

STATEMENT AS OF JUNE 30, 2023 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
716973-AA-0	PFIZER INVESTMENT ENTERPRISES PTE		05/16/2023	BANK OF AMERICA/MERRILL LYNCH		47,972,640	48,000,000		1.E FE
716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE		05/16/2023	BANK OF AMERICA/MERRILL LYNCH		47,943,840	48,000,000		1.E FE
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE		05/16/2023	BANK OF AMERICA/MERRILL LYNCH		24,970,000	25,000,000		1.E FE
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE		05/16/2023	BANK OF AMERICA/MERRILL LYNCH		27,950,440	28,000,000		1.E FE
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE		05/16/2023	BANK OF AMERICA/MERRILL LYNCH		44,932,500	45,000,000		1.E FE
716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE		05/16/2023	BANK OF AMERICA/MERRILL LYNCH		18,620,000	19,000,000		1.E FE
716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE		05/16/2023	BANK OF AMERICA/MERRILL LYNCH		39,940,400	40,000,000		1.E FE
716973-AH-5	PFIZER INVESTMENT ENTERPRISES PTE		05/16/2023	BANK OF AMERICA/MERRILL LYNCH		24,514,250	25,000,000		1.E FE
718172-AP-4	PHILIP MORRIS INTERNATIONAL INC ABS		04/06/2023	MORGAN STANLEY		5,561,591	6,284,000	16,496	1.F FE
718172-BD-0	PHILIP MORRIS INTERNATIONAL INC ABS		04/13/2023	JPMORGAN CHASE & CO.		18,136,400	20,000,000	411,667	1.F FE
718172-CY-3	PHILIP MORRIS INTERNATIONAL INC ABS		04/27/2023	GOLDMAN, SACHS & CO.		5,018,900	5,000,000	51,458	1.F FE
718172-CZ-0	PHILIP MORRIS INTERNATIONAL INC ABS		04/27/2023	WELLS FARGO		20,101,800	20,000,000	205,833	1.F FE
718172-DA-4	PHILIP MORRIS INTERNATIONAL INC ABS		04/27/2023	WELLS FARGO		25,141,500	25,000,000	270,486	1.F FE
718172-DB-2	PHILIP MORRIS INTERNATIONAL INC ABS		04/27/2023	GOLDMAN, SACHS & CO.		20,296,000	20,000,000	226,944	1.F FE
718547-AB-8	PHILLIPS 66 CO		05/02/2023	EXCHANGE		8,488,287	8,500,000	79,251	2.A FE
720186-AQ-8	PIEDMONT NATURAL GAS COMPANY INC		06/05/2023	U.S. BANCORP		14,999,850	15,000,000		2.A FE
72147K-AK-4	PILGRIMS PRIDE CORP		04/04/2023	MIZUHO SECURITIES USA INC.		24,828,000	25,000,000		2.C FE
723484-AH-4	PINNACLE WEST CAPITAL CORPORATION		06/21/2023	Jane Street Execution Services, LLC		967,324	1,060,000	306	2.A FE
72815L-AA-5	PLAYTIKA HOLDING CORP		04/04/2023	JEFFERIES & COMPANY, INC.		423,725	500,000	1,240	4.B FE
74005P-BN-3	PRAXAIR INC		05/02/2023	Jane Street Execution Services, LLC		1,026,843	1,060,000	6,944	1.F FE
745867-AW-1	PULTEGROUP INC		04/05/2023	BARCLAYS		984,802	970,000	5,780	2.B FE
75513E-CB-5	RAYTHEON TECHNOLOGIES CORPORATION		04/06/2023	DEUTSCHE BANK AG		4,841,950	5,000,000	75,722	2.A FE
75886F-AE-7	REGENERON PHARMACEUTICALS INC.		04/05/2023	BARCLAYS		956,978	1,170,000	1,422	2.B FE
759509-AF-9	RELIANCE STEEL & ALUMINUM CO		04/24/2023	Jane Street Execution Services, LLC		950,536	1,030,000	2,641	2.B FE
75968N-AD-3	RENAISSANCE HOLDINGS LTD		04/05/2023	JPMORGAN CHASE & CO.		471,300	500,000	8,750	1.G FE
760759-AY-6	REPUBLIC SERVICES INC		05/02/2023	Jane Street Execution Services, LLC		1,143,263	1,250,000	5,135	2.A FE
749571-AG-0	RHP HOTEL PROPERTIES LP / RHP FINA		05/22/2023	Market Axxess		456,134	510,000	6,311	4.A FE
749571-AJ-4	RHP HOTEL PROPERTIES LP / RHP FINA		06/07/2023	JPMORGAN CHASE & CO.		1,850,000	1,850,000		4.A FE
77578J-AB-4	ROLLS ROYCE CORP	D	04/12/2023	BAIRD (ROBERT W.) & CO. INC.		7,796,250	8,250,000		3.C FE
78016F-ZY-3	ROYAL BANK OF CANADA	A	04/24/2023	RBC DOMINION SECURITIES		14,990,250	15,000,000		1.E FE
78016H-ZQ-6	ROYAL BANK OF CANADA	A	04/24/2023	RBC DOMINION SECURITIES		19,957,800	20,000,000		1.E FE
780153-BG-6	ROYAL CARIBBEAN CRUISES LTD		05/11/2023	RBC DOMINION SECURITIES		2,771,250	3,000,000	20,167	4.C FE
780153-BK-7	ROYAL CARIBBEAN CRUISES LTD		05/09/2023	JPMORGAN CHASE & CO.		2,300,000	2,500,000	43,299	4.C FE
80283L-AX-1	SANTANDER UK PLC	D	04/05/2023	Jane Street Execution Services, LLC		515,462	530,000	4,741	1.E FE
81180W-AL-5	SEAGATE HDD CAYMAN		04/04/2023	BANK OF AMERICA/MERRILL LYNCH		978,750	1,000,000	12,535	3.B FE
81180W-BH-3	SEAGATE HDD CAYMAN		05/24/2023	MORGAN STANLEY		2,600,000	2,600,000		3.B FE
81180W-BJ-9	SEAGATE HDD CAYMAN		05/24/2023	MORGAN STANLEY		2,000,000	2,000,000		3.B FE
816851-BR-9	SEMPRA ENERGY		06/20/2023	RBC DOMINION SECURITIES		7,976,000	8,000,000		2.B FE
829259-BA-7	SINCLAIR TELEVISION GROUP INC		04/24/2023	BARCLAYS		483,608	610,000	10,135	3.C FE
842400-HP-1	SOUTHERN CALIFORNIA EDISON COMPANY		05/02/2023	Millennium Advisors		912,244	920,000	16,422	1.G FE
842587-DQ-7	SOUTHERN COMPANY (THE)		05/15/2023	BARCLAYS		9,984,800	10,000,000		2.B FE
842587-DR-5	SOUTHERN COMPANY (THE)		05/15/2023	BARCLAYS		14,973,600	15,000,000		2.B FE
84265V-AH-8	SOUTHERN COPPER CORP	C	04/24/2023	GOLDMAN, SACHS & CO.		964,810	980,000	316	2.A FE
84749A-AA-5	SPECIALTY BUILDING PRODUCTS/SBP FI		05/22/2023	Various		9,422,875	10,400,000	70,072	4.C FE
84859B-AA-9	SPIRIT IP CAYMAN LTD		04/06/2023	BARCLAYS		2,763,750	2,750,000	49,500	3.B FE
85172F-AM-1	SPRINGLEAF FINANCE CORP		06/05/2023	Various		1,554,941	1,590,000	23,558	3.B FE
852060-AD-4	SPRINT CAPITAL CORP		04/18/2023	BARCLAYS		12,990,000	12,000,000	355,208	2.B FE
86562M-BV-1	SUMITOMO MITSUI FINANCIAL GROUP IN	D	04/24/2023	JPMORGAN CHASE & CO.		1,719,029	1,810,000	11,923	1.G FE
874054-AJ-8	TAKE-TWO INTERACTIVE SOFTWARE INC.		04/10/2023	JPMORGAN CHASE & CO.		9,994,500	10,000,000		2.B FE

STATEMENT AS OF JUNE 30, 2023 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
874054-AK-5	TAKE-TWO INTERACTIVE SOFTWARE INC.		..04/10/2023	WELLS FARGO		15,987,200	16,000,000		2.B FE
875127-BC-5	TAMPA ELECTRIC CO		..04/21/2023	MIZUHO SECURITIES USA INC.		1,734,740	2,000,000	38,667	1.G FE
879360-AC-9	TELEDYNE TECHNOLOGIES INCORPORATED		..04/05/2023	Jane Street Execution Services, LLC		985,641	1,070,000	428	2.B FE
88033G-CZ-1	TENET HEALTHCARE CORPORATION		..06/05/2023	DEUTSCHE BANK AG		1,808,930	1,850,000	39,081	3.C FE
882508-CB-8	TEXAS INSTRUMENTS INC		..05/11/2023	U.S. BANCORP		5,187,550	5,000,000	43,556	1.E FE
882926-AA-6	TEXAS INSTRUMENTS INC		..05/11/2023	MORGAN STANLEY		8,925,030	9,000,000		1.E FE
88947E-AS-9	TOLL BROTHERS FINANCE CORP.		..05/02/2023	MORGAN STANLEY		511,316	520,000	3,450	2.C FE
893647-BH-9	TRANSDIGM INC		..05/02/2023	SMBC Nikko Securities America, Inc		631,449	630,000	6,431	4.C FE
896522-AJ-8	TRINITY INDUSTRIES INC.		..06/28/2023	BANK OF AMERICA/MERRILL LYNCH		12,300,000	12,300,000		3.B FE
902613-AX-6	UBS GROUP AG	D	..06/12/2023	MERGER		1,260,363	1,326,000	10,497	1.G FE
92332Y-AA-9	VENTURE GLOBAL LNG INC		..05/24/2023	JPMORGAN CHASE & CO.		30,050,000	30,050,000		3.C FE
92332Y-AB-7	VENTURE GLOBAL LNG INC		..05/24/2023	JPMORGAN CHASE & CO.		30,050,000	30,050,000		3.C FE
92343V-FT-6	VERIZON COMMUNICATIONS INC		..04/27/2023	BARCLAYS		2,818,840	4,000,000	47,406	2.A FE
92343V-GJ-7	VERIZON COMMUNICATIONS INC		..04/27/2023	Various		16,975,000	20,000,000	48,875	2.A FE
92343V-GK-4	VERIZON COMMUNICATIONS INC		..04/27/2023	DEUTSCHE BANK AG		6,001,843	7,680,000	28,288	2.A FE
92343V-GN-8	VERIZON COMMUNICATIONS INC		..04/13/2023	Various		25,949,319	31,527,000	60,791	2.A FE
92343V-GT-5	VERIZON COMMUNICATIONS INC		..05/05/2023	WELLS FARGO		19,967,400	20,000,000		2.A FE
92676X-AG-2	VIKING CRUISES LTD		..06/26/2023	WELLS FARGO		6,250,000	6,250,000		5.A FE
92841H-AA-0	VISTAJET MALTA FINANCE / XO MANAGE	D	..05/01/2023	BANK OF AMERICA/MERRILL LYNCH		10,642,285	10,750,000		4.C FE
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC		..05/02/2023	BANK OF AMERICA/MERRILL LYNCH		1,474,856	1,520,000	18,763	3.B FE
928881-AF-8	VONTIER CORP		..04/05/2023	BARCLAYS		972,876	1,200,000	885	2.C FE
929566-AL-1	WABASH NATIONAL CORPORATION		..04/26/2023	BANK OF AMERICA/MERRILL LYNCH		2,628,750	3,000,000	4,875	4.B FE
931142-FD-0	WALMART INC		..04/12/2023	MIZUHO SECURITIES USA INC.		8,000,000	8,000,000		1.C FE
55903V-AZ-6	WARNERMEDIA HOLDINGS INC		..05/01/2023	EXCHANGE		40,010,409	40,000,000	185,942	2.C FE
55903V-BA-0	WARNERMEDIA HOLDINGS INC		..05/01/2023	EXCHANGE		43,000,000	43,000,000	206,316	2.C FE
55903V-BB-8	WARNERMEDIA HOLDINGS INC		..05/01/2023	EXCHANGE		13,000,000	13,000,000	67,341	2.C FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC		..05/01/2023	EXCHANGE		8,334,000	8,334,000	45,567	2.C FE
55903V-BD-4	WARNERMEDIA HOLDINGS INC		..05/01/2023	EXCHANGE		10,000,000	10,000,000	64,528	2.C FE
92939U-AK-2	WEC ENERGY GROUP INC		..04/04/2023	BARCLAYS		25,070,750	25,000,000	280,382	2.A FE
95000U-3D-3	WELLS FARGO & COMPANY		..04/17/2023	WELLS FARGO		7,000,000	7,000,000		1.E FE
384802-AE-4	WV GRAINGER INC		..04/05/2023	Millennium Advisors		949,974	990,000	2,798	1.F FE
98389B-AV-2	XCEL ENERGY INC		..04/06/2023	BARCLAYS		12,727,572	13,007,000	162,086	2.A FE
98379K-AA-0	XPO INC		..06/07/2023	Various		10,565,000	10,600,000	5,208	2.C FE
98379K-AB-8	XPO INC		..05/18/2023	GOLDMAN, SACHS & CO.		14,271,500	14,300,000		3.C FE
98877D-AD-7	ZF NA CAPITAL	C	..04/04/2023	JPMORGAN CHASE & CO.		4,386,272	4,400,000		3.A FE
98877D-AE-5	ZF NA CAPITAL	C	..04/13/2023	JPMORGAN CHASE & CO.		8,512,092	8,400,000	2,375	3.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,061,261,271	3,124,724,500	10,041,376	XXX
28504K-AA-5	ELECTRICITE DE FRANCE SA	D	..06/08/2023	BNP CAPITAL MARKETS		2,000,000	2,000,000		3.B FE
637432-PB-5	NATIONAL RURAL UTILITIES COOPERATI		..05/17/2023	RBC DOMINION SECURITIES		5,000,000	5,000,000		2.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						7,000,000	7,000,000		XXX
464288-41-4	ISHARES NATIONAL MUNI BOND ETF		..06/01/2023	Various	0.000	215,363,702			1.F
464288-63-8	ISHARES TRUST ISHARES 5-10 YEA		..06/01/2023	BANK OF AMERICA/MERRILL LYNCH	0.000	255,725			2.B
1619999999. Subtotal - Bonds - SVO Identified Funds						215,619,427			XXX
BA50X0-WE-5	AEP I HOLDCO LLC LOAN		..06/30/2023	SCHEDULED PAY UP		325,333	325,333		5.B G1
01260H-AH-8	ALBAUGH LLC TLB		..04/17/2023	HSBC SECURITIES, INC.		913,106	917,695		3.B Z
05549D-AK-4	AVEANNA HEALTHCARE LLC DD TL		..06/12/2023	BARCLAYS		1	1		4.C FE
05549D-AJ-7	AVEANNA HEALTHCARE LLC TLB		..06/12/2023	Various		159,724	168,532		4.C FE
F6456U-AB-9	BANIJAY GROUP S.A.S TL	D	..05/15/2023	DEUTSCHE BANK AG		3,465,000	3,500,000		4.A FE

STATEMENT AS OF JUNE 30, 2023 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
07768Y-AK-8	BELFOR HOLDINGS INC TRANCHE B-2		05/01/2023	JPMORGAN CHASE & CO.		332,168	333,000		4.B FE
11565H-AD-8	BROWN BIDCO LTD TL B2		05/24/2023	RBC DOMINION SECURITIES		371,250	375,000		4.B FE
16115E-AQ-0	CHART INDUSTRIES INC TLB		05/01/2023	JPMORGAN CHASE & CO.		3,958,997	4,020,000		4.A FE
17187M-AS-9	CINCINNATI BELL INC TLB2		05/08/2023	Various		293,583	300,000		4.A FE
18449E-AF-7	CLEAN HARBORS INC I TLB		04/12/2023	GOLDMAN SACHS		(19)			3.A FE
18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS TL		05/04/2023	Various		1,963,457	2,000,000		4.B FE
BAS0XM-R6-0	COUNTRY FRESH HLDG 2ND LIEN TL		03/31/2023	DIRECT			168,588		5.A Z
Q3356#-AA-0	EASTLAND ESTATE LMT PROJ MAUI LOAN	D.	06/30/2023	SCHEDULED PAY UP		659,114	659,114		5.B GI
BAS1DW-FY-0	ELEMENT MATERIALS TECH DDTL		05/12/2023	Various		93,345	94,737		4.A FE
284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GRO		05/12/2023	Various		202,247	205,263		4.A FE
33718F-AD-2	FIRST STUDENT BIDCO INC TL-B		05/15/2023	Various		271,956	271,956		4.A FE
33718F-AB-6	FIRST STUDENT BIDCO INC. TL-C		05/15/2023	Various		92,993	101,660		4.A FE
38101J-AE-6	GOLDEN ENTERTAINMENT 2023 TLB1		06/02/2023	JPMORGAN CHASE & CO.		2,679,750	2,700,000		3.C FE
36250L-AV-6	GTT COMMUNICATIONS INC CLOSING TL		03/31/2023	SCHEDULED PAY UP		16,295	16,295		5.B Z
36250L-AS-3	GTT COMMUNICATIONS OPCO TL		05/30/2023	SCHEDULED PAY UP		18,229	18,229		5.B Z
36249V-AJ-5	GYP HOLDINGS III CORP TL		06/01/2023	EXCHANGE		6,365,268	6,405,550		3.C FE
44332E-AW-6	HUB INTERNATIONAL LTD TL		06/20/2023	EXCHANGE		163,428	166,427		4.B FE
64712J-AT-9	HYPERION REFINANCE SARL TL	D.	04/21/2023	MORGAN STANLEY		360,000	375,000		4.B FE
50204E-AB-4	LHS BORROWER LLC TLB		06/26/2023	Various		812,116	997,481		4.B FE
50217U-AS-6	LTI HOLDINGS (BOYD) TL		06/08/2023	RBC DOMINION SECURITIES		1,935,062	2,000,000		4.C FE
45567Y-AN-5	MH SUB I LLC TL		06/01/2023	EXCHANGE		3,776,658	3,894,954		4.B FE
60935Q-AR-7	MONEYGRAM INTERNATIONAL INC TL		06/09/2023	GOLDMAN SACHS		830,000	1,000,000		4.B Z
629738-AA-9	NTM HLDGS LLC (NORTHSTAR TVL) TLB		03/31/2023	DIRECT		20,836	20,836		5.A Z
68371Y-AN-3	OPEN TEXT CORP ONTARIO TLB	A.	04/18/2023	BARCLAYS		2,166,538	2,244,375		2.C FE
68764J-AD-3	ORYX MIDSTREAM SERVICES PERMIAN TL		06/08/2023	Various		3,717,580	3,726,913		3.B FE
74345H-AB-7	PROOFPOINT TL		06/02/2023	Various		1,952,775	2,000,000		4.B FE
74530D-AC-9	PUG LLC TERM LOAN (USD)		06/20/2023	JPMORGAN CHASE & CO.		1,537,947	1,725,000		4.C FE
BAS19C-OB-5	QUEENSLAND CITRUS PTY LTD LOAN	D.	05/23/2023	DIRECT		993,900	993,900		5.B Z
78638J-AK-0	SAFE FLEET HOLDINGS LLC I TL		05/17/2023	Various		541,463	550,000		4.C FE
78466D-BG-8	SS&C TECHNOLOGIES HOLDINGS TLB6		06/20/2023	RBC DOMINION SECURITIES		363,060	367,294		3.B FE
78466D-BH-6	SS&C TECHNOLOGIES HOLDINGS TLB7		06/20/2023	RBC DOMINION SECURITIES		547,124	553,505		3.B FE
855031-AR-1	STAPLES INC TERM LOAN 2019 TL		05/22/2023	NETBANK		124,688	125,000		4.C FE
86880N-AX-1	SURGERY CENTER HOLDINGS INC TL		05/11/2023	Jefferies & Company, Inc.		1,197,971	1,200,000		4.C FE
89364M-BZ-6	TRANSIGM INC TL		04/05/2023	WELLS FARGO		830,849	857,379		4.A FE
96925H-AF-9	WILLIAM MORRIS ENDEAVOR TLB-1 L		05/01/2023	GOLDMAN SACHS		4,968,425	5,000,000		4.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						48,978,105	50,379,016		XXX
2509999997. Total - Bonds - Part 3						6,254,562,441	6,092,924,116	17,139,620	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						6,254,562,441	6,092,924,116	17,139,620	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
88579Y-10-1	3M COMPANY		06/22/2023	GOLDMAN, SACHS & CO.	822.000	82,553			
009066-10-1	AIRBNB INC CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	15.000	1,919			
013872-10-6	ALCOA CORP		06/22/2023	GOLDMAN, SACHS & CO.	101.000	3,374			
015271-10-9	ALEXANDRIA REAL ESTATE		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	8,058.000	963,506			
018802-10-8	ALLIANT ENERGY CORP COM		06/22/2023	GOLDMAN, SACHS & CO.	307.000	16,188			
02005N-10-0	ALLY FINANCIAL INC		06/22/2023	GOLDMAN, SACHS & CO.	67.000	1,801			

STATEMENT AS OF JUNE 30, 2023 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 Admini- strative Symbol
023608-10-2	AMEREN CORP		06/22/2023	GOLDMAN, SACHS & CO.	98.000	8.064			
030640-10-8	AMERICOLD REALTY TRUST		04/13/2023	GOLDMAN, SACHS & CO.	15,932.000	451.661			
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT INC		06/22/2023	GOLDMAN, SACHS & CO.	528.000	10.792			
29109X-10-6	ASPEN TECHNOLOGY CORP		06/22/2023	GOLDMAN, SACHS & CO.	45.000	7.404			
04621X-10-8	ASSURANT INC		06/22/2023	GOLDMAN, SACHS & CO.	45.000	5.908			
049468-10-1	ATLASSIAN CORP CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	3.000	510			
05722G-10-0	BAKER HUGHES CO		06/22/2023	GOLDMAN, SACHS & CO.	392.000	11.819			
058498-10-6	BALL CORP COM		06/22/2023	GOLDMAN, SACHS & CO.	341.000	19.215			
070830-10-4	BATH AND BODY WORKS INC		06/22/2023	GOLDMAN, SACHS & CO.	181.000	6.844			
090043-10-0	BILL COM HOLDINGS INC		06/22/2023	GOLDMAN, SACHS & CO.	189.000	20.762			
090572-20-7	BIO RAD LABORATORIES INC		06/22/2023	GOLDMAN, SACHS & CO.	14.000	5.107			
09073M-10-4	BIO TECHNE CORP		06/22/2023	GOLDMAN, SACHS & CO.	129.000	9.870			
101121-10-1	BOSTON PPTYS INC		06/22/2023	GOLDMAN, SACHS & CO.	169.000	8.839			
11120U-10-5	BRIXMOR PROPERTY GROUP INC		06/16/2023	BANK OF AMERICA/MERRILL LYNCH	18,546.000	388.842			
115637-20-9	BROWN FORM AN CORP CLASS B		06/22/2023	GOLDMAN, SACHS & CO.	51.000	3.358			
G16962-10-5	BUNGE LTD		06/22/2023	GOLDMAN, SACHS & CO.	99.000	9.234			
134429-10-9	CAMPBELL SOUP CO		06/22/2023	GOLDMAN, SACHS & CO.	107.000	4.898			
14040H-10-5	CAPITAL ONE FINL CORP		06/22/2023	GOLDMAN, SACHS & CO.	438.000	46.827			
143130-10-2	CARMAX INC		06/22/2023	GOLDMAN, SACHS & CO.	133.000	10.417			
143658-30-0	CARNIVAL CORP		06/22/2023	GOLDMAN, SACHS & CO.	1,400.000	22.064			
150870-10-3	CELANESE CORP		06/22/2023	GOLDMAN, SACHS & CO.	23.000	2.464			
125269-10-0	CF INDUSTRIES HOLDINGS		06/22/2023	GOLDMAN, SACHS & CO.	61.000	4.345			
16679L-10-9	CHEWY INC CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	50.000	1.935			
172967-42-4	CITIGROUP INC		06/22/2023	GOLDMAN, SACHS & CO.	827.000	38.563			
125896-10-0	CMS ENERGY CORP		06/22/2023	GOLDMAN, SACHS & CO.	4.000	238			
194162-10-3	COLGATE PALMOLIVE CO		06/22/2023	GOLDMAN, SACHS & CO.	264.000	20.592			
209115-10-4	CONSOLIDATED EDISON INC		06/22/2023	GOLDMAN, SACHS & CO.	87.000	8.014			
23804L-10-3	DATADOG INC CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	432.000	40.824			
D1TOKZ-10-3	DELIVERY HERO	D	06/30/2023	STOCK DIVIDEND LPS	33,562.000	1,333.418			
252784-30-1	DIAMONDROCK HOSPITALITY CO		05/16/2023	Various	94,500.000	770.688			
26441C-20-4	DUKE ENERGY HLDG CORP		06/22/2023	GOLDMAN, SACHS & CO.	70.000	6.363			
281020-10-7	EDISON INTL		06/22/2023	GOLDMAN, SACHS & CO.	287.000	19.829			
29364G-10-3	ENTERGY CORP		06/22/2023	GOLDMAN, SACHS & CO.	113.000	11.207			
26884L-10-9	EQT CORPORATION		06/22/2023	GOLDMAN, SACHS & CO.	110.000	4.341			
29472R-10-8	EQUITY LIFESTYLE PROPERTIES		04/13/2023	GOLDMAN, SACHS & CO.	6,618.000	434.566			
29670G-10-2	ESSENTIAL UTILITIES INC		06/22/2023	GOLDMAN, SACHS & CO.	27.000	1.104			
297178-10-5	ESSEX PROPERTY		06/22/2023	GOLDMAN, SACHS & CO.	1,924.000	406.327			
G3223R-10-8	EVEREST RE GROUP LTD		06/22/2023	GOLDMAN, SACHS & CO.	9.000	3.181			
30034W-10-6	EVERGY INC		06/22/2023	GOLDMAN, SACHS & CO.	362.000	21.105			
30225T-10-2	EXTRA SPACE STORAGE INC		04/18/2023	Various	10,018.000	1,595.608			
315616-10-2	F5 NETWORKS INC		06/22/2023	GOLDMAN, SACHS & CO.	45.000	6.519			
313745-10-1	FEDERAL REALTY INVESTMENT TRUST RE		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	2,958.000	259.756			
31620M-10-6	FIDELITY N ATL INFORMATION SVC COM		06/22/2023	GOLDMAN, SACHS & CO.	1,032.000	55.253			
31946M-10-3	FIRST CITIZENS BCSH CL A		06/22/2023	GOLDMAN, SACHS & CO.	5.000	6.098			
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	7,637.000	394.966			
339041-10-5	FLEETCOR TECHNOLOGIES I		06/22/2023	GOLDMAN, SACHS & CO.	3.000	723			
35137L-10-5	FOX CORP CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	342.000	11.252			
35137L-20-4	FOX CORP CLASS B		06/22/2023	GOLDMAN, SACHS & CO.	3.000	82			

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36467J-10-8	GAMING AND LEISURE PROPERTIES INC		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	14,324.000	689,425			
42226K-10-5	HEALTHCARE REALTY TRUST INC CLASS		06/22/2023	GOLDMAN, SACHS & CO.	289.000	5,393			
42250P-10-3	HEALTHPEAK PROPERTIES INC		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	69,423.000	1,395,777			
G46188-10-1	HORIZON THERAPEUTICS PUBLIC PLC		06/22/2023	GOLDMAN, SACHS & CO.	3.000	304			
44107P-10-4	HOTEL & RESORTS INC		06/16/2023	BANK OF AMERICA/MERRILL LYNCH	8,851.000	151,677			
446150-10-4	HUNTINGTON BANCSHARES INC		06/22/2023	GOLDMAN, SACHS & CO.	11.000	113			
T6032P-10-2	INFRASTRUTTURE WIRELESS ITALIANE	B.	06/16/2023	JONES TRADING	20,838.000	271,100			
458140-10-0	INTEL CORP		06/22/2023	GOLDMAN, SACHS & CO.	58.000	1,897			
460146-10-3	INTERNATIONAL PAPER CO		06/22/2023	GOLDMAN, SACHS & CO.	498.000	15,309			
46187W-10-7	INVITATION HOMES INC		06/16/2023	Various	34,461.000	1,142,774			
464289-51-1	ISHARES + YEAR INVESTMENT GRADE CO		06/01/2023	Various	38,494.000	2,019,977			
464288-28-1	ISHARES JPMORGAN USD EMERGING MARK		04/28/2023	Various	120,000.000	10,332,792			
464288-58-8	ISHARES MBS ETF		04/28/2023	GOLDMAN, SACHS & CO.	265,000.000	25,100,800			
46434G-82-2	ISHARES MSCI JAPAN ETF		06/23/2023	Various	130,000.000	7,735,600			
464287-52-3	ISHARES SEMICONDUCTOR ETF		04/04/2023	BANK OF AMERICA/MERRILL LYNCH	917.000	397,593			
464287-65-5	ISHARES TRUST RUSSELL 2000 INDEX FUND		06/12/2023	BANK OF AMERICA/MERRILL LYNCH	11,000.000	2,045,779			
G50871-10-5	JAZZ PHARMACEUTICALS PLC		06/22/2023	GOLDMAN, SACHS & CO.	70.000	8,945			
S75825-56-2	KLEPIERRE REIT SA	B.	04/18/2023	JONES TRADING	13,371.000	322,396			
G5480U-12-0	LIBERTY GLOBAL PLC SERIES C	D.	06/22/2023	GOLDMAN, SACHS & CO.	557.000	9,625			
53223X-10-7	LIFE STORAGE INC		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	6,076.000	804,910			
G54950-10-3	LINDE PLC	D.	06/22/2023	GOLDMAN, SACHS & CO.	58.000	21,613			
50212V-10-0	LPL FINANCIAL HOLDINGS INC		06/22/2023	GOLDMAN, SACHS & CO.	11.000	2,307			
549498-10-3	LUCID GROUP INC		06/22/2023	GOLDMAN, SACHS & CO.	1,060.000	6,074			
55261F-10-4	M & T BANK CORP		06/22/2023	GOLDMAN, SACHS & CO.	393.000	46,213			
57667L-10-7	MATCH GROUP INC		06/22/2023	GOLDMAN, SACHS & CO.	446.000	18,313			
58463J-30-4	MEDICAL PPTYS TRUST INC		04/18/2023	Various	77,576.000	665,958			
58522J-10-3	MID AMERICA APT		04/13/2023	GOLDMAN, SACHS & CO.	2,943.000	432,747			
609839-10-5	MONOLITHIC POWER SYSTEMS		06/22/2023	GOLDMAN, SACHS & CO.	4.000	2,049			
55354G-10-0	MSCI INC A		06/22/2023	GOLDMAN, SACHS & CO.	24.000	11,213			
631103-10-8	NASDAQ OMX GROUP		06/22/2023	GOLDMAN, SACHS & CO.	130.000	6,442			
64125C-10-9	NEUROCRINE BIOSCIENCES INC		06/22/2023	GOLDMAN, SACHS & CO.	68.000	6,654			
65249B-10-9	NEWS CORP CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	168.000	3,165			
665859-10-4	NORTHERN TRUST CORP		06/22/2023	GOLDMAN, SACHS & CO.	275.000	19,731			
668771-10-8	NortonLife Lock Inc		06/22/2023	GOLDMAN, SACHS & CO.	536.000	9,696			
G6674U-10-8	NOVOCUR LTD		06/22/2023	GOLDMAN, SACHS & CO.	1.000	44			
G29377-50-8	NRG ENERGY INC		06/22/2023	GOLDMAN, SACHS & CO.	19.000	663			
67066G-10-4	NVIDIA CORP		06/22/2023	GOLDMAN, SACHS & CO.	19.000	8,175			
N6596X-10-9	NXP SEMICONDUCTORS N.V.	D.	06/22/2023	GOLDMAN, SACHS & CO.	5.000	973			
704329-17-6	PAYDEN EMERGING MKT CRP BND CL SI	C.	05/31/2023	DIRECT	32,343.440	272,391			
71943U-10-4	PHYSICIANS REALTY TRUST REIT		04/13/2023	GOLDMAN, SACHS & CO.	27,659.000	404,501			
72201U-63-8	PIMCO MORTGAGE OPPO CL INSTL		06/30/2023	DIRECT	14,602.480	137,310			
693475-10-5	PNC FINL SVCS GROUP INC		06/22/2023	GOLDMAN, SACHS & CO.	66.000	8,147			
73278L-10-5	POOL CORP		06/22/2023	GOLDMAN, SACHS & CO.	1.000	350			
74340W-10-3	PROLOGIS INC		06/16/2023	Various	15,106.000	1,855,412			
74460D-10-9	PUBLIC STORAGE		06/16/2023	Various	8,767.000	2,505,444			
754730-10-9	RAYMOND JAMES FINANCIAL INC		06/22/2023	GOLDMAN, SACHS & CO.	44.000	4,325			
756109-10-4	REALTY INCOME CORP		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	23,598.000	1,442,479			
758849-10-3	REGENCY CENTERS CORPORATION		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	4,475.000	251,270			

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76131N-10-1	RETAIL OPPORTUNITY INVESTMEN		06/16/2023	BANK OF AMERICA/MERRILL LYNCH	46,733.000	632,909			
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT INC		06/16/2023	BANK OF AMERICA/MERRILL LYNCH	52,291.000	2,837,747			
76954A-10-3	RIVIAN AUTOMOTIVE INC CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	1,777.000	25,145			
74965L-10-1	RLJ LODGING TRUST		06/16/2023	BANK OF AMERICA/MERRILL LYNCH	45,988.000	468,503			
771049-10-3	ROBLOX CORP CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	34.000	1,331			
67709Q-10-4	ROYALTY PHARMA PLC CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	756.000	23,444			
78573L-10-6	SABRA HEALTHCARE REIT INC		05/16/2023	Various	99,515.000	1,152,271			
78646V-10-7	SAFEHOLD INC		06/16/2023	BANK OF AMERICA/MERRILL LYNCH	17,049.000	410,592			
81211K-10-0	SEALED AIR CORP		06/22/2023	GOLDMAN, SACHS & CO.	3.000	117			
828806-10-9	SIMON PTY GROUP INC		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	4,978.000	525,220			
83417M-10-4	SOLAREDGE TECHNOLOGIES INC		06/22/2023	GOLDMAN, SACHS & CO.	1.000	245			
842587-10-7	SOUTHERN CO		06/22/2023	GOLDMAN, SACHS & CO.	46.000	3,280			
854502-10-1	STANLEY BLACK & DECKER INC		06/22/2023	GOLDMAN, SACHS & CO.	162.000	14,126			
858119-10-0	STEEL DYNAMICS INC		06/22/2023	GOLDMAN, SACHS & CO.	6.000	615			
68473T-10-0	STERIS		06/22/2023	GOLDMAN, SACHS & CO.	15.000	3,183			
866674-10-4	SUN COMMUNITIES		06/22/2023	GOLDMAN, SACHS & CO.	3,204.000	446,374			
875465-10-6	TANGER FACTORY OUTLETS		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	32,884.000	637,261			
87612E-10-6	TARGET CORP		06/22/2023	GOLDMAN, SACHS & CO.	11.000	1,456			
88160R-10-1	TESLA INC		06/22/2023	GOLDMAN, SACHS & CO.	633.000	167,498			
888787-10-8	TOAST INC CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	445.000	9,608			
90138F-10-2	TWILIO INC CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	195.000	12,769			
902494-10-3	TYSON FOODS INC CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	8.000	403			
90353T-10-0	UBER TECHNOLOGIES INC		06/22/2023	GOLDMAN, SACHS & CO.	504.000	21,576			
90364P-10-5	UIPATH INC CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	824.000	13,250			
91332U-10-1	UNITY SOFTWARE INC		06/22/2023	GOLDMAN, SACHS & CO.	257.000	9,727			
922475-10-8	VEEVA SYSTEMS INC CLASS A		06/22/2023	GOLDMAN, SACHS & CO.	9.000	1,799			
92276F-10-0	VENTAS INC		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	23,076.000	1,002,282			
918204-10-8	VF CORP		06/22/2023	GOLDMAN, SACHS & CO.	1,331.000	25,209			
92556V-10-6	VIATRIS INC		06/22/2023	GOLDMAN, SACHS & CO.	2,010.000	20,201			
925652-10-9	VICI PTYS INC		06/01/2023	Various	54,686.000	1,715,735			
947890-10-9	WEBSTER FINANCIAL CORP		06/22/2023	GOLDMAN, SACHS & CO.	430.000	16,013			
95040Q-10-4	WELLTOWER INC		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	5,002.000	391,768			
849486-23-6	WERELDHAVE NV	B.....	06/21/2023	JONES TRADING	13,605.000	208,292			
96145D-10-5	WESTROCK		06/22/2023	GOLDMAN, SACHS & CO.	72.000	1,989			
98954M-20-0	ZILLOW GROUP INC CLASS C		06/22/2023	GOLDMAN, SACHS & CO.	3.000	146			
98980L-10-1	ZOOM VIDEO COMMUNICATIONS INC CLAS		06/22/2023	GOLDMAN, SACHS & CO.	385.000	25,968			
98980G-10-2	ZSCALER INC		06/22/2023	GOLDMAN, SACHS & CO.	89.000	12,891			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						79,017,937	XXX		XXX
00085Q-14-2	AMERICAN COM BARG SER A ANTI DILUT		05/17/2023	DIRECT	2,791.000	25,332			
00085Q-18-3	AMERICAN COM BARG SER B ANTI DILUT		05/17/2023	DIRECT	1,771.000	21,068			
BAS178-AU-3	AURELIUS EUROPEAN OPPORTUNITIES IV	B.....	06/22/2023	DIRECT	1,984.270	2,132,595			
BAS1H2-MD-0	GENERATE CAPITAL PBC		05/26/2023	DIRECT	229,786.000	10,799,942			
BAS1HJ-Z5-1	GENERATE CAPITAL PBC WARRANTS		05/26/2023	DIRECT	10,212.000				
BAS0VD-CC-5	JP ACQUISITION CORP.		10/20/2022	JP Morgan	0.000	7,674,130			
BAS19C-08-2	QUEENSLAND CITRUS PTY LTD COMMON	D.....	05/23/2023	DIRECT	331,300.000	331,300			
BAS1JJ-J5-2	RAPTOR AGGREGATOR S.A.R.L.		04/28/2023	DIRECT	142,500.000	14,349,067			
BAS1K1-CB-3	SERIES A ANTI-DILUTION WINT MAY 23		05/17/2023	EXCHANGE	588.000	284,350			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						35,617,783	XXX		XXX

STATEMENT AS OF JUNE 30, 2023 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
SBFZON-V7-1	INVESTEC GSF EMD TOTAL RETURN FUND	D.....	06/15/2023	Various	259,717.080	3,364,519 .....	.....	.....	.....
464287-72-1	ISHARES US TECHNOLOGY ETF TRUST .....	.....	.....04/04/2023	GOLDMAN, SACHS & CO.	28,137.000	2,597,889 .....	.....	.....	.....
78462F-10-3	SPDR S&P 500 ETF TRUST .....	.....	.....06/15/2023	BANK OF AMERICA/MERRILL LYNCH	111,445.000	48,530,840 .....	.....	.....	.....
SBYYTS-H3-9	INVESTEC GSF EM CORPORATE DEBT FND	D.....	06/15/2023	Various	520,159.180	8,859,484 .....	.....	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						63,352,731	XXX		XXX
5989999997. Total - Common Stocks - Part 3						177,988,452	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						177,988,452	XXX		XXX
5999999999. Total - Preferred and Common Stocks						177,988,452	XXX		XXX
6009999999 - Totals						6,432,550,893	XXX	17,139,620	XXX

STATEMENT AS OF JUNE 30, 2023 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
..36297F-06-2	GOVT NATL MTG ASSOC I #710677		06/01/2023	SCHEDULED REDEMPTION		4,400	4,400	4,680	4,468		(68)		(68)		4,400				82	07/15/2024	1.A
..36241L-KS-4	GOVT NATL MTG ASSOC I #783005		06/01/2023	SCHEDULED REDEMPTION		4,910	4,910	5,268	5,071		(162)		(162)		4,910				116	06/15/2025	1.A
..36202F-JC-1	GOVT NATL MTG ASSOC II #004759		06/01/2023	SCHEDULED REDEMPTION		819	819	871	839		(20)		(20)		819				15	08/20/2025	1.A
..36202F-N4-4	GOVT NATL MTG ASSOC II #004911		06/01/2023	SCHEDULED REDEMPTION		3,666	3,666	3,898	3,759		(92)		(92)		3,666				68	01/20/2026	1.A
..746388-AA-5	PURPLE CHEN 2011 LLC		05/01/2023	SCHEDULED REDEMPTION		121,084	121,084	121,084	121,084					121,084					1,656	08/01/2023	1.A
..912810-TN-8	TREASURY BOND		05/17/2023	Various		71,996,484	75,000,000	73,487,305			1,237		1,237		73,488,541		(1,492,057)	(1,492,057)	650,898	02/15/2053	1.A
..912828-4U-1	TREASURY NOTE		05/02/2023	HSBC SECURITIES, INC. ..		74,709,961	75,000,000	74,618,164	74,816,109		124,637		124,637		74,940,746		(230,785)	(230,785)	1,653,315	06/30/2023	1.A
..912828-5Z-9	TREASURY NOTE		05/31/2023	NOMURA SECURITIES INTERNATIONAL INC		2,527,358	2,573,500	2,773,650	2,638,129		(24,833)		(24,833)		2,613,296		(85,938)	(85,938)	53,674	01/31/2024	1.A
..912828-6R-6	TREASURY NOTE		05/31/2023	BANK MONTREAL / NESBITT BURNS		12,006,824	12,340,400	13,182,679	12,676,111		(104,929)		(104,929)		12,571,182		(564,358)	(564,358)	162,974	04/30/2024	1.A
..912828-K7-0	TREASURY NOTE		05/31/2023	Various		19,748,816	20,316,800	19,972,367	20,065,128		65,917		65,917		20,131,045		(382,229)	(382,229)	213,230	04/30/2024	1.A
..91282C-AW-1	TREASURY NOTE		06/07/2023	CITADEL SECURITIES LLC		5,282,930	5,400,000	5,415,188	5,404,625		(2,313)		(2,313)		5,402,311		(119,382)	(119,382)	7,630	11/15/2023	1.A
..91282C-BE-0	TREASURY NOTE		06/02/2023	Various		96,892,578	100,000,000	95,216,797	95,447,317		1,852,053		1,852,053		97,299,370		(406,792)	(406,792)	111,188	01/15/2024	1.A
..91282C-EG-2	TREASURY NOTE		05/31/2023	HSBC SECURITIES, INC. ..		1,617,195	1,657,400	1,653,645	1,655,044		776		776		1,655,820		(38,625)	(38,625)	24,963	03/31/2024	1.A FE
..91282C-EK-3	TREASURY NOTE		05/31/2023	Various		39,493,632	40,420,200	39,998,406	40,119,204		76,967		76,967		40,196,171		(702,539)	(702,539)	519,413	04/30/2024	1.A FE
..91282C-FH-9	TREASURY NOTE		06/14/2023	CITADEL SECURITIES LLC		3,852,969	4,000,000	3,889,063	3,894,867		9,403		9,403		3,904,270		(51,301)	(51,301)	98,845	08/31/2027	1.A FE
..91282C-GP-0	TREASURY NOTE		06/30/2023	Various		39,214,872	39,506,600	39,703,298			(10,751)		(10,751)		39,692,547		(477,675)	(477,675)	536,774	02/29/2028	1.A FE
..91282C-GT-2	TREASURY NOTE		04/26/2023	BANK OF AMERICA/MERRILL LYNCH		504,101,563	500,000,000	502,031,250			(15,462)		(15,462)		502,015,788		2,085,774	2,085,774	1,337,090	03/31/2028	1.A
..91282C-GU-9	TREASURY NOTE		06/29/2023	DEUTSCHE BANK AG		49,017,578	50,000,000	49,709,961			28,716		28,716		49,738,677		(721,099)	(721,099)	481,728	03/31/2025	1.A FE
..91282C-GV-7	TREASURY NOTE		06/01/2023	JPMORGAN CHASE & CO. BANK MONTREAL / NESBITT BURNS		119,353,125	120,000,000	119,679,688			12,887		12,887		119,692,574		(339,449)	(339,449)	545,082	04/15/2026	1.A FE
..91282C-HC-8	TREASURY NOTE		06/30/2023	BANK OF AMERICA/MERRILL LYNCH		9,644,141	10,000,000	9,645,156			624		624		9,645,780		(1,639)	(1,639)	44,939	05/15/2033	1.A FE
..91282C-HE-4	TREASURY NOTE		06/14/2023	Various		3,940,156	4,000,000	3,950,938			49		49		3,950,987		(10,831)	(10,831)	5,943	05/31/2028	1.A FE
..912810-TQ-1	WI TREASURY		06/30/2023	Various		93,477,734	95,000,000	92,088,281			23,233		23,233		92,111,514		1,366,220	1,366,220	1,038,329	02/15/2043	1.A
..91282C-GR-6	WI TREASURY NOTE		04/04/2023	GOLDMAN, SACHS & CO.		205,515,625	200,000,000	205,050,781			(87,404)		(87,404)		204,963,377		552,248	552,248	527,853	03/15/2026	1.A
..91282C-GS-4	WI TREASURY NOTE		05/08/2023	CITADEL SECURITIES LLC		100,843,750	100,000,000	100,464,844			(5,817)		(5,817)		100,459,027		384,723	384,723	386,270	03/31/2030	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,453,372,169	1,455,349,779	1,452,667,260	256,851,755		1,944,648		1,944,648		1,454,607,904		(1,235,735)	(1,235,735)	8,402,076	XXX	XXX
..87164K-AH-7	SYNGENTA FINANCE NV	D.....	04/24/2023	MATURED		4,250,000	4,250,000	4,250,000	4,250,000						4,250,000				94,371	04/24/2023	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						4,250,000	4,250,000	4,250,000	4,250,000						4,250,000				94,371	XXX	XXX
..005158-WL-0	ADA & CANYON CNTYS IDAHO JT SC		06/08/2023	STERN BROTHERS RAYMOND JAMES & ASSOCIATES, INC.		535,652	525,000	609,751	549,283		(6,282)		(6,282)		543,001		(7,349)	(7,349)	19,469	09/15/2024	1.B FE
..005482-2W-3	ADAMS & ARAPAHOE CNTYS COLO JT		05/09/2023	UMB BANK		925,893	900,000	1,082,538	947,550		(8,808)		(8,808)		938,742		(12,849)	(12,849)	20,000	12/01/2024	1.C FE
..032879-SX-7	ANCHOR BAY MICH SCH DIST		05/12/2023	JPMORGAN CHASE & CO.		283,764	275,000	338,404	289,315		(2,882)		(2,882)		286,433		(2,669)	(2,669)		11/01/2024	1.C FE
..038699-TQ-7	ARAPAHOE CNTY COLO SCH DIST NO		05/09/2023	THE HUNTINGTON INVESTMENT COMPANY		1,029,000	1,000,000	1,168,500	1,057,285		(10,630)		(10,630)		1,046,655		(17,655)	(17,655)	22,222	12/01/2024	1.C FE
..038699-TY-0	ARAPAHOE CNTY COLO SCH DIST NO		04/14/2023	JEFFERIES & COMPANY, INC.		1,815,903	1,550,000	1,941,499	1,796,842		(11,533)		(11,533)		1,785,309		30,594	30,594	32,442	12/01/2032	1.C FE
..082744-CY-7	BENTON & LINN CNTYS ORE SCH DI		05/10/2023	SUNTRUST INVESTMENT SERVICES, INC.		4,782,600	4,280,000	4,647,738	4,633,696		(21,678)		(21,678)		4,612,018		170,582	170,582	87,383	06/15/2031	1.B FE
..105295-LQ-0	BRANDON SCH DIST MICH		05/09/2023	UMB BANK		2,180,843	2,145,000	2,375,480	2,275,430		(35,247)		(35,247)		2,240,183		(59,340)	(59,340)	56,604	05/01/2024	1.C FE
..13063D-XA-1	CALIFORNIA ST		06/06/2023	MATURED		685,978	650,000	785,382	756,619		(5,560)		(5,560)		751,059		(65,082)	(65,082)	15,672	11/01/2036	1.C FE
..182810-CL-3	CLATSOP CNTY ORE SCH DIST NO 0		06/15/2023	MORGAN STANLEY		110,000	110,000	119,706	111,052		(2,449)		(2,449)		110,000		12,317	12,317	8,167	06/15/2030	1.D FE
..20772K-QY-8	CONNECTICUT (STATE OF)		05/10/2023	MORGAN STANLEY		465,532	400,000	459,152	455,665		(3,925)		(3,925)		453,215		21,470	21,470	21,396	09/15/2030	1.D FE
..20772K-RU-5	CONNECTICUT (STATE OF)		06/26/2023	INCAPITAL		760,201	650,000	748,248	742,656		(8,047)		(8,047)		738,731		(51,093)	(51,093)	23,000	06/01/2034	1.D FE
..20772K-KX-6	CONNECTICUT ST		06/26/2023	INCAPITAL		1,071,440	1,000,000	1,170,510	1,130,580						1,122,533						

STATEMENT AS OF JUNE 30, 2023 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
..20772K-KZ-1	CONNECTICUT ST		05/18/2023	UMB BANK		793,988	750,000	876,420	846,838		(4,743)		(4,743)		842,095		(48,107)	(48,107)	14,250	06/01/2035	1.0 FE
..20772K-LE-7	CONNECTICUT ST		05/22/2023	UMB BANK		308,700	280,000	349,042	332,954		(2,620)		(2,620)		330,334		(21,634)	(21,634)	6,728	06/01/2040	1.0 FE
..227183-DX-5	CROOK CNTY ORE SCH DIST		04/26/2023	WELLS FARGO MESTROW FINANCIAL, INC.		303,191	385,000	385,000	385,000						385,000		(81,809)	(81,809)	4,071	06/15/2037	1.0 FE
..25476F-ZR-2	DISTRICT OF COLUMBIA WASHINGTON DC		04/10/2023			3,167,000	2,500,000	2,976,675			(2,247)		(2,247)		2,974,428		192,572	192,572	6,597	01/01/2033	1.0 FE
..25476F-ZS-0	DISTRICT OF COLUMBIA WASHINGTON DC		04/11/2023	BANK OF AMERICA/MERRILL LYNCH		5,549,494	4,445,000	5,250,745			(3,977)		(3,977)		5,246,768		302,726	302,726	12,347	01/01/2034	1.0 FE
..25476F-ZT-8	DISTRICT OF COLUMBIA WASHINGTON DC		04/11/2023	JPMORGAN CHASE & CO. ... RBC DOMINION SECURITIES		3,352,077	2,700,000	3,169,314			(2,307)		(2,307)		3,167,007		185,070	185,070	7,500	01/01/2035	1.0 FE
..34153Q-WE-2	FLORIDA (STATE OF)		04/10/2023	JANNEY MONTGOMERY SCOTT		5,831,500	5,000,000	5,492,900	5,481,693		(19,020)		(19,020)		5,462,673		368,827	368,827	90,972	06/01/2029	1.0 FE
..34115P-BD-6	FLORIDA ST		04/10/2023	ILLC		3,516,071	3,010,000	3,304,378	3,297,821		(11,223)		(11,223)		3,286,598		229,473	229,473	117,474	07/01/2029	1.0 FE
..351280-PD-8	FOWLERVILLE MICH CNTY SCHS SC		05/01/2023	MATURED		285,000	285,000	308,379	286,909		(1,909)		(1,909)		285,000				5,700	05/01/2023	1.0 FE
..357334-KR-1	FREMONT MICH PUB SCHS DIST		04/10/2023	PIPER JAFFRAY INC.		2,199,531	1,955,000	2,271,788	2,148,336		(9,414)		(9,414)		2,138,923		60,609	60,609	43,716	05/01/2032	1.0 FE
..385064-SF-8	GRANBURY TEX INDPT SCH DIST		04/25/2023	FIRST TENNESSEE BANK ...		394,302	495,000	415,736	438,948		3,064		3,064		442,012		(47,710)	(47,710)		08/01/2028	1.0 FE
..448492-3F-3	HUTTO TEX INDPT SCH DIST		04/04/2023	UMB BANK		409,728	350,000	403,431	399,833		(1,839)		(1,839)		397,994		11,733	11,733	13,757	08/01/2029	1.0 FE
..452153-AC-3	ILLINOIS (STATE OF)		04/10/2023	LOOP CAPITAL MARKETS ...		3,213,815	3,160,000	3,426,630	3,272,640		(26,926)		(26,926)		3,245,714		(31,899)	(31,899)	96,994	03/01/2024	1.0 FE
..452153-AD-1	ILLINOIS (STATE OF)		04/10/2023	MORGAN STANLEY		2,849,495	2,750,000	3,139,153	2,966,641		(27,708)		(27,708)		2,938,933		(89,438)	(89,438)	84,410	03/01/2025	1.0 FE
..452152-7L-9	ILLINOIS ST		04/10/2023	WELLS FARGO		10,089,500	10,000,000	10,374,600	10,193,378		(71,861)		(71,861)		10,121,517		(32,017)	(32,017)	265,278	10/01/2023	1.0 FE
..452152-L6-6	ILLINOIS ST		04/10/2023	WELLS FARGO		5,052,650	5,196,200	5,196,200	5,106,506		(35,601)		(35,601)		5,070,905		(18,255)	(18,255)	111,806	11/01/2023	1.0 FE
..452152-P7-0	ILLINOIS ST		04/10/2023	BARCLAYS		4,909,864	4,860,000	5,050,706	4,963,524		(34,604)		(34,604)		4,928,920		(19,057)	(19,057)	108,675	11/01/2023	1.0 FE
..452152-P8-8	ILLINOIS ST		04/10/2023	BANK OF AMERICA/MERRILL LYNCH		9,110,024	8,855,000	9,351,155	9,215,692		(53,990)		(53,990)		9,161,701		(51,677)	(51,677)	198,008	11/01/2024	1.0 FE
..472736-P9-2	JEFFERSON CNTY COLO SCH DIST NO R-		05/09/2023	JPMORGAN CHASE & CO. ... THE HUNTINGTON		1,126,580	1,090,000	1,295,149	1,152,203		(11,290)		(11,290)		1,140,913		(14,333)	(14,333)	23,208	12/15/2024	1.0 FE
..495080-VS-9	KING CNTY WASH SCH DIST NO 403 REN		04/11/2023	INVESTMENT COMPANY ... THE HUNTINGTON		822,934	700,000	798,987	792,453		(3,442)		(3,442)		789,011		33,923	33,923	12,833	12/01/2029	1.0 FE
..495080-VU-4	KING CNTY WASH SCH DIST NO 403 REN		04/11/2023	INVESTMENT COMPANY		610,800	500,000	580,490	576,451		(2,129)		(2,129)		574,322		36,478	36,478	9,167	12/01/2031	1.0 FE
..495242-P7-8	KING CNTY WASH SCH DIST NO 412		06/27/2023	UMB BANK		256,143	250,000	303,418	297,637		(2,819)		(2,819)		294,818		(38,675)	(38,675)	5,778	12/01/2039	1.0 FE
..512264-JP-8	LAKEVIEW MICH PUB SCH DIST MAC		05/10/2023	UMB BANK		706,527	680,000	841,051	723,860		(6,690)		(6,690)		717,170		(10,643)	(10,643)	18,039	05/01/2025	1.0 FE
..515182-DC-4	LANE CNTY COLLEGE ORE		06/15/2023	MATURED		265,000	265,000	308,102	267,947		(2,947)		(2,947)		265,000				5,300	06/15/2023	1.0 FE
..515408-BN-1	LANE CNTY ORE SCH DIST NO 069		06/15/2023	MATURED		205,000	205,000	254,364	208,405		(3,405)		(3,405)		205,000				5,125	06/15/2023	1.0 FE
..516598-CG-2	LAPEER MICH CNTY SCHS		05/10/2023	UMB BANK		317,009	310,000	378,798	322,420		(3,356)		(3,356)		319,065		(2,056)	(2,056)	8,224	05/01/2024	1.0 FE
..517138-XV-0	LARIMER CNTY COLO SCH DIST NO		04/14/2023	WELLS FARGO		4,551,600	4,000,000	4,735,600	4,453,995		(20,889)		(20,889)		4,433,107		118,493	118,493	68,333	12/15/2031	1.0 FE
..556819-GY-0	MADISON CNTY IDAHO SCH DIST NO		05/16/2023	UMB BANK		658,848	600,000	743,268	718,028		(9,394)		(9,394)		708,634		(49,786)	(49,786)	20,250	09/15/2031	1.0 FE
..569203-NC-2	MARION & POLK CNTYS ORE SCH DI		04/11/2023	INVESTMENT COMPANY		2,269,780	2,000,000	2,392,980	2,229,709		(11,134)		(11,134)		2,218,574		51,206	51,206	32,778	06/15/2031	1.0 FE
..575181-HB-1	MASON & KITSAP CNTYS WASH SCH DIST		04/25/2023	PIPER JAFFRAY INC.		649,583	750,000	750,000	750,000						750,000		(100,418)	(100,418)	4,815	12/01/2028	1.0 FE
..575181-HC-9	MASON & KITSAP CNTYS WASH SCH DIST		04/25/2023	Market Access RBC DOMINION SECURITIES		513,282	600,000	600,000	600,000						600,000		(86,718)	(86,718)	4,463	12/01/2029	1.0 FE
..60412A-PE-7	MINNESOTA ST		04/10/2023			2,064,469	1,805,000	1,971,241	1,965,187		(7,392)		(7,392)		1,957,795		106,674	106,674	62,924	08/01/2030	1.0 FE
..605581-KY-2	MISSISSIPPI ST		04/10/2023	SEIBERT, BRANFORD INC.		2,848,014	2,600,000	2,919,592	2,771,404		(9,166)		(9,166)		2,762,238		85,776	85,776	58,139	11/01/2032	1.0 FE
..605581-KZ-9	MISSISSIPPI ST		04/10/2023	MORGAN STANLEY		1,747,370	1,595,000	1,783,928	1,696,437		(5,418)		(5,418)		1,691,019		56,351	56,351	35,666	11/01/2033	1.0 FE
..605581-LA-3	MISSISSIPPI ST		04/11/2023	PIPER JAFFRAY INC.		4,001,094	3,650,000	4,066,064	3,873,633		(12,048)		(12,048)		3,861,585		139,509	139,509	82,125	11/01/2034	1.0 FE
..605581-LB-1	MISSISSIPPI ST		04/14/2023	PIPER JAFFRAY INC.		4,022,288	3,675,000	4,077,633	3,891,650		(12,229)		(12,229)		3,879,421		142,866	142,866	85,240	11/01/2035	1.0 FE
..650367-PL-3	NEWARK N J		06/08/2023	SUNTRUST INVESTMENT SERVICES, INC.		1,018,250	1,000,000	1,171,480	1,073,920		(18,802)		(18,802)		1,055,118		(36,868)	(36,868)	34,861	10/01/2024	1.0 FE
..68609T-P7-7	OREGON (STATE OF)		04/26/2023	WELLS FARGO		820,140	1,000,000	998,330	998,465		43		43		998,508		(178,368)	(178,368)	10,448	05/01/2033	1.0 FE

STATEMENT AS OF JUNE 30, 2023 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- 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	
..68609T-5R-5	OREGON ST .....	.....	04/10/2023	JANNEY MONTGOMERY SCOTT LLC	.....	2,144,694	1,815,000	2,058,373	2,038,489	.....	(9,059)	.....	(9,059)	.....	2,029,430	.....	82,467	82,467	40,585	05/01/2029	1.B FE	....
..68609T-5S-3	OREGON ST .....	.....	04/10/2023	JANNEY MONTGOMERY SCOTT LLC	.....	2,260,411	1,900,000	2,175,804	2,156,448	.....	(8,821)	.....	(8,821)	.....	2,147,628	.....	112,783	112,783	42,486	05/01/2030	1.B FE	....
..691259-DE-2	OWOSSO MICH PUB SCH DIST .....	.....	04/10/2023	PIPER JAFFRAY INC. ....	.....	1,170,083	1,040,000	1,202,386	1,133,226	.....	(4,518)	.....	(4,518)	.....	1,128,708	.....	41,375	41,375	23,256	05/01/2031	1.C FE	....
..691259-DF-9	OWOSSO MICH PUB SCH DIST .....	.....	04/10/2023	PIPER JAFFRAY INC. ....	.....	1,480,367	1,320,000	1,520,006	1,434,945	.....	(5,563)	.....	(5,563)	.....	1,429,381	.....	50,985	50,985	29,517	05/01/2032	1.C FE	....
..720424-C6-5	PIERCE CNTY WASH SCH DIST NO 10 TA .....	.....	06/27/2023	UMB BANK .....	.....	256,143	250,000	297,448	288,018	.....	(2,210)	.....	(2,210)	.....	285,808	.....	(29,666)	(29,666)	5,778	12/01/2039	1.B FE	....
..744890-TT-1	PUEBLO CNTY COLO SCH DIST NO 70 .....	.....	06/06/2023	UMB BANK .....	.....	1,175,450	1,150,000	1,417,755	1,368,565	.....	(11,396)	.....	(11,396)	.....	1,357,169	.....	(181,720)	(181,720)	23,894	12/01/2038	1.C FE	....
..744890-TU-8	PUEBLO CNTY COLO SCH DIST NO 70 .....	.....	06/27/2023	UMB BANK .....	.....	256,143	250,000	307,178	296,690	.....	(2,758)	.....	(2,758)	.....	293,932	.....	(37,790)	(37,790)	5,778	12/01/2039	1.C FE	....
..795200-JG-0	SALINE MICH AREA SCHS .....	.....	05/01/2023	MATURED .....	.....	700,000	700,000	791,938	706,719	.....	(6,719)	.....	(6,719)	.....	700,000	.....	.....	.....	17,500	05/01/2023	1.C FE	....
..882724-FW-2	TEXAS ST .....	.....	05/18/2023	UMB BANK .....	.....	308,412	300,000	344,589	312,377	.....	(3,023)	.....	(3,023)	.....	309,355	.....	(943)	(943)	12,125	08/01/2028	1.A FE	....
..901580-DD-9	TWIN FALLS CNTY IDAHO SCH DIST .....	.....	05/09/2023	BANK OF AMERICA/MERRILL LYNCH	.....	921,708	900,000	1,036,108	940,352	.....	(8,414)	.....	(8,414)	.....	931,938	.....	(10,230)	(10,230)	29,500	09/15/2024	1.A FE	....
..938429-V4-6	WASHINGTON CNTY ORE SCH DIST N .....	.....	06/15/2023	MATURED .....	.....	3,710,000	3,710,000	3,710,000	3,710,000	.....	.....	.....	.....	.....	3,710,000	.....	.....	.....	10,555	06/15/2023	1.B FE	....
..97942N-FB-7	WOODHAVEN BROWNSTOWN MICH SCH .....	.....	05/10/2023	UMB BANK .....	.....	316,259	310,000	378,975	322,004	.....	(3,241)	.....	(3,241)	.....	318,762	.....	(2,503)	(2,503)	8,224	05/01/2024	1.B FE	....
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions	.....	.....	.....	.....	120,157,113	111,185,000	123,400,192	108,154,322	.....	(633,245)	.....	(633,245)	.....	118,917,811	.....	1,206,505	1,206,505	2,341,197	XXX	XXX	....
..003430-BD-6	ABILENE KANS PUB BLDG COMMN RE .....	.....	06/07/2023	JPMORGAN CHASE & CO. ... SUNTRUST INVESTMENT SERVICES, INC.	.....	541,166	540,000	600,107	549,708	.....	(4,625)	.....	(4,625)	.....	545,083	.....	(3,916)	(3,916)	11,280	12/01/2023	1.D FE	....
..047772-H8-4	ATLANTA GA .....	.....	04/10/2023	THE HUNTINGTON INVESTMENT COMPANY	.....	2,829,819	2,405,000	2,638,838	2,634,118	.....	(8,288)	.....	(8,288)	.....	2,625,830	.....	203,990	203,990	53,110	12/01/2029	1.B FE	....
..047772-H9-2	ATLANTA GA .....	.....	04/10/2023	MESIROW FINANCIAL, INC. ....	.....	4,508,250	3,750,000	4,145,475	4,138,617	.....	(12,042)	.....	(12,042)	.....	4,126,575	.....	381,675	381,675	82,813	12/01/2030	1.B FE	....
..055022-AQ-0	AZUSA CALIF PENSION OBLIG .....	.....	05/03/2023	.....	.....	1,059,624	1,285,000	1,285,000	1,285,000	.....	.....	.....	.....	.....	1,285,000	.....	(225,376)	(225,376)	30,661	08/01/2035	1.D FE	....
..072887-4M-1	BAYONNE N J .....	.....	04/26/2023	UNION BANK OF SWITZERLAND	.....	2,343,853	2,750,000	2,750,000	2,750,000	.....	.....	.....	.....	.....	2,750,000	.....	(406,148)	(406,148)	40,656	07/01/2029	1.G FE	....
..108152-KR-9	BRIDGEPORT CONN .....	.....	05/09/2023	Various .....	.....	1,361,890	1,330,000	1,427,816	1,384,530	.....	(11,793)	.....	(11,793)	.....	1,372,737	.....	(10,847)	(10,847)	48,789	08/15/2024	1.E FE	....
..118565-YK-0	BUCKS CNTY PA .....	.....	06/01/2023	MATURED .....	.....	1,260,000	1,260,000	1,260,000	1,260,000	.....	.....	.....	.....	.....	1,260,000	.....	.....	.....	5,765	06/01/2023	1.B FE	....
..122062-ZG-0	BURLINGTON VT .....	.....	04/10/2023	UMB BANK .....	.....	171,235	165,000	184,592	171,410	.....	(959)	.....	(959)	.....	170,451	.....	784	784	3,690	11/01/2024	1.D FE	....
..122062-ZH-8	BURLINGTON VT .....	.....	05/17/2023	UMB BANK .....	.....	142,110	135,000	152,487	142,580	.....	(988)	.....	(988)	.....	141,591	.....	519	519	3,713	11/01/2025	1.D FE	....
..133303-4D-6	CAMERON CNTY TEX .....	.....	04/03/2023	UMB BANK .....	.....	1,667,492	1,465,000	1,669,441	1,651,271	.....	(7,331)	.....	(7,331)	.....	1,643,940	.....	23,553	23,553	46,799	02/15/2029	1.D FE	....
..144783-CZ-8	CARROLL CNTY GA SCH DIST .....	.....	04/01/2023	MATURED .....	.....	185,000	185,000	228,532	186,621	.....	(1,621)	.....	(1,621)	.....	185,000	.....	.....	.....	4,625	04/01/2023	1.B FE	....
..147249-HK-5	CASCADE CNTY MONT HIGH SCH DIS .....	.....	06/08/2023	PIPER JAFFRAY INC. ....	.....	979,986	965,000	1,155,404	1,006,983	.....	(12,390)	.....	(12,390)	.....	994,592	.....	(14,606)	(14,606)	45,703	07/01/2024	1.E FE	....
..152339-RW-9	CENTINELA VALLEY CALIF UN HIGH .....	.....	04/26/2023	WELLS FARGO .....	.....	782,590	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	(217,410)	(217,410)	17,103	08/01/2034	1.C FE	....
..152339-RY-5	CENTINELA VALLEY CALIF UN HIGH .....	.....	05/03/2023	PIPER JAFFRAY INC. ....	.....	428,976	565,000	565,000	565,000	.....	.....	.....	.....	.....	565,000	.....	(136,024)	(136,024)	11,972	08/01/2040	1.C FE	....
..169583-GV-7	CHINO VY UNI SCH DIST CALIF .....	.....	05/30/2023	UMB BANK .....	.....	196,516	175,000	211,187	202,688	.....	(1,382)	.....	(1,382)	.....	201,307	.....	(4,790)	(4,790)	7,292	08/01/2037	1.D FE	....
..169583-GY-1	CHINO VY UNI SCH DIST CALIF .....	.....	06/21/2023	UMB BANK .....	.....	335,919	300,000	358,467	344,801	.....	(2,553)	.....	(2,553)	.....	342,248	.....	(6,329)	(6,329)	13,417	08/01/2040	1.D FE	....
..181144-VH-6	CLARK CNTY WASH SCH DIST NO 03 .....	.....	06/07/2023	UMB BANK .....	.....	255,038	250,000	303,418	297,637	.....	(2,500)	.....	(2,500)	.....	295,136	.....	(40,099)	(40,099)	5,222	12/01/2039	1.A FE	....
..259327-O9-8	DOUGLAS CNTY NEB SCH DIST NO 0 .....	.....	06/15/2023	MATURED .....	.....	155,000	155,000	155,000	155,000	.....	.....	.....	.....	.....	155,000	.....	.....	.....	653	06/15/2023	1.C FE	....
..270083-R3-4	EANES TEX INDPST SCH DIST .....	.....	04/14/2023	PIPER JAFFRAY INC. ....	.....	1,504,403	1,330,000	1,439,499	1,436,623	.....	(5,191)	.....	(5,191)	.....	1,431,432	.....	72,971	72,971	47,474	08/01/2029	1.A FE	....
..278698-BM-6	EBERT MET DIST COLO .....	.....	04/04/2023	UMB BANK .....	.....	240,742	210,000	244,236	231,534	.....	(881)	.....	(881)	.....	230,654	.....	10,088	10,088	3,646	12/01/2028	1.E FE	....
..283299-AQ-8	EL MONTE CALIF .....	.....	05/03/2023	Market Axxess .....	.....	762,381	900,000	900,000	900,000	.....	.....	.....	.....	.....	900,000	.....	(137,619)	(137,619)	23,304	08/01/2035	1.G FE	....
..346766-WU-8	FORT BEND CNTY TEX .....	.....	04/25/2023	HILLTOP SECURITIES INC THE HUNTINGTON INVESTMENT COMPANY	.....	568,503	650,000	650,000	650,000	.....	.....	.....	.....	.....	650,000	.....	(81,497)	(81,497)	8,923	03/01/2030	1.B FE	....
..378280-UR-0	GLENDALE ARIZ .....	.....	05/10/2023	THE HUNTINGTON INVESTMENT COMPANY	.....	734,589	655,000	772,304	722,667	.....	(4,156)	.....	(4,156)	.....	718,510	.....	16,079	16,079	28,292	07/01/2030	1.C FE	....
..378280-US-8	GLENDALE ARIZ .....	.....	05/10/2023	THE HUNTINGTON INVESTMENT COMPANY	.....	807,487	720,000	845,467	792,453	.....	(4,445)	.....	(4,445)	.....	788,009	.....	19,479	19,479	31,100	07/01/2031	1.C FE	....
..378280-UT-6	GLENDALE ARIZ .....	.....	05/10/2023	THE HUNTINGTON INVESTMENT COMPANY	.....	852,348	760,000	889,512	834,853	.....	(4,587)	.....	(4,587)	.....	830,266	.....	22,082	22,082	32,828	07/01/2032	1.C FE	....
..425200-TU-0	HENDERSON NEV .....	.....	06/01/2023	MATURED .....	.....	315,000	315,000	315,000	315,000	.....	.....	.....	.....	.....	315,000	.....	.....	.....	2,295	06/01/2023	1.C FE	....

STATEMENT AS OF JUNE 30, 2023 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
..442331-U2-8	HOUSTON TEX		04/04/2023	UMB BANK		913,393	850,000	1,013,183	916,712		(5,365)		(5,365)		911,347		2,046	2,046	25,382	03/01/2026	1.D FE
..482124-SE-5	JURUPA CALIF UNI SCH DIST		06/12/2023	UMB BANK		518,874	510,000	531,762	524,141		(954)		(954)		523,187		(4,313)	(4,313)	17,737	08/01/2038	1.D FE
..484873-PW-8	KANSAS CITY MO		05/22/2023	UMB BANK		290,408	275,000	324,319	311,734		(1,929)		(1,929)		309,805		(19,396)	(19,396)	8,953	02/01/2034	1.D FE
..508205-JU-6	LAKE COOK KANE AND MOHENRY CNTYS I		04/10/2023	SEIBERT, BRANFORD INC. JEFFERIES & COMPANY, INC.		3,848,955	3,300,000	3,650,361	3,639,959		(12,347)		(12,347)		3,627,612		221,343	221,343	60,042	12/01/2029	1.A FE
..508205-JV-4	LAKE COOK KANE AND MOHENRY CNTYS I		04/10/2023	INC.		4,569,824	3,835,000	4,277,329	4,266,026		(13,419)		(13,419)		4,252,608		317,216	317,216	69,776	12/01/2030	1.A FE
..514282-XC-1	LANCASTER PA		04/27/2023	UMB BANK		257,340	250,000	284,853	260,897		(1,940)		(1,940)		258,957		(1,617)	(1,617)	6,250	11/01/2024	1.G FE
..522218-KU-9	LEAVENWORTH CNTY KANS UNI SCH		04/11/2023	PIPER JAFFRAY INC.		782,698	700,000	783,482	747,617		(2,681)		(2,681)		744,937		37,761	37,761	21,583	09/01/2032	1.D FE
..534247-OR-5	LINCOLN NEB ARPT AUTH		05/16/2023	UMB BANK		1,102,620	1,000,000	1,288,550	1,236,923		(13,379)		(13,379)		1,223,544		(120,924)	(120,924)	44,028	07/01/2029	1.B FE
..547675-AA-6	LOWELL METRO DIST CO G O LTD TAX 04		06/20/2023	ASSIGNMENT OF SECURITIES		6,121,396	7,940,000	4,009,649	3,368,905		(159,436)		(159,436)		3,209,468		2,911,927	2,911,927	171,819	12/01/2033	6. *
..566865-JL-6	MARICOPA CNTY ARIZ SCH DIST NO		04/04/2023	UMB BANK		200,461	190,000	232,347	203,976		(1,446)		(1,446)		202,530		(2,068)	(2,068)	7,257	07/01/2025	1.C FE
..566897-VY-7	MARICOPA CNTY ARIZ SCH DIST NO		06/08/2023	RAYMOND JAMES & ASSOCIATES, INC. FIDELITY CAPITAL MARKETS		584,781	575,000	679,018	597,932		(6,760)		(6,760)		591,172		(6,391)	(6,391)	27,233	07/01/2024	1.D FE
..567426-PW-5	MARICOPA CNTY ARIZ SCH DIST NO		05/09/2023			1,020,580	1,000,000	1,176,810	1,039,130		(9,311)		(9,311)		1,029,818		(9,238)	(9,238)	43,056	07/01/2024	1.B FE
..611305-MY-6	MONROE TWP MIDDLESEX CNTY N J		04/26/2023	Market Axxess		806,293	945,000	958,788	955,500		(488)		(488)		955,012		(148,720)	(148,720)	17,725	08/01/2031	1.D FE
..611305-MW-0	MONROE TWP MIDDLESEX CNTY N J BRD		04/26/2023	Market Axxess		881,660	1,000,000	1,000,000	1,000,000						1,000,000		(118,340)	(118,340)	17,422	08/01/2029	1.D FE
..611305-MX-8	MONROE TWP MIDDLESEX CNTY N J BRD		04/26/2023	Market Axxess		734,910	850,000	850,000	850,000						850,000		(115,090)	(115,090)	15,124	08/01/2030	1.D FE
..611305-MZ-3	MONROE TWP MIDDLESEX CNTY N J BRD		04/26/2023	Market Axxess		544,050	650,000	650,000	650,000						650,000		(105,950)	(105,950)	12,674	08/01/2032	1.D FE
..611305-NA-7	MONROE TWP MIDDLESEX CNTY N J BRD		04/26/2023	Market Axxess		532,032	650,000	650,000	650,000						650,000		(117,969)	(117,969)	13,156	08/01/2033	1.D FE
..612285-AC-0	MONTEBELLO CALIF PENSION OBLIG		06/01/2023	MATURED		1,170,000	1,170,000	1,170,000	1,170,000						1,170,000				12,712	06/01/2023	1.C FE
..612582-EH-5	MONTEREY PENINSULA CALIF UNI S		05/16/2023	INCAPITAL		528,258	510,000	534,664	525,440		(964)		(964)		524,476		3,782	3,782	16,263	08/01/2038	1.D FE
..645020-2V-9	NEW HAVEN CONN		06/08/2023	JPMORGAN CHASE & CO. ...		3,048,420	3,000,000	3,704,940	3,151,775		(41,418)		(41,418)		3,110,358		(61,938)	(61,938)	123,750	08/15/2024	1.E FE
..65000B-NP-9	NEW YORK ST SCHOOL DIST FING PG 20		04/14/2023	SEIBERT, BRANFORD INC. SUNTRUST INVESTMENT SERVICES, INC.		4,320,601	3,775,000	4,177,566	4,145,755		(17,555)		(17,555)		4,128,199		192,402	192,402	158,865	10/01/2028	1.D FE
..65000B-NQ-7	NEW YORK ST SCHOOL DIST FING PG 20		04/10/2023			3,800,680	3,250,000	3,609,873	3,585,857		(12,507)		(12,507)		3,573,350		227,330	227,330	134,063	10/01/2029	1.D FE
..650367-PT-6	NEWARK N J		05/02/2023	UMB BANK		503,575	500,000	567,180	516,395		(7,460)		(7,460)		508,935		(5,360)	(5,360)	14,792	10/01/2023	1.E FE
..715382-M9-5	PERTH AMBOY N J		05/16/2023	UMB BANK		445,003	395,000	485,024	457,539		(4,120)		(4,120)		453,419		(8,416)	(8,416)	17,391	07/01/2028	1.C FE
..725726-MU-4	PITTTSTON PA AREA SCH DIST		04/19/2023	UMB BANK		411,037	410,000	436,379	413,159		(1,790)		(1,790)		411,369		(332)	(332)	12,573	07/15/2023	1.C FE
..73208P-BS-9	POMONA CALIF PENSION OBLIG		05/03/2023	BARCLAYS		2,410,259	2,925,000	2,925,000	2,925,000						2,925,000		(514,742)	(514,742)	82,727	08/01/2040	1.E FE
..73732R-YG-2	PORTSMOUTH VA		05/02/2023	UMB BANK		506,875	495,000	592,005	518,778		(5,228)		(5,228)		513,549		(6,674)	(6,674)	19,869	07/15/2024	1.C FE
..741701-7P-5	PRINCE GEORGES CNTY MD		04/26/2023	Market Axxess		545,595	655,000	655,000	655,000						655,000		(109,405)	(109,405)	7,595	09/15/2031	1.A FE
..769036-BK-9	RIVERSIDE CALIF		06/01/2023	MATURED		450,000	450,000	450,000	450,000						450,000				4,282	06/01/2023	1.D FE
..77016C-AQ-6	ROARING FORK TRANSN AUTH COLO		06/23/2023	UMB BANK		106,070	100,000	123,615	120,329		(1,044)		(1,044)		119,285		(13,215)	(13,215)	2,289	12/01/2036	1.D FE
..77016C-AS-2	ROARING FORK TRANSN AUTH COLO		05/16/2023	UMB BANK		1,011,584	970,000	1,187,513	1,157,395		(7,444)		(7,444)		1,149,951		(138,367)	(138,367)	17,999	12/01/2038	1.D FE
..79758U-AP-6	SAN FERNANDO CALIF POB		05/03/2023	WELLS FARGO		949,406	1,235,000	1,235,000	1,235,000						1,235,000		(285,594)	(285,594)	27,063	01/01/2035	1.C FE
..799306-OB-4	SAN RAFAEL CALIF ELEM SCH DIST		06/27/2023	UMB BANK		526,292	515,000	565,264	544,583		(2,948)		(2,948)		541,635		(15,343)	(15,343)	18,519	08/01/2038	1.C FE
..815662-JA-0	SEDGWICK CNTY KANS UNI SCH DIS		05/09/2023	SUNTRUST INVESTMENT SERVICES, INC.		1,139,117	1,115,000	1,344,679	1,162,064		(10,044)		(10,044)		1,152,020		(12,902)	(12,902)	38,715	09/01/2024	1.E FE
..815668-LV-8	SEDGWICK CNTY KANS UNI SCH DIS		06/07/2023	JPMORGAN CHASE & CO. ...		778,379	775,000	937,704	792,500		(10,217)		(10,217)		782,283		(3,904)	(3,904)	26,694	10/01/2023	1.D FE
..83412P-FV-9	SOLANO CNTY CALIF CMNTY COLLEGE DI		04/26/2023	PIPER JAFFRAY INC.		538,025	625,000	625,000	625,000						625,000		(86,975)	(86,975)	13,753	08/01/2033	1.C FE
..793185-MV-8	ST PETERS MO		04/04/2023	UMB BANK		98,430	100,000	105,535	102,897		(351)		(351)		102,546		(4,116)	(4,116)	1,194	03/01/2027	1.B FE
..886644-BL-6	TIFT CNTY GA SCH DIST		04/14/2023	JEFFERIES & COMPANY, INC.		1,570,415	1,350,000	1,513,566	1,502,499		(6,150)		(6,150)		1,496,349		74,065	74,065	56,625	09/01/2029	1.B FE
..886644-BM-4	TIFT CNTY GA SCH DIST		04/14/2023	PIPER JAFFRAY INC.		1,827,210	1,540,000	1,737,459	1,725,959		(6,393)		(6,393)		1,719,566		107,644	107,644	64,594	09/01/2030	1.B FE

STATEMENT AS OF JUNE 30, 2023 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
..886644-BN-2	TIFT CNTY GA SCH DIST .....	.....	04/14/2023	JEFFERIES & COMPANY, INC. ....	.....	1,510,338	1,250,000	1,416,438	1,407,978	.....	(4,705)	.....	(4,705)	.....	1,403,273	.....	107,065	107,065	52,431	09/01/2031	1.B FE
..886644-BP-7	TIFT CNTY GA SCH DIST .....	.....	04/14/2023	JEFFERIES & COMPANY, INC. ....	.....	1,537,113	1,250,000	1,422,375	1,414,639	.....	(4,304)	.....	(4,304)	.....	1,410,334	.....	126,778	126,778	52,431	09/01/2032	1.B FE
..91882R-GM-8	VAL VERDE UNIFIED SCHOOL DISTRIC .....	.....	06/07/2023	UMB BANK .....	.....	102,089	100,000	115,318	110,795	.....	(807)	.....	(807)	.....	109,988	.....	(7,899)	(7,899)	3,422	08/01/2037	1.C FE
..941247-7C-6	WATERBURY CONN .....	.....	04/11/2023	CABRERA CAPITAL MARKETS, INC. ....	.....	1,192,300	1,000,000	1,118,770	1,111,771	.....	(3,699)	.....	(3,699)	.....	1,108,072	.....	84,228	84,228	41,389	08/01/2030	1.D FE
..941247-7D-4	WATERBURY CONN .....	.....	04/14/2023	THE HUNTINGTON INVESTMENT COMPANY Headlands Tech Global Markets LLC .....	.....	2,123,975	1,750,000	1,966,598	1,955,471	.....	(6,173)	.....	(6,173)	.....	1,949,298	.....	174,677	174,677	73,646	08/01/2031	1.D FE
..969872-ZS-2	WILLIAMSON CNTY TENN .....	.....	04/10/2023	RBC DOMINION SECURITIES .....	.....	2,929,749	2,515,000	2,756,264	2,751,496	.....	(9,443)	.....	(9,443)	.....	2,742,052	.....	187,696	187,696	53,094	05/01/2029	1.A FE
..969872-ZT-0	WILLIAMSON CNTY TENN .....	.....	04/10/2023	.....	.....	3,333,904	2,800,000	3,099,320	3,094,289	.....	(9,964)	.....	(9,964)	.....	3,084,324	.....	249,580	249,580	59,111	05/01/2030	1.A FE
..982671-TV-5	WYANDOTTE CNTY/KANS CITY KANS .....	.....	06/08/2023	STIFEL CAPITAL MARKETS .....	.....	594,372	585,000	683,028	609,878	.....	(6,942)	.....	(6,942)	.....	602,936	.....	(8,564)	(8,564)	25,269	08/01/2024	1.E FE
..986082-YU-3	YONKERS N Y .....	.....	04/03/2023	UMB BANK .....	.....	471,294	455,000	538,634	476,905	.....	(3,209)	.....	(3,209)	.....	473,695	.....	(2,402)	(2,402)	.....	10/01/2024	1.G FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions	.....	.....	.....	.....	89,180,556	86,305,000	90,306,939	87,244,688	.....	(500,068)	.....	(500,068)	.....	86,744,619	.....	2,435,937	2,435,937	2,435,084	XXX	XXX
..01354M-HY-0	ALBUQUERQUE NM GROSS RECPTS TAX RE .....	.....	04/26/2023	PIPER JAFFRAY INC. ....	.....	395,370	500,000	500,000	500,000	.....	.....	.....	.....	.....	500,000	.....	(104,630)	(104,630)	10,251	07/01/2035	1.A FE
..015086-NG-2	ALEXANDRIA LA UTILITIES SYSTEM FUN .....	.....	05/01/2023	MATURED .....	.....	250,000	250,000	250,000	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	1,486	05/01/2023	1.C FE
..015086-NN-7	ALEXANDRIA LA UTILITIES SYSTEM FUN .....	.....	04/26/2023	STIFEL CAPITAL MARKETS BANK OF AMERICA/MERRILL LYNCH .....	.....	1,228,696	1,400,000	1,400,000	1,400,000	.....	.....	.....	.....	.....	1,400,000	.....	(171,304)	(171,304)	15,095	05/01/2029	1.C FE
..01728A-BT-1	ALLEGHENY CNTY PA HOSP DEV AUT .....	.....	04/12/2023	JANNEY MONTGOMERY SCOTT LLC .....	.....	1,615,071	1,490,000	1,659,115	1,589,671	.....	(4,952)	.....	(4,952)	.....	1,584,718	.....	30,352	30,352	39,940	04/01/2033	1.F FE
..017357-L7-7	ALLEGHENY CNTY PA SAN AUTH .....	.....	04/14/2023	.....	.....	1,275,483	1,100,000	1,193,236	1,191,438	.....	(3,799)	.....	(3,799)	.....	1,187,639	.....	87,844	87,844	24,139	06/01/2029	1.D FE
..017357-L8-5	ALLEGHENY CNTY PA SAN AUTH .....	.....	04/11/2023	JPMORGAN CHASE & CO. ....	.....	1,649,295	1,395,000	1,527,065	1,524,897	.....	(4,367)	.....	(4,367)	.....	1,520,530	.....	128,765	128,765	29,644	06/01/2030	1.D FE
..017357-L9-3	ALLEGHENY CNTY PA SAN AUTH .....	.....	04/11/2023	JANNEY MONTGOMERY SCOTT LLC .....	.....	841,022	700,000	770,532	769,531	.....	(2,017)	.....	(2,017)	.....	767,514	.....	73,508	73,508	14,875	06/01/2031	1.D FE
..017357-M2-7	ALLEGHENY CNTY PA SAN AUTH .....	.....	04/14/2023	JANNEY MONTGOMERY SCOTT LLC .....	.....	1,226,570	1,000,000	1,101,300	1,100,043	.....	(2,657)	.....	(2,657)	.....	1,097,387	.....	129,183	129,183	21,944	06/01/2032	1.D FE
..017357-M5-0	ALLEGHENY CNTY PA SAN AUTH .....	.....	06/15/2023	UMB BANK .....	.....	1,515,428	1,290,000	1,381,010	1,379,901	.....	(3,238)	.....	(3,238)	.....	1,376,662	.....	138,766	138,766	35,576	06/01/2035	1.D FE
..032556-FK-3	ANAHEIM HOUSING AND PUBLIC IMPRO .....	.....	04/26/2023	TD SECURITIES .....	.....	558,915	700,000	700,000	700,000	.....	.....	.....	.....	.....	700,000	.....	(141,085)	(141,085)	10,880	10/01/2035	1.B FE
..04780M-ZP-7	ATLANTA GA (CITY OF) .....	.....	05/16/2023	UMB BANK .....	.....	280,790	250,000	278,400	276,807	.....	(1,207)	.....	(1,207)	.....	275,600	.....	5,190	5,190	11,007	07/01/2030	1.D FE
..047870-NP-1	ATLANTA GA WTR & WASTE WTR REV .....	.....	06/08/2023	FIDELITY CAPITAL MARKETS .....	.....	547,685	535,000	604,887	579,873	.....	(10,916)	.....	(10,916)	.....	568,958	.....	(21,273)	(21,273)	16,422	11/01/2024	1.C FE
..047870-QJ-2	ATLANTA GA WTR & WASTE WTR REV .....	.....	04/14/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	2,896,452	2,600,000	3,073,096	2,861,758	.....	(15,091)	.....	(15,091)	.....	2,846,668	.....	49,784	49,784	60,306	11/01/2032	1.D FE
..050589-QE-3	AUBURN UNIV ALA GEN FEE REV .....	.....	06/01/2023	MATURED .....	.....	3,230,000	3,230,000	3,230,000	3,230,000	.....	.....	.....	.....	.....	3,230,000	.....	.....	.....	24,354	06/01/2023	1.D FE
..052398-HD-9	AUSTIN BERGSTROM INTERNATIONAL AIR .....	.....	05/16/2023	UMB BANK .....	.....	306,088	280,000	310,022	307,410	.....	(1,625)	.....	(1,625)	.....	305,786	.....	302	302	7,117	11/15/2028	1.E FE
..052398-HF-4	AUSTIN BERGSTROM INTERNATIONAL AIR .....	.....	05/16/2023	UMB BANK .....	.....	1,565,620	1,400,000	1,567,286	1,556,610	.....	(6,649)	.....	(6,649)	.....	1,549,961	.....	15,659	15,659	35,583	11/15/2030	1.E FE
..05922K-B7-3	BALTIMORE MD PROJ REV .....	.....	06/23/2023	UMB BANK .....	.....	249,535	250,000	273,815	266,182	.....	(1,115)	.....	(1,115)	.....	265,067	.....	(15,532)	(15,532)	9,889	07/01/2044	1.D FE
..075554-AC-9	BEAVERTON ORE SPL REV .....	.....	06/01/2023	MATURED .....	.....	225,000	225,000	225,000	225,000	.....	.....	.....	.....	.....	225,000	.....	.....	.....	1,223	06/01/2023	1.D FE
..075554-AP-0	BEAVERTON ORE SPL REV .....	.....	04/26/2023	Market Axxess .....	.....	281,029	350,000	350,000	350,000	.....	.....	.....	.....	.....	350,000	.....	(68,971)	(68,971)	3,610	06/01/2034	1.D FE
..075554-AQ-8	BEAVERTON ORE SPL REV .....	.....	04/26/2023	WELLS FARGO .....	.....	364,607	465,000	465,000	465,000	.....	.....	.....	.....	.....	465,000	.....	(100,394)	(100,394)	4,891	06/01/2035	1.D FE
..075554-AS-4	BEAVERTON ORE SPL REV .....	.....	04/26/2023	WELLS FARGO .....	.....	233,542	305,000	305,000	305,000	.....	.....	.....	.....	.....	305,000	.....	(71,458)	(71,458)	3,595	06/01/2037	1.D FE
..075554-AT-2	BEAVERTON ORE SPL REV .....	.....	04/26/2023	WELLS FARGO .....	.....	570,304	755,000	755,000	755,000	.....	.....	.....	.....	.....	755,000	.....	(184,696)	(184,696)	8,558	06/01/2038	1.D FE
..57584Y-JN-0	BETH ISRAEL LAHEY HEALTH INC .....	.....	04/12/2023	OPPENHEIMER & CO., INC. ....	.....	312,180	280,000	316,736	301,383	.....	(1,019)	.....	(1,019)	.....	300,363	.....	11,817	11,817	11,006	07/01/2033	1.G FE
..01757L-GP-5	BON SECOURS MERCY HEALTH .....	.....	06/08/2023	BANK OF AMERICA/MERRILL LYNCH .....	.....	2,377,150	2,325,000	2,637,271	2,457,732	.....	(30,523)	.....	(30,523)	.....	2,427,210	.....	(50,060)	(50,060)	61,677	12/01/2024	1.E FE
..01757L-GQ-3	BON SECOURS MERCY HEALTH .....	.....	04/12/2023	UMB BANK .....	.....	1,984,453	1,865,000	2,161,349	2,022,721	.....	(15,079)	.....	(15,079)	.....	2,007,642	.....	(23,189)	(23,189)	34,451	12/01/2025	1.E FE

STATEMENT AS OF JUNE 30, 2023 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- 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
..762197-J6-9	BROWN UNIVERSITY		04/10/2023	JPMORGAN CHASE & CO.		12,504,700	10,000,000	11,701,900	11,639,732		(41,159)		(41,159)		11,598,573		906,127	906,127	354,167	09/01/2033	1.B FE
..13048T-2C-6	CALIFORNIA MUN FIN AUTH REV		06/01/2023	MATURED		230,000		268,221	232,760		(2,760)		(2,760)		230,000			5,750	06/01/2023	1.G FE	
..13048V-DG-0	CALIFORNIA MUN FIN AUTH REV		05/10/2023	UMB BANK		280,310	275,000	313,140	286,501		(2,349)		(2,349)		284,152		(3,841)	(3,841)	8,441	10/01/2024	2.A FE
..13068L-SN-1	CALIFORNIA ST PUB WKS BRD LEAS		05/12/2023	UMB BANK		530,945	500,000	580,320	560,105		(2,920)		(2,920)		557,185		(26,240)	(26,240)	14,167	03/01/2035	1.D FE
..13068L-SP-6	CALIFORNIA ST PUB WKS BRD LEAS		06/12/2023	UMB BANK		312,423	300,000	346,179	334,590		(2,026)		(2,026)		332,564		(20,141)	(20,141)	9,433	03/01/2036	1.D FE
..13068L-SO-4	CALIFORNIA ST PUB WKS BRD LEAS		06/12/2023	UMB BANK		412,908	400,000	459,284	444,442		(2,597)		(2,597)		441,845		(28,937)	(28,937)	12,578	03/01/2037	1.D FE
..13068L-SR-2	CALIFORNIA ST PUB WKS BRD LEAS		06/12/2023	UMB BANK		456,828	445,000	509,262	493,201		(2,813)		(2,813)		490,388		(33,560)	(33,560)	13,993	03/01/2038	1.D FE
..13077D-KG-6	CALIFORNIA STATE UNIVERSITY		04/25/2023	JPMORGAN CHASE & CO.		1,472,642	1,650,000	1,650,000	1,650,000						1,650,000		(177,359)	(177,359)	16,811	11/01/2028	1.D FE
..13077D-KH-4	CALIFORNIA STATE UNIVERSITY		04/26/2023	UNION BANK OF SWITZERLAND		2,197,125	2,500,000	2,500,000	2,500,000						2,500,000		(302,875)	(302,875)	27,214	11/01/2029	1.D FE
..14045A-AU-9	CAPITAL REGION WTR PA WTR REV		05/10/2023	UMB BANK		1,546,314	1,400,000	1,620,052	1,528,434		(7,780)		(7,780)		1,520,654		25,660	25,660	57,750	07/15/2030	1.E FE
..161036-TU-2	CHARLOTTE DOUGLAS INTERNATIONAL AI		06/08/2023	GOLDMAN, SACHS & CO.		906,930	895,000	935,427	924,383		(8,641)		(8,641)		915,742		(8,811)	(8,811)	45,993	07/01/2024	1.D FE
..16514P-AG-4	CHESAPEAKE BAY BRDG & TUNL DIST VA		06/07/2023	INC. MESROW FINANCIAL, INC.		12,555,125	12,500,000	13,881,700	12,894,871		(172,554)		(172,554)		12,722,317		(167,192)	(167,192)	586,806	11/01/2023	2.B FE
..16772T-YT-7	CHICAGO ILL WASTEWATER TRANSMI		06/08/2023	MESROW FINANCIAL, INC.		1,610,272	1,600,000	1,863,616	1,642,946		(19,098)		(19,098)		1,623,848		(13,576)	(13,576)	75,778	01/01/2024	1.F FE
..167736-K2-2	CHICAGO ILL WTR REV		06/08/2023	MESROW FINANCIAL, INC.		2,129,966	2,095,000	2,354,612	2,261,878		(40,533)		(40,533)		2,221,345		(91,379)	(91,379)	64,305	11/01/2024	1.F FE
..181000-PQ-7	CLARK CNTY NEW HIW IMPT REV		06/08/2023	JPMORGAN CHASE & CO.		712,236	700,000	850,780	733,642		(9,943)		(9,943)		723,698		(11,462)	(11,462)	33,153	07/01/2024	1.D FE
..183628-AR-7	CLAY JACKSON & PLATTE CNTYS MO		06/08/2023	MORGAN STANLEY RAYMOND JAMES & ASSOCIATES, INC.		1,439,578	1,425,000	1,623,645	1,467,510		(16,168)		(16,168)		1,451,342		(11,764)	(11,764)	55,615	03/01/2024	1.D FE
..19668Q-JZ-9	COLORADO ST BLDG EXCELLENT SCH		06/08/2023	ASSOCIATES, INC.		607,170	600,000	686,454	619,868		(7,314)		(7,314)		612,554		(5,384)	(5,384)	22,250	03/15/2024	1.D FE
..19668Q-LZ-6	COLORADO ST CTFS PARTN		06/29/2023	UMB BANK		918,090	900,000	1,009,557	976,055		(5,435)		(5,435)		970,620		(52,530)	(52,530)	17,967	03/15/2038	1.D FE
..212582-CS-7	CONWAY ARK ELEC REV		06/07/2023	JPMORGAN CHASE & CO.		539,248	535,000	607,843	547,777		(6,082)		(6,082)		541,695		(2,447)	(2,447)	13,969	12/01/2023	1.D FE
..235586-BU-7	DALTON GA UTILS REV		06/08/2023	WELLS FARGO		554,939	550,000	649,715	569,440		(7,405)		(7,405)		562,035		(7,096)	(7,096)	21,465	03/01/2024	2.A FE
..23867P-BG-1	DAVIE FLA EDL FACS REV		04/01/2023	MATURED		500,000	500,000	561,180	503,424		(3,424)		(3,424)		500,000				12,500	04/01/2023	1.G FE
..246045-NJ-3	DELAWARE CNTY PA REGL WTR QUAL		05/01/2023	MATURED		230,000	230,000	267,704	232,447		(2,447)		(2,447)		230,000				5,750	05/01/2023	1.D FE
..249182-KH-8	DENVER COLO CITY & CNTY ARPT R		06/07/2023	SEIBERT, BRANFORD INC.		4,523,760	4,500,000	4,938,612	4,603,333		(51,743)		(51,743)		4,551,590		(27,830)	(27,830)	127,500	11/15/2023	1.D FE
..249182-KW-5	DENVER COLO CITY & CNTY ARPT R		06/07/2023	GOLDMAN, SACHS & CO.		19,427,027	19,315,000	21,568,856	19,851,724		(255,898)		(255,898)		19,595,826		(168,799)	(168,799)	504,336	12/01/2023	1.E FE
..254845-PT-1	DISTRICT COLUMBIA WTR & SWR AU		04/10/2023	SUNTRUST INVESTMENT SERVICES, INC.		1,588,118	1,400,000	1,677,186	1,555,870		(7,767)		(7,767)		1,548,103		40,015	40,015	37,139	10/01/2031	1.B FE
..254845-PU-8	DISTRICT COLUMBIA WTR & SWR AU		04/10/2023	JANNEY MONTGOMERY SCOTT LLC		1,133,530	1,000,000	1,196,070	1,110,303		(5,494)		(5,494)		1,104,810		28,720	28,720	26,528	10/01/2032	1.B FE
..254845-PV-6	DISTRICT COLUMBIA WTR & SWR AU		04/11/2023	GOLDMAN, SACHS & CO.		1,175,398	1,040,000	1,237,933	1,151,495		(5,600)		(5,600)		1,145,894		29,503	29,503	27,733	10/01/2033	1.B FE
..25477G-UH-6	DISTRICT OF COLUMBIA WASHINGTON DC		04/11/2023	THE HUNTINGTON INVESTMENT COMPANY JANNEY MONTGOMERY SCOTT LLC		1,095,102	900,000	1,071,090	1,063,767		(4,913)		(4,913)		1,058,854		36,248	36,248	32,000	07/01/2031	1.B FE
..25477G-UJ-2	DISTRICT OF COLUMBIA WASHINGTON DC		04/14/2023	JANNEY MONTGOMERY SCOTT LLC		2,335,044	1,885,000	2,274,893	2,260,102		(10,412)		(10,412)		2,249,690		85,354	85,354	68,331	07/01/2032	1.B FE
..25477G-UK-9	DISTRICT OF COLUMBIA WASHINGTON DC		04/14/2023	JANNEY MONTGOMERY SCOTT LLC		2,468,100	2,000,000	2,390,500	2,375,773		(10,373)		(10,373)		2,365,400		102,700	102,700	72,500	07/01/2033	1.B FE
..25477G-UL-7	DISTRICT OF COLUMBIA WASHINGTON DC		04/14/2023	LLC		3,684,180	3,000,000	3,548,550	3,527,995		(14,487)		(14,487)		3,513,508		170,672	170,672	108,750	07/01/2034	1.B FE
..258864-AL-1	DOUGLAS ARIZ PLEDGED REV OBLIG		04/26/2023	Market Axess FIFTH THIRD SECURITIES, INC.		552,030	665,000	665,000	665,000						665,000		(112,970)	(112,970)	12,596	01/01/2032	1.D FE
..27149T-AX-9	EAST CENT REGL WASTEWATER TREA		04/10/2023	INC.		3,593,456	3,220,000	3,993,186	3,616,710		(22,239)		(22,239)		3,594,472		(1,016)	(1,016)	85,419	10/01/2030	1.B FE
..295542-TL-8	ERIE PA WTR AUTH WTR REV		04/26/2023	WELLS FARGO		379,250	500,000	500,000	500,000						500,000		(120,750)	(120,750)	4,820	12/01/2035	1.C FE
..31296K-7L-1	FED HOME LOAN MTG CORP GOLD #A11799		06/01/2023	SCHEDULED REDEMPTION		72	72	75	74		(2)		(2)		72				2	08/01/2033	1.A
..31296S-AG-7	FED HOME LOAN MTG CORP GOLD #A17232		06/01/2023	SCHEDULED REDEMPTION		605	605	619	614		(9)		(9)		605				17	12/01/2033	1.A
..31296S-KW-7	FED HOME LOAN MTG CORP GOLD #A17500		06/01/2023	SCHEDULED REDEMPTION		8	8	8	8						8					01/01/2034	1.A

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STATEMENT AS OF JUNE 30, 2023 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- 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
..31297A-ZM-9	FED HOME LOAN MTG CORP GOLD #A23448		06/01/2023	SCHEDULED REDEMPTION		.8	.8	.8	.8						.8					06/01/2034	1.A
..31297C-ZT-0	FED HOME LOAN MTG CORP GOLD #A25254		06/01/2023	SCHEDULED REDEMPTION		.376	.376	.389	.393		(.17)		(.17)		.376				.12	08/01/2034	1.A
..31297E-KV-7	FED HOME LOAN MTG CORP GOLD #A26608		06/01/2023	SCHEDULED REDEMPTION		.25	.25	.26	.26		(.1)		(.1)		.25				.1	09/01/2034	1.A
..31297E-W3-6	FED HOME LOAN MTG CORP GOLD #A26966		06/01/2023	SCHEDULED REDEMPTION		.17	.17	.18	.18		(.1)		(.1)		.17				.1	09/01/2034	1.A
..31297K-GE-6	FED HOME LOAN MTG CORP GOLD #A30197		06/01/2023	SCHEDULED REDEMPTION		.18	.18	.18	.18		(.1)		(.1)		.18				.1	12/01/2034	1.A
..31297P-UZ-2	FED HOME LOAN MTG CORP GOLD #A34200		06/01/2023	SCHEDULED REDEMPTION		.15	.15	.16	.16		(.1)		(.1)		.15				.1	04/01/2035	1.A
..31298W-SK-0	FED HOME LOAN MTG CORP GOLD #A65922		06/01/2023	SCHEDULED REDEMPTION		.6	.6	.6	.6						.6						1.A
..31292G-HR-0	FED HOME LOAN MTG CORP GOLD #C00240		06/01/2023	Various		.68	.68	.70	.67		.1		.1		.68				.1	06/01/2023	1.A
..31292G-HV-1	FED HOME LOAN MTG CORP GOLD #C00244		05/01/2023	Various		.72	.72	.69	.71		.1		.1		.72					05/01/2023	1.A
..31292G-H5-8	FED HOME LOAN MTG CORP GOLD #C00252		06/01/2023	SCHEDULED REDEMPTION		.419	.419	.428	.420		(.1)		(.1)		.419				.12	08/01/2023	1.A
..31292G-H7-4	FED HOME LOAN MTG CORP GOLD #C00254		06/01/2023	Various		.65	.65	.67	.64		.1		.1		.65				.1	06/01/2023	1.A
..31292G-U5-3	FED HOME LOAN MTG CORP GOLD #C00604		06/01/2023	SCHEDULED REDEMPTION		.190	.190	.194	.192		(.3)		(.3)		.190				.5	04/01/2028	1.A
..31292G-VA-1	FED HOME LOAN MTG CORP GOLD #C00609		06/01/2023	SCHEDULED REDEMPTION		.1	.1	.1	.1						.1					05/01/2023	1.A
..31292G-WK-8	FED HOME LOAN MTG CORP GOLD #C00650		06/01/2023	SCHEDULED REDEMPTION		.247	.247	.253	.255		(.8)		(.8)		.247				.8	09/01/2028	1.A
..31292G-W2-8	FED HOME LOAN MTG CORP GOLD #C00665		06/01/2023	SCHEDULED REDEMPTION		.6	.6	.7	.7						.6					10/01/2028	1.A
..31292G-Y3-4	FED HOME LOAN MTG CORP GOLD #C00730		06/01/2023	SCHEDULED REDEMPTION		.187	.187	.192	.191		(.4)		(.4)		.187				.5	03/01/2029	1.A
..31292G-ZM-1	FED HOME LOAN MTG CORP GOLD #C00748		06/01/2023	SCHEDULED REDEMPTION		.253	.253	.259	.257		(.4)		(.4)		.253				.7	04/01/2029	1.A
..31292H-AV-6	FED HOME LOAN MTG CORP GOLD #C00920		06/01/2023	SCHEDULED REDEMPTION		.3	.3	.3	.3						.3					02/01/2030	1.A
..31292H-J9-6	FED HOME LOAN MTG CORP GOLD #C01188		06/01/2023	SCHEDULED REDEMPTION		.1	.1	.1	.1						.1					06/01/2031	1.A
..31292H-M2-7	FED HOME LOAN MTG CORP GOLD #C01277		06/01/2023	SCHEDULED REDEMPTION		.41	.41	.42	.42		(.1)		(.1)		.41				.1	11/01/2031	1.A
..31292H-N4-2	FED HOME LOAN MTG CORP GOLD #C01311		06/01/2023	SCHEDULED REDEMPTION		.26	.26	.26	.27		(.2)		(.2)		.26				.1	02/01/2032	1.A
..31292H-P6-5	FED HOME LOAN MTG CORP GOLD #C01345		06/01/2023	SCHEDULED REDEMPTION		.47	.47	.48	.48		(.2)		(.2)		.47				.2	04/01/2032	1.A
..31292H-QC-1	FED HOME LOAN MTG CORP GOLD #C01351		06/01/2023	SCHEDULED REDEMPTION		.15	.15	.16	.16						.15				.1	05/01/2032	1.A
..31292H-Q4-9	FED HOME LOAN MTG CORP GOLD #C01375		06/01/2023	SCHEDULED REDEMPTION		.28	.28	.29	.29		(.1)		(.1)		.28				.1	07/01/2032	1.A
..31292U-JD-8	FED HOME LOAN MTG CORP GOLD #C10260		06/01/2023	SCHEDULED REDEMPTION		.1	.1	.1	.1						.1					05/01/2028	1.A
..31292V-3V-7	FED HOME LOAN MTG CORP GOLD #C14412		06/01/2023	SCHEDULED REDEMPTION		.274	.274	.280	.277		(.4)		(.4)		.274				.8	09/01/2028	1.A
..31293E-4T-4	FED HOME LOAN MTG CORP GOLD #C18934		06/01/2023	SCHEDULED REDEMPTION		.53	.53	.55	.54		(.1)		(.1)		.53				.2	12/01/2028	1.A
..31293L-HQ-0	FED HOME LOAN MTG CORP GOLD #C22939		06/01/2023	SCHEDULED REDEMPTION		.63	.63	.64	.64		(.1)		(.1)		.63				.2	03/01/2031	1.A
..31293R-KG-5	FED HOME LOAN MTG CORP GOLD #C27495		06/01/2023	SCHEDULED REDEMPTION		.50	.50	.49	.49		.1		.1		.50				.2	06/01/2029	1.A
..31293S-CZ-0	FED HOME LOAN MTG CORP GOLD #C28188		06/01/2023	SCHEDULED REDEMPTION		.3	.3	.3	.3						.3					06/01/2029	1.A
..31293V-J8-6	FED HOME LOAN MTG CORP GOLD #C30287		06/01/2023	SCHEDULED REDEMPTION		.366	.366	.364	.342		.24		.24		.366				.10	08/01/2029	1.A
..31294B-5X-9	FED HOME LOAN MTG CORP GOLD #C35362		06/01/2023	SCHEDULED REDEMPTION		.24	.24	.25	.23		.1		.1		.24				.1	01/01/2030	1.A
..31294E-G3-7	FED HOME LOAN MTG CORP GOLD #C37418		06/01/2023	SCHEDULED REDEMPTION		.84	.84	.81	.81		.4		.4		.84				.3	04/01/2030	1.A
..31294E-YK-9	FED HOME LOAN MTG CORP GOLD #C37914		06/01/2023	SCHEDULED REDEMPTION		.246	.246	.252	.253		(.7)		(.7)		.246				.8	05/01/2030	1.A
..31298E-YB-5	FED HOME LOAN MTG CORP GOLD #C46106		06/01/2023	SCHEDULED REDEMPTION		.201	.201	.205	.204		(.4)		(.4)		.201				.6	11/01/2029	1.A
..31298G-XT-2	FED HOME LOAN MTG CORP GOLD #C47890		06/01/2023	SCHEDULED REDEMPTION		.14	.14	.14	.14		.1		.1		.14					02/01/2031	1.A
..31298M-GR-1	FED HOME LOAN MTG CORP GOLD #C51364		06/01/2023	SCHEDULED REDEMPTION		.32	.32	.32	.32						.32				.1	05/01/2031	1.A
..31298Q-CA-4	FED HOME LOAN MTG CORP GOLD #C53665		06/01/2023	SCHEDULED REDEMPTION		.34	.34	.34	.33						.34				.1	06/01/2031	1.A
..31298S-RN-6	FED HOME LOAN MTG CORP GOLD #C55893		06/01/2023	SCHEDULED REDEMPTION		1,857	1,857	1,902	1,914		(58)		(58)		1,857				.61	03/01/2031	1.A
..31298S-VJ-0	FED HOME LOAN MTG CORP GOLD #C56017		06/01/2023	SCHEDULED REDEMPTION		.70	.70	.70	.69		.1		.1		.70				.2	03/01/2031	1.A
..31287M-T6-7	FED HOME LOAN MTG CORP GOLD #C62373		06/01/2023	SCHEDULED REDEMPTION		.2	.2	.2	.2						.2					01/01/2032	1.A
..31287M-Y9-5	FED HOME LOAN MTG CORP GOLD #C62536		06/01/2023	SCHEDULED REDEMPTION		.226	.226	.233	.237		(11)		(11)		.226				.7	01/01/2032	1.A
..31287Q-FH-9	FED HOME LOAN MTG CORP GOLD #C64668		06/01/2023	SCHEDULED REDEMPTION		.9	.9	.9	.9						.9					03/01/2032	1.A
..31287T-FX-8	FED HOME LOAN MTG CORP GOLD #C67382		06/01/2023	SCHEDULED REDEMPTION		.40	.40	.41	.41		(.2)		(.2)		.40				.1	05/01/2032	1.A
..31287V-UZ-1	FED HOME LOAN MTG CORP GOLD #C69600		06/01/2023	SCHEDULED REDEMPTION		.174	.174	.180	.179		(.5)		(.5)		.174				.5	08/01/2032	1.A
..31287W-BW-7	FED HOME LOAN MTG CORP GOLD #C69953		06/01/2023	SCHEDULED REDEMPTION		.16	.16	.16	.16						.16				.1	08/01/2032	1.A

STATEMENT AS OF JUNE 30, 2023 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- 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
..31287X-2K-1	FED HOME LOAN MTG CORP GOLD #C70778		06/01/2023	SCHEDULED REDEMPTION		257	257	255	255		2		2		257				8	09/01/2032	1.A
..31288D-ZS-1	FED HOME LOAN MTG CORP GOLD #C75253		06/01/2023	SCHEDULED REDEMPTION		9	9	10	10						9					01/01/2033	1.A
..31288G-6U-1	FED HOME LOAN MTG CORP GOLD #C78083		06/01/2023	SCHEDULED REDEMPTION		234	234	242	241		(6)		(6)		234				7	03/01/2033	1.A
..3128P7-K3-6	FED HOME LOAN MTG CORP GOLD #C91214		06/01/2023	SCHEDULED REDEMPTION		74	74	75	75		(1)		(1)		74				2	08/01/2028	1.A
..3128FV-DU-2	FED HOME LOAN MTG CORP GOLD #D85515		06/01/2023	SCHEDULED REDEMPTION		154	154	159	157		(3)		(3)		154				5	01/01/2028	1.A
..3128E6-DM-6	FED HOME LOAN MTG CORP GOLD #D99108		06/01/2023	SCHEDULED REDEMPTION		62,047	62,047	64,234	63,402		(1,355)		(1,355)		62,047				838	04/01/2032	1.A
..31283G-Z3-4	FED HOME LOAN MTG CORP GOLD #G00762		06/01/2023	SCHEDULED REDEMPTION		2	2	2	2						2						1.A
..31283G-3H-8	FED HOME LOAN MTG CORP GOLD #G00800		06/01/2023	SCHEDULED REDEMPTION		72	72	73	73						72				2	11/01/2026	1.A
..31283G-5H-6	FED HOME LOAN MTG CORP GOLD #G00848		06/01/2023	SCHEDULED REDEMPTION		3	3	3	3						3						1.A
..31283H-Q3-2	FED HOME LOAN MTG CORP GOLD #G01374		06/01/2023	SCHEDULED REDEMPTION		15	15	15	16		(1)		(1)		15						1.A
..31283H-RA-5	FED HOME LOAN MTG CORP GOLD #G01381		06/01/2023	SCHEDULED REDEMPTION		624	624	646	674		(50)		(50)		624				21	04/01/2032	1.A
..31283H-RL-1	FED HOME LOAN MTG CORP GOLD #G01391		06/01/2023	SCHEDULED REDEMPTION		172	172	178	184		(11)		(11)		172				6	04/01/2032	1.A
..31283H-S8-9	FED HOME LOAN MTG CORP GOLD #G01443		06/01/2023	SCHEDULED REDEMPTION		48	48	50	50		(1)		(1)		48				1	08/01/2032	1.A
..31283H-X2-6	FED HOME LOAN MTG CORP GOLD #G01597		06/01/2023	SCHEDULED REDEMPTION		5	5	5	5						5						1.A
..31283H-4V-4	FED HOME LOAN MTG CORP GOLD #G01736		06/01/2023	SCHEDULED REDEMPTION		14	14	15	15		(1)		(1)		14						1.A
..3128M4-BB-8	FED HOME LOAN MTG CORP GOLD #G02434		06/01/2023	SCHEDULED REDEMPTION		12	12	12	12						12						1.A
..3128MB-VP-9	FED HOME LOAN MTG CORP GOLD #G13122		04/01/2023	MATURED		412	412	427	413		(1)		(1)		412				3	04/01/2023	1.A
..3128MB-YB-7	FED HOME LOAN MTG CORP GOLD #G13206		04/01/2023	SCHEDULED REDEMPTION		188	188	195	189		(1)		(1)		188				1	05/01/2023	1.A
..3128MB-Y5-0	FED HOME LOAN MTG CORP GOLD #G13232		06/01/2023	Various		1,118	1,118	1,160	1,122		(4)		(4)		1,118				11	06/01/2023	1.A
..3128MB-5M-5	FED HOME LOAN MTG CORP GOLD #G13352		06/01/2023	SCHEDULED REDEMPTION		3,298	3,298	3,415	3,322		(24)		(24)		3,298				78	12/01/2023	1.A
..3128MC-CR-4	FED HOME LOAN MTG CORP GOLD #G13480		06/01/2023	SCHEDULED REDEMPTION		1,243	1,243	1,289	1,255		(12)		(12)		1,243				29	02/01/2024	1.A
..3128MC-C5-2	FED HOME LOAN MTG CORP GOLD #G13492		06/01/2023	SCHEDULED REDEMPTION		897	897	932	897		(8)		(8)		897				21	02/01/2024	1.A
..3128MC-DE-2	FED HOME LOAN MTG CORP GOLD #G13501		06/01/2023	SCHEDULED REDEMPTION		3,322	3,322	3,453	3,353		(31)		(31)		3,322				79	01/01/2024	1.A
..3128MC-ET-8	FED HOME LOAN MTG CORP GOLD #G13546		06/01/2023	SCHEDULED REDEMPTION		4,163	4,163	4,327	4,209		(46)		(46)		4,163				98	04/01/2024	1.A
..3128PK-XU-3	FED HOME LOAN MTG CORP GOLD #J07891		05/12/2023	Various		431	339	351	338		2		2		339		92	92	4	05/01/2023	1.A
..3128PL-PJ-5	FED HOME LOAN MTG CORP GOLD #J08525		06/01/2023	SCHEDULED REDEMPTION		1,134	1,134	1,190	1,144		(10)		(10)		1,134				29	08/01/2023	1.A
..3128PL-3G-5	FED HOME LOAN MTG CORP GOLD #J08899		06/01/2023	SCHEDULED REDEMPTION		1,245	1,245	1,289	1,235		10		10		1,245				30	10/01/2023	1.A
..3128PL-7G-1	FED HOME LOAN MTG CORP GOLD #J08995		06/01/2023	SCHEDULED REDEMPTION		1,735	1,735	1,796	1,748		(13)		(13)		1,735				41	11/01/2023	1.A
..3128PP-ML-4	FED HOME LOAN MTG CORP GOLD #J10363		06/01/2023	SCHEDULED REDEMPTION		6,256	6,256	6,565	6,312		(56)		(56)		6,256				163	07/01/2024	1.A
..3128PY-K2-9	FED HOME LOAN MTG CORP GOLD #J18413		06/01/2023	SCHEDULED REDEMPTION		59,131	59,131	61,829	60,203		(1,072)		(1,072)		59,131				852	03/01/2027	1.A
..3128Q0-CY-1	FED HOME LOAN MTG CORP GOLD #J19087		06/01/2023	SCHEDULED REDEMPTION		56,333	56,333	58,839	57,363		(1,030)		(1,030)		56,333				799	05/01/2027	1.A
..3128Q0-GE-1	FED HOME LOAN MTG CORP GOLD #J19197		06/01/2023	SCHEDULED REDEMPTION		56,388	56,388	58,912	57,407		(1,019)		(1,019)		56,388				800	05/01/2027	1.A
..31283Y-5N-4	FED HOME LOAN MTG CORP GOLD #P20054		06/01/2023	SCHEDULED REDEMPTION		346	346	338	341		4		4		346				10	08/01/2028	1.A
..31283Y-5Y-0	FED HOME LOAN MTG CORP GOLD #P20064		06/01/2023	SCHEDULED REDEMPTION		7,293	7,293	7,125	7,199		95		95		7,293				194	08/01/2028	1.A
..31371E-ZT-5	FED NATL MTG ASSOC #250154		06/01/2023	SCHEDULED REDEMPTION		54	54	55	53		1		1		54				2	12/01/2024	1.A
..31371J-DS-0	FED NATL MTG ASSOC #253113		06/01/2023	SCHEDULED REDEMPTION		366	366	380	390		(23)		(23)		366				13	03/01/2030	1.A
..31371J-SC-9	FED NATL MTG ASSOC #253515		06/01/2023	SCHEDULED REDEMPTION		129	129	134	137		(8)		(8)		129				5	11/01/2030	1.A
..31371J-WC-4	FED NATL MTG ASSOC #253643		06/01/2023	SCHEDULED REDEMPTION		167	167	174	178		(11)		(11)		167				6	02/01/2031	1.A
..31371J-XA-7	FED NATL MTG ASSOC #253673		06/01/2023	SCHEDULED REDEMPTION		11	11	11	11		(1)		(1)		11						1.A
..31371J-XB-5	FED NATL MTG ASSOC #253674		06/01/2023	SCHEDULED REDEMPTION		1	1	1	1						1						1.A
..31371J-7C-2	FED NATL MTG ASSOC #253891		06/01/2023	SCHEDULED REDEMPTION		149	149	154	159		(10)		(10)		149				5	07/01/2031	1.A
..31371K-DV-0	FED NATL MTG ASSOC #254016		06/01/2023	SCHEDULED REDEMPTION		34	34	35	35		(1)		(1)		34				1	09/01/2031	1.A
..31371M-SB-4	FED NATL MTG ASSOC #256214		06/01/2023	SCHEDULED REDEMPTION		130	130	120	124		7		7		130				3	03/01/2036	1.A
..31371N-3T-0	FED NATL MTG ASSOC #257410		06/01/2023	SCHEDULED REDEMPTION		613	613	635	616		(3)		(3)		613				14	10/01/2023	1.A
..31376C-BM-5	FED NATL MTG ASSOC #351144		06/01/2023	SCHEDULED REDEMPTION		52	52	53	53						52				2	06/01/2026	1.A
..31379H-VS-6	FED NATL MTG ASSOC #420125		06/01/2023	SCHEDULED REDEMPTION		539	539	541	540		(1)		(1)		539				20	05/01/2026	1.A

STATEMENT AS OF JUNE 30, 2023 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- 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
..31379J-G6-7	FED NATL MTG ASSOC #420621 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....19	19	19	19	.....	.....	.....	.....	.....	.....19	.....	.....	.....	.....1	12/01/2027	1.A
..31380J-V4-2	FED NATL MTG ASSOC #441735 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....1,595	1,595	1,635	1,617	.....	.....(22)	.....	.....(22)	.....	.....1,595	.....	.....	.....	.....56	07/01/2027	1.A
..31382W-SU-2	FED NATL MTG ASSOC #495059 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....20	20	20	20	.....	.....	.....	.....	.....	.....20	.....	.....	.....	.....1	05/01/2029	1.A
..31383L-CG-8	FED NATL MTG ASSOC #505971 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....35	35	35	35	.....	.....	.....	.....	.....	.....35	.....	.....	.....	.....1	07/01/2029	1.A
..31383S-FY-1	FED NATL MTG ASSOC #511483 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....96	96	100	101	.....	.....(5)	.....	.....(5)	.....	.....96	.....	.....	.....	.....4	09/01/2029	1.A
..31383T-KR-8	FED NATL MTG ASSOC #512504 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....188	188	190	189	.....	.....(2)	.....	.....(2)	.....	.....188	.....	.....	.....	.....7	10/01/2029	1.A
..31383W-N7-2	FED NATL MTG ASSOC #515314 .....	.....	05/01/2023	SCHEDULED REDEMPTION .....	.....	.....1,505	1,505	1,506	1,506	.....	.....(1)	.....	.....(1)	.....	.....1,505	.....	.....	.....	.....47	09/01/2029	1.A
..31384A-G8-5	FED NATL MTG ASSOC #517823 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....12	12	12	12	.....	.....(1)	.....	.....(1)	.....	.....12	.....	.....	.....	.....1	02/01/2030	1.A
..31384K-GS-9	FED NATL MTG ASSOC #525909 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....5	5	5	5	.....	.....	.....	.....	.....	.....5	.....	.....	.....	.....	12/01/2029	1.A
..31384L-YT-5	FED NATL MTG ASSOC #527322 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....117	117	118	118	.....	.....	.....	.....	.....	.....117	.....	.....	.....	.....4	01/01/2030	1.A
..31384M-G2-2	FED NATL MTG ASSOC #527717 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....3	3	4	4	.....	.....	.....	.....	.....	.....3	.....	.....	.....	.....	01/01/2030	1.A
..31384T-VT-1	FED NATL MTG ASSOC #533526 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....24	24	25	25	.....	.....	.....	.....	.....	.....24	.....	.....	.....	.....1	03/01/2030	1.A
..31384U-NK-6	FED NATL MTG ASSOC #534194 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....38	38	39	40	.....	.....(2)	.....	.....(2)	.....	.....38	.....	.....	.....	.....1	04/01/2030	1.A
..31384V-BT-8	FED NATL MTG ASSOC #534750 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....128	128	129	129	.....	.....	.....	.....	.....	.....128	.....	.....	.....	.....5	03/01/2030	1.A
..31384V-QG-0	FED NATL MTG ASSOC #535155 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....52	52	54	55	.....	.....(3)	.....	.....(3)	.....	.....52	.....	.....	.....	.....2	02/01/2030	1.A
..31384V-UY-6	FED NATL MTG ASSOC #535299 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....27	27	28	29	.....	.....(2)	.....	.....(2)	.....	.....27	.....	.....	.....	.....1	05/01/2030	1.A
..31384V-YW-6	FED NATL MTG ASSOC #535425 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....93	93	96	82	.....	.....11	.....	.....11	.....	.....93	.....	.....	.....	.....3	08/01/2030	1.A
..31384W-E6-3	FED NATL MTG ASSOC #535757 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....145	145	151	155	.....	.....(10)	.....	.....(10)	.....	.....145	.....	.....	.....	.....6	01/01/2031	1.A
..31384W-KQ-2	FED NATL MTG ASSOC #535903 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....3	3	3	3	.....	.....	.....	.....	.....	.....3	.....	.....	.....	.....	03/01/2031	1.A
..31384W-LB-4	FED NATL MTG ASSOC #535922 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....16	16	17	18	.....	.....(1)	.....	.....(1)	.....	.....16	.....	.....	.....	.....1	03/01/2031	1.A
..31384W-LX-6	FED NATL MTG ASSOC #535942 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....9	9	9	10	.....	.....(1)	.....	.....(1)	.....	.....9	.....	.....	.....	.....	04/01/2031	1.A
..31384W-S8-4	FED NATL MTG ASSOC #536143 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....19	19	19	20	.....	.....(1)	.....	.....(1)	.....	.....19	.....	.....	.....	.....1	04/01/2030	1.A
..31384W-XN-5	FED NATL MTG ASSOC #536285 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....141	141	149	153	.....	.....(12)	.....	.....(12)	.....	.....141	.....	.....	.....	.....6	08/01/2030	1.A
..31384W-Y3-8	FED NATL MTG ASSOC #536330 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....42	42	43	45	.....	.....(3)	.....	.....(3)	.....	.....42	.....	.....	.....	.....2	04/01/2030	1.A
..31385A-RX-7	FED NATL MTG ASSOC #538802 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....20	20	21	21	.....	.....(1)	.....	.....(1)	.....	.....20	.....	.....	.....	.....1	06/01/2030	1.A
..31385C-WQ-2	FED NATL MTG ASSOC #540755 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....42	42	44	44	.....	.....(2)	.....	.....(2)	.....	.....42	.....	.....	.....	.....2	05/01/2030	1.A
..31385E-WH-8	FED NATL MTG ASSOC #542548 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....33	33	34	34	.....	.....(1)	.....	.....(1)	.....	.....33	.....	.....	.....	.....1	07/01/2030	1.A
..31385F-EM-4	FED NATL MTG ASSOC #542940 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....81	81	82	82	.....	.....	.....	.....	.....	.....81	.....	.....	.....	.....3	07/01/2030	1.A
..31385F-QZ-2	FED NATL MTG ASSOC #543272 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....56	56	58	59	.....	.....(3)	.....	.....(3)	.....	.....56	.....	.....	.....	.....2	07/01/2030	1.A
..31385G-ZH-0	FED NATL MTG ASSOC #544444 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....1	1	1	1	.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....	09/01/2030	1.A
..31385H-S2-9	FED NATL MTG ASSOC #545137 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....263	263	270	282	.....	.....(20)	.....	.....(20)	.....	.....263	.....	.....	.....	.....9	08/01/2031	1.A
..31385K-3Y-9	FED NATL MTG ASSOC #547215 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....37	37	38	38	.....	.....(1)	.....	.....(1)	.....	.....37	.....	.....	.....	.....1	07/01/2030	1.A
..31385N-GV-5	FED NATL MTG ASSOC #547512 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....6	6	6	6	.....	.....	.....	.....	.....	.....6	.....	.....	.....	.....	08/01/2030	1.A
..31385S-K5-6	FED NATL MTG ASSOC #551216 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....140	140	145	150	.....	.....(10)	.....	.....(10)	.....	.....140	.....	.....	.....	.....5	09/01/2030	1.A
..31386B-UH-5	FED NATL MTG ASSOC #558684 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....8	8	9	9	.....	.....(1)	.....	.....(1)	.....	.....8	.....	.....	.....	.....	01/01/2031	1.A
..31386D-TN-0	FED NATL MTG ASSOC #560457 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....29	29	30	31	.....	.....(2)	.....	.....(2)	.....	.....29	.....	.....	.....	.....1	12/01/2030	1.A
..31386H-MR-9	FED NATL MTG ASSOC #563968 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....113	113	116	115	.....	.....(2)	.....	.....(2)	.....	.....113	.....	.....	.....	.....4	01/01/2031	1.A
..31386H-4A-6	FED NATL MTG ASSOC #564317 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....9	9	10	10	.....	.....(1)	.....	.....(1)	.....	.....9	.....	.....	.....	.....	11/01/2030	1.A
..31386J-FQ-5	FED NATL MTG ASSOC #564575 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....330	330	342	340	.....	.....(10)	.....	.....(10)	.....	.....330	.....	.....	.....	.....12	03/01/2031	1.A
..31386N-XE-3	FED NATL MTG ASSOC #568677 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....126	126	130	129	.....	.....(3)	.....	.....(3)	.....	.....126	.....	.....	.....	.....4	01/01/2031	1.A
..31386N-6A-1	FED NATL MTG ASSOC #568865 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....583	583	592	591	.....	.....(8)	.....	.....(8)	.....	.....583	.....	.....	.....	.....22	12/01/2030	1.A
..31386X-TB-2	FED NATL MTG ASSOC #576646 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....16	16	16	16	.....	.....(1)	.....	.....(1)	.....	.....16	.....	.....	.....	.....1	02/01/2031	1.A
..31388D-Y7-7	FED NATL MTG ASSOC #602034 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....65	65	67	70	.....	.....(5)	.....	.....(5)	.....	.....65	.....	.....	.....	.....2	08/01/2031	1.A
..31388T-WE-9	FED NATL MTG ASSOC #614545 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....116	116	120	119	.....	.....(3)	.....	.....(3)	.....	.....116	.....	.....	.....	.....5	07/01/2031	1.A
..31389E-AK-1	FED NATL MTG ASSOC #622910 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....2,860	2,860	2,860	2,860	.....	.....	.....	.....	.....	.....2,860	.....	.....	.....	.....83	10/01/2031	1.A
..31389F-SU-7	FED NATL MTG ASSOC #624331 .....	.....	06/01/2023	SCHEDULED REDEMPTION .....	.....	.....66	66	69	70	.....	.....(4)	.....	.....(4)	.....	.....66	.....	.....	.....	.....2	02/01/2032	1.A

STATEMENT AS OF JUNE 30, 2023 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- 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
..31389Q-MM-7	FED NATL MTG ASSOC #632264		06/01/2023	SCHEDULED REDEMPTION		16	16	16	16						16				1	03/01/2032	1.A
..31389S-DD-3	FED NATL MTG ASSOC #633800		06/01/2023	SCHEDULED REDEMPTION		1,692	1,692	1,692	1,692						1,692				48	12/01/2031	1.A
..31389X-JK-0	FED NATL MTG ASSOC #638466		06/01/2023	SCHEDULED REDEMPTION		958	958	988	985			(26)		(26)	958				34	03/01/2032	1.A
..31390B-YA-0	FED NATL MTG ASSOC #641605		06/01/2023	SCHEDULED REDEMPTION		365	365	379	381			(16)		(16)	365				12	04/01/2032	1.A
..31390K-MJ-4	FED NATL MTG ASSOC #648461		06/01/2023	SCHEDULED REDEMPTION		469	469	483	481			(12)		(12)	469				17	07/01/2032	1.A
..31391M-GG-2	FED NATL MTG ASSOC #670799		06/01/2023	SCHEDULED REDEMPTION		282	282	284	284			(2)		(2)	282				6	11/01/2032	1.A
..31403G-XW-7	FED NATL MTG ASSOC #748693		06/01/2023	SCHEDULED REDEMPTION		6,339	6,339	6,600	6,731			(392)		(392)	6,339				195	10/01/2033	1.A
..31406T-MF-5	FED NATL MTG ASSOC #819458		06/01/2023	SCHEDULED REDEMPTION		14,668	14,668	14,668	14,668						14,668				322	03/01/2034	1.A
..31406Y-SP-6	FED NATL MTG ASSOC #824126		06/01/2023	SCHEDULED REDEMPTION		6,542	6,542	6,542	6,542						6,542				154	03/01/2035	1.A
..31407F-VJ-6	FED NATL MTG ASSOC #829617		06/01/2023	SCHEDULED REDEMPTION		1,967	1,967	1,967	1,967						1,967				46	06/01/2035	1.A
..31407Q-4E-3	FED NATL MTG ASSOC #837921		06/01/2023	SCHEDULED REDEMPTION		21,115	21,115	21,115	21,115						21,115				486	07/01/2035	1.A
..31407T-UQ-1	FED NATL MTG ASSOC #840391		06/01/2023	SCHEDULED REDEMPTION		7,022	7,022	7,022	7,022						7,022				166	07/01/2035	1.A
..31407T-7E-4	FED NATL MTG ASSOC #840693		06/01/2023	SCHEDULED REDEMPTION		1,243	1,243	1,243	1,243						1,243				29	08/01/2035	1.A
..31409Y-L5-4	FED NATL MTG ASSOC #882448		06/01/2023	SCHEDULED REDEMPTION		9,618	9,618	9,618	9,618						9,618				227	02/01/2036	1.A
..31410R-7C-7	FED NATL MTG ASSOC #895591		06/01/2023	SCHEDULED REDEMPTION		3,371	3,371	3,371	3,371						3,371				80	04/01/2036	1.A
..31410S-TH-0	FED NATL MTG ASSOC #896152		06/01/2023	SCHEDULED REDEMPTION		3,042	3,042	3,042	3,042						3,042				72	03/01/2036	1.A
..31410T-7H-2	FED NATL MTG ASSOC #897396		06/01/2023	SCHEDULED REDEMPTION		3,328	3,328	3,328	3,328						3,328				79	08/01/2036	1.A
..31410V-SA-9	FED NATL MTG ASSOC #898813		06/01/2023	SCHEDULED REDEMPTION		18	18	17	17						18					11/01/2036	1.A
..31412C-B3-3	FED NATL MTG ASSOC #920858		06/01/2023	SCHEDULED REDEMPTION		2,127	2,127	2,127	2,127						2,127				50	10/01/2036	1.A
..31412N-EC-6	FED NATL MTG ASSOC #929931		06/01/2023	SCHEDULED REDEMPTION		10,401	10,401	10,769	10,451			(50)		(50)	10,401				238	09/01/2023	1.A
..31412N-RU-2	FED NATL MTG ASSOC #930299		06/01/2023	SCHEDULED REDEMPTION		7,734	7,734	8,020	7,782			(48)		(48)	7,734				180	12/01/2023	1.A
..31414D-U3-8	FED NATL MTG ASSOC #963302		05/01/2023	Various		3,818	3,818	4,150	3,834			(16)		(16)	3,818				28	05/01/2023	1.A
..31414M-5G-7	FED NATL MTG ASSOC #970747		06/01/2023	SCHEDULED REDEMPTION		5,445	5,445	5,675	5,483			(38)		(38)	5,445				141	11/01/2023	1.A
..31415L-MC-8	FED NATL MTG ASSOC #983355		06/01/2023	SCHEDULED REDEMPTION		542	542	561	545			(3)		(3)	542				9	08/01/2023	1.A
..31415L-S3-2	FED NATL MTG ASSOC #983538		06/01/2023	SCHEDULED REDEMPTION		357	357	364	366			(9)		(9)	357				8	04/01/2038	1.A
..31415S-GZ-0	FED NATL MTG ASSOC #988388		06/01/2023	SCHEDULED REDEMPTION		2,664	2,664	2,761	2,674			(10)		(10)	2,664				63	09/01/2023	1.A
..31416B-Z2-7	FED NATL MTG ASSOC #995461		06/01/2023	SCHEDULED REDEMPTION		2,127	2,127	2,217	2,144			(17)		(17)	2,127				53	12/01/2023	1.A
..31417B-ZA-8	FED NATL MTG ASSOC #ABS236		06/01/2023	SCHEDULED REDEMPTION		57,031	57,031	59,669	58,168			(1,136)		(1,136)	57,031				793	05/01/2027	1.A
..3138LT-YP-7	FED NATL MTG ASSOC #A03417		06/01/2023	SCHEDULED REDEMPTION		105,125	105,125	109,959	106,900			(1,775)		(1,775)	105,125				1,432	05/01/2027	1.A
..3138LT-Z8-4	FED NATL MTG ASSOC #A03466		06/01/2023	SCHEDULED REDEMPTION		64,486	64,486	67,451	65,728			(1,242)		(1,242)	64,486				874	06/01/2027	1.A
..31418A-F2-9	FED NATL MTG ASSOC #MA1084		06/01/2023	SCHEDULED REDEMPTION		20,692	20,692	21,824	21,350			(659)		(659)	20,692				344	06/01/2032	1.A
..31392F-ES-2	FNR 2002-71 AP RMBS		06/01/2023	SCHEDULED REDEMPTION		5,950	5,950	6,052	5,969			(18)		(18)	5,950				141	11/25/2032	1.A
..31397Q-ZP-6	FNR 2011-17 KA RMBS		06/01/2023	SCHEDULED REDEMPTION		12,864	12,864	13,746	13,514			(650)		(650)	12,864				245	03/25/2041	1.A
..34710R-AM-2	FORT COLLINS COLO ELEC UTIL EN		04/14/2023	JPMORGAN CHASE & CO.		1,526,559	1,360,000	1,601,726	1,500,040			(7,130)		(7,130)	1,492,910		33,649	33,649	25,878	12/01/2033	1.D FE
..348430-PD-5	FORT PIERCE FLA UTILS AUTH		05/22/2023	UMB BANK		385,886	350,000	393,173	389,829			(2,548)		(2,548)	387,281		(1,396)	(1,396)	11,326	10/01/2028	1.F FE
..348430-PR-4	FORT PIERCE FLA UTILS AUTH		06/21/2023	UMB BANK		559,555	500,000	557,840	555,363			(2,284)		(2,284)	553,079		6,476	6,476	18,194	10/01/2040	1.F FE
..353204-AF-7	FRANKLIN CNTY OHIO SALES TAX R		06/08/2023	INTL FCSStone		559,493	550,000	635,300	571,202			(6,620)		(6,620)	564,582		(5,089)	(5,089)	14,590	06/01/2024	1.A FE
..373064-N9-1	GEORGETOWN TEX UTILITY SYS		05/16/2023	UMB BANK		1,445,863	1,250,000	1,391,600	1,382,355			(5,835)		(5,835)	1,376,519		69,343	69,343	62,153	08/15/2030	1.C FE
..38375D-F2-9	GNR 2008-94 JB RMBS		06/01/2023	SCHEDULED REDEMPTION		2,362	2,362	2,640	2,622			(261)		(261)	2,362				55	12/20/2038	1.A
..38376X-9K-0	GNR 2010-29 AG RMBS		06/01/2023	SCHEDULED REDEMPTION		5,374	5,374	5,788	5,660			(286)		(286)	5,374				100	10/20/2039	1.A
..38377F-Z3-8	GNR 2010-73 LA RMBS		06/01/2023	SCHEDULED REDEMPTION		5,749	5,749	6,178	5,937			(189)		(189)	5,749				117	03/20/2038	1.A
..38377Y-HF-6	GNR 2011-52 NK RMBS		06/01/2023	SCHEDULED REDEMPTION		35,207	35,207	37,874	36,514			(1,307)		(1,307)	35,207				580	04/16/2041	1.A
..387883-YP-0	GRANT CNTY WASH PUB UTIL DIST NO 2		04/26/2023	PIPER JAFFRAY INC.		428,877	490,000	490,000	490,000						490,000		(61,123)	(61,123)	10,624	01/01/2031	1.C FE
..392274-3R-5	GREATER ORLANDO AVIATION AUTH		06/07/2023	JPMORGAN CHASE & CO.		597,041	595,000	631,488	608,758			(8,033)		(8,033)	600,725		(3,684)	(3,684)	20,494	10/01/2023	1.D FE
..414005-WP-9	HARRIS CNTY TEX		05/12/2023	UMB BANK		1,063,900	1,000,000	1,150,880	1,069,913			(6,904)		(6,904)	1,063,009		891	891	37,639	08/15/2034	1.C FE

STATEMENT AS OF JUNE 30, 2023 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
..414158-NT-8	HARRIS CNTY TX HSG FIN WINDSOR 95 A		06/01/2023	ASSIGNMENT OF SECURITIES		315,000	315,000	310,804	314,402			139	139		314,541		459	459	9,923	06/01/2025	1.A
..422503-BS-0	HEBER SPRINGS ARK SALES & USE		06/01/2023	MATURED		210,000	210,000	210,000	210,000						210,000				630	06/01/2023	1.G FE
..423297-CT-5	HELIX CALIF WTR DIST WTR REV		04/01/2023	MATURED		300,000	300,000	300,807	300,000						300,000				5,813	04/01/2023	1.C FE
..432308-MA-3	HILLSBOROUGH CNTY FLA AVIATION AUT		06/08/2023	MORGAN STANLEY		2,811,328	2,770,000	3,009,744	2,934,801		(41,706)		(41,706)		2,893,096		(81,767)	(81,767)	96,565	10/01/2024	1.D FE
..438701-W2-6	HONOLULU HAWAII CITY & CNTY WA		06/22/2023	Various		1,640,546	1,600,000	1,819,360	1,753,198		(10,320)		(10,320)		1,742,878		(102,332)	(102,332)	62,133	07/01/2037	1.C FE
..438701-Z3-1	HONOLULU HAWAII CITY & CNTY WA		04/25/2023	Market Axxess		1,050,213	1,250,000	1,250,000	1,250,000						1,250,000		(199,788)	(199,788)	14,111	07/01/2029	1.C FE
..438689-NB-3	HONOLULU HAWAII CITY AND CNTY BRD		04/25/2023	JPMORGAN CHASE & CO.		3,058,382	3,475,000	3,475,000	3,475,000						3,475,000		(416,618)	(416,618)	45,716	07/01/2028	1.A FE
..438689-NC-1	HONOLULU HAWAII CITY AND CNTY BRD		04/25/2023	JPMORGAN CHASE & CO.		541,394	625,000	625,000	625,000						625,000		(83,606)	(83,606)	9,353	07/01/2029	1.A FE
..438701-T7-9	HONOLULU HAWAII CITY CNTY WST WTR		06/26/2023	UMB BANK		326,458	320,000	361,517	349,029		(2,037)		(2,037)		346,992		(20,534)	(20,534)	12,693	07/01/2039	1.C FE
..56678P-BN-6	HONORHEALTH		05/03/2023	BANK OF AMERICA/MERRILL LYNCH		1,344,140	2,000,000	2,000,000	2,000,000						2,000,000		(655,860)	(655,860)	42,930	09/01/2051	1.F FE
..45204E-LP-1	ILLINOIS FIN AUTH REV		05/15/2023	MATURED		525,000	525,000	630,231	531,236		(6,236)		(6,236)		525,000				13,125	05/15/2023	1.F FE
..45204E-TM-0	ILLINOIS FIN AUTH REV		06/08/2023	JPMORGAN CHASE & CO.		661,057	650,000	773,026	679,367		(7,999)		(7,999)		671,368		(10,312)	(10,312)	26,813	08/15/2024	1.D FE
..60636S-KV-5	INDEPENDENCE MO POWER & LIGHT		06/08/2023	RAYMOND JAMES & ASSOCIATES, INC.		910,809	900,000	940,311	928,055		(8,737)		(8,737)		919,317		(8,508)	(8,508)	23,875	06/01/2024	1.F FE
..45471A-PG-1	INDIANA FIN AUTH HOSP REV		06/08/2023	STERN BROTHERS		627,694	615,000	762,403	649,396		(7,906)		(7,906)		641,490		(13,797)	(13,797)	16,315	12/01/2024	1.C FE
..45505M-GX-8	INDIANA ST FIN AUTH WASTEWATER		06/20/2023	UMB BANK		256,443	250,000	286,968	275,934		(1,696)		(1,696)		274,239		(17,796)	(17,796)	7,250	10/01/2036	1.D FE
..45505M-GZ-3	INDIANA ST FIN AUTH WASTEWATER		05/24/2023	UMB BANK		249,675	250,000	285,055	274,622		(1,360)		(1,360)		273,262		(23,587)	(23,587)	6,528	10/01/2038	1.D FE
..30382V-AB-2	INDUSTRIAL DEVELOPMENT AUTHORITY O		05/15/2023	MATURED		600,000	600,000	619,278	606,766		(6,766)		(6,766)		600,000				15,000	05/15/2023	1.C FE
..30382V-AH-9	INDUSTRIAL DEVELOPMENT AUTHORITY O		04/14/2023	TD SECURITIES		2,876,025	2,500,000	2,869,350	2,836,051		(14,426)		(14,426)		2,821,625		54,400	54,400	53,125	05/15/2029	1.C FE
..469487-NP-3	JACKSONVILLE FLA SPL REV		06/07/2023	JPMORGAN CHASE & CO.		703,052	700,000	792,960	714,539		(8,486)		(8,486)		706,053		(3,001)	(3,001)	24,111	10/01/2023	1.C FE
..472628-QU-3	JEFFERSON CNTY ALA		05/16/2023	UMB BANK		858,307	805,000	967,497	875,485		(6,943)		(6,943)		868,542		(10,235)	(10,235)	27,169	09/15/2026	1.D FE
..485106-TD-0	KANSAS CITY MO		04/01/2023	MATURED		400,000	400,000	400,000	400,000						400,000				4,980	04/01/2023	1.F FE
..485106-UB-2	KANSAS CITY MO		03/30/2023	UMB BANK																04/01/2025	1.F FE
..491449-AY-0	KENTUCKY ST CTFS PARTN		04/15/2023	MATURED		500,000	500,000	537,000	502,197		(2,197)		(2,197)		500,000				10,000	04/15/2023	1.E FE
..613520-NF-8	KETTERING HEALTH NETWORK		05/31/2023	UMB BANK		671,090	700,000	828,807	806,263		(5,114)		(5,114)		801,149		(130,059)	(130,059)	23,411	08/01/2041	1.F FE
..495731-BB-6	KINGMAN ARIZ EXCISE TAX REV		04/26/2023	Market Axxess		821,940	1,000,000	1,000,000	1,000,000						1,000,000		(178,060)	(178,060)	18,002	07/15/2032	1.C FE
..495731-BC-4	KINGMAN ARIZ EXCISE TAX REV		04/26/2023	Market Axxess		807,740	1,000,000	1,000,000	1,000,000						1,000,000		(192,260)	(192,260)	18,788	07/15/2033	1.C FE
..495731-BD-2	KINGMAN ARIZ EXCISE TAX REV		04/26/2023	JPMORGAN CHASE & CO.		790,790	1,000,000	1,000,000	1,000,000						1,000,000		(209,210)	(209,210)	19,574	07/15/2034	1.C FE
..495731-BE-0	KINGMAN ARIZ EXCISE TAX REV		04/26/2023	Market Axxess		789,370	1,000,000	1,000,000	1,000,000						1,000,000		(210,630)	(210,630)	20,360	07/15/2035	1.C FE
..495731-BF-7	KINGMAN ARIZ EXCISE TAX REV		05/03/2023	BAIRD (ROBERT W.) & CO. INC.		505,284	650,000	650,000	650,000						650,000		(144,716)	(144,716)	14,085	07/15/2036	1.C FE
..495731-BG-5	KINGMAN ARIZ EXCISE TAX REV		05/03/2023	BAIRD (ROBERT W.) & CO. INC.		775,850	1,000,000	1,000,000	1,000,000						1,000,000		(224,150)	(224,150)	22,475	07/15/2037	1.C FE
..498622-KS-7	KLOCKITAT CNTY WASH PUB UTIL DIST		04/26/2023	PIPER JAFFRAY INC.		298,309	340,000	340,000	340,000						340,000		(41,691)	(41,691)	4,169	12/01/2031	1.E FE
..51168F-EQ-8	LAKELAND FLA ENERGY SYS REV		06/08/2023	RAYMOND JAMES & ASSOCIATES, INC.		729,972	715,000	819,340	746,909		(8,032)		(8,032)		738,877		(8,905)	(8,905)	24,926	10/01/2024	1.C FE
..541372-BK-3	LOGANVILLE GA WTR & SWR REV		06/01/2023	MATURED		125,000	125,000	141,865	126,495		(1,495)		(1,495)		125,000				3,125	06/01/2023	1.D FE
..543573-DX-4	LORAIN CNTY OHIO CMNTY COLLEGE DIS		04/26/2023	Market Axxess		218,676	260,000	253,484	254,849		168		168		255,017		(36,341)	(36,341)	2,482	12/01/2031	1.C FE
..543573-EB-1	LORAIN CNTY OHIO CMNTY COLLEGE DIS		04/26/2023	WELLS FARGO		538,492	730,000	730,000	730,000						730,000		(191,508)	(191,508)	7,863	12/01/2035	1.C FE
..544445-BM-0	LOS ANGELES CALIF DEPT ARPTS R		05/15/2023	MATURED		420,000	420,000	484,487	424,063		(4,063)		(4,063)		420,000				10,500	05/15/2023	1.D FE
..544445-FL-8	LOS ANGELES CALIF DEPT ARPTS R		06/08/2023	GOLDMAN, SACHS & CO.		5,067,750	5,000,000	5,734,050	5,183,301		(59,117)		(59,117)		5,124,184		(56,434)	(56,434)	143,750	05/15/2024	1.D FE
..544495-4N-1	LOS ANGELES CALIF DEPT WTR & P		04/11/2023	STERN BROTHERS		1,127,390	1,000,000	1,180,110	1,099,026		(5,260)		(5,260)		1,093,766		33,624	33,624	39,167	07/01/2034	1.D FE
..545667-AA-5	LOST RABBIT URBAN RENEWAL DIST		04/07/2023	Various		235,000	235,000	9,546									235,000	235,000		09/01/2039	5.A Z
..54811B-UA-7	LOWER CO RIVER AUTH TX TRAN SVC CO		05/10/2023	UMB BANK		229,200	250,000	274,730	266,146		(1,020)		(1,020)		265,126		(35,926)	(35,926)	9,917	05/15/2049	1.F FE
..54811B-YX-3	LOWER CO RIVER AUTHORITY TEXAS TRA		06/08/2023	Headlands Tech Global Markets LLC		759,525	750,000	768,975	766,640		(5,341)		(5,341)		761,299		(1,774)	(1,774)	24,167	05/15/2024	1.F FE

STATEMENT AS OF JUNE 30, 2023 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
..54811B-RJ-2	LOWER COLO RIV AUTH TEX TRANSM		05/09/2023	MORGAN STANLEY		2,035,440	2,000,000	2,291,540	2,071,397		(18,551)		(18,551)		2,052,847		(17,407)	(17,407)	48,889	05/15/2024	1.F FE
..549203-UY-1	LUBBOCK TEX ELEC LT & PIWR SYS		04/15/2023	MATURED		215,000	215,000	253,046	217,039		(2,039)		(2,039)		215,000				5,375	04/15/2023	1.E FE
..549203-VA-2	LUBBOCK TEX ELEC LT & PIWR SYS		04/13/2023	UMB BANK		310,408	295,000	356,384	314,424		(2,444)		(2,444)		311,979		(1,572)	(1,572)	7,457	04/15/2025	1.E FE
..556589-HZ-5	MADISON ALA WTRIKS & SWR BRD		06/20/2023	UMB BANK		217,390	210,000	243,900	235,128		(1,610)		(1,610)		233,517		(16,128)	(16,128)	4,690	12/01/2036	1.C FE
..556589-JA-8	MADISON ALA WTRIKS & SWR BRD		06/15/2023	UMB BANK		276,672	270,000	312,066	301,203		(1,972)		(1,972)		299,231		(22,560)	(22,560)	5,970	12/01/2037	1.C FE
..557352-EQ-0	MADISON CNTY NEB HOSP AUTH NO		05/16/2023	UMB BANK		363,307	350,000	407,715	374,532		(2,554)		(2,554)		371,978		(8,671)	(8,671)	15,410	07/01/2026	2.B FE
..56042R-AT-4	MAINE HEALTH & HIGHER EDL FACS		05/22/2023	UMB BANK		480,312	450,000	565,979	526,413		(6,595)		(6,595)		519,818		(39,506)	(39,506)	20,188	07/01/2027	1.E FE
..561851-JD-9	MANATEE CNTY FLA PUB UTILS REV		06/08/2023	RAYMOND JAMES & ASSOCIATES, INC. RBC DOMINION SECURITIES		715,218	700,000	836,017	736,913		(9,319)		(9,319)		727,594		(12,376)	(12,376)	24,403	10/01/2024	1.B FE
..56453R-BK-9	MANTECA CALIF REDEV AGY		04/26/2023			890,614	1,140,000	1,140,000	1,140,000						1,140,000		(249,386)	(249,386)	18,439	10/01/2035	1.C FE
..56453R-BF-0	MANTECA CALIF REDEV AGY SUCCESS		04/26/2023	Market Axxess		803,594	955,000	955,000	955,000						955,000		(151,406)	(151,406)	13,690	10/01/2031	1.C FE
..97712D-6L-5	MARSHFIELD CLINIC		04/12/2023	STIFEL CAPITAL MARKETS MESIROW FINANCIAL, INC.		1,649,085	1,500,000	1,702,785	1,688,425		(9,938)		(9,938)		1,678,487		(29,402)	(29,402)	49,792	02/15/2028	2.A FE
..97712D-6Q-4	MARSHFIELD CLINIC		04/12/2023			1,128,670	1,000,000	1,247,550	1,187,973		(7,017)		(7,017)		1,180,956		(52,286)	(52,286)	33,194	02/15/2033	2.A FE
..97712D-6R-2	MARSHFIELD CLINIC		04/12/2023	MESIROW FINANCIAL, INC.		680,050	650,000	740,090	718,599		(2,540)		(2,540)		716,059		(36,010)	(36,010)	17,261	02/15/2034	2.A FE
..574218-UQ-4	MARYLAND ST HEALTH & HIGHER ED		06/07/2023	JPMORGAN CHASE & CO. ...		4,799,724	4,790,000	5,905,256	4,878,055		(62,060)		(62,060)		4,815,996		(16,272)	(16,272)	195,592	08/15/2023	1.F FE
..575896-YL-3	MASSACHUSETTS PORT AUTHORITY		05/16/2023	UMB BANK		436,892	400,000	448,360	444,995		(2,903)		(2,903)		442,092		(5,200)	(5,200)	16,556	07/01/2028	1.C FE
..575831-EV-0	MASSACHUSETTS ST COLLEGE BLDG		05/01/2023	MATURED		2,500,000	2,500,000	2,544,975	2,510,781		(10,781)		(10,781)		2,500,000				23,725	05/01/2023	1.D FE
..57584Y-2C-2	MASSACHUSETTS ST DEV FIN AGY R		05/24/2023	UMB BANK		428,396	450,000	547,344	538,657		(3,579)		(3,579)		535,077		(106,682)	(106,682)	11,750	10/01/2041	1.E FE
..579160-MC-3	MC ALLEN TEX WTRIKS & SWR SYS		04/27/2023	UMB BANK		466,863	460,000	566,867	476,120		(4,933)		(4,933)		471,187		(4,324)	(4,324)	17,250	02/01/2024	1.C FE
..58612H-AG-5	MEMPHIS TENN TDZ REV		04/26/2023	Market Axxess		566,649	675,000	675,000	675,000						675,000		(108,351)	(108,351)	5,182	12/01/2029	1.D FE
..58612H-AH-3	MEMPHIS TENN TDZ REV		04/26/2023	Market Axxess		428,542	520,000	520,000	520,000						520,000		(91,458)	(91,458)	4,310	12/01/2030	1.D FE
..58612H-AJ-9	MEMPHIS TENN TDZ REV		04/26/2023	Market Axxess		810,360	1,000,000	1,000,000	1,000,000						1,000,000		(189,640)	(189,640)	8,902	12/01/2031	1.D FE
..58612H-AK-6	MEMPHIS TENN TDZ REV		04/26/2023	WELLS FARGO		786,710	1,000,000	1,000,000	1,000,000						1,000,000		(213,290)	(213,290)	9,310	12/01/2032	1.D FE
..58612H-AL-4	MEMPHIS TENN TDZ REV		04/26/2023	Market Axxess		585,087	755,000	755,000	755,000						755,000		(169,913)	(169,913)	7,183	12/01/2033	1.D FE
..58612H-AN-0	MEMPHIS TENN TDZ REV		05/03/2023	BAIRD (ROBERT W.) & CO. INC.		382,310	500,000	500,000	500,000						500,000		(117,690)	(117,690)	5,411	12/01/2035	1.D FE
..58612H-AP-5	MEMPHIS TENN TDZ REV		04/26/2023	WELLS FARGO		936,092	1,270,000	1,270,000	1,270,000						1,270,000		(333,908)	(333,908)	13,898	12/01/2036	1.D FE
..74265L-X3-7	MERCER UNIVERSITY GA		04/12/2023	JPMORGAN CHASE & CO. ...		2,594,430	2,700,000	3,167,505	3,105,699		(12,102)		(12,102)		3,093,597		(499,167)	(499,167)	57,900	10/01/2050	1.G FE
..59261A-AG-2	METROPOLITAN TRANSN AUTH N Y R		06/07/2023	GOLDMAN, SACHS & CO. ...		2,360,669	2,350,000	2,550,808	2,440,849		(45,661)		(45,661)		2,395,188		(34,519)	(34,519)	66,583	11/15/2023	1.G FE
..592647-EX-5	METROPOLITAN WASH D C ARPTS AU		06/08/2023	MORGAN STANLEY		8,907,064	8,775,000	10,035,617	9,148,112		(93,848)		(93,848)		9,054,264		(147,200)	(147,200)	305,906	10/01/2024	1.D FE
..592647-KU-4	METROPOLITAN WASHINGTON AIRPORTS A		06/07/2023	BARCLAYS		1,706,375	1,700,000	1,753,958	1,732,986		(19,249)		(19,249)		1,713,737		(7,362)	(7,362)	58,556	10/01/2023	1.D FE
..592647-KV-2	METROPOLITAN WASHINGTON AIRPORTS A		06/08/2023	MORGAN STANLEY		2,030,100	2,000,000	2,079,776	2,079,776		(20,047)		(20,047)		2,059,730		(29,630)	(29,630)	69,722	10/01/2024	1.D FE
..59333A-MG-3	MIAMI-DADE CNTY FLA EDL FACS A		04/01/2023	MATURED		200,000	200,000	225,318	201,330		(1,330)		(1,330)		200,000				5,000	04/01/2023	1.G FE
..59465H-UJ-3	MICHIGAN ST HOSP FIN AUTH REV		04/10/2023	UMB BANK		254,073	250,000	291,400	256,730		(2,048)		(2,048)		254,681		(609)	(609)	4,549	12/01/2023	1.D FE
..602248-KK-1	MILWAUKEE CNTY WIS ARPT REV		06/07/2023	WELLS FARGO		1,491,014	1,485,000	1,775,793	1,525,111		(19,110)		(19,110)		1,506,001		(14,987)	(14,987)	38,775	12/01/2023	1.E FE
..602248-LN-4	MILWAUKEE CNTY WIS ARPT REV		06/07/2023	WELLS FARGO		3,318,385	3,305,000	3,436,308	3,379,959		(35,671)		(35,671)		3,344,288		(25,903)	(25,903)	86,297	12/01/2023	1.E FE
..60416H-4H-4	MINNESOTA ST HIGHER ED FACS AU		05/11/2023	UMB BANK		261,375	250,000	302,915	269,060		(2,515)		(2,515)		266,545		(5,170)	(5,170)	7,778	10/01/2025	1.G FE
..60636S-KU-7	MISSOURI ST DEV FIN BRD INFRAS		06/01/2023	MATURED		810,000	810,000	831,068	818,397		(8,397)		(8,397)		810,000				20,250	06/01/2023	1.F FE
..61204K-LL-3	MONTANA FAC FIN AUTH REV		06/08/2023	PIPER JAFFRAY INC.		874,543	860,000	978,224	894,373		(9,346)		(9,346)		885,027		(10,485)	(10,485)	35,475	08/15/2024	1.D FE
..61255Q-AQ-9	MONTEREY PARK CALIF POB		05/03/2023	PIPER JAFFRAY INC.		1,103,445	1,500,000	1,500,000	1,500,000						1,500,000		(396,555)	(396,555)	15,997	06/01/2036	1.C FE
..25483V-WY-6	NATIONAL PUBLIC RADIO INC		04/01/2023	MATURED		455,000	455,000	455,000	455,000						455,000				3,544	04/01/2023	1.F FE
..64711N-US-2	NEW MEXICO FIN AUTH REV		06/01/2023	MATURED		125,000	125,000	149,633	126,794		(1,794)		(1,794)		125,000				3,125	06/01/2023	1.B FE
..64711N-UG-0	NEW MEXICO FIN AUTH REV		05/09/2023	BANK OF AMERICA/MERRILL LYNCH		794,765	780,000	950,079	816,207		(9,148)		(9,148)		807,059		(12,293)	(12,293)	17,333	06/01/2024	1.B FE

STATEMENT AS OF JUNE 30, 2023 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
..649674-LH-9	NEW YORK N Y CITY HEALTH & HOSP CO .....	.....	04/12/2023	STIFEL CAPITAL MARKETS	.....	1,321,264	1,325,000	1,555,868	1,514,187	.....	(6,140)	.....	(6,140)	.....	1,508,046	.....	(186,783)	(186,783)	35,186	02/15/2045	1.D FE
..64971X-SY-5	NEW YORK N Y CITY TRANSITIONAL .....	.....	04/25/2023	JPMORGAN CHASE & CO. ... RBC DOMINION SECURITIES	.....	3,512,960	4,000,000	4,000,000	4,000,000	.....	.....	.....	.....	.....	4,000,000	.....	(487,040)	(487,040)	30,311	05/01/2028	1.A FE
..650036-FE-1	NEW YORK STATE PERSONAL INCOME TAX .....	.....	04/10/2023	UNION BANK OF SWITZERLAND .....	.....	11,961,200	10,000,000	11,044,200	11,019,218	.....	(32,499)	.....	(32,499)	.....	10,986,718	.....	974,482	974,482	248,611	09/15/2030	1.B FE
..65830R-CW-7	NORTH CAROLINA TPK AUTH TRIANG .....	.....	05/09/2023	CABRERA CAPITAL MARKETS, INC	.....	5,712,248	5,640,000	5,919,071	5,802,269	.....	(58,295)	.....	(58,295)	.....	5,743,975	.....	(31,726)	(31,726)	242,833	02/01/2024	2.B FE
..65887P-UD-5	NORTH DAKOTA PUB FIN AUTH .....	.....	04/14/2023	ASSIGNMENT OF SECURITIES	.....	3,370,769	2,955,000	3,208,037	3,201,557	.....	(11,586)	.....	(11,586)	.....	3,189,972	.....	180,797	180,797	80,852	10/01/2029	1.A FE
..663903-EA-6	NORTHEAST OHIO REGL SWR DIST W .....	.....	05/15/2023	MESIROW FINANCIAL, INC.	.....	400,000	400,000	457,628	404,317	.....	(4,253)	.....	(4,253)	.....	400,064	.....	(64)	(64)	10,000	11/15/2032	1.B FE
..665444-JX-4	NORTHERN MUN PWR AGY MINN ELEC .....	.....	06/08/2023	UMB BANK	.....	1,945,517	1,930,000	2,366,682	1,990,542	.....	(26,953)	.....	(26,953)	.....	1,963,589	.....	(18,072)	(18,072)	91,407	01/01/2024	1.G FE
..66645H-AM-6	NORTHGLENN CO WISTEINTR .....	.....	05/17/2023	MATURED	.....	108,448	100,000	126,580	121,674	.....	(1,005)	.....	(1,005)	.....	120,669	.....	(12,221)	(12,221)	1,867	12/01/2032	1.C FE
..34061U-EE-4	NOVA SOUTHEASTERN UNIVERSITY .....	.....	04/01/2023	MATURED	.....	1,480,000	1,480,000	1,480,000	1,480,000	.....	.....	.....	.....	.....	1,480,000	.....	.....	.....	14,622	04/01/2023	1.G FE
..267045-ID-1	NUVANCE HEALTH .....	.....	06/21/2023	UMB BANK	.....	700,406	700,000	808,920	774,573	.....	(5,124)	.....	(5,124)	.....	769,449	.....	(69,043)	(69,043)	27,378	07/01/2035	2.B FE
..199520-CF-2	OHIO (STATE OF) .....	.....	06/12/2023	UMB BANK	.....	545,636	535,000	611,248	589,246	.....	(3,282)	.....	(3,282)	.....	585,963	.....	(40,328)	(40,328)	11,473	12/01/2038	1.C FE
..677524-EB-2	OHIO (STATE OF) .....	.....	04/26/2023	TD SECURITIES	.....	398,955	500,000	500,000	500,000	.....	.....	.....	.....	.....	500,000	.....	(101,045)	(101,045)	6,874	10/01/2033	1.C FE
..67759H-LJ-1	OHIO (STATE OF) .....	.....	04/26/2023	Market Axess	.....	452,936	540,000	540,000	540,000	.....	.....	.....	.....	.....	540,000	.....	(87,064)	(87,064)	7,114	10/01/2031	1.C FE
..677522-XJ-8	OHIO ST .....	.....	04/01/2023	MATURED	.....	150,000	150,000	171,287	151,091	.....	(1,091)	.....	(1,091)	.....	150,000	.....	.....	.....	3,750	04/01/2023	1.C FE
..67760A-DQ-6	OHIO ST .....	.....	05/09/2023	JPMORGAN CHASE & CO. ...	.....	1,439,634	1,400,000	1,661,744	1,475,865	.....	(14,061)	.....	(14,061)	.....	1,461,805	.....	(22,171)	(22,171)	31,111	12/01/2024	1.C FE
..67759H-NJ-4	OHIO ST SPL OBLIG .....	.....	06/15/2023	UMB BANK	.....	955,372	830,000	1,109,942	1,066,496	.....	(12,770)	.....	(12,770)	.....	1,053,726	.....	(98,355)	(98,355)	29,857	04/01/2035	1.C FE
..67759H-NV-2	OHIO ST SPL OBLIG .....	.....	06/12/2023	UMB BANK	.....	308,221	270,000	359,888	345,961	.....	(3,949)	.....	(3,949)	.....	342,012	.....	(33,791)	(33,791)	9,488	04/01/2036	1.C FE
..67759H-NW-0	OHIO ST SPL OBLIG .....	.....	06/12/2023	UMB BANK	.....	949,536	840,000	1,116,007	1,073,316	.....	(12,111)	.....	(12,111)	.....	1,061,205	.....	(111,669)	(111,669)	29,517	04/01/2037	1.C FE
..67759H-NX-8	OHIO ST SPL OBLIG .....	.....	05/31/2023	UMB BANK	.....	1,118,100	1,000,000	1,324,250	1,274,181	.....	(13,159)	.....	(13,159)	.....	1,261,021	.....	(142,921)	(142,921)	33,472	04/01/2038	1.C FE
..67884N-EU-9	OKLAHOMA DEPT TRANSN REV .....	.....	04/10/2023	JANNEY MONTGOMERY SCOTT LLC	.....	5,928,044	5,180,000	6,148,660	5,750,210	.....	(26,099)	.....	(26,099)	.....	5,724,111	.....	203,933	203,933	158,997	09/01/2031	1.C FE
..67884N-EW-5	OKLAHOMA DEPT TRANSN REV .....	.....	04/14/2023	MORGAN STANLEY	.....	4,612,810	4,060,000	4,787,633	4,489,042	.....	(20,768)	.....	(20,768)	.....	4,468,273	.....	144,536	144,536	128,003	09/01/2033	1.C FE
..681725-JN-8	OMAHA NEB ARPT AUTH ARPT REV .....	.....	04/27/2023	EXCHANGE	.....	519,678	500,000	587,430	523,510	.....	(3,800)	.....	(3,800)	.....	519,710	.....	(33)	(33)	9,167	12/15/2024	1.D FE
..681725-KJ-5	OMAHA NEB ARPT AUTH ARPT REV .....	.....	04/03/2023	UMB BANK	.....	260,088	250,000	297,620	262,734	.....	(1,670)	.....	(1,670)	.....	261,064	.....	(976)	(976)	3,819	12/15/2024	1.D FE
..68189P-FM-1	OMAHA NEB SPL TAX REV .....	.....	06/08/2023	JPMORGAN CHASE & CO. ...	.....	540,243	535,000	631,471	552,146	.....	(7,344)	.....	(7,344)	.....	544,801	.....	(4,558)	(4,558)	24,298	01/15/2024	1.C FE
..68304R-CP-3	ONTARIO CALIF .....	.....	04/26/2023	UMB BANK	.....	136,345	135,000	140,679	138,452	.....	(1,339)	.....	(1,339)	.....	137,113	.....	(769)	(769)	3,319	11/01/2023	1.C FE
..68304R-CQ-1	ONTARIO CALIF .....	.....	04/24/2023	UMB BANK	.....	113,573	110,000	117,173	115,562	.....	(952)	.....	(952)	.....	114,610	.....	(1,037)	(1,037)	2,674	11/01/2024	1.C FE
..68304R-DB-3	ONTARIO CALIF .....	.....	05/31/2023	UMB BANK	.....	583,650	500,000	572,740	569,510	.....	(2,525)	.....	(2,525)	.....	566,985	.....	16,665	16,665	14,653	11/01/2035	1.C FE
..68304R-DE-0	ONTARIO CALIF .....	.....	06/21/2023	UMB BANK	.....	469,772	400,000	455,932	453,456	.....	(2,209)	.....	(2,209)	.....	451,247	.....	18,525	18,525	12,889	11/01/2036	1.C FE
..68304R-DD-9	ONTARIO CALIF .....	.....	06/21/2023	UMB BANK	.....	696,630	600,000	679,962	676,435	.....	(3,148)	.....	(3,148)	.....	673,287	.....	23,343	23,343	19,333	11/01/2037	1.C FE
..68304R-DE-7	ONTARIO CALIF .....	.....	06/12/2023	UMB BANK	.....	570,485	500,000	563,845	561,038	.....	(2,374)	.....	(2,374)	.....	558,664	.....	11,821	11,821	15,486	11/01/2038	1.C FE
..68304F-AN-6	ONTARIO CALIF PENSION OBLIG .....	.....	05/03/2023	BARCLAYS	.....	2,592,720	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....	.....	3,000,000	.....	(407,280)	(407,280)	48,497	06/01/2038	1.D FE
..68608J-VJ-2	OREGON ST FACS AUTH REV .....	.....	04/12/2023	Various	.....	745,857	700,000	835,524	755,731	.....	(4,466)	.....	(4,466)	.....	751,265	.....	(5,409)	(5,409)	12,868	06/01/2026	1.E FE
..574218-BL-0	PENINSULA REGIONAL MEDICAL CENTER .....	.....	06/20/2023	UMB BANK	.....	225,650	250,000	244,375	244,688	.....	.60	.....	.60	.....	244,749	.....	(19,099)	(19,099)	9,750	07/01/2048	2.A FE
..550802-LA-8	PENNSYLVANIA COLLEGE OF TECH .....	.....	04/26/2023	SWITZERLAND UNION BANK OF	.....	571,883	650,000	650,000	650,000	.....	.....	.....	.....	.....	650,000	.....	(78,117)	(78,117)	12,677	07/01/2029	1.C FE
..550802-LB-6	PENNSYLVANIA COLLEGE OF TECH .....	.....	04/26/2023	SWITZERLAND	.....	606,977	700,000	700,000	700,000	.....	.....	.....	.....	.....	700,000	.....	(93,023)	(93,023)	14,230	07/01/2030	1.C FE
..550802-LC-4	PENNSYLVANIA COLLEGE OF TECH .....	.....	04/26/2023	Market Axess	.....	1,388,760	1,630,000	1,630,000	1,630,000	.....	.....	.....	.....	.....	1,630,000	.....	(241,240)	(241,240)	34,479	07/01/2031	1.C FE
..550802-LE-0	PENNSYLVANIA COLLEGE OF TECH .....	.....	04/26/2023	Market Axess	.....	1,425,742	1,720,000	1,720,000	1,720,000	.....	.....	.....	.....	.....	1,720,000	.....	(294,258)	(294,258)	39,221	07/01/2033	1.C FE
..708796-T6-4	PENNSYLVANIA HSG FIN AGY SINGL .....	.....	05/19/2023	UMB BANK	.....	949,506	950,000	1,033,505	989,411	.....	(8,815)	.....	(8,815)	.....	980,596	.....	(31,090)	(31,090)	21,734	10/01/2026	1.B FE
..709144-NH-8	PENNSYLVANIA ST CTF5 PARTN .....	.....	04/04/2023	UMB BANK	.....	102,846	100,000	112,281	103,179	.....	(551)	.....	(551)	.....	102,628	.....	218	218	3,819	07/01/2024	1.F FE
..717817-SY-7	PHILADELPHIA PA ARPT REV .....	.....	04/03/2023	UMB BANK	.....	411,116	400,000	471,240	417,221	.....	(2,967)	.....	(2,967)	.....	414,254	.....	(3,138)	(3,138)	15,222	07/01/2024	1.F FE

STATEMENT AS OF JUNE 30, 2023 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- 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
..717893-Y8-8	PHILADELPHIA PA WTR & WASTE WTR		05/22/2023	UMB BANK		1,518,561	1,350,000	1,561,424	1,554,462		(7,464)		(7,464)		1,546,998		(28,437)	(28,437)	32,438	06/01/2036	1.E FE
..71883M-ND-2	PHOENIX ARIZ CIVIC IMPT CORP A		06/08/2023	MORGAN STANLEY		1,199,884	1,185,000	1,328,160	1,225,506		(11,918)		(11,918)		1,213,589		(13,705)	(13,705)	56,123	07/01/2024	1.D FE
..71883R-PS-6	PHOENIX ARIZ CIVIC IMPT CORP W		05/10/2023	STIFEL CAPITAL MARKETS		816,410	700,000	923,706	867,569		(7,685)		(7,685)		859,885		(43,475)	(43,475)	30,236	07/01/2031	1.C FE
..71883R-PZ-0	PHOENIX ARIZ CIVIC IMPT CORP W		05/31/2023	UMB BANK		777,903	700,000	902,328	852,103		(7,961)		(7,961)		844,142		(66,239)	(66,239)	32,181	07/01/2038	1.C FE
..71883R-QE-6	PHOENIX ARIZ CIVIC IMPT CORP W		05/10/2023	FIRST TENNESSEE BANK		935,520	800,000	1,055,664	991,508		(8,782)		(8,782)		982,726		(47,206)	(47,206)	34,556	07/01/2031	1.C FE
..720175-YR-3	PIEDMONT MUN PWIR AGY S C ELEC		06/08/2023	INTL FcStone		805,352	800,000	945,896	824,610		(10,955)		(10,955)		813,656		(8,304)	(8,304)	37,889	01/01/2024	1.G FE
..721876-TR-1	PIMA CNTY ARIZ SWIR REV		04/11/2023	THE HUNTINGTON INVESTMENT COMPANY		1,024,380	900,000	1,067,832	996,395		(4,618)		(4,618)		991,776		32,604	32,604	35,250	07/01/2031	1.C FE
..721876-TS-9	PIMA CNTY ARIZ SWIR REV		04/14/2023	SUNTRUST INVESTMENT SERVICES, INC.		1,299,581	1,150,000	1,362,210	1,271,936		(6,125)		(6,125)		1,265,810		33,770	33,770	45,840	07/01/2032	1.C FE
..721876-TT-7	PIMA CNTY ARIZ SWIR REV		04/11/2023	THE HUNTINGTON INVESTMENT COMPANY		1,135,870	1,000,000	1,180,650	1,103,891		(4,970)		(4,970)		1,098,921		36,949	36,949	39,167	07/01/2033	1.C FE
..735240-K9-3	PORT PORTLAND ORE ARPT REV		06/07/2023	GOLDMAN, SACHS & CO.		1,000,410	1,000,000	1,156,700	1,013,045		(11,451)		(11,451)		1,001,594		(1,184)	(1,184)	46,944	07/01/2023	1.D FE
..735389-C2-2	PORT SEATTLE WASH REV		05/01/2023	MATURED		8,280,000	8,280,000	9,270,040	8,351,453		(71,453)		(71,453)		8,280,000				207,000	05/01/2033	1.D FE
..735389-SN-9	PORT SEATTLE WASH REV		06/07/2023	JPMORGAN CHASE & CO.		1,550,961	1,550,000	1,817,732	1,573,095		(20,272)		(20,272)		1,552,823		(1,862)	(1,862)	72,764	07/01/2023	1.D FE
..736398-AT-5	PORTERVILLE CALIF WTR REV CTF5		06/16/2023	UMB BANK		204,618	200,000	239,416	231,978		(1,860)		(1,860)		230,117		(25,499)	(25,499)	6,800	08/15/2038	1.C FE
..735240-T7-8	PORTLAND INTL AIRPORT OR		06/20/2023	UMB BANK		411,704	400,000	435,236	426,967		(1,536)		(1,536)		425,431		(13,727)	(13,727)	15,600	07/01/2037	1.D FE
..735240-V3-4	PORTLAND INTL AIRPORT OR		06/07/2023	JPMORGAN CHASE & CO. MESIROU FINANCIAL, INC.		2,001,120	2,000,000	2,181,660	2,029,296		(25,716)		(25,716)		2,003,581		(2,461)	(2,461)	93,889	07/01/2023	1.D FE
..744829-ED-0	PUEBLO CNTY COLO COP		05/03/2023			426,560	570,000	570,000	570,000						570,000		(143,441)	(143,441)	8,110	09/15/2035	1.D FE
..744829-EE-8	PUEBLO CNTY COLO COP		05/03/2023	Market Axess CABRERA CAPITAL MARKETS, INC		439,200	600,000	600,000	600,000						600,000		(160,800)	(160,800)	8,844	09/15/2036	1.D FE
..746189-ZV-4	PURDUE UNIV IND		04/11/2023	THE HUNTINGTON INVESTMENT COMPANY		1,033,677	850,000	979,379	972,591		(3,609)		(3,609)		968,982		64,695	64,695	35,063	07/01/2031	1.A FE
..746189-ZW-2	PURDUE UNIV IND		04/11/2023	THE HUNTINGTON INVESTMENT COMPANY		681,417	550,000	639,573	635,417		(2,210)		(2,210)		633,206		48,211	48,211	22,688	07/01/2032	1.A FE
..74823Y-EG-6	QUEEN CREEK ARIZ EXCISE TAX		06/23/2023	UMB BANK		1,136,221	1,100,000	1,303,335	1,256,564		(8,970)		(8,970)		1,247,594		(111,373)	(111,373)	38,844	08/01/2038	1.B FE
..751073-KW-6	RALEIGH-DURHAM N C ARPT AUTH A		05/01/2023	MATURED		300,000	300,000	347,175	302,729		(2,729)		(2,729)		300,000				7,500	05/01/2023	1.D FE
..76222F-CR-7	RHODE IS INFRASTRUCTURE BK SAF		04/10/2023	THE HUNTINGTON INVESTMENT COMPANY		2,487,976	2,245,000	2,598,655	2,486,732		(9,314)		(9,314)		2,477,419		10,558	10,558	47,644	10/01/2032	1.A FE
..782816-CS-9	RUSSELLVILLE ARK WTR & SWIR REV		04/26/2023	PIPER JAFFRAY INC.		339,709	445,000	445,000	445,000						445,000		(105,291)	(105,291)	8,646	07/01/2035	1.C FE
..795576-GT-8	SALT LAKE CITY UTAH ARPT REV		06/07/2023	JPMORGAN CHASE & CO.		4,002,080	4,000,000	4,400,680	4,045,375		(39,829)		(39,829)		4,005,546		(3,466)	(3,466)	187,778	07/01/2023	1.F FE
..79739G-GA-8	SAN DIEGO CNTY CALIF REGL ARPT		05/16/2023	UMB BANK ASSIGNMENT OF SECURITIES		421,484	400,000	486,920	436,258		(3,809)		(3,809)		432,449		(10,965)	(10,965)	17,611	07/01/2026	1.F FE
..79766D-PT-0	SAN FRANCISCO CALIF CITY & CNT		05/01/2023			80,000	80,000	84,956	80,710		(710)		(710)		80,000				1,200	05/01/2025	1.A Z
..79766D-RQ-4	SAN FRANCISCO CALIF CITY & CNT		05/01/2023	MATURED		5,000	5,000	5,549	5,052		(52)		(52)		5,000				125	05/01/2023	1.A Z
..798136-WZ-6	SAN JOSE CALIF ARPT REV		05/16/2023	UMB BANK		1,097,470	1,000,000	1,120,650	1,109,420		(6,181)		(6,181)		1,103,239		(5,769)	(5,769)	35,694	03/01/2029	1.F FE
..79905V-AV-3	SAN MATEO FOSTER CITY CALIF PU		05/31/2023	UMB BANK		254,468	250,000	280,588	270,732		(1,218)		(1,218)		269,514		(15,046)	(15,046)	8,361	08/01/2039	1.D FE
..80483C-QJ-3	SAVANNAH STATE UNIVERSITY		05/10/2023	UMB BANK BANK OF AMERICA/MERRILL LYNCH		352,443	350,000	423,927	413,451		(2,550)		(2,550)		410,901		(58,458)	(58,458)	5,717	06/15/2040	1.E FE
..810489-SV-7	SCOTTSDALE ARIZ MUN PPTY CORP		05/09/2023			668,866	655,000	793,664	685,781		(7,344)		(7,344)		678,438		(9,571)	(9,571)	28,201	07/01/2024	1.B FE
..81684L-DU-7	SEMITROPIC IMPT DIST SEMITROPIC		04/26/2023	Market Axess		1,280,685	1,500,000	1,500,000	1,500,000						1,500,000		(219,315)	(219,315)	19,863	12/01/2034	1.D FE
..835818-JV-8	SOQUEL CREEK CALIF CNTY WTR D1		04/26/2023	PIPER JAFFRAY INC.		396,555	500,000	500,000	500,000						500,000		(103,445)	(103,445)	6,007	03/01/2032	1.C FE
..835818-JX-4	SOQUEL CREEK CALIF CNTY WTR D1		04/26/2023	WELLS FARGO		497,822	650,000	650,000	650,000						650,000		(152,178)	(152,178)	8,665	03/01/2034	1.C FE
..835818-JY-2	SOQUEL CREEK CALIF CNTY WTR D1		04/26/2023	WELLS FARGO		487,799	650,000	650,000	650,000						650,000		(162,201)	(162,201)	8,879	03/01/2035	1.C FE
..83743M-BL-2	SOUTH COAST CALIF WTR DIST FIN		05/30/2023	UMB BANK		399,641	390,000	410,951	403,625		(848)		(848)		402,776		(3,136)	(3,136)	13,000	02/01/2038	1.C FE
..840035-BV-0	SOUTH SAN FRANCISCO CALIF		04/03/2023	UMB BANK		147,557	140,000	150,534	148,596		(906)		(906)		147,690		(133)	(133)	2,411	06/01/2025	1.B FE
..840035-CH-0	SOUTH SAN FRANCISCO CALIF		06/13/2023	UMB BANK		838,343	750,000	831,038	826,003		(4,133)		(4,133)		821,871		16,472	16,472	20,208	06/01/2037	1.B FE
..842039-CQ-0	SOUTHEASTERN PA TRANSN AUTH RE		04/10/2023	UMB BANK		262,068	250,000	303,185	266,370		(2,082)		(2,082)		264,288		(2,221)	(2,221)	7,674	03/01/2025	1.D FE

STATEMENT AS OF JUNE 30, 2023 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
..845040-LM-4	SOUTHWEST HIGHER ED AUTH INC T		05/02/2023	UMB BANK		205,370	200,000	234,814	209,487		(1,823)		(1,823)		207,664		(2,294)	(2,294)	5,917	10/01/2024	1.D FE
..845040-LN-2	SOUTHWEST HIGHER ED AUTH INC T		04/24/2023	UMB BANK		263,853	250,000	297,240	267,675		(1,994)		(1,994)		265,681		(1,828)	(1,828)	7,118	10/01/2025	1.D FE
..850309-AJ-4	SPRINGDALE ARK WTR & SWR REV		06/07/2023	CREWS & ASSOC		776,527	775,000	803,435	790,249		(10,026)		(10,026)		780,223		(3,696)	(3,696)	39,719	09/01/2023	1.D FE
..790420-NE-9	ST JOHNS CNTY FLA WTR & SWR RE		06/01/2023	MATURED		200,000	200,000	246,198	203,030		(3,030)		(3,030)		200,000				5,000	06/01/2023	1.C FE
..861398-BW-4	STOCKTON CALIF PUB FING AUTH W		05/10/2023	MORGAN STANLEY		1,400,500	1,250,000	1,406,313	1,347,520		(5,609)		(5,609)		1,341,911		58,589	58,589	38,368	10/01/2031	1.D FE
..874461-JZ-0	TALLAHASSEE FLA CONS UTIL SYS		04/03/2023	UMB BANK		517,160	500,000	577,180	522,574		(3,303)		(3,303)		519,272		(2,112)	(2,112)	12,778	10/01/2024	1.C FE
..875291-BF-2	TAMPA FLA WTR & WASTEWATER SYS		05/22/2023	BOSC, INC.		173,489	150,000	180,479	179,111		(1,042)		(1,042)		178,069		(4,580)	(4,580)	4,854	10/01/2037	1.A FE
..875291-BQ-8	TAMPA FLA WTR & WASTEWATER SYS		04/11/2023	THE HUNTINGTON INVESTMENT COMPANY		995,904	800,000	979,440	971,302		(4,404)		(4,404)		966,898		29,006	29,006	21,333	10/01/2032	1.A FE
..875291-BR-6	TAMPA FLA WTR & WASTEWATER SYS		04/11/2023	SUNTRUST INVESTMENT SERVICES, INC.		1,245,160	1,000,000	1,217,210	1,207,394		(5,313)		(5,313)		1,202,080		43,080	43,080	26,667	10/01/2033	1.A FE
..87638T-FC-2	TARRANT CNTY TEX CULTURAL ED F		06/08/2023	GOLDMAN, SACHS & CO.		908,064	900,000	1,103,598	933,170		(13,152)		(13,152)		920,018		(11,954)	(11,954)	37,125	02/15/2024	1.C FE
..880178-BS-6	TEMPLE UNIVERSITY		04/01/2023	MATURED		1,440,000	1,440,000	1,440,000	1,440,000						1,440,000				6,689	04/01/2023	1.E FE
..88276R-EU-2	TEXAS ST TECHNICAL COLLEGE		06/08/2023	MORGAN STANLEY		1,118,425	1,100,000	1,127,115	1,125,151		(6,971)		(6,971)		1,118,180		245	245	31,625	08/01/2024	1.E FE
..882854-D6-6	TEXAS WATER DEV BRD		04/10/2023	WELLS FARGO		4,445,080	4,000,000	4,738,600	4,388,590		(22,454)		(22,454)		4,366,136		78,944	78,944	139,444	08/01/2031	1.A FE
..882854-P5-5	TEXAS WATER DEV BRD		05/10/2023	MORGAN STANLEY		3,357,690	3,000,000	3,501,390	3,308,231		(17,807)		(17,807)		3,290,425		67,265	67,265	86,250	10/15/2032	1.A FE
..882854-Z4-7	TEXAS WATER DEV BRD		06/07/2023	UMB BANK		255,023	250,000	288,545	277,067		(1,627)		(1,627)		275,440		(20,417)	(20,417)	6,500	10/15/2038	1.A FE
..884708-AC-2	THOMASVILLE N C LTD OBLIG		05/01/2023	MATURED		245,000	245,000	270,301	247,008		(2,008)		(2,008)		245,000				6,125	05/01/2023	1.D FE
..887440-BK-0	TIMPANGOS SPL SVC DIST UTAH S		06/01/2023	MATURED		150,000	150,000	174,207	151,944		(1,944)		(1,944)		150,000				3,750	06/01/2023	1.C FE
..896035-BL-5	TRIBOROUGH BRIDGE & TUNNEL AUTHORI		04/14/2023	RBC DOMINION SECURITIES		1,517,364	1,200,000	1,439,232			(1,924)		(1,924)		1,437,308		80,056	80,056	5,667	05/15/2033	1.B FE
..896035-BQ-4	TRIBOROUGH BRIDGE & TUNNEL AUTHORI		05/10/2023	UMB BANK		1,036,138	880,000	1,003,402			(1,638)		(1,638)		1,001,764		34,374	34,374	7,089	05/15/2037	1.B FE
..896035-BR-2	TRIBOROUGH BRIDGE & TUNNEL AUTHORI		05/31/2023	INCAPITAL		431,325	375,000	422,081			(837)		(837)		421,245		10,080	10,080	4,063	05/15/2038	1.B FE
..89546R-PA-6	TRI-CNTY MET TRANSN DIST ORE R		06/07/2023	JPMORGAN CHASE & CO.		602,190	600,000	714,774	614,774		(8,628)		(8,628)		606,145		(3,955)	(3,955)	20,667	10/01/2023	1.G FE
..896564-IC-1	TRINITY RIV AUTH TEX DENTON CR		06/08/2023	JPMORGAN CHASE & CO.		505,170	500,000	595,920	516,427		(6,744)		(6,744)		509,682		(4,512)	(4,512)	21,597	02/01/2024	1.B FE
..900190-KD-0	TURLOCK CALIF IRR DIST REV		06/21/2023	UMB BANK		309,768	270,000	348,932	325,597		(3,572)		(3,572)		322,025		(12,257)	(12,257)	13,200	01/01/2035	1.D FE
..91417K-X4-8	UNIV OF COLORADO CO ENTERPRISE REV		04/14/2023	JEFFERIES & COMPANY,																	
..914716-R9-8	UNIVERSITY N C		04/26/2023	INC.		1,903,018	1,675,000	1,810,189	1,806,511		(6,615)		(6,615)		1,799,896		103,122	103,122	31,872	06/01/2029	1.B FE
..914302-JS-4	UNIVERSITY OF HOUSTON		04/26/2023	Market Axxess		463,967	530,000	530,000	530,000						530,000		(66,033)	(66,033)	8,228	04/01/2031	1.E FE
..914302-JV-7	UNIVERSITY OF HOUSTON		06/08/2023	JPMORGAN CHASE & CO.		505,650	500,000	525,625	517,744		(7,033)		(7,033)		510,711		(5,061)	(5,061)	23,819	02/15/2024	1.C FE
..914302-JX-3	UNIVERSITY OF HOUSTON		04/19/2023	UMB BANK		219,592	200,000	224,788	222,199		(1,579)		(1,579)		220,619		(1,027)	(1,027)	8,111	02/15/2027	1.C FE
..914302-JY-1	UNIVERSITY OF HOUSTON		04/10/2023	JPMORGAN CHASE & CO.		1,444,375	1,250,000	1,443,038	1,429,389		(7,650)		(7,650)		1,421,739		22,636	22,636	49,132	05/15/2029	1.C FE
..914302-JZ-8	UNIVERSITY OF HOUSTON		04/03/2023	UMB BANK		1,168,990	1,000,000	1,168,820	1,158,612		(5,325)		(5,325)		1,153,287		15,703	15,703	38,333	02/15/2030	1.C FE
..914302-KA-1	UNIVERSITY OF HOUSTON		04/11/2023	JANNEY MONTGOMERY SCOTT LLC		1,799,460	1,500,000	1,774,035	1,759,618		(8,167)		(8,167)		1,751,451		48,009	48,009	59,167	02/15/2031	1.C FE
..914318-3B-4	UNIVERSITY OF IDAHO		04/11/2023	JANNEY MONTGOMERY SCOTT LLC		1,221,730	1,000,000	1,193,820	1,184,839		(5,089)		(5,089)		1,179,750		41,980	41,980	39,444	02/15/2032	1.C FE
..914318-3Q-1	UNIVERSITY OF IDAHO		04/03/2023	UMB BANK		235,600	225,000	267,377	248,318		(2,695)		(2,695)		245,623		(10,024)	(10,024)	5,750	04/01/2025	1.E FE
..914713-17-7	UNIVERSITY OF NORTH CAROLINA-CHAPE		05/30/2023	UMB BANK		305,679	275,000	365,519	349,910		(3,569)		(3,569)		346,342		(40,663)	(40,663)	9,167	04/01/2038	1.E FE
..914845-RQ-7	UNIVERSITY SOUTH ALA UNIV REVS		04/25/2023	JPMORGAN CHASE & CO.		599,179	700,000	700,000	700,000						700,000		(100,821)	(100,821)	4,698	12/01/2029	1.A FE
..24487R-EC-2	UNIVERSITY SYSTEM OF GEORGIA		05/03/2023	D.A. DAVIDSON & CO.		3,005,228	2,770,000	3,155,279	3,022,447		(12,570)		(12,570)		3,009,877		(4,649)	(4,649)	82,331	04/01/2036	1.E FE
..24487R-ED-0	UNIVERSITY SYSTEM OF GEORGIA		05/16/2023	EXCHANGE		1,398,138	1,285,000	1,406,438	1,405,930		(7,734)		(7,734)		1,398,195		(57)	(57)	29,448	06/01/2030	1.E FE
..24487R-EE-8	UNIVERSITY SYSTEM OF GEORGIA		05/16/2023	EXCHANGE		1,444,546	1,330,000	1,452,901	1,452,426		(7,822)		(7,822)		1,444,604		(58)	(58)	30,479	06/01/2031	1.E FE
..915183-H6-7	UNIVERSITY UTAH UNIV REVS		05/16/2023	EXCHANGE		1,154,202	1,065,000	1,160,675	1,160,330		(6,083)		(6,083)		1,154,247		(45)	(45)	24,406	06/01/2032	1.E FE
..91523N-UA-2	UNIVERSITY WASH UNIV REVS		04/14/2023	WELLS FARGO		2,067,666	1,820,000	2,173,535	2,028,584		(10,329)		(10,329)		2,018,255		49,410	49,410	64,964	08/01/2031	1.B FE
..917547-ZV-6	UTAH ST BLDG OWNERSHIP AUTH LE		04/01/2023	MATURED		610,000	610,000	610,000	610,000						610,000				4,258	04/01/2023	1.B FE
..917547-ZV-6	UTAH ST BLDG OWNERSHIP AUTH LE		06/08/2023	JPMORGAN CHASE & CO.		629,362	620,000	718,357	642,986		(7,414)		(7,414)		635,572		(6,210)	(6,210)	17,825	05/15/2024	1.B FE

STATEMENT AS OF JUNE 30, 2023 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- 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
..91756S-AH-6	UTAH TELECOMMUNICATION OPEN INFRAS		05/17/2023	UMB BANK		571,460	500,000	554,310	553,774		(2,465)		(2,465)		551,309		20,151	20,151	11,667	06/01/2030	1.D FE
..45470E-AG-0	VALPARAISO UNIVERSITY IN		04/12/2023	Headlands Tech Global Markets LLC		256,099	245,000	296,109	284,045		(2,271)		(2,271)		281,774		(25,675)	(25,675)	6,567	10/01/2027	2.B FE
..45470E-AJ-4	VALPARAISO UNIVERSITY IN		04/12/2023	Headlands Tech Global Markets LLC		241,268	225,000	280,008	270,406		(1,812)		(1,812)		268,594		(27,326)	(27,326)	6,031	10/01/2029	2.B FE
..45470E-AM-7	VALPARAISO UNIVERSITY IN		04/12/2023	Headlands Tech Global Markets LLC		288,612	265,000	336,611	326,840		(1,848)		(1,848)		324,992		(36,381)	(36,381)	7,103	10/01/2032	2.B FE
..45470E-AN-5	VALPARAISO UNIVERSITY IN		04/12/2023	Headlands Tech Global Markets LLC		183,991	170,000	215,399	209,213		(1,170)		(1,170)		208,042		(24,051)	(24,051)	4,557	10/01/2033	2.B FE
..45470E-AP-0	VALPARAISO UNIVERSITY IN		04/12/2023	BANK OF NEW YORK RAYMOND JAMES & ASSOCIATES, INC.		497,355	500,000	583,450	572,120		(2,145)		(2,145)		569,976		(72,621)	(72,621)	10,722	10/01/2034	2.B FE
..45470E-AQ-8	VALPARAISO UNIVERSITY IN		04/12/2023	MATURED		166,195	170,000	198,033	194,230		(720)		(720)		193,511		(27,315)	(27,315)	3,646	10/01/2035	2.B FE
..613741-LE-5	VIRGINIA TECH FOUNDATION INC		06/01/2023	BANK OF AMERICA/MERRILL LYNCH		135,000	135,000	135,000	135,000						135,000				.613	06/01/2023	1.D FE
..950511-KV-6	WENATCHEE WASH VTR & SWR REV		06/08/2023	BAIRD (ROBERT W.) & CO. INC		522,327	510,000	589,162	534,883		(5,704)		(5,704)		529,180		(6,853)	(6,853)	13,529	12/01/2024	1.D FE
..958638-ZM-3	WESTERN MICHIGAN UNIVERSITY		05/03/2023	BAIRD (ROBERT W.) & CO. INC		558,023	750,000	750,000	750,000						750,000		(191,978)	(191,978)	7,994	11/15/2035	1.D FE
..958638-ZN-1	WESTERN MICHIGAN UNIVERSITY		05/03/2023	MATURED		587,624	800,000	800,000	800,000						800,000		(212,376)	(212,376)	8,715	11/15/2036	1.D FE
..975680-GB-9	WINSTON-SALEM N C		06/01/2023	MATURED		250,000	250,000	250,000	250,000						250,000				1,375	06/01/2023	1.B FE
..98851W-AM-5	YUMA ARIZ		04/26/2023	Market Axxess		816,320	1,000,000	1,000,000	1,000,000						1,000,000		(183,680)	(183,680)	18,175	07/15/2032	1.D FE
..98851W-AN-3	YUMA ARIZ		04/26/2023	Market Axxess		401,190	500,000	500,000	500,000						500,000		(98,810)	(98,810)	9,481	07/15/2033	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						352,759,668	342,863,928	382,223,853	361,494,036		(2,392,309)		(2,392,309)		361,966,443		(9,206,775)	(9,206,775)	9,698,615	XXX	XXX
..68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO	A	04/04/2023	FLOW TRADERS BV		562,908	610,000	563,500	546,198	22,062	1,965		24,027		570,224		(7,316)	(7,316)	10,453	01/15/2028	4.B FE
..00687Y-AC-9	ADIENT GLOBAL HOLDINGS LTD		06/01/2023	STIFEL CAPITAL MARKETS ASSIGNMENT OF SECURITIES		2,157,380	2,152,000	2,152,000							2,152,000		5,380	5,380	39,947	04/15/2031	4.C FE
..00774M-AP-0	AERCAP IRELAND CAPITAL DAC	D	06/29/2023			3,921,000	3,921,000	3,896,102	3,915,201		4,052		4,052		3,919,253		1,747	1,747	139,196	09/15/2023	2.B FE
..013822-AC-5	ALCOA NEDERLAND HOLDING BV		06/08/2023	GOLDMAN, SACHS & CO. ...		3,333,808	3,359,000	3,203,646	3,209,095		10,288		10,288		3,219,383		114,424	114,424	117,096	05/15/2028	2.C FE
..013822-AG-6	ALCOA NEDERLAND HOLDING BV		04/27/2023	SEAPORT GROUP		2,490,884	2,741,000	2,357,260	2,368,588		16,134		16,134		2,384,722		106,161	106,161	66,269	03/31/2029	2.C FE
..01882Y-AA-4	ALLIANT ENERGY FINANCE LLC		06/15/2023	MATURED		9,000,000	9,000,000	8,955,270	8,995,291		4,709		4,709		9,000,000				168,750	06/15/2023	2.B FE
..02007V-AA-8	ALLIYVN ENTERTAINMENT FINANCING (UK)	D	04/21/2023	STIFEL CAPITAL MARKETS		4,669,000	4,600,000	4,600,000							4,600,000		69,000	69,000		04/30/2029	1. Z
..02005N-BP-4	ALLY FINANCIAL INC		06/02/2023	GOLDMAN, SACHS & CO. ...		5,323,956	6,600,000	6,520,350	6,532,510		3,781		3,781		6,536,291		(1,212,335)	(1,212,335)	75,827	11/02/2028	2.C FE
..02209S-BL-6	ALTRIA GROUP INC ABS		05/22/2023	Jane Street Execution Services, LLC		511,724	660,000	498,854			3,492		3,492		502,346		9,378	9,378	4,941	02/04/2032	2.B FE
..023770-AB-6	AMERICAN AIRLINES INC		05/01/2023	ASSIGNMENT OF SECURITIES		3,839,800	3,839,800	3,551,909	3,633,024		206,776		206,776		3,839,800				71,036	11/01/2024	4.B FE
..02377A-AA-6	AMERICAN AIRLINES PASS ABS		04/01/2023	SCHEDULED REDEMPTION		374,432	374,432	319,438	308,391		53,667		53,667		374,432				6,927	04/01/2028	3.B FE
..025816-DB-2	AMERICAN EXPRESS COMPANY		06/06/2023	GOLDMAN, SACHS & CO. ...		25,890,700	25,000,000	24,982,000	24,982,473		1,337		1,337		24,983,810		906,890	906,890	836,063	11/05/2027	1.F FE
..03073E-AL-9	AMERISOURCEBERGEN CORPORATION		06/05/2023	JPMORGAN CHASE & CO. ...		646,127	660,000	677,180	670,590		(3,309)		(3,309)		667,281		(21,154)	(21,154)	12,591	05/15/2024	2.A FE
..03328L-AA-0	ANCHC 4R-R CLO		04/28/2023	SCHEDULED REDEMPTION		48,146	48,146	47,402	47,410		736		736		48,146				1,371	01/28/2031	1.A FE
..03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC	C	05/16/2023	WELLS FARGO		19,293,983	19,700,000	20,690,234	20,225,288		(63,018)		(63,018)		20,162,271		(868,288)	(868,288)	573,243	02/01/2026	2.A FE
..03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	C	05/18/2023	DEUTSCHE BANK AG		19,136,504	19,542,000	18,773,500	18,791,719		16,044		16,044		18,807,763		328,740	328,740	742,433	02/01/2036	2.C FE
..03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	05/18/2023	BARCLAYS		1,787,800	2,000,000	1,743,500	1,743,900		1,842		1,842		1,745,742		42,058	42,058	55,734	10/06/2048	2.A FE
..035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	05/17/2023	Various		11,355,730	11,500,000	11,632,250	11,620,355		(7,907)		(7,907)		11,612,442		(256,718)	(256,718)	275,111	04/13/2028	2.A FE
..035240-AS-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	05/19/2023	DEUTSCHE BANK AG		4,575,600	5,000,000	4,569,104	2,174,965		5,757		5,757		4,579,434		(3,834)	(3,834)	103,917	06/01/2040	2.A FE
..035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	05/10/2023	Various		19,007,900	20,000,000	18,819,400			37,664		37,664		18,857,064		150,836	150,836	311,111	06/01/2030	2.A FE
..03674X-AS-5	ANTERO RESOURCES CORP		06/27/2023	Various		1,907,868	2,085,000	2,210,100	1,933,024	254,589	(10,109)		244,480		2,177,505		(269,637)	(269,637)	91,908	03/01/2030	2.A FE
..037411-AM-7	APACHE CORPORATION		05/22/2023	Market Axxess		287,814	300,000	344,430	298,500	45,279	(307)		44,971		343,471		(55,657)	(55,657)	17,147	08/15/2047	3.A FE
..04625P-AA-9	ARMOR HOLDCO INC		05/10/2023	STIFEL CAPITAL MARKETS		3,780,150	4,345,000	4,345,000	3,250,355	1,094,645			1,094,645		4,345,000		(564,850)	(564,850)	181,585	11/15/2029	5.A FE

STATEMENT AS OF JUNE 30, 2023 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
..00206R-MT-6	AT&T INC .....	.....	06/05/2023 ..	RBC DOMINION SECURITIES	.....	20,019,300	20,000,000	19,934,200	.....	.....	57	.....	57	.....	19,934,257	.....	85,043	85,043	13,500	02/15/2034	2.B FE
..05069G-30-9	AUCT PT 2006-7B ABS .....	.....	05/15/2023 ..	DISTRIBUTION	.....	13	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	13	13	.....	06/08/2026	3.A FE
..05070D-30-3	AUCTION PASS THROUGH TRT B-4 ABS .....	.....	06/01/2023 ..	DISTRIBUTION	.....	14	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14	14	.....	06/01/2027	2.C FE
..05069M-30-6	AUCTION PASS THROUGH TRUST ABS .....	.....	05/22/2023 ..	DISTRIBUTION	.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1	1	.....	06/08/2026	3.A FE
..05070C-30-5	AUCTION PASS THROUGH TST B7-3 ABS .....	.....	05/31/2023 ..	DISTRIBUTION	.....	7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7	7	.....	05/29/2027	2.C FE
..05348E-BG-3	AVALONBAY COMMUNITIES INC .....	.....	05/02/2023 ..	MORGAN STANLEY	.....	465,991	545,000	552,136	551,309	.....	(280)	.....	(280)	.....	551,029	.....	(85,038)	(85,038)	8,461	03/01/2030	1.G FE
..054561-AC-9	AXA EQUITABLE HOLDINGS INC .....	.....	04/20/2023 ..	MATURED	.....	2,730,000	2,730,000	2,729,733	2,729,733	.....	267	.....	267	.....	2,730,000	.....	.....	.....	53,235	04/20/2023	2.A FE
..056752-AM-0	BAIDU INC	D.....	05/02/2023 ..	JPMORGAN CHASE & CO. ...	.....	953,290	960,000	973,666	967,094	.....	(1,763)	.....	(1,763)	.....	965,331	.....	(12,041)	(12,041)	19,833	05/14/2024	1.G FE
..05964H-AG-0	BANCO SANTANDER SA	D.....	04/12/2023 ..	MATURED	.....	8,400,000	8,400,000	8,400,000	8,400,000	.....	.....	.....	.....	.....	8,400,000	.....	.....	.....	161,616	04/12/2023	1.G FE
..05964H-AL-9	BANCO SANTANDER SA	D.....	06/21/2023 ..	Various	.....	3,972,292	4,400,000	4,266,416	3,200,000	.....	13,334	.....	13,334	.....	4,279,750	.....	(307,458)	(307,458)	52,296	03/25/2026	1.G FE
..050705-30-0	BANK OF AMERICA - RITS 2007-2 ABS .....	.....	05/17/2023 ..	DISTRIBUTION	.....	17	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	17	17	.....	08/21/2027	2.C FE
..06051G-HY-8	BANK OF AMERICA CORP .....	.....	05/10/2023 ..	GOLDMAN, SACHS & CO. ...	.....	23,526,000	25,000,000	25,000,000	25,000,000	.....	.....	.....	.....	.....	25,000,000	.....	(1,474,000)	(1,474,000)	376,413	02/13/2026	1.F FE
..06051G-KM-0	BANK OF AMERICA CORP .....	.....	05/12/2023 ..	Various	.....	41,474,561	43,000,000	43,000,000	43,000,000	.....	.....	.....	.....	.....	43,000,000	.....	(1,525,439)	(1,525,439)	891,496	04/02/2026	1.G FE
..06368L-AP-1	BANK OF MONTREAL	A.....	05/11/2023 ..	CREDIT AGRICOLE	.....	4,795,318	4,844,000	4,840,948	4,841,387	.....	555	.....	555	.....	4,841,943	.....	(46,625)	(46,625)	137,819	09/14/2024	1.F FE
..06368L-AQ-9	BANK OF MONTREAL	A.....	05/10/2023 ..	JPMORGAN CHASE & CO. ... NATIONAL BANK OF CANADA	.....	10,004,100	10,000,000	9,995,600	9,995,835	.....	291	.....	291	.....	9,996,126	.....	7,974	7,974	310,722	09/14/2027	1.F FE
..06417X-AD-3	BANK OF NOVA SCOTIA	A.....	05/17/2023 ..	ASSIGNMENT OF SECURITIES	.....	4,523,250	5,000,000	4,997,800	4,998,207	.....	162	.....	162	.....	4,998,369	.....	(475,119)	(475,119)	77,729	02/02/2027	1.F FE
..06738E-BB-0	BARCLAYS BANK PLC	D.....	05/16/2023 ..	.....	.....	8,400,000	8,400,000	8,400,000	8,400,000	.....	.....	.....	.....	.....	8,400,000	.....	.....	.....	182,196	05/16/2024	2.A FE
..07317Q-AJ-4	BAYTEX ENERGY CORP	A.....	04/14/2023 ..	STIFEL CAPITAL MARKETS	.....	1,001,250	1,000,000	987,090	.....	.....	.....	.....	.....	.....	987,090	.....	14,160	14,160	.....	04/30/2030	3.C FE
..092113-AU-3	BLACK HILLS CORPORATION .....	.....	04/05/2023 ..	Market Axess	.....	454,099	480,000	451,234	456,654	.....	3,797	.....	3,797	.....	460,451	.....	(6,352)	(6,352)	3,139	08/23/2024	2.A FE
..10373Q-BK-5	BP CAPITAL MARKETS AMERICA INC. ....	.....	06/05/2023 ..	BARCLAYS	.....	1,904,958	1,980,000	1,876,189	.....	.....	6,624	.....	6,624	.....	1,882,813	.....	22,145	22,145	46,962	04/06/2027	1.F FE
..10921U-2A-5	BRIGHTHOUSE FINANCIAL GLOBAL FUNDI ..	.....	06/28/2023 ..	KEYBANC CAPITAL MARKETS	.....	3,645,416	3,800,000	3,788,385	3,794,141	.....	2,264	.....	2,264	.....	3,796,406	.....	(150,990)	(150,990)	27,233	04/12/2024	1.G FE
..11043X-AA-1	BRITISH AIR 19-1 AA PTT	C.....	06/15/2023 ..	SCHEDULED REDEMPTION ... JEFFERIES & COMPANY,	.....	106,978	106,978	90,664	90,766	.....	16,212	.....	16,212	.....	106,978	.....	.....	.....	1,765	12/15/2032	1.F FE
..12008R-AR-8	BUILDERS FIRSTSOURCE INC .....	.....	05/30/2023 ..	INC	.....	1,048,725	1,062,000	1,000,935	997,479	.....	4,967	.....	1,871	.....	1,004,317	.....	44,408	44,408	31,218	06/15/2032	3.C FE
..12189L-BK-6	BURLINGTON NORTHERN SANTA FE LLC ..	.....	06/06/2023 ..	MORGAN STANLEY	.....	5,014,050	5,000,000	4,997,300	.....	.....	.....	.....	.....	.....	4,997,300	.....	16,750	16,750	.....	04/15/2054	1.G FE
..136375-DC-3	CANADIAN NATIONAL RAILWAY COMPANY ..	A.....	05/03/2023 ..	Various	.....	4,801,917	5,000,000	4,980,300	4,980,961	.....	569	.....	569	.....	4,981,538	.....	(179,614)	(179,614)	144,375	08/05/2032	1.F FE
..14042T-CT-2	CAPITAL ONE BANK USA NA .....	.....	05/15/2023 ..	GOLDMAN, SACHS & CO. ...	.....	13,168,179	14,080,000	14,080,000	14,080,000	.....	.....	.....	.....	.....	14,080,000	.....	(911,821)	(911,821)	257,711	01/28/2026	1.G FE
..14040H-BD-6	CAPITAL ONE FINANCIAL CORP .....	.....	06/15/2023 ..	MATURED	.....	125,000	125,000	134,137	126,704	.....	(1,704)	.....	(1,704)	.....	125,000	.....	.....	.....	2,188	06/15/2023	2.A FE
..14040H-CH-6	CAPITAL ONE FINANCIAL CORPORATION .....	.....	06/28/2023 ..	MORGAN STANLEY	.....	7,689,524	8,964,000	8,955,910	8,957,257	.....	664	.....	664	.....	8,957,921	.....	(1,268,397)	(1,268,397)	111,054	11/02/2027	2.A FE
..14040H-CK-9	CAPITAL ONE FINANCIAL CORPORATION .....	.....	06/28/2023 ..	GOLDMAN, SACHS & CO. ... SMBc Nikko Securities	.....	14,487,439	14,876,000	14,876,000	14,876,000	.....	.....	.....	.....	.....	14,876,000	.....	(388,561)	(388,561)	113,211	12/06/2024	2.A FE
..14040H-CQ-6	CAPITAL ONE FINANCIAL CORPORATION .....	.....	06/05/2023 ..	America, Inc SMBc Nikko Securities	.....	1,284,928	1,320,000	1,301,520	.....	.....	2,622	.....	2,622	.....	1,304,142	.....	(19,215)	(19,215)	31,773	05/09/2025	2.A FE
..143658-BL-5	CARNIVAL CORP .....	.....	05/17/2023 ..	America, Inc	.....	8,149,336	8,675,000	8,974,625	6,875,762	.....	1,994,403	.....	(34,555)	.....	8,835,610	.....	(686,273)	(686,273)	467,053	03/01/2026	4.C FE
..19737L-AA-1	CECLO 2021-31A X CLO .....	.....	04/20/2023 ..	SCHEDULED REDEMPTION ...	.....	100,000	100,000	98,023	98,240	.....	1,760	.....	1,760	.....	100,000	.....	.....	.....	2,792	04/20/2034	1.A FE
..15089Q-AK-0	CELANESE US HOLDINGS LLC .....	.....	06/28/2023 ..	Various	.....	3,186,503	3,660,000	3,564,966	2,997,800	.....	5,522	.....	5,522	.....	3,571,318	.....	(384,815)	(384,815)	39,996	08/05/2026	2.C FE
..15189Y-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRI ..	.....	04/25/2023 ..	WELLS FARGO Jane Street Execution	.....	5,143,250	5,000,000	4,987,800	.....	.....	90	.....	90	.....	4,987,890	.....	155,360	155,360	23,375	04/01/2033	1.F FE
..156504-AM-4	CENTURY COMMUNITIES INC .....	.....	04/04/2023 ..	Services, LLC	.....	217,058	250,000	199,433	.....	.....	713	.....	713	.....	200,146	.....	16,912	16,912	1,372	08/15/2029	3.C FE
..161175-AY-0	CHARTER COMMUNICATIONS OPERATING L ..	.....	05/09/2023 ..	WELLS FARGO	.....	23,729,280	24,000,000	25,609,120	25,213,096	.....	(166,013)	.....	(166,013)	.....	25,047,083	.....	(1,317,803)	(1,317,803)	942,336	07/23/2025	2.C FE
..166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMPANY ..	.....	05/16/2023 ..	BARCLAYS	.....	3,885,440	4,000,000	3,989,520	3,995,476	.....	413	.....	413	.....	3,995,890	.....	(110,450)	(110,450)	63,089	12/01/2026	1.G FE
..12543D-BC-3	CHS/COMMUNITY HEALTH SYSTEMS INC ..	.....	05/22/2023 ..	Market Axess	.....	1,221,619	1,280,000	1,179,185	.....	.....	455,208	.....	7,408	.....	1,190,610	.....	31,001	31,001	70,827	03/15/2026	4.C FE
..171484-AJ-7	CHURCHILL DOWNS INCORPORATED .....	.....	04/12/2023 ..	Various	.....	6,016,875	6,000,000	6,000,000	.....	.....	.....	.....	.....	.....	6,000,000	.....	16,875	16,875	.....	05/01/2031	4.A FE
..12556L-BJ-4	CIT BANK NA .....	.....	05/22/2023 ..	Millennium Advisors	.....	270,556	290,000	269,978	.....	.....	934	.....	934	.....	270,913	.....	(357)	(357)	1,363	09/27/2025	2.B FE

STATEMENT AS OF JUNE 30, 2023 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
..172967-MR-9	CITIGROUP INC .....	.....	05/15/2023 ..	ASSIGNMENT OF SECURITIES .....	.....	10,000,000	10,000,000	10,000,000	10,000,000 .....	.....	.....	.....	.....	.....	10,000,000 .....	.....	.....	.....	83,900	05/15/2024 ..	1.6 FE
..75524K-NQ-3	CITIZENS BANK NA/ PROVIDENCE RI .....	.....	06/05/2023 ..	Market Axxess .....	.....	915,428	970,000	946,439	947,817 .....	.....	3,814 .....	.....	3,814 .....	.....	951,631 .....	.....	(36,203)	(36,203)	21,531	05/23/2025 ..	2.A FE
..75524K-PT-5	CITIZENS BANK NA/ PROVIDENCE RI .....	.....	06/28/2023 ..	Various .....	.....	12,328,900	13,000,000	13,000,000	13,000,000 .....	.....	.....	.....	.....	.....	13,000,000 .....	.....	(671,100)	(671,100)	535,485	10/24/2025 ..	2.A FE
..174610-AK-1	CITIZENS FINANCIAL GROUP INC .....	.....	06/15/2023 ..	Various .....	.....	4,686,100	5,000,000	4,994,750	4,998,228 .....	.....	255 .....	.....	255 .....	.....	4,998,484 .....	.....	(312,384)	(312,384)	112,278	12/03/2025 ..	2.B FE
..18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP .....	.....	05/04/2023 ..	STIFEL CAPITAL MARKETS .....	.....	5,936,963	6,615,000	6,645,259	5,731,210	906,095	(2,127) .....	.....	903,968 .....	.....	6,635,178 .....	.....	(698,215)	(698,215)	91,140	07/01/2028 ..	4.A FE
..189054-AX-7	CLOROX COMPANY .....	.....	05/02/2023 ..	Market Axxess .....	.....	515,121	620,000	493,328 .....	.....	.....	2,296 .....	.....	2,296 .....	.....	495,623 .....	.....	19,497	19,497	5,239	05/15/2030 ..	2.A FE
..12572Q-AG-0	CME GROUP INC .....	.....	06/21/2023 ..	CITADEL SECURITIES LLC .....	.....	511,689	530,000	517,768 .....	.....	.....	1,243 .....	.....	1,243 .....	.....	519,011 .....	.....	(7,322)	(7,322)	4,328	03/15/2025 ..	1.0 FE
..12592B-AL-8	CNH INDUSTRIAL CAPITAL LLC .....	.....	06/05/2023 ..	TD SECURITIES .....	.....	3,430,313	3,750,000	3,741,038	3,744,726 .....	.....	734 .....	.....	734 .....	.....	3,745,460 .....	.....	(315,148)	(315,148)	62,891	01/15/2026 ..	2.B FE
..12592B-AQ-7	CNH INDUSTRIAL CAPITAL LLC .....	.....	06/06/2023 ..	GOLDMAN, SACHS & CO. ...	.....	6,774,810	7,000,000	6,919,990 .....	.....	.....	2,311 .....	.....	2,311 .....	.....	6,922,301 .....	.....	(147,491)	(147,491)	51,314	04/10/2028 ..	2.B FE
..20030N-CR-0	COMCAST CORPORATION .....	.....	05/10/2023 ..	ASSIGNMENT OF SECURITIES .....	.....	4,950,850	5,000,000	5,067,350	5,045,949 .....	.....	(12,593) .....	.....	(12,593) .....	.....	5,033,356 .....	.....	(82,506)	(82,506)	105,347	04/15/2024 ..	1.6 FE
..20030N-CT-6	COMCAST CORPORATION .....	.....	05/09/2023 ..	U.S. BANCORP .....	.....	9,279,058	9,411,000	10,410,111	10,184,777 .....	.....	(46,288) .....	.....	(46,288) .....	.....	10,138,489 .....	.....	(859,431)	(859,431)	223,485	10/15/2028 ..	1.6 FE
..21871X-AA-7	COREBRIDGE FINANCIAL INC .....	.....	05/31/2023 ..	EXCHANGE .....	.....	4,997,525	5,000,000	4,996,050	4,996,987 .....	.....	538 .....	.....	538 .....	.....	4,997,525 .....	.....	.....	.....	115,208	04/04/2025 ..	2.B FE
..21871X-AC-3	COREBRIDGE FINANCIAL INC .....	.....	05/31/2023 ..	EXCHANGE .....	.....	6,992,311	7,000,000	6,990,200	6,991,540 .....	.....	770 .....	.....	770 .....	.....	6,992,311 .....	.....	.....	.....	167,494	04/05/2027 ..	2.B FE
..225310-AH-3	CREDIT ACCEPTANCE CORPORATION .....	.....	04/24/2023 ..	Jane Street Execution Services, LLC .....	.....	240,155	250,000	237,525 .....	.....	.....	211 .....	.....	211 .....	.....	237,736 .....	.....	2,419	2,419	1,866	03/15/2026 ..	3.C FE
..225401-AG-3	CREDIT SUISSE GROUP AG	D.....	06/12/2023 ..	ASSIGNMENT OF SECURITIES .....	.....	3,000,000	3,000,000	3,000,000	3,000,000 .....	.....	.....	.....	.....	.....	3,000,000 .....	.....	.....	.....	63,105	06/12/2024 ..	2.B FE
..225433-AC-5	CREDIT SUISSE GROUP FUNDING GUERNS	D.....	06/12/2023 ..	MERGER .....	.....	1,260,363	1,326,000	1,472,138	1,403,967	1,388,522	(15,446) .....	.....	(15,446) .....	.....	1,388,522 .....	.....	(128,159)	(128,159)	35,360	03/26/2025 ..	2.B FE
..126307-BM-8	CSC HOLDINGS LLC .....	.....	04/19/2023 ..	BANK OF AMERICA/MERRILL LYNCH .....	.....	4,010,000	4,000,000	4,000,000 .....	.....	.....	.....	.....	.....	.....	4,000,000 .....	.....	10,000	10,000 .....	.....	05/15/2028 ..	4.B FE
..22944B-AK-4	CSMC 2007-5 1A10 .....	.....	06/26/2023 ..	VARIOUS .....	.....	3,179 .....	.....	.....	.....	.....	3,179 .....	.....	.....	.....	.....	.....	3,179	3,179 .....	.....	08/25/2037 ..	6. Z*
..22944B-AF-5	CSMC 2007-5 1A6 .....	.....	06/26/2023 ..	VARIOUS .....	.....	435 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	435	435 .....	.....	08/25/2037 ..	6. Z*
..235822-AB-9	DANA FINANCING LUXEMBOURG SARL .....	.....	06/09/2023 ..	ASSIGNMENT OF SECURITIES .....	.....	2,000,000	2,000,000	1,987,500 .....	.....	.....	724 .....	.....	724 .....	.....	1,988,224 .....	.....	11,776	11,776	17,250	04/15/2025 ..	3.B FE
..23918K-AT-5	DAVITA INC .....	.....	06/05/2023 ..	Jane Street Execution Services, LLC .....	.....	203,058	250,000	200,693 .....	.....	.....	174 .....	.....	174 .....	.....	200,866 .....	.....	2,191	2,191	2,917	02/15/2031 ..	4.A FE
..247361-ZV-3	DELTA AIR LINES 2020-1 CLASS AA PA .....	.....	06/10/2023 ..	SCHEDULED REDEMPTION .....	.....	330,361	330,361	281,357	254,418 .....	.....	48,160 .....	.....	48,160 .....	.....	330,361 .....	.....	.....	.....	3,304	06/10/2028 ..	1.E FE
..830867-AA-5	DELTA AIR LINES INC / SKYMILES IP .....	.....	04/20/2023 ..	ASSIGNMENT OF SECURITIES .....	.....	560,000	560,000	560,000	560,000 .....	.....	.....	.....	.....	.....	560,000 .....	.....	.....	.....	12,600	10/20/2025 ..	2.B FE
..251526-CG-2	DEUTSCHE BANK AG (NEW YORK BRANCH)	D.....	05/02/2023 ..	Various .....	.....	4,054,652	4,310,000	4,220,383	3,000,000 .....	.....	12,547 .....	.....	12,547 .....	.....	4,232,930 .....	.....	(178,277)	(178,277)	34,006	04/01/2025 ..	2.A FE
..25160P-AF-4	DEUTSCHE BANK AG (NEW YORK BRANCH)	D.....	06/21/2023 ..	MORGAN STANLEY .....	.....	225,735	250,000	241,740	243,436 .....	.....	942 .....	.....	942 .....	.....	244,378 .....	.....	(18,643)	(18,643)	3,208	03/19/2026 ..	1.6 FE
..25160P-AH-0	DEUTSCHE BANK AG (NEW YORK BRANCH)	D.....	06/09/2023 ..	JPMORGAN CHASE & CO. ...	.....	4,329,800	5,000,000	5,000,000	5,000,000 .....	.....	.....	.....	.....	.....	5,000,000 .....	.....	(670,200)	(670,200)	119,093	01/07/2028 ..	2.A FE
..25243Y-BH-1	DIAGEO CAPITAL PLC	D.....	05/09/2023 ..	JEFFERIES & COMPANY, INC. ....	.....	5,381,600	5,000,000	4,973,500	4,973,858 .....	.....	711 .....	.....	711 .....	.....	4,974,570 .....	.....	407,030	407,030	150,486	01/24/2033 ..	1.6 FE
..25470X-AY-1	DISH DBS CORP .....	.....	05/08/2023 ..	JPMORGAN CHASE & CO. ...	.....	2,484,000	4,800,000	5,361,204	3,870,672	1,295,796	(34,634) .....	.....	1,261,162 .....	.....	5,131,834 .....	.....	(2,647,834)	(2,647,834)	319,300	07/01/2026 ..	4.C FE
..25746U-DB-2	DOMINION ENERGY INC .....	.....	04/05/2023 ..	SUSQUEHANNA FINANCIAL GROUP LLLP .....	.....	977,160	1,000,000	1,017,510	1,011,487 .....	.....	(1,918) .....	.....	(1,918) .....	.....	1,009,569 .....	.....	(32,409)	(32,409)	20,047	08/15/2024 ..	2.B FE
..26078J-AC-4	DOWDUPONT INC .....	.....	05/18/2023 ..	JPMORGAN CHASE & CO. ...	.....	6,925,800	7,000,000	7,062,620	7,046,549 .....	.....	(6,210) .....	.....	(6,210) .....	.....	7,040,340 .....	.....	(114,540)	(114,540)	163,370	11/15/2025 ..	2.A FE
..233293-AQ-2	DPL INC .....	.....	04/04/2023 ..	Market Axxess .....	.....	196,924	220,000	195,661	195,990 .....	.....	821 .....	.....	821 .....	.....	196,811 .....	.....	114	114	4,546	04/15/2029 ..	3.B FE
..26151A-AA-7	DRAX FINCO PLC	D.....	06/05/2023 ..	MORGAN STANLEY .....	.....	263,752	270,000	275,049	257,380	14,039	(1,419) .....	.....	12,620 .....	.....	270,000 .....	.....	(6,248)	(6,248)	10,733	11/01/2025 ..	3.A FE
..26969P-AB-4	EAGLE MATERIALS INC .....	.....	05/05/2023 ..	SUNTRUST INVESTMENT SERVICES, INC. ....	.....	5,093,361	6,300,000	6,238,932	6,245,949 .....	.....	2,033 .....	.....	2,033 .....	.....	6,247,982 .....	.....	(1,154,621)	(1,154,621)	134,750	07/01/2031 ..	2.B FE
..281020-AR-8	EDISON INTERNATIONAL .....	.....	05/22/2023 ..	Market Axxess .....	.....	522,834	530,000	543,214	540,285 .....	.....	(1,719) .....	.....	(1,719) .....	.....	538,566 .....	.....	(15,732)	(15,732)	15,960	04/15/2025 ..	2.C FE
..28504D-AD-5	ELECTRICITE DE FRANCE SA	D.....	05/24/2023 ..	MORGAN STANLEY .....	.....	2,006,760	2,000,000	1,986,460 .....	.....	.....	1 .....	.....	1 .....	.....	1,986,461 .....	.....	20,299	20,299	1,150	05/23/2053 ..	2.A FE
..29246R-AA-1	ENEL GENERACION CHILE SA	D.....	05/02/2023 ..	Market Axxess .....	.....	672,515	681,000	672,079	672,262 .....	.....	2,256 .....	.....	2,256 .....	.....	674,517 .....	.....	(2,003)	(2,003)	15,999	04/15/2024 ..	2.B FE
..26884L-AH-2	EQT CORP .....	.....	06/09/2023 ..	ASSIGNMENT OF SECURITIES .....	.....	225,810	232,000	231,798 .....	.....	.....	5 .....	.....	5 .....	.....	231,803 .....	.....	(5,993)	(5,993)	5,052	02/01/2025 ..	2.C FE

STATEMENT AS OF JUNE 30, 2023 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- 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	
..26884L-AP-4	EQT CORP .....	.....	06/29/2023 ..	ASSIGNMENT OF SECURITIES	.....	15,000,000	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	.....15,000,000	.....	.....	.....	.....626,946	10/01/2025	2.C FE	....
..29444U-BD-7	EQUINIX INC .....	.....	05/03/2023 ..	BARCLAYS	.....	4,589,822	4,912,000	4,904,878	4,907,874	.....	.....347	.....	.....347	.....	.....4,908,222	.....	.....(318,400)	(318,400)	66,080	11/18/2026	2.B FE	....
..29444U-BE-5	EQUINIX INC .....	.....	05/11/2023 ..	Various	.....	9,513,278	10,621,000	10,599,612	10,601,782	.....	.....916	.....	.....916	.....	.....10,602,698	.....	.....(1,089,420)	(1,089,420)	163,327	11/18/2029	2.B FE	....
..29444U-BG-0	EQUINIX INC .....	.....	05/11/2023 ..	GOLDMAN, SACHS & CO. ...	.....	4,404,050	5,000,000	4,987,450	4,991,751	.....	.....652	.....	.....652	.....	.....4,992,403	.....	.....(588,353)	(588,353)	75,000	07/15/2027	2.B FE	....
..29444U-BH-8	EQUINIX INC .....	.....	05/10/2023 ..	GOLDMAN, SACHS & CO. ...	.....	5,046,372	6,154,000	6,136,215	6,140,319	.....	.....611	.....	.....611	.....	.....6,140,930	.....	.....(1,094,558)	(1,094,558)	109,157	07/15/2030	2.B FE	....
..29444U-BK-1	EQUINIX INC .....	.....	05/03/2023 ..	GOLDMAN, SACHS & CO. ...	.....	10,461,435	11,500,000	11,488,385	11,493,565	.....	.....809	.....	.....809	.....	.....11,494,375	.....	.....(1,032,940)	(1,032,940)	73,472	09/15/2025	2.B FE	....
..29444U-BL-9	EQUINIX INC .....	.....	05/04/2023 ..	MORGAN STANLEY	.....	2,141,325	2,500,000	2,497,725	2,498,381	.....	.....106	.....	.....106	.....	.....2,498,486	.....	.....(357,161)	(357,161)	25,080	03/15/2028	2.B FE	....
..29444U-BQ-8	EQUINIX INC .....	.....	05/02/2023 ..	GOLDMAN, SACHS & CO. ...	.....	5,585,022	6,200,000	6,166,734	6,174,893	.....	.....2,471	.....	.....2,471	.....	.....6,177,363	.....	.....(592,341)	(592,341)	42,203	05/15/2026	2.B FE	....
..29444U-BR-6	EQUINIX INC .....	.....	05/18/2023 ..	Various	.....	1,700,877	1,974,000	1,963,380	1,965,708	.....	.....559	.....	.....559	.....	.....1,966,267	.....	.....(265,390)	(265,390)	20,124	05/15/2028	2.B FE	....
..29444U-BU-9	EQUINIX INC .....	.....	05/11/2023 ..	GOLDMAN, SACHS & CO. ...	.....	11,104,250	12,240,000	12,175,618	12,179,551	.....	.....2,020	.....	.....2,020	.....	.....12,181,571	.....	.....(1,077,320)	(1,077,320)	278,460	04/15/2032	2.B FE	....
..29449W-AB-3	EQUITABLE FINANCIAL LIFE GLOBAL FU	.....	05/17/2023 ..	Various	.....	5,572,709	6,524,000	6,508,864	6,513,763	.....	.....808	.....	.....808	.....	.....6,514,571	.....	.....(941,862)	(941,862)	66,061	08/27/2027	1.E FE	....
..29449W-AF-4	EQUITABLE FINANCIAL LIFE GLOBAL FU	.....	05/12/2023 ..	SECURITIES (USA)	.....	2,986,445	3,500,000	3,490,620	3,492,937	.....	.....489	.....	.....489	.....	.....3,493,426	.....	.....(506,981)	(506,981)	43,400	03/08/2028	1.E FE	....
..26884A-BF-9	ERP OPERATING LP	D.....	05/05/2023 ..	GOLDMAN, SACHS & CO. ...	.....	2,238,612	2,389,000	2,620,482	2,545,236	.....	.....(14,220)	.....	.....(14,220)	.....	.....2,531,016	.....	.....(292,403)	(292,403)	35,556	11/01/2026	1.G FE	....
..30212P-AR-6	EXPEDIA INC .....	.....	04/12/2023 ..	SEAPORT GROUP	.....	7,012,160	8,000,000	7,940,644	7,955,291	.....	.....1,601	.....	.....1,601	.....	.....7,956,892	.....	.....(944,732)	(944,732)	172,611	02/15/2030	2.C FE	....
..31677Q-BT-5	FIFTH THIRD BANCORP .....	.....	06/28/2023 ..	TRUIST BANK	.....	32,197,251	33,000,000	33,000,000	33,000,000	.....	.....	.....	.....	.....	.....33,000,000	.....	.....(802,749)	(802,749)	1,301,234	10/27/2025	1.G FE	....
..33938X-AC-9	FLEX LTD .....	.....	04/24/2023 ..	MORGAN STANLEY Jane Street Execution Services, LLC	.....	985,813	1,030,000	969,096	973,052	.....	.....5,465	.....	.....5,465	.....	.....978,517	.....	.....7,296	(7,296)	28,432	02/01/2026	2.C FE	....
..343498-AB-7	FLOWERS FOODS INC .....	.....	06/05/2023 ..	Services, LLC	.....	312,738	330,000	321,935	322,668	.....	.....791	.....	.....791	.....	.....323,459	.....	.....(10,721)	(10,721)	7,893	10/01/2026	2.B FE	....
..30251G-BE-6	FMG RESOURCES (AUGUST 2006) PTY LT	D.....	06/21/2023 ..	Millennium Advisors	.....	477,115	500,000	458,980	459,939	.....	.....1,473	.....	.....1,473	.....	.....461,413	.....	.....15,702	15,702	21,097	04/15/2032	3.A FE	....
..345397-AB-6	FORD MOTOR CREDIT COMPANY LLC	.....	05/08/2023 ..	Various	.....	5,724,113	6,273,000	6,237,496	5,614,335	633,570	1,769	.....	.....635,339	.....	.....6,249,674	.....	.....(525,561)	(525,561)	180,184	08/17/2027	3.A FE	....
..345397-C9-2	FORD MOTOR CREDIT COMPANY LLC	.....	06/13/2023 ..	Various	.....	6,910,600	6,920,000	6,919,100	.....	.....	.....21	.....	.....21	.....	.....6,919,121	.....	.....(8,521)	(8,521)	66,277	05/12/2028	3.A FE	....
..346232-AE-1	FORESTAR GROUP INC .....	.....	05/22/2023 ..	Jane Street Execution Services, LLC	.....	229,755	250,000	217,033	.....	.....	.....2,014	.....	.....2,014	.....	.....219,047	.....	.....10,708	10,708	9,132	03/01/2028	3.C FE	....
..34965K-AA-5	FORTREA HOLDINGS INC .....	.....	06/13/2023 ..	CANTOR FITZGERALD	.....	3,298,750	3,250,000	3,250,000	.....	.....	.....	.....	.....	.....	.....3,250,000	.....	.....48,750	48,750	.....	07/01/2030	3.C FE	....
..364760-AP-3	GAP INC .....	.....	04/04/2023 ..	Market Axxess	.....	408,052	570,000	448,168	402,078	47,005	3,630	.....	.....50,636	.....	.....452,714	.....	.....(44,662)	(44,662)	10,618	10/01/2029	4.A FE	....
..36267V-AG-8	GE HEALTHCARE HOLDING LLC .....	.....	06/08/2023 ..	EXCHANGE	.....	6,999,869	7,000,000	6,999,860	6,999,862	.....	.....7	.....	.....7	.....	.....6,999,869	.....	.....	.....	.....223,217	03/15/2030	2.B FE	....
..36267V-AJ-2	GE HEALTHCARE HOLDING LLC .....	.....	06/08/2023 ..	EXCHANGE	.....	10,000,000	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	.....10,000,000	.....	.....	.....	.....321,494	11/22/2032	2.B FE	....
..37045X-CL-8	GENERAL MOTORS FINANCIAL CO INC	.....	06/19/2023 ..	MATURED	.....	8,400,000	8,400,000	8,387,568	8,398,729	.....	.....1,271	.....	.....1,271	.....	.....8,400,000	.....	.....	.....	.....174,300	06/19/2023	2.C FE	....
..37045X-CV-6	GENERAL MOTORS FINANCIAL CO INC	.....	04/12/2023 ..	WELLS FARGO	.....	14,910,792	15,600,000	15,580,344	15,591,396	.....	.....1,113	.....	.....1,113	.....	.....15,592,509	.....	.....(681,717)	(681,717)	286,520	02/26/2025	2.C FE	....
..37045X-DU-7	GENERAL MOTORS FINANCIAL CO INC	.....	04/03/2023 ..	WELLS FARGO	.....	3,640,350	3,750,000	3,749,250	3,749,426	.....	.....63	.....	.....63	.....	.....3,749,489	.....	.....(109,139)	(109,139)	70,458	04/07/2025	2.C FE	....
..38175G-AA-1	GOCAP 2015-23A AR CLO	.....	04/20/2023 ..	SCHEDULED REDEMPTION MIZUHO SECURITIES USA	.....	64,160	64,160	63,130	63,221	.....	.....939	.....	.....939	.....	.....64,160	.....	.....	.....	.....1,856	01/20/2031	1.A FE	....
..38141G-ZH-0	GOLDMAN SACHS GROUP INC/THE	.....	06/28/2023 ..	INC.	.....	4,625,075	4,750,000	4,750,000	4,750,000	.....	.....	.....	.....	.....	.....4,750,000	.....	.....(124,925)	(124,925)	77,894	01/24/2025	1.F FE	....
..38141G-ZP-2	GOLDMAN SACHS GROUP INC/THE	.....	05/10/2023 ..	GOLDMAN, SACHS & CO. ...	.....	8,817,840	9,000,000	8,991,990	8,995,118	.....	.....1,456	.....	.....1,456	.....	.....8,996,573	.....	.....(178,733)	(178,733)	177,750	03/15/2024	1.F FE	....
..404119-CE-7	HCA INC .....	.....	05/02/2023 ..	Market Axxess	.....	429,289	470,000	415,912	416,672	.....	.....2,486	.....	.....2,486	.....	.....419,159	.....	.....10,130	10,130	10,090	03/15/2029	2.C FE	....
..432833-AL-5	HILTON DOMESTIC OPERATING COMPANY	.....	06/13/2023 ..	JPMORGAN CHASE & CO. ...	.....	1,732,500	2,000,000	2,037,590	1,673,260	359,681	(2,122)	.....	.....357,559	.....	.....2,030,819	.....	.....(298,319)	(298,319)	49,778	05/01/2031	3.B FE	....
..404280-BS-7	HSBC HOLDINGS PLC	D.....	05/18/2023 ..	ASSIGNMENT OF SECURITIES	.....	340,000	340,000	352,844	343,497	.....	.....(3,497)	.....	.....(3,497)	.....	.....340,000	.....	.....	.....	.....6,715	05/18/2024	1.G FE	....
..44891A-BU-0	HYUNDAI CAPITAL AMERICA	.....	04/03/2023 ..	MATURED	.....	3,000,000	3,000,000	2,994,180	2,999,253	.....	.....747	.....	.....747	.....	.....3,000,000	.....	.....	.....	.....12,000	04/03/2023	2.A FE	....
..451102-BQ-9	ICAHN ENTERPRISES LP .....	.....	06/05/2023 ..	BARCLAYS	.....	494,208	540,000	541,906	523,692	16,308	.....	.....	.....16,308	.....	.....540,000	.....	.....(45,792)	(45,792)	16,448	12/15/2025	3.C FE	....
..45256#-AB-8	IMPACT CIL PARENT CMBS	.....	06/11/2023 ..	SCHEDULED REDEMPTION	.....	79,042	79,042	79,041	61,931	.....	.....388	.....	.....388	.....	.....79,042	.....	.....	.....	.....2,001	10/28/2056	1.G FE	....
..45256#-AD-7	IMPACT COMMUNITY CAPITAL CMBS	.....	06/01/2023 ..	SCHEDULED REDEMPTION	.....	77,671	77,671	77,541	77,501	82	88	.....	.....170	.....	.....77,671	.....	.....	.....	.....	07/25/2031	5.B GI	....
..45669E-AD-8	INDX 2007-ARS CM	.....	06/26/2023 ..	VARIOUS	.....	449	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....449	449	.....	05/26/2037	6. Z*	....
..45687A-AP-7	INGERSOLL-RAND GLOBAL HOLDING COMP	.....	05/09/2023 ..	MIZUHO SECURITIES USA INC.	.....	4,847,000	5,000,000	5,279,864	5,240,689	.....	.....(14,550)	.....	.....(14,550)	.....	.....5,226,139	.....	.....(379,139)	(379,139)	135,417	08/21/2028	2.B FE	....

STATEMENT AS OF JUNE 30, 2023 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- 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
..466313-AK-9	JABIL INC		04/24/2023	Millennium Advisors RBC DOMINION SECURITIES		1,022,340	1,200,000	985,068			2,959		2,959		988,027		34,313	34,313	10,100	01/15/2031	2.C FE
..24422E-WK-1	JOHN DEERE CAPITAL CORP		05/09/2023			4,983,050	5,000,000	4,991,450	4,991,936		565		565		4,992,500		(9,450)	(9,450)	140,063	09/15/2027	1.F FE
..24422E-WW-5	JOHN DEERE CAPITAL CORP		06/06/2023	Various		9,999,950	10,000,000	9,994,400							9,994,400		5,550	5,550		06/06/2025	1.F FE
..46647P-AH-9	JPMORGAN CHASE & CO		04/05/2023	SMBC Nikko Securities America, Inc		2,983,213	3,040,000	2,937,856	2,944,465		11,587		11,587		2,956,052		27,161	27,161	59,549	03/01/2025	1.F FE
..46647P-DR-4	JPMORGAN CHASE & CO		06/21/2023	BARCLAYS SUSQUEHANNA FINANCIAL GROUP LLLP		8,083,920	8,000,000	8,000,000							8,000,000		83,920	83,920	26,156	06/01/2034	1.E FE
..48203R-AH-6	JUNIPER NETWORKS INC		04/24/2023			967,500	1,030,000	930,090	930,435		4,030		4,030		934,465		33,035	33,035	26,930	08/15/2029	2.B FE
..485170-BD-5	KANSAS CITY SOUTHERN RAILWAY CO		04/19/2023	EXCHANGE		32,279,713	33,354,000	32,406,293	20,180,206		23,129		23,129		32,280,000		(287)	(287)	410,208	11/15/2029	2.B FE
..49177J-AA-0	KENVUE INC		06/06/2023	DEUTSCHE BANK AG		3,025,260	3,000,000	2,998,890			112		112		2,999,002		26,258	26,258	34,833	03/22/2025	1.E FE
..49177J-AC-6	KENVUE INC		06/06/2023	MORGAN STANLEY		7,100,030	7,000,000	6,996,010			263		263		6,996,273		103,757	103,757	79,061	03/22/2026	1.E FE
..49306S-AA-4	KEY BANK NATIONAL ASSOCIATION		06/28/2023	JPMORGAN CHASE & CO.		3,527,520	4,000,000	4,022,000	4,020,032		(1,827)		(1,827)		4,018,205		(490,685)	(490,685)	95,604	12/14/2027	1.G FE
..49327M-3E-2	KEY BANK USA NA		06/22/2023	Various		9,233,630	10,000,000	9,997,200			422		422		9,997,974		(764,344)	(764,344)	359,206	08/08/2025	1.G FE
..49327M-3F-9	KEYBANK NATIONAL ASSOCIATION		06/20/2023	GOLDMAN, SACHS & CO.		4,678,650	5,000,000	4,991,650	4,991,837		698		698		4,992,535		(313,885)	(313,885)	176,313	11/15/2027	1.G FE
..493738-AE-8	KIA MOTORS CORPORATION	D.....	04/25/2023	MATURED		24,300,000	24,300,000	24,101,469	24,287,652		12,348		12,348		24,300,000				364,500	04/25/2023	2.A FE
..494368-BY-8	KIMBERLY-CLARK CORPORATION		05/09/2023	BNP CAPITAL MARKETS		1,592,128	1,600,000	1,818,352	1,787,347		(11,019)		(11,019)		1,776,328		(184,200)	(184,200)	33,356	11/01/2028	1.F FE
..498894-AA-2	KNIFE RIVER HOLDING CO		04/11/2023	JPMORGAN CHASE & CO.		4,690,688	4,650,000	4,650,000							4,650,000		40,688	40,688		05/01/2031	3.C FE
..50050N-AA-1	KOFTOOR BRANDS INC		04/24/2023	Market Axxess		435,785	510,000	433,383			903		903		434,285		1,499	1,499	9,408	11/15/2029	3.C FE
..50077L-AZ-9	KRAFT HEINZ FOODS CO		05/17/2023	BARCLAYS		3,601,560	4,000,000	3,378,000	3,380,065		3,646		3,646		3,383,711		217,849	217,849	123,500	10/01/2049	2.B FE
..501044-OP-3	KROGER CO		04/24/2023	DEUTSCHE BANK AG		528,450	630,000	519,252			1,282		1,282		520,534		7,916	7,916	6,738	05/01/2030	2.B FE
..517834-AG-2	LAS VEGAS SANDS CORP		04/05/2023	BARCLAYS Jane Street Execution Services, LLC		412,096	420,000	421,331	396,980	23,892	(147)		23,745		420,726		(8,630)	(8,630)	9,035	08/08/2024	3.A FE
..517834-AH-0	LAS VEGAS SANDS CORP		04/05/2023	Jane Street Execution Services, LLC		235,885	250,000	245,785	229,743	17,094	338		17,432		247,175		(11,290)	(11,290)	2,115	06/25/2025	3.A FE
..526057-CV-4	LENNAR CORPORATION		05/22/2023	Services, LLC		512,845	520,000	513,297			519		519		513,816		(971)	(971)	11,483	06/15/2027	2.B FE
..526107-AE-7	LENNOX INTERNATIONAL INC.		06/05/2023	MORGAN STANLEY		229,298	250,000	229,340			321		321		229,661		(363)	(363)	1,181	08/01/2025	2.B FE
..527298-BR-3	LEVEL 3 FINANCING INC		06/30/2023	Various		6,103,401	9,724,000	10,085,910	7,659,595	2,257,329	(31,853)		2,225,476		9,885,071		(3,781,670)	(3,781,670)	319,700	07/01/2028	4.A FE
..527298-BS-1	LEVEL 3 FINANCING INC		04/21/2023	BARCLAYS RBC DOMINION SECURITIES		1,316,250	2,250,000	2,250,000	1,647,542	602,458			602,458		2,250,000		(933,750)	(933,750)	29,453	01/15/2029	4.A FE
..53219L-AT-6	LIFEPOINT HEALTH INC		06/01/2023			893,750	1,000,000	1,000,000	941,090	58,910			58,910		1,000,000		(106,250)	(106,250)	43,125	04/15/2025	4.B FE
..84610W-AB-1	LIFESTORAGE LP		06/05/2023	MORGAN STANLEY		954,594	1,000,000	955,890			845		845		956,735		(2,141)	(2,141)	13,498	07/01/2026	2.B FE
..536797-AG-8	LITHIA MOTORS INC		05/24/2023	WELLS FARGO		1,853,640	2,168,000	1,851,500	546,176		13,430		13,430		1,868,357		(14,717)	(14,717)	40,838	06/01/2029	3.B FE
..539439-AH-9	LLOYDS BANKING GROUP PLC	D.....	06/06/2023	BARCLAYS		10,963,000	10,000,000	10,000,000	10,000,000						10,000,000		963,000	963,000	448,461	11/15/2033	2.A FE
..53944Y-AF-0	LLOYDS BANKING GROUP PLC	D.....	04/28/2023	GOLDMAN, SACHS & CO.		10,237,480	10,428,000	10,753,366	10,577,876		(20,854)		(20,854)		10,557,023		(319,542)	(319,542)	224,289	05/08/2025	1.G FE
..548661-EQ-6	LOWES COMPANIES INC		06/06/2023	BARCLAYS		9,953,500	10,000,000	10,000,000							10,000,000		(46,500)	(46,500)	97,278	07/01/2033	2.A FE
..52524V-AL-3	LXS 2007-1SN AF3 RMBS		04/25/2023	VARIOUS		263,315											263,315	263,315		08/25/2047	6. Z*
..50249A-AF-0	LYB INTERNATIONAL FINANCE III LLC		05/02/2023	Market Axxess		530,955	580,000	528,015			450		450		528,465		2,490	2,490	665	10/01/2025	2.B FE
..55609N-AA-6	MACQUARIE AIRFINANCE HOLDINGS LTD	D.....	04/11/2023	Various		6,547,589	6,500,000	6,500,000							6,500,000		47,589	47,589			3.B FE
..55617L-AQ-5	MACYS RETAIL HOLDINGS LLC		04/04/2023	Jane Street Execution Services, LLC		213,775	240,000	203,088	203,663		968		968		204,631		9,144	9,144	7,873	03/15/2030	3.A FE
..55617L-AR-3	MACYS RETAIL HOLDINGS LLC		04/04/2023	Market Axxess		442,190	500,000	415,130	416,072		1,585		1,585		417,656		24,534	24,534	17,099	03/15/2032	3.A FE
..55903V-AC-7	MAGALLANES INC		05/01/2023	EXCHANGE		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				107,601	03/15/2024	2.C FE
..55903V-AE-3	MAGALLANES INC		05/01/2023	EXCHANGE		40,010,409	40,000,000	40,017,000	40,012,668		(1,851)		(1,851)		40,010,817		(409)	(409)	913,542	05/01/2028	2.C FE
..55903V-AG-8	MAGALLANES INC		05/01/2023	EXCHANGE		43,000,000	43,000,000	43,000,000	43,000,000						43,000,000				1,013,641	03/15/2027	2.C FE
..55903V-AJ-2	MAGALLANES INC		05/01/2023	EXCHANGE		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				330,851	03/15/2029	2.C FE
..55903V-AL-7	MAGALLANES INC		05/01/2023	EXCHANGE		8,334,000	8,334,000	8,334,000							8,334,000				223,873	03/15/2032	2.C FE
..55903V-AN-3	MAGALLANES INC		05/01/2023	EXCHANGE		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				317,028	03/15/2042	2.C FE

STATEMENT AS OF JUNE 30, 2023 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
..55279H-AW-0	MANUFACTURERS AND TRADERS TRUST CO		06/26/2023	Various		9,373,204	10,000,000	9,985,900					1,058		9,986,958		(613,754)	(613,754)	196,395	01/27/2028	1.6 FE
..571903-BL-6	MARRIOTT INTERNATIONAL INC		04/18/2023	Various JEFFERIES & COMPANY, INC.		9,923,720	10,000,000	9,873,200					927		9,874,127		49,593	49,593	25,589	04/15/2029	2.B FE
..571676-AV-7	MARS INC		04/18/2023	INC. JEFFERIES & COMPANY, INC.		5,024,650	5,000,000	4,992,100							4,992,100		32,550	32,550		04/20/2033	1.E FE
..573284-AV-8	MARTIN MARIETTA MATERIALS INC		06/05/2023	INC.		210,848	250,000	210,303					176		210,478		369	369	1,424	03/15/2030	2.B FE
..573874-AL-8	MARVELL TECHNOLOGY INC		06/22/2023	MATURED		14,000,000	14,000,000	13,987,245	13,995,919		4,081		4,081		14,000,000				294,000	06/22/2023	2.C FE
..576485-AF-3	MATADOR RESOURCES CO		04/04/2023	STIFEL CAPITAL MARKETS		1,900,000	1,900,000	1,880,240							1,880,240		19,760	19,760		04/15/2028	3.C FE
..58013M-FS-8	MCDONALDS CORPORATION		05/10/2023	Various		4,054,652	4,000,000	3,982,240	3,982,680		459		459		3,983,139		71,513	71,513	116,329	09/06/2032	2.A FE
..55817H-AA-7	MDPK 2022-62A A1 CLO		06/27/2023	JPMORGAN CHASE & CO.		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				589,792	07/17/2033	1.A FE
..58933Y-BK-0	MERCK & CO INC		05/09/2023	BNP CAPITAL MARKETS BANK OF AMERICA/MERRILL LYNCH		6,006,240	6,000,000	5,994,720							5,994,720		11,520	11,520		05/17/2033	1.E FE
..58933Y-BL-8	MERCK & CO INC		05/09/2023	LYNCH		9,954,600	10,000,000	9,940,300							9,940,300		14,300	14,300		05/17/2044	1.E FE
..050700-30-1	MERRILL LYNCH - RITS 2007-1 ABS		05/24/2023	DISTRIBUTION		17											17	17		05/30/2027	2.C FE
..050708-30-7	MERRILL LYNCH - RITS 2007-2 ABS		05/22/2023	DISTRIBUTION		36											36	36		05/22/2027	2.C FE
..59217G-FC-8	MET LIFE GLOB FUNDING I		05/04/2023	GOLDMAN, SACHS & CO.		11,798,920	12,000,000	11,995,320	11,995,839		529		529		11,996,368		(197,448)	(197,448)	341,550	08/25/2025	1.D FE
..58989V-ZE-3	MET TOWER GLOBAL FUNDING		05/02/2023	Various Jane Street Execution Services, LLC		10,980,098	11,233,000	11,221,992	11,223,921		1,173		1,173		11,225,093		(244,989)	(244,989)	157,389	08/31/2025	1.D FE
..30303M-BJ-4	META PLATFORMS INC		05/02/2023	Services, LLC		216,360	250,000	225,760					88		225,848		(9,488)	(9,488)	8,189	08/15/2052	1.E FE
..59151K-AK-4	METHANEX CORP	A	06/05/2023	Millennium Advisors		578,613	590,000	569,421			2,457		2,457		571,878		6,735	6,735	12,955	12/01/2024	3.A FE
..595017-AP-9	MICROCHIP TECHNOLOGY INCORPORATED		06/01/2023	MATURED Jane Street Execution Services, LLC		22,250,000	22,250,000	22,250,000	22,250,000						22,250,000				482,046	06/01/2023	2.B FE
..595017-BB-9	MICROCHIP TECHNOLOGY INCORPORATED		04/05/2023	Services, LLC		894,065	930,000	885,834	897,364		7,868		7,868		905,232		(11,167)	(11,167)	5,901	02/15/2024	2.B FE
..59523U-AL-1	MID-AMERICA APARTMENTS LP		04/05/2023	Market Axxess		276,895	280,000	289,310	284,900		(1,403)		(1,403)		283,497		(6,602)	(6,602)	3,354	06/15/2024	1.6 FE
..599191-AA-1	MILEAGE PLUS HOLDINGS LLC		06/20/2023	SCHEDULED REDEMPTION		725,000	725,000	715,938	682,215		4,671		4,671		725,000				23,562	06/20/2027	2.C FE
..606822-AU-8	MITSUBISHI UFJ FINANCIAL GROUP INC	D	04/28/2023	GOLDMAN, SACHS & CO.		12,809,240	13,082,000	13,146,549	13,126,163		(6,752)		(6,752)		13,119,411		(310,171)	(310,171)	329,405	03/02/2025	1.6 FE
..609207-AU-9	MONDELEZ INTERNATIONAL INC		05/22/2023	DEUTSCHE BANK AG		507,028	540,000	505,402			1,275		1,275		506,677		350	350	4,500	05/04/2025	2.B FE
..617446-BJ-1	MORGAN STANLEY		05/10/2023	GOLDMAN, SACHS & CO.		16,853,734	17,450,000	17,404,738	17,399,739		5,846		5,846		17,405,585		(551,852)	(551,852)	382,349	07/22/2025	1.E FE
..61747Y-EG-6	MORGAN STANLEY		05/10/2023	MORGAN STANLEY		9,360,933	10,000,000	9,355,900	9,476,776		65,249		65,249		9,542,025		(181,092)	(181,092)	64,990	10/21/2025	1.E FE
..620076-BN-8	MOTOROLA SOLUTIONS INC		06/28/2023	SEAPORT GROUP		2,991,398	3,077,000	3,075,769	3,076,150		58		58		3,076,208		(84,810)	(84,810)	85,318	05/23/2029	2.C FE
..63906Y-AD-0	NATWEST MARKETS PLC	D	05/02/2023	Various		12,425,379	14,000,000	13,996,640	13,997,459		223		223		13,997,682		(1,572,304)	(1,572,304)	133,060	09/29/2026	1.E FE
..640158-AD-9	NEIGHBORHOOD LEND SVC MTG LN RMBS		06/01/2023	SCHEDULED REDEMPTION		9,809	9,809	5,002	5,156		1,537		2,953		9,646				174	10/01/2041	4.B Z
..641062-BF-0	NESTLE HOLDINGS INC.		06/20/2023	SOCIETE GENERALE		6,925,392	6,800,000	6,798,232			86		86		6,798,318		127,074	127,074	92,556	03/14/2028	1.D FE
..651229-BC-9	NEWELL BRANDS INC		05/03/2023	BARCLAYS		3,069,350	3,140,000	3,140,000	3,116,450		23,550		23,550		3,140,000		(70,650)	(70,650)	128,446	09/15/2027	3.A FE
..654740-BS-7	NISSAN MOTOR ACCEPTANCE CORP	C	05/22/2023	Market Axxess SMBG Nikko Securities America, Inc		852,482	980,000	864,654			2,869		2,869		867,523		(15,041)	(15,041)	4,083	03/09/2026	2.C FE
..65535H-AR-0	NOMURA HOLDINGS INC	D	06/28/2023	Various		31,180,837	34,050,000	34,050,000	34,050,000						34,050,000		(2,869,164)	(2,869,164)	601,225	07/16/2025	2.A FE
..67078A-AD-5	NVENT FINANCE SARL	D	05/02/2023	Various		1,280,121	1,330,000	1,302,545	1,304,148		1,424		1,424		1,305,572		(25,451)	(25,451)	32,693	04/15/2028	2.C FE
..62947Q-BA-5	NXP BV	D	04/05/2023	Millennium Advisors JEFFERIES & COMPANY, INC.		1,825,464	1,840,000	1,827,819	1,829,812		2,345		2,345		1,832,157		(6,693)	(6,693)	54,568	03/01/2024	2.B FE
..674599-CN-3	OCCIDENTAL PETROLEUM CORPORATION		05/31/2023	INC. BANK OF AMERICA/MERRILL LYNCH		952,833	1,290,000	1,207,763	990,552	218,445		724		219,169	1,209,721		(256,889)	(256,889)	38,679	03/15/2048	3.A FE
..674599-DH-5	OCCIDENTAL PETROLEUM CORPORATION		06/26/2023	LYNCH		5,379,264	4,752,000	5,346,000	5,153,306	184,130		(9,843)		174,287	5,327,593		51,671	51,671	202,534	06/15/2039	3.A FE
..674599-DK-8	OCCIDENTAL PETROLEUM CORPORATION		05/31/2023	GOLDMAN, SACHS & CO.		1,705,000	2,200,000	2,106,500	1,746,650	363,324		1,018		364,343	2,110,993		(405,993)	(405,993)	87,175	07/15/2044	3.A FE
..674599-EC-5	OCCIDENTAL PETROLEUM CORPORATION		06/20/2023	Various BANK OF AMERICA/MERRILL LYNCH		7,688,815	7,490,000	7,325,300	7,361,987		8,742		8,742		7,370,729		318,086	318,086	381,601	09/01/2028	3.A FE
..674599-ED-3	OCCIDENTAL PETROLEUM CORPORATION		05/17/2023	LYNCH		8,722,068	8,287,000	9,515,050	8,563,620	850,857		(51,865)		798,992	9,362,612		(640,544)	(640,544)	393,460	09/01/2030	3.A FE
..674599-EF-8	OCCIDENTAL PETROLEUM CORPORATION		05/31/2023	GOLDMAN, SACHS & CO.		5,284,500	5,200,000	5,393,750	5,222,975	137,550		(7,487)		130,063	5,353,038		(68,538)	(68,538)	292,843	01/01/2031	3.A FE
..67590G-BG-3	OCT17 2013-1A A1R2 CLO		04/25/2023	SCHEDULED REDEMPTION		26,376	26,376	25,677	25,894		482		482		26,376				745	01/25/2031	1.A FE

STATEMENT AS OF JUNE 30, 2023 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
..67623C-AD-1	OFFICE PROPERTIES INCOME TRUST .....	.....	04/24/2023	SEAPORT GROUP .....	.....	455,532	660,000	520,252	.....	.....	.....5,010	.....	.....5,010	.....	.....525,261	.....	.....(69,729)	(69,729)	6,364	06/15/2026	3.B FE
..677050-AR-7	OGLETHORPE POWER CORPORATION .....	.....	05/11/2023	EXCHANGE SUNTRUST INVESTMENT SERVICES, INC. ....	.....	1,991,334	2,000,000	1,991,120	1,991,261	.....	.....73	.....	.....73	.....	.....1,991,334	.....	.....1	1	55,000	04/01/2047	2.A FE
..682695-AA-9	ONEMAIN FINANCE CORP .....	.....	06/21/2023	FLOW TRADERS BV .....	.....	3,258,125	3,250,000	3,250,000	.....	.....	.....	.....	.....	.....	3,250,000	.....	.....8,125	8,125	813	01/15/2029	3.B FE
..683720-AC-0	OPEN TEXT HOLDINGS INC	C.....	04/04/2023	RAYMOND JAMES & ASSOCIATES, INC. ASSIGNMENT OF SECURITIES	.....	207,675	250,000	199,158	.....	.....	348	.....	348	.....	199,506	.....	8,169	8,169	3,581	12/01/2031	3.C FE
..68902V-AH-0	OTIS WORLDWIDE CORP .....	.....	05/22/2023	.....	.....	501,338	530,000	502,938	.....	.....	754	.....	754	.....	503,692	.....	(2,355)	(2,355)	1,483	04/05/2025	2.B FE
..690872-AB-2	OWENS-BROOKWAY GLASS CONTAINER INC .....	.....	05/26/2023	.....	.....	252,500	250,000	233,925	235,724	.....	2,325	.....	2,325	.....	238,049	.....	14,451	14,451	8,249	01/15/2025	4.B FE
..694308-HK-6	PACIFIC GAS AND ELECTRIC CO .....	.....	04/05/2023	Millennium Advisors ....	.....	1,147,066	1,180,000	1,139,420	1,140,945	.....	6,388	.....	6,388	.....	1,147,333	.....	(267)	(267)	26,189	08/15/2024	2.C FE
..694308-HP-5	PACIFIC GAS AND ELECTRIC CO .....	.....	06/05/2023	MORGAN STANLEY .....	.....	517,479	560,000	504,667	451,526	.....	6,269	.....	6,269	.....	514,188	.....	3,292	3,292	11,780	03/01/2026	2.C FE
..694308-JB-4	PACIFIC GAS AND ELECTRIC COMPANY .....	.....	04/18/2023	TD SECURITIES .....	.....	7,486,725	7,518,000	8,007,347	7,648,707	.....	(67,787)	.....	(67,787)	.....	7,580,920	.....	(94,195)	(94,195)	229,873	08/01/2023	2.C FE
..694308-JF-5	PACIFIC GAS AND ELECTRIC COMPANY .....	.....	06/01/2023	BARCLAYS .....	.....	2,596,500	3,000,000	2,994,420	2,996,311	.....	330	.....	330	.....	2,996,640	.....	(400,140)	(400,140)	53,200	08/01/2027	2.C FE
..694308-JG-3	PACIFIC GAS AND ELECTRIC COMPANY .....	.....	06/29/2023	Various .....	.....	13,350,470	17,000,000	16,982,320	16,986,124	.....	757	.....	757	.....	16,986,881	.....	(3,636,411)	(3,636,411)	383,472	02/01/2031	2.C FE
..694308-JY-4	PACIFIC GAS AND ELECTRIC COMPANY .....	.....	04/05/2023	Millennium Advisors ....	.....	1,382,964	1,417,000	1,364,103	1,375,138	.....	13,004	.....	13,004	.....	1,388,142	.....	(5,179)	(5,179)	9,703	11/15/2023	2.C FE
..70259#-AB-3	PASHA HAWAII SHIPPING COMPANY LLC .....	.....	06/01/2023	SCHEDULED REDEMPTION ..	.....	150,000	150,000	145,065	146,521	.....	3,479	.....	3,479	.....	150,000	.....	.....	.....	5,135	12/30/2024	4.A PL
..19416M-AB-5	PERMIAN RESOURC OPTG LLC .....	.....	05/22/2023	TD SECURITIES .....	.....	186,940	200,000	175,926	.....	.....	1,101	.....	1,101	.....	177,027	.....	9,913	9,913	4,667	07/01/2029	4.B FE
..716973-AA-0	PFIZER INVESTMENT ENTERPRISES PTE .....	.....	06/20/2023	Various .....	.....	45,294,300	45,462,000	45,436,087	.....	.....	715	.....	715	.....	45,436,802	.....	(142,502)	(142,502)	120,803	05/19/2025	1.E FE
..716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE .....	.....	06/13/2023	GOLDMAN, SACHS & CO. ...	.....	18,953,088	19,200,000	19,177,536	.....	.....	511	.....	511	.....	19,178,047	.....	(224,959)	(224,959)	61,707	05/19/2026	1.E FE
..716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE .....	.....	05/17/2023	Various .....	.....	10,837,475	11,000,000	10,780,000	.....	.....	.....	.....	.....	.....	10,780,000	.....	57,475	57,475	1.E FE	05/19/2043	1.E FE
..716973-AH-5	PFIZER INVESTMENT ENTERPRISES PTE .....	.....	05/17/2023	Various .....	.....	14,795,817	15,000,000	14,708,550	.....	.....	.....	.....	.....	.....	14,708,550	.....	87,267	87,267	.....	05/19/2063	1.E FE
..693342-AA-5	PG&E ENERGY RECOVERY FUNDING LLC .....	.....	06/30/2023	Various .....	.....	11,613,475	12,196,192	12,195,963	.....	.....	28	.....	28	.....	12,195,990	.....	(582,516)	(582,516)	253,253	06/01/2030	1.A FE
..718547-AA-0	PHILLIPS 66 CO .....	.....	05/02/2023	EXCHANGE SMBC Nikko Securities America, Inc .....	.....	8,488,287	8,500,000	8,489,800	8,485,912	.....	2,375	.....	2,375	.....	8,488,287	.....	.....	.....	79,251	12/15/2024	2.A FE
..72815L-AA-5	PLAYTIKA HOLDING CORP .....	.....	05/02/2023	.....	.....	427,350	500,000	423,725	.....	.....	808	.....	808	.....	424,533	.....	2,817	2,817	2,892	03/15/2029	4.B FE
..74039F-30-4	PPTT 2006-A GS CLASS B ABS .....	.....	05/12/2023	DISTRIBUTION .....	.....	96,058	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	96,058	96,058	.....	08/14/2026	3.A FE
..74039G-20-3	PPTT 2006-B BAC CLASS B ABS .....	.....	05/17/2023	DISTRIBUTION JEFFERIES & COMPANY, INC. ....	.....	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4	4	.....	11/15/2026	2.C FE
..74166M-AE-6	PRIME SECURITY SERVICES BORROWER L .....	.....	06/05/2023	.....	.....	1,218,562	1,310,000	1,221,562	1,192,310	34,679	5,963	.....	40,642	.....	1,232,952	.....	(14,390)	(14,390)	73,233	01/15/2028	4.C FE
..74251V-AM-4	PRINCIPAL FINANCIAL GROUP INC .....	.....	06/27/2023	Various .....	.....	4,791,747	5,140,000	5,049,459	5,056,407	.....	5,497	.....	5,497	.....	5,061,905	.....	(270,157)	(270,157)	93,090	11/15/2026	1.G FE
..74256L-ET-2	PRINCIPAL LIFE GLOBAL FUNDING II .....	.....	06/28/2023	MIZUHO SECURITIES USA INC. ....	.....	4,672,550	5,000,000	4,983,800	4,988,977	.....	2,676	.....	2,676	.....	4,991,653	.....	(319,103)	(319,103)	66,840	01/10/2025	1.E FE
..745867-AW-1	PULTEGROUP INC .....	.....	05/22/2023	Market Axess Jane Street Execution Services, LLC .....	.....	501,600	500,000	507,630	.....	.....	(303)	.....	(303)	.....	507,327	.....	(5,727)	(5,727)	6,340	03/01/2026	2.C FE
..74736K-AH-4	QORVO INC .....	.....	05/02/2023	Jane Street Execution Services, LLC .....	.....	957,831	1,050,000	957,390	.....	.....	2,707	.....	2,707	.....	960,097	.....	(2,266)	(2,266)	25,393	10/15/2029	2.C FE
..75886F-AE-7	REGENERON PHARMACEUTICALS INC. ....	.....	05/02/2023	SEAPORT GROUP .....	.....	498,724	610,000	498,937	.....	.....	842	.....	842	.....	499,779	.....	(1,056)	(1,056)	1,453	09/15/2030	2.B FE
..7591EP-AQ-3	REGIONS FINANCIAL CORPORATION .....	.....	06/14/2023	Millennium Advisors ....	.....	1,845,580	2,000,000	1,993,900	1,997,009	.....	563	.....	563	.....	1,997,572	.....	(151,992)	(151,992)	26,000	05/18/2025	2.A FE
..759509-AF-9	RELIANCE STEEL & ALUMINUM CO .....	.....	05/22/2023	Jane Street Execution Services, LLC .....	.....	493,846	540,000	498,339	.....	.....	1,335	.....	1,335	.....	499,674	.....	(5,827)	(5,827)	1,931	08/15/2025	2.B FE
..760759-AY-6	REPUBLIC SERVICES INC .....	.....	05/22/2023	SMBC Nikko Securities America, Inc .....	.....	509,667	560,000	512,182	.....	.....	992	.....	992	.....	513,174	.....	(3,507)	(3,507)	2,573	11/15/2025	2.A FE
..76120H-AC-1	RESORTS WORLD LAS VEGAS LLC .....	.....	04/04/2023	DEUTSCHE BANK AG SMBC Nikko Securities America, Inc .....	.....	294,000	400,000	367,012	270,192	99,160	766	.....	99,926	.....	370,118	.....	(76,118)	(76,118)	9,250	04/06/2031	3.B FE
..749571-AJ-4	RHP HOTEL PROPERTIES LP / RHP FINA .....	.....	06/07/2023	STIFEL CAPITAL MARKETS .....	.....	1,859,250	1,850,000	1,850,000	.....	.....	.....	.....	.....	.....	1,850,000	.....	9,250	9,250	.....	07/15/2028	4.A FE
..77578J-AC-2	ROLLS-ROYCE PLC	D.....	04/12/2023	Various .....	.....	1,498,125	1,500,000	1,602,063	1,428,750	148,924	(4,169)	.....	144,755	.....	1,573,505	.....	(75,380)	(75,380)	42,885	10/15/2027	3.C FE
..78016F-ZY-3	ROYAL BANK OF CANADA	A.....	05/15/2023	TD SECURITIES .....	.....	15,017,520	15,000,000	14,990,250	.....	.....	254	.....	254	.....	14,990,504	.....	27,016	27,016	40,013	04/25/2025	1.E FE
..78016H-ZQ-6	ROYAL BANK OF CANADA	A.....	05/10/2023	ASSIGNMENT OF SECURITIES	.....	19,873,200	20,000,000	19,957,800	.....	.....	125	.....	125	.....	19,957,925	.....	(84,725)	(84,725)	38,333	05/02/2033	1.E FE
..780097-BN-0	ROYAL BANK OF SCOTLAND PLC	D.....	05/22/2023	.....	.....	5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	.....	.....	58,975	05/22/2024	1.G FE

STATEMENT AS OF JUNE 30, 2023 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
..780153-BH-4	ROYAL CARIBBEAN CRUISES LTD		05/09/2023	BANK OF AMERICA/MERRILL LYNCH		4,625,000	5,000,000	4,930,625	4,041,740	905,467	5,073		910,540		4,952,280		(327,280)	(327,280)	182,966	07/01/2026	4.C FE
..780153-BR-2	ROYAL CARIBBEAN CRUISES LTD		05/24/2023	WELLS FARGO		2,122,500	2,000,000	2,000,000	2,000,000						2,000,000		122,500	122,500	118,194	01/15/2029	4.B FE
..80282K-AW-6	SANTANDER HOLDINGS USA INC		06/27/2023	Various		17,493,300	18,000,000	18,444,420	18,153,569		(50,768)		(50,768)		18,102,801		(609,501)	(609,501)	298,375	06/07/2024	2.A FE
..80282K-AZ-9	SANTANDER HOLDINGS USA INC		06/28/2023	TD SECURITIES		3,602,880	4,000,000	4,046,025	4,027,160		(3,417)		(3,417)		4,023,743		(420,863)	(420,863)	95,518	10/05/2026	2.A FE
..80282K-BB-1	SANTANDER HOLDINGS USA INC		06/27/2023	JEFFERIES & COMPANY, INC.		8,000,030	8,500,000	8,483,340	8,491,584		1,663		1,663		8,493,248		(493,218)	(493,218)	168,619	06/02/2025	2.A FE
..81013T-AC-5	SCOTTISH POWER PLC	D.....	04/24/2023	Jane Street Execution Services, LLC		930,157	910,000	916,625			(427)		(427)		916,198		13,958	13,958	32,457	03/15/2025	2.A FE
..81180W-BG-5	SEAGATE HDD CAYMAN		05/25/2023	MFG SECURITIES AMERICAS INC		5,933,143	5,487,300	5,967,113	5,963,350		(18,108)		(18,108)		5,945,241		(12,098)	(12,098)	264,076	12/01/2032	3.A FE
..82620K-BD-4	SIEMENS FINANCIERINGSMATSCHAPPIJ	D.....	05/09/2023	RBC DOMINION SECURITIES		8,890,100	10,000,000	9,982,900	9,987,117		859		859		9,987,976		(1,097,876)	(1,097,876)	113,333	03/11/2028	1.E FE
..829259-BA-7	SINCLAIR TELEVISION GROUP INC		06/05/2023	Market Axxess		393,560	610,000	483,608			1,390		1,390		484,998		(91,438)	(91,438)	13,001	12/01/2030	3.C FE
..83368R-BG-6	SOCIETE GENERALE SA	D.....	06/09/2023	TD SECURITIES		6,969,600	7,500,000	7,500,000	7,500,000						7,500,000		(530,400)	(530,400)	149,328	01/21/2026	2.B FE
..842400-GL-1	SOUTHERN CALIFORNIA EDISON COMPANY		06/01/2023	MATURED		8,500,000	8,500,000	8,491,160	8,499,205		795		795		8,500,000				144,500	06/01/2023	2.G FE
..85025T-AN-0	SPIRIT AEROSYSTEMS INC		06/28/2023	BANK OF AMERICA/MERRILL LYNCH		2,132,500	2,000,000	2,000,000	2,000,000						2,000,000		132,500	132,500	113,021	11/30/2029	3.C FE
..84859B-AB-7	SPIRIT LOYALTY CAYMAN LTD/SPIRIT I		04/06/2023	BARCLAYS		2,767,188	2,750,000	2,708,750	2,710,275		3,526		3,526		2,713,802		53,386	53,386	104,500	09/20/2025	3.B FE
..85172F-AN-9	SPRINGLEAF FINANCE CORP		05/03/2023	BARCLAYS		4,205,920	4,336,000	4,395,345	4,123,016	252,968	(4,006)		248,962		4,371,978		(166,058)	(166,058)	197,035	03/15/2026	3.B FE
..85172F-AP-4	SPRINGLEAF FINANCE CORP		04/04/2023	SUNTRUST INVESTMENT SERVICES, INC.		1,482,304	1,520,000	1,495,203	1,470,250	27,062	4,776		31,837		1,502,088		(19,784)	(19,784)	51,981	03/15/2024	3.B FE
..85208N-AD-2	SPRINT SPECTRUM CO LLC		06/20/2023	SCHEDULED REDEMPTION		787,500	787,500	787,500	787,500						787,500				18,656	03/20/2025	2.A FE
..85208N-AE-0	SPRINT SPECTRUM CO LLC		06/20/2023	SCHEDULED REDEMPTION		210,000	210,000	210,000	210,000						210,000				5,410	03/20/2028	2.A FE
..855030-AN-2	STAPLES INC		06/15/2023	Various		12,235,363	14,385,000	14,407,500	12,380,882	2,017,836	(4,809)		2,013,027		14,393,909		(2,158,546)	(2,158,546)	660,620	04/15/2026	4.C FE
..855244-AR-0	STARBUCKS CORPORATION		05/09/2023	BNP CAPITAL MARKETS		7,281,738	7,433,000	7,424,675	7,427,827		284		284		7,428,111		(146,373)	(146,373)	145,356	11/15/2028	2.A FE
..858119-BL-3	STEEL DYNAMICS INC		05/02/2023	Millennium Advisors		720,685	760,000	737,694	742,626		2,336		2,336		744,962		(24,277)	(24,277)	7,043	06/15/2025	2.C FE
..86563V-AV-1	SUMITOMO MITSUI TRUST BANK LTD	D.....	06/28/2023	TD SECURITIES		676,290	750,000	749,820	749,882		18		18		749,900		(73,610)	(73,610)	8,880	03/25/2026	1.F FE
..83612L-AE-9	SVHE 2006-WF1, M1		06/26/2023	VARIOUS		31,368											31,368	31,368		10/25/2036	6. *
..87470L-AD-3	TALLGRASS ENERGY PARTNERS LP		06/05/2023	Jane Street Execution Services, LLC		737,286	810,000	730,515			3,430		3,430		733,944		3,342	3,342	17,573	01/15/2028	3.C FE
..87612B-BG-6	TARGA RESOURCES PARTNERS LP		04/05/2023	DEUTSCHE BANK AG		354,082	360,000	366,372	365,213		(445)		(445)		364,768		(10,686)	(10,686)	13,250	01/15/2028	2.C FE
..87612B-BL-5	TARGA RESOURCES PARTNERS LP		04/05/2023	DEUTSCHE BANK AG		360,280	350,000	369,698	364,470		(1,577)		(1,577)		362,893		(2,614)	(2,614)	16,747	07/15/2027	2.C FE
..87724R-AA-0	TAYLOR MORRISON COMMUNITIES INC		04/04/2023	Market Axxess		248,168	250,000	240,875			154		154		241,029		7,139	7,139	4,529	06/15/2027	3.C FE
..88023U-AJ-0	TEMPUR SEALY INTERNATIONAL INC		06/01/2023	Various		8,581,080	10,677,000	10,047,958	7,169,633	1,609,885	20,344		1,630,229		10,081,383		(1,500,303)	(1,500,303)	249,572	10/15/2031	3.A FE
..88033G-DM-9	TENET HEALTHCARE CORPORATION		06/12/2023	Various		5,723,000	6,300,000	6,392,201		(19,844)			(19,844)		6,372,357		(649,357)	(649,357)	122,984	06/01/2029	3.C FE
..882926-AA-6	TEXAS INSTRUMENTS INC		06/06/2023	Various		8,807,260	9,000,000	8,925,030			32		32		8,925,062		(117,802)	(117,802)	24,549	05/18/2063	1.E FE
..885160-AA-9	THOR INDUSTRIES INC		04/04/2023	JEFFERIES & COMPANY, INC.		2,303,000	2,800,000	2,807,000	2,198,515	606,925	(352)		606,573		2,805,088		(502,088)	(502,088)	53,200	10/15/2029	4.A FE
..88947E-AU-4	TOLL BROTHERS FINANCE CORP.		04/24/2023	Jane Street Execution Services, LLC		533,195	590,000	507,766			1,347		1,347		509,112		24,082	24,082	10,899	11/01/2029	2.C FE
..89115A-2A-9	TORONTO-DOMINION BANK/THE	A.....	05/16/2023	TD SECURITIES		8,415,189	8,620,000	8,620,000	8,620,000						8,620,000		(204,811)	(204,811)	146,083	06/06/2025	1.E FE
..893647-BH-9	TRANSIGM INC		05/22/2023	Jane Street Execution Services, LLC		250,170	250,000	258,675	247,352	7,793	(1,659)		6,134		253,486		(3,316)	(3,316)	12,969	03/15/2027	4.C FE
..893647-BK-2	TRANSIGM INC		04/08/2023	ASSIGNMENT OF SECURITIES		6,854,400	6,720,000	6,736,021	6,725,472		3,912		1,928		6,727,400		(7,400)	(7,400)	413,653	12/15/2025	4.A FE
..87265H-AG-4	TRI POINTE GROUP INC		04/04/2023	LOOP CAPITAL MARKETS		241,588	250,000	230,898			248		248		231,145		10,442	10,442	4,394	06/15/2028	3.C FE
..89788M-AH-5	TRUIST FINANCIAL CORP		06/27/2023	Various		25,952,190	27,000,000	27,000,000	27,000,000						27,000,000		(1,047,810)	(1,047,810)	1,055,770	07/28/2026	1.G FE
..89788M-AJ-1	TRUIST FINANCIAL CORP		06/23/2023	Various		25,097,258	25,000,000	25,000,000	25,000,000						25,000,000		97,258	97,258	793,237	10/28/2026	1.G FE
..872882-AM-7	TSMC GLOBAL LTD	D.....	05/09/2023	BNP CAPITAL MARKETS		7,001,470	7,000,000	6,996,570	6,996,844		228		228		6,997,073		4,397	4,397	245,851	07/22/2027	1.D FE

STATEMENT AS OF JUNE 30, 2023 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
..90933H-AA-3	UNITED AIRLINES 2016-1 CLASS B PAS ABS		06/21/2023	U.S. BANCORP		1,007,101	1,097,778	988,384	990,357	2,856	12,647		15,503		1,005,860		1,241	1,241	38,511	01/07/2026	3.B FE
..90932K-AA-7	UNITED AIRLINES 2019-2 CLASS B PAS		05/01/2023	SCHEDULED REDEMPTION		385,280	385,280	281,878	302,598		82,682		82,682		385,280				6,742	05/01/2028	3.B FE
..90932D-AA-3	UNITED AIRLINES INC ABS		04/07/2023	SCHEDULED REDEMPTION		437,221	437,221	343,493	343,939		93,283		93,283		437,221				6,777	04/07/2030	2.C FE
..90932E-AA-1	UNITED AIRLINES INC ABS		04/07/2023	SCHEDULED REDEMPTION		376,641	376,641	320,243	320,243		56,398		56,398		376,641				5,414	04/07/2030	1.G FE
..90932M-AA-3	UNITED AIRLINES PASS THROUGH TRUST		05/01/2023	SCHEDULED REDEMPTION		38,861	38,861	31,174	31,174		7,687		7,687		38,861				563	05/01/2028	2.C FE
..90932V-AA-3	UNITED AIRLINES PASS THROUGH TRUST		04/15/2023	SCHEDULED REDEMPTION		115,500	115,500	108,388	108,388		7,112		7,112		115,500				2,815	01/15/2026	2.B FE
..911365-BP-8	UNITED RENTALS (NORTH AMERICA) INC		05/02/2023	Market Axess		636,773	750,000	628,260			1,684		1,684		629,944		6,829	6,829	8,516	01/15/2032	3.B FE
..91324P-EP-3	UNITEDHEALTH GROUP INC		05/09/2023	MORGAN STANLEY		8,826,485	8,500,000	8,496,430	8,496,533		216		216		8,496,748		329,737	329,737	239,240	02/15/2028	1.F FE
..914906-AV-4	UNIVISION COMMUNICATIONS INC		06/26/2023	WELLS FARGO		2,489,108	2,937,000	2,941,606	2,456,096	484,115	(445)		483,670		2,939,766		(450,658)	(450,658)	87,009	05/01/2029	4.A FE
..903436-AA-1	US AIRWAYS 2011-1A PTT		04/22/2023	SCHEDULED REDEMPTION		25,617	25,617	25,437	25,469		148		148		25,617				913	04/22/2025	3.B FE
..92332Y-AA-9	VENTURE GLOBAL LNG INC		05/24/2023	Various		5,631,500	5,600,000	5,600,000							5,600,000		31,500	31,500		06/01/2028	3.C FE
..92332Y-AB-7	VENTURE GLOBAL LNG INC		05/25/2023	Various		5,635,000	5,600,000	5,600,000							5,600,000		35,000	35,000	2,606	06/01/2031	3.C FE
..92660F-AK-0	VIDEOTRON LTD	A.....	04/04/2023	SUSQUEHANNA FINANCIAL GROUP LLLP BANK OF AMERICA/MERRILL LYNCH		251,368	260,000	244,348			273		273		244,621		6,747	6,747	6,329	04/15/2027	3.A FE
..92676X-AG-2	VIKING CRUISES LTD		06/29/2023	Various		6,271,875	6,250,000	6,250,000							6,250,000		21,875	21,875	951	07/15/2031	5.A FE
..92841H-AA-0	VISTAJET MALTA FINANCE / XO MANAGE	D.....	05/31/2023	Various		10,181,628	10,750,000	10,642,285			859		859		10,643,144		(461,517)	(461,517)	54,028	06/01/2028	4.C FE
..92858R-AB-6	VIMED O2 UK FINANCING I PLC	D.....	06/05/2023	MORGAN STANLEY		523,209	630,000	542,915			2,827		2,827		545,743		(22,534)	(22,534)	11,804	07/15/2031	3.C FE
..98953G-AD-7	VODAFONEZIGGO GROUP BV	D.....	06/21/2023	Market Axess		770,000	1,000,000	913,600	807,500	113,632	4,301		117,933		925,433		(155,433)	(155,433)	48,118	02/28/2030	4.C FE
..928668-BD-3	VOLKSWAGEN GROUP OF AMERICA FINANC	C.....	05/12/2023	MATURED		4,500,000	4,500,000	4,497,840	4,499,727		273		273		4,500,000				70,335	05/12/2023	2.A FE
..960386-AN-0	WABTEC CORPORATION		04/05/2023	HILLTOP SECURITIES INC		403,666	410,000	411,119	410,843		(681)		(681)		410,162		(6,496)	(6,496)	10,273	03/15/2024	2.C FE
..94106L-BE-8	WASTE MANAGEMENT INC		05/09/2023	BARCLAYS		3,344,285	3,500,000	3,499,370	3,499,669		23		23		3,499,692		(155,407)	(155,407)	53,900	11/15/2027	2.A FE
..95000U-2R-3	WELLS FARGO & COMPANY		06/02/2023	ASSIGNMENT OF SECURITIES		24,500,000	24,500,000	24,500,000	24,500,000						24,500,000				202,615	06/02/2024	2.A FE
..961214-CX-9	WESTPAC BANKING CORP	D.....	06/05/2023	STIFEL CAPITAL MARKETS RBC DOMINION SECURITIES		237,005	250,000	256,113			(610)		(610)		254,289		(17,284)	(17,284)	4,038	05/13/2026	1.D FE
..961214-DW-0	WESTPAC BANKING CORP	D.....	06/21/2023	RBC DOMINION SECURITIES		471,105	500,000	489,300	490,024		861		861		490,885		(19,780)	(19,780)	15,489	01/25/2028	1.D FE
..98379K-AB-8	XPO INC		06/07/2023	RBC DOMINION SECURITIES		1,990,000	2,000,000	2,000,000							2,000,000		(10,000)	(10,000)	5,938	06/01/2031	3.C FE
..98419M-AM-2	XYLEM INC (INDIANA)		05/05/2023	MIZUHO SECURITIES USA INC		2,423,790	2,700,000	2,686,527	2,690,761		617		617		2,691,378		(267,588)	(267,588)	40,804	01/30/2028	2.B FE
..98875N-AA-3	ZAIS1_9 CLO		04/20/2023	SCHEDULED REDEMPTION		109,456	109,456	106,898	107,123		2,333		2,333		109,456				3,166	07/20/2031	1.A FE
..98978V-AL-7	ZOETIS INC		05/17/2023	Various		1,153,602	1,216,000	1,209,239	1,212,568		252		252		1,212,820		(59,218)	(59,218)	24,470	09/12/2027	2.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,731,734,669	1,796,847,122	1,793,082,074	1,368,686,625	17,750,222	365,176		18,115,398		1,791,202,209		(59,602,103)	(59,602,103)	36,803,108	XXX	XXX
..28504K-AA-5	ELECTRICITE DE FRANCE SA	D.....	06/08/2023	CANTOR FITZGERALD		2,037,500	2,000,000	2,000,000							2,000,000		37,500	37,500		06/15/2079	3.B FE
..29360A-AB-6	ENSTAR FINANCE LLC		04/24/2023	Millennium Advisors		378,388	520,000	413,556	413,820		826		826		414,646		(36,258)	(36,258)	22,324	01/15/2042	3.A FE
..65473P-AG-0	NISOURCE INC		06/15/2023	ASSIGNMENT OF SECURITIES		6,815,000	6,815,000	6,372,025	6,354,988	17,757	2,231		19,988		6,374,975		440,025	440,025	192,524	12/31/2079	3.A FE
1309999999	Subtotal - Bonds - Hybrid Securities					9,230,888	9,335,000	8,785,581	6,768,808	17,757	3,057		20,814		8,789,621		441,267	441,267	214,848	XXX	XXX
..464288-51-3	ISHARES IBOXX USD HIGH YIELD CORPO		05/24/2023	BANK OF AMERICA/MERRILL LYNCH	0.000	8,759,463		9,084,935							9,084,935		(325,472)	(325,472)	131,371		4.B
..464288-41-4	ISHARES NATIONAL MUNI BOND ETF		05/16/2023	Jane Street Execution Services, LLC	0.000	149,948,530		149,825,466							149,825,466		123,064	123,064	327,016		1.F
..464288-64-6	ISHARES TRUST ISHARES 1-5 YEAR		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	0.000	963,063		1,006,312	948,374	57,938			57,938		1,006,312		(43,248)	(43,248)	7,658		2.A
1619999999	Subtotal - Bonds - SVO Identified Funds					159,671,056		159,916,713	948,374	57,938			57,938		159,916,713		(245,657)	(245,657)	466,045	XXX	XXX
..C6901L-AH-0	1011778 B.C. Unlimited Liability	A.....	06/30/2023	SCHEDULED REDEMPTION		21,489	21,489	21,381	21,086	284	119		403		21,489				124	11/19/2026	3.A FE
..00439C-BC-7	ACCURIDE CORPORATION TERM LOAN		06/30/2023	SCHEDULED REDEMPTION		7,722	7,722	7,682	6,474	1,177	70		1,247		7,722				67	11/17/2023	5.B FE
..00912Y-AL-6	AIR METHODS CORP TERM LOAN B		06/30/2023	SCHEDULED REDEMPTION		16,422	16,422	15,923	9,155	6,661	606		7,267		16,422				359	04/22/2024	5.B FE

STATEMENT AS OF JUNE 30, 2023 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
..00162D-AB-1	AL GCX HOLDINGS LLC TERM LOAN B		05/19/2023	SCHEDULED REDEMPTION		10,723	10,723	10,584	10,582		141		141		10,723				1	05/17/2029	4.A FE
..01260H-AH-8	ALBAUGH LLC TLB		06/30/2023	SCHEDULED REDEMPTION		2,317	2,317	2,306			12		12		2,317				17	04/06/2029	3.B Z
..01608U-AE-7	ALI GROUP S.R.L. TL B		06/30/2023	SCHEDULED REDEMPTION		97,778	97,778	95,619	95,576		2,202		2,202		97,778				1,570	07/30/2029	3.A FE
..46124C-AJ-6	ALTERRA MOUNTAIN (INTRAVIEST)TLB2		06/30/2023	SCHEDULED REDEMPTION		11,126	11,126	11,082	10,966	113	47		160		11,126				80	08/17/2028	4.A FE
..02474R-AH-6	AMERICAN BUILDERS & CONTRACTORS		06/30/2023	SCHEDULED REDEMPTION		10,239	10,239	10,201	10,140	56	42		99		10,239					01/15/2027	3.B FE
..03275U-AB-1	ANASTASIA BEVERLY HILLS LLC TLB		06/30/2023	SCHEDULED REDEMPTION		3,811	3,811	3,399	2,812	551	449		999		3,811					08/11/2025	5.A FE
..00185N-AE-6	AP GAMING I LLC TLB		06/30/2023	SCHEDULED REDEMPTION		6,884	6,884	6,623	6,505	104	275		379		6,884					02/15/2029	4.B FE
..03852J-AS-0	ARAMARK SERVICES INC TLB		04/06/2023	Various		4,985,510	5,000,000	4,978,220	4,920,000	57,330	951		58,281		4,978,281		7,229	7,229	6,608	04/06/2028	3.B FE
..04538F-AD-1	ASPLUNDH TREE EXPERT LLC AMEND TL		06/30/2023	SCHEDULED REDEMPTION		13,696	13,696	13,669	13,639	28	29		56		13,696				80	09/07/2027	3.A FE
..04621H-AT-0	ASSUREDPARTNERS INC 2022 TL		06/30/2023	SCHEDULED REDEMPTION		2,519	2,519	2,456			63		63		2,519					02/12/2027	4.B FE
..05278H-AB-2	AUTOKINITON US HOLDINGS INC TLB		06/30/2023	SCHEDULED REDEMPTION		6,212	6,212	6,176	5,999	175	39		214		6,212				52	04/06/2028	4.B FE
..05549D-AK-4	AVEANNA HEALTHCARE LLC DD TL		06/13/2023	Various		(2,142)		1							1		(2,143)	(2,143)		07/17/2028	4.C FE
..05549D-AJ-7	AVEANNA HEALTHCARE LLC TLB		06/13/2023	Various		165,636	198,025	196,784	22,562	6,518	(8,368)		(1,851)		188,611		(22,975)	(22,975)		07/17/2028	4.C FE
..F6456U-AB-9	BANIJAY GROUP S.A.S TL	D	05/02/2023	SCHEDULED REDEMPTION		5,864,662	5,864,662	5,851,869	5,827,906	22,393	14,362		36,756		5,864,662				30,813	03/01/2028	4.A FE
..06646#-AD-5	BANKRUPTCY MGMT SOLUTION TLB		03/31/2023	SCHEDULED REDEMPTION		12,500	12,500	12,572	12,566		(66)		(66)		12,500				540	02/28/2025	2.C PL
..C0787F-AB-8	BAUSCH & LOMB INCORPORATED TL		06/30/2023	SCHEDULED REDEMPTION		7,513	7,513	7,402	4,747	198	112		310		7,513					05/10/2027	4.C FE
..07368R-AF-8	BEACON ROOFING SUPPLY 2028 TL		06/09/2023	Various		4,293,272	4,320,323	4,298,842	4,276,429	21,095	1,461		22,556		4,298,985		(5,713)	(5,713)	77,693	05/19/2028	3.C FE
..07768Y-AK-8	BELFOR HOLDINGS INC TRANCHE B-2		06/30/2023	SCHEDULED REDEMPTION		839	839	837			2		2		839					04/06/2026	4.B FE
..08078U-AF-0	Belron Finance US LLC Term Loan		06/30/2023	Various		30,208	30,208	30,208	40,142	469			469		30,208				376	04/13/2028	3.B FE
..10801X-AH-0	BRIGHTVIEW LANDSCAPES LLC TL		06/30/2023	SCHEDULED REDEMPTION		1,188	1,188	1,176	1,142	34	12		46		1,188				8	04/20/2029	4.B FE
..11284E-AP-8	BROOKFIELD WEC HOLDINGS INC TL		06/30/2023	SCHEDULED REDEMPTION		5,000	5,000	4,981			19		19		5,000				37	08/01/2025	4.B FE
..11565H-AD-8	BROWN BIDCO LTD TL B2		03/31/2023	SCHEDULED REDEMPTION		6,880	6,880	6,863			16		16		6,880				95	07/02/2029	4.B FE
..11823L-AK-1	BUCKEYE PARTNERS LP 2021 B1 TL		06/30/2023	SCHEDULED REDEMPTION		19,965	19,965	19,977	19,834	144	(12)		132		19,965				119	11/01/2026	2.C FE
..12685L-AG-5	CABLE ONE INC TL B4		06/30/2023	SCHEDULED REDEMPTION		7,355	7,355	7,376	4,232	126	2,997		3,123		7,355				44	05/03/2028	3.B FE
..12768E-AG-1	CAESARS ENTERTAINMENT INC TLB		06/30/2023	SCHEDULED REDEMPTION		10,950	10,950	10,850			100		100		10,950				78	02/06/2030	4.A FE
..12768E-AE-6	CAESARS ENTERTAINMENT INC. 2022 TL		06/30/2023	SCHEDULED REDEMPTION		25,000	25,000	24,375			4,177		4,177		25,000				205	01/31/2028	4.B FE
..L2000A-AD-2	CAMELOT U.S. ACQUISITION I CO TLB		05/22/2023	Various		981,831	986,766	983,797	970,731	12,739	562		13,301		984,032		(2,201)	(2,201)	17,165	10/31/2026	4.A FE
..L2000A-AC-4	CAMELOT U.S. ACQUISITION I CO. TL		06/07/2023	Various		3,618,618	3,631,215	3,621,888	3,568,576	52,157	1,839		53,997		3,622,573		(3,956)	(3,956)	30,295	10/30/2026	4.A FE
..P2121Y-AN-8	CARNIVAL CORP INITIAL ADV TL		06/30/2023	SCHEDULED REDEMPTION		3,590	3,590	3,558			31		31		3,590				24	06/30/2025	3.C FE
..14880B-AH-4	CATALENT PHARMA SOLUTIONS INC TLB		05/19/2023	JPMORGAN CHASE & CO.		3,840,000	4,000,000	4,006,301	3,928,760	77,896	(432)		77,464		4,006,224		(166,224)	(166,224)	24,169	02/22/2028	3.A FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TL B		06/30/2023	SCHEDULED REDEMPTION		14,969	14,969	14,938	14,819	117	33		150		14,969					09/17/2028	4.A FE
..12510E-AC-1	CCI BUYER INC TL		06/30/2023	SCHEDULED REDEMPTION		8,497	8,497	8,548	8,098	448	(49)		399		8,497				375	12/17/2027	4.C FE
..15643X-AC-2	CENTURI GROUP INC TLB		03/31/2023	SCHEDULED REDEMPTION		2,500	2,500	2,480	2,453	27	21		48		2,500				3	08/27/2028	3.B FE
..15963C-AC-0	CHARIOT BUYER ITL		06/30/2023	SCHEDULED REDEMPTION		10,397	10,397	10,408	9,782	627	(11)		615		10,397				72	11/03/2028	4.B FE
..12568Y-AD-6	CHARLOTTE BUYER INC. INITIAL TLB		06/30/2023	SCHEDULED REDEMPTION		1,750	1,750	1,640	1,634		116		116		1,750				7	02/11/2028	4.B FE
..16115E-AQ-0	CHART INDUSTRIES INC TLB		06/30/2023	Various		(5,542)	10,050	9,984			66		66		10,050		(15,592)	(15,592)		12/07/2029	4.A FE
..16117L-BW-8	Charter Communications Operating		06/30/2023	SCHEDULED REDEMPTION		7,653	7,653	7,543	7,522		132		132		7,653					04/30/2025	2.C FE
..16117L-BX-6	CHARTER COMMUNICATIONS TLB2		06/30/2023	SCHEDULED REDEMPTION		4,614	4,614	4,605	4,604		10		10		4,614					02/01/2027	2.C FE
..16308T-AE-1	CHEFS WAREHOUSE INC THE 2022 TL		06/30/2023	SCHEDULED REDEMPTION		9,637	9,637	9,230	9,212		425		425		9,637				80	08/23/2029	4.B FE
..17187M-AS-9	CINCINNATI BELL INC TLB2		06/30/2023	Various		4,238	4,215	4,215	3,409	63	22		85		4,238		(241)	(241)		11/22/2028	4.A FE
..17288Y-AD-4	CITADEL SECURITIES LP TL B		06/30/2023	SCHEDULED REDEMPTION		21,575	21,575	21,502	21,499		76		76		21,575				140	02/02/2028	2.C FE
..18143E-AK-5	CLARK EQUIPMENT COMPANY TLB		06/30/2023	SCHEDULED REDEMPTION		2,500	2,500	2,463	2,462		36		36		2,500				45	04/20/2029	3.C FE
..18449E-AF-7	CLEAN HARBORS INC ITLB		06/30/2023	Various		2,003,602	1,997,368	1,989,226	1,985,164	3,770	341		4,111		1,989,275		14,327	14,327	9,645	09/21/2028	3.A FE
..18948T-AB-9	CLUBCORP HOLDINGS INC TLB		06/30/2023	Various		794,069	848,942	829,280	762,248	61,455	6,010		67,465		829,713		(35,644)	(35,644)		09/18/2024	4.C FE
..18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS TL		06/30/2023	Various		6,744	7,550	7,355			195		195		7,550		(806)	(806)	59	04/13/2029	4.B FE
..21620E-AB-1	COOK & BOARDMAN GROUP LLC TLB		06/30/2023	SCHEDULED REDEMPTION		7,521	7,521	7,483	6,280	1,199	41		1,241		7,521					10/17/2025	4.C FE

STATEMENT AS OF JUNE 30, 2023 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- 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
..40416V-AE-5	CORE & MAIN LP TLB		04/28/2023	SCHEDULED REDEMPTION		2,111	2,111	2,104	2,080	24	7		31		2,111					07/27/2028	4.A FE
..72431H-AD-2	CORNERSTONE BUILDING BRANDS TLB		06/30/2023	SCHEDULED REDEMPTION		13,501	13,501	13,501	12,069	1,432			1,432		13,501				49	04/12/2028	4.B FE
..22006V-AL-3	CORPORATION SERVICE COMPANY INIT		06/30/2023	SCHEDULED REDEMPTION		2,500	2,500	2,484			16		16		2,500					11/02/2029	3.C FE
..25460H-AB-8	DIRECTV FINANCING LLC TL		06/30/2023	SCHEDULED REDEMPTION		55,304	55,304	55,600	53,726	1,907	(328)		1,578		55,304				468	08/02/2027	3.B FE
..26209H-AC-0	DRIVEN HOLDINGS LLC 2021TL		06/30/2023	SCHEDULED REDEMPTION		2,500	2,500	2,490	2,363	127	11		138		2,500					12/17/2028	4.C FE
..26483N-AN-0	DUN & BRADSTREET CORP (THE) TL		06/27/2023	SCHEDULED REDEMPTION		5,231	5,231	5,179			52		52		5,231				34	02/06/2026	4.A FE
..26826Y-AB-8	E2OPEN INC TERM LOAN B		05/31/2023	SCHEDULED REDEMPTION		12,488	12,488	12,478	12,247	232	10		242		12,488				127	02/04/2028	4.B FE
..27943U-AK-2	EDELMAN FINANCIAL CENTER LLC T		06/30/2023	SCHEDULED REDEMPTION		12,812	12,812	12,781	11,925	854	33		887		12,812					04/07/2028	4.B FE
..N2820E-AC-2	EG GROUP LIMITED	D.....	03/31/2023	SCHEDULED REDEMPTION		5,729	5,729	5,505			10,298		10,298		5,729				75	02/07/2025	4.C FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TL		06/30/2023	SCHEDULED REDEMPTION		17,252	17,252	17,216	16,537	676	38		714		17,252					08/01/2027	3.B FE
..BAS1DW-FY-0	ELEMENT MATERIALS TECH DDTL		05/12/2023	COST OF CARRY		(364)											(364)	(364)		06/22/2029	4.A FE
..284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GRO		06/30/2023	Various		2,196	2,984	2,961	1,658	28	23		51		2,984		(788)	(788)	115	06/22/2029	4.A FE
..36270B-AB-8	ENTAIN PLC FACILITY TL B2 (USD)	D.....	06/30/2023	SCHEDULED REDEMPTION		2,500	2,500	2,500							2,500				12	10/31/2029	3.A FE
..29373U-AE-1	ENVISION HEALTH LLC FIRST OUT TL		06/30/2023	SCHEDULED REDEMPTION		593	593	587	526	62	6		67		593				19	03/31/2027	6. FE
..29373U-AG-6	ENVISION HEALTHCARE 3RD OUT TL		03/31/2023	SCHEDULED REDEMPTION		13,535	13,535	3,614	3,384	197	9,954		10,151		13,535				285	03/31/2027	6. FE
..29373U-AF-8	ENVISION HEALTHCARE 2ND OUT TL		06/30/2023	SCHEDULED REDEMPTION		4,416	4,416	2,600	1,501	1,111	1,803		2,915		4,416				99	03/31/2027	6. FE
..29426N-AN-4	EPICOR SOFTWARE CORPORATION TL		06/30/2023	SCHEDULED REDEMPTION		9,409	9,409	9,458	9,015	447	(53)		393		9,409				67	07/30/2027	4.C FE
..29481P-AH-4	ERESEARCHTECHNOLOGY INC 1L 2020		06/30/2023	SCHEDULED REDEMPTION		9,228	9,228	9,235	8,117	1,119	(7)		1,111		9,228					02/04/2027	4.C FE
..31732F-AR-7	FILTRATION GROUP CORP INTL		06/30/2023	SCHEDULED REDEMPTION		9,250	9,250	9,190	9,037	150	63		213		9,250					10/19/2028	4.C FE
..33718F-AD-2	FIRST STUDENT BIDCO INC TL-B		06/26/2023	Various		(1,728)	3,579	3,325	115	13	249		262		3,579		(5,307)	(5,307)		07/21/2028	3.C FE
..33718F-AB-6	FIRST STUDENT BIDCO INC. TL-C		05/15/2023	COST OF CARRY		(1,974)											(1,974)	(1,974)		07/21/2028	3.C FE
..33818X-AG-5	FITNESS INTERNATIONAL LLC TL A		06/30/2023	SCHEDULED REDEMPTION		126,689	5,068	3,908	4,662	268	137		405		126,689				33	01/08/2025	4.B FE
..33818X-AH-3	FITNESS INTERNATIONAL LLC TLB		06/21/2023	Various		817,676	848,326	746,630	711,921	21,418	18,075		39,493		751,414		66,262	66,262		04/18/2025	4.B FE
..33903R-AY-5	FleetCor Technologies Operating		06/30/2023	Various		1,012,964	1,016,029	1,009,776	1,004,284	5,149			5,633		1,009,917		3,048	3,048	6,745	04/28/2028	3.A FE
..66877A-AD-0	GEN DIGITAL (NORTONLIFELOCK) TLB		06/30/2023	SCHEDULED REDEMPTION		215,752	215,752	213,011	212,951		2,801		2,801		215,752				3,587	09/12/2029	2.C FE
..55316H-AB-1	GENESSEE & WYOMING INC.		06/30/2023	SCHEDULED REDEMPTION		12,426	12,426	12,404	12,345	58	23		81		12,426				220	12/30/2026	3.B FE
..C7052B-AJ-3	GFL ENVIRONMENTAL INC 2023 REFI TL	A.....	06/29/2023	SCHEDULED REDEMPTION		3,458,517	3,458,517	3,470,445			(11,928)		(11,928)		3,458,517				21,095	05/28/2027	3.C FE
..00169Q-AF-6	GLOBAL MEDICAL RESPONSE INC TLB		06/30/2023	SCHEDULED REDEMPTION		15,850	15,850	15,865	11,045	4,822	(18)		4,804		15,850					10/02/2025	4.C FE
..38017B-AQ-9	GO DADDY OPERATING CO. LLC TLB4		06/30/2023	SCHEDULED REDEMPTION		13,253	13,253	13,212	13,088	121	44		165		13,253					08/10/2027	3.B FE
..38017B-AT-3	GO DADDY OPERATING COMPANY LLC TL		06/30/2023	SCHEDULED REDEMPTION		9,666	9,666	9,466	9,456		210		210		9,666					11/09/2029	3.B FE
..38101J-AC-0	GOLDEN ENTERTAINMENT INC TL		05/26/2023	SCHEDULED REDEMPTION		2,429,082	2,429,082	2,426,846	2,419,972	6,427	2,682		9,109		2,429,082				19,830	10/21/2024	3.C FE
..38469E-AD-5	GRAHAM PACKAGING COMPANY INC IN TL		06/30/2023	SCHEDULED REDEMPTION		14,519	14,519	14,337			181		181		14,519				88	08/04/2027	4.B FE
..40227U-AC-0	GULF FINANCE LLC TL		06/30/2023	SCHEDULED REDEMPTION		11,072	11,072	9,891	8,358	18	1,273		1,290		11,072					08/25/2026	5.A FE
..36249V-AH-9	GYP Holdings III Corp. (aka Gyps		05/28/2023	Various		6,413,678	6,421,932	6,413,237	6,403,180	9,160	1,328		10,487		6,413,668		10	10	95,595	06/01/2025	3.C FE
..40409V-AS-3	H.B. Fuller Company Term Loan B		06/30/2023	SCHEDULED REDEMPTION		4,500	4,500	4,500							4,500				29	02/15/2030	3.A FE
..L4780E-AC-8	HERENS HOLDOO SARL TLB	D.....	06/30/2023	SCHEDULED REDEMPTION		10,361	10,361	10,358	9,468	890	4		894		10,361				242	07/03/2028	4.C FE
..64712J-AR-3	HOWDEN GROUP HOLDINGS LIMITED TLB	D.....	06/30/2023	SCHEDULED REDEMPTION		2,551	2,551	2,494			57		57		2,551					11/12/2027	4.B FE
..44332E-AV-8	HUB INTERNATIONAL LTD TL		06/30/2023	SCHEDULED REDEMPTION		2,500	2,500	2,488			13		13		2,500				32	11/10/2029	4.B FE
..44332E-AU-0	HUB INTERNATIONAL LTD TLB3		06/20/2023	Various		248,027	249,362	247,180			1,335		1,335		248,460		(432)	(432)	5,073	04/25/2025	4.B FE
..64712J-AT-9	HYPERION REFINANCE SARL TL	D.....	06/30/2023	SCHEDULED REDEMPTION		938	938	900			38		38		938					04/18/2030	4.B FE
..L5000D-AC-1	ICON LUXEMBOURG S.A.R.L. TLB	D.....	06/30/2023	SCHEDULED REDEMPTION		380,905	380,905	379,361	379,301	57	1,547		1,604		380,905				6,828	07/03/2028	4.C FE
..L5000D-AD-9	ICON LUXEMBOURG S.A.R.L. USDTLB	D.....	06/30/2023	SCHEDULED REDEMPTION		253,074	253,074	251,835	251,241	562	1,271		1,833		253,074				2,835	07/03/2028	3.A FE
..45323K-AB-6	IMPRIVATA INC TERM LOAN		06/30/2023	SCHEDULED REDEMPTION		7,787	7,787	7,809	7,476	335	(24)		311		7,787					12/01/2027	4.A FE
..45674P-AF-1	INDY US BIDCO LLC 2021 REF TL		06/30/2023	SCHEDULED REDEMPTION		12,231	12,231	12,259	10,539	1,722	(31)		1,692		12,231					03/06/2028	4.B FE
..45258F-AB-6	INGRAM MICRO INC TL B		06/30/2023	SCHEDULED REDEMPTION		1,122,874	1,122,874	1,126,108	1,103,224	23,137	(3,487)		19,650		1,122,874				243	06/30/2028	3.C FE
..45780Y-AW-6	INSTALLED BUILDING PRODUCTS TLB		06/30/2023	SCHEDULED REDEMPTION		1,000	1,000	996	983	13			18		1,000					12/14/2028	3.B FE
..45783U-AB-7	INSTRUCTURE HOLDINGS INC TLB		03/31/2023	SCHEDULED REDEMPTION		1,250	1,250	1,247	1,225	22	3		25		1,250				24	10/30/2028	3.A FE

STATEMENT AS OF JUNE 30, 2023 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- 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
..G5080A-AF-9	JAZZ PHARMA	D.....	06/30/2023	SCHEDULED REDEMPTION		60,000		59,917	59,390	524	86		610		60,000				426	05/05/2028	3.C FE
..50168E-AN-2	LABL INC TERM LOAN DOLLAR TL		06/30/2023	SCHEDULED REDEMPTION		23,712		23,406	22,445	953	315		1,268		23,712				98	10/29/2027	4.C FE
..50179J-AB-4	LBM ACQUISITION LLC TL B		02/28/2023	SCHEDULED REDEMPTION																12/17/2027	4.C FE
..50204E-AB-4	LHS BORROWER LLC TLB		06/30/2023	Various		7,161	7,511	6,994	4,030	876	520		1,396		7,511		(350)	(350)	44	02/16/2029	4.A FE
..50220K-AB-0	LS GROUP OPCO ACQUISITION TLB		06/30/2023	SCHEDULED REDEMPTION		15,062		15,134	14,817	323	(78)		245		15,062					11/02/2027	4.B FE
..50216Y-AB-6	LSF11 A5 HOLDCO LLC TERM LOAN B		06/30/2023	SCHEDULED REDEMPTION		819	819	799			19		19		819					10/15/2028	4.B FE
..50217U-AS-6	LTJ HOLDINGS (BOYD) TL		06/08/2023	COST OF CARRY		(11,676)											(11,676)	(11,676)		09/06/2025	4.C FE
..45232U-AE-8	LUMMUS TECHNOLOGY HOLDINGS V TLB		06/30/2023	SCHEDULED REDEMPTION		2,674	2,674	2,571			104		104		2,674				20	06/30/2027	4.A FE
..57777Y-AB-2	MAVIS TIRE EXPRESS SERVICES TOPC		06/30/2023	SCHEDULED REDEMPTION		15,075	15,075	14,928	14,354	567	154		722		15,075				167	05/04/2028	4.C FE
..58503U-AC-7	MEDLINE BORROWER DOLLAR TL		06/30/2023	SCHEDULED REDEMPTION		34,950	34,950	34,804	33,167	1,634	150		1,783		34,950				241	10/23/2028	4.A FE
..26943P-AB-5	MEGA BROADBAND INVESTMENTS LLC TL		06/30/2023	SCHEDULED REDEMPTION		621	621	616	594	22	5		27		621				13	11/12/2027	4.B FE
..D6000E-AB-8	MESSER INDUSTRIES LLC TERM LOAN	D.....	06/30/2023	SCHEDULED REDEMPTION		37,010	37,010	36,825			3,197		3,197		37,010				694	03/01/2026	3.C FE
..45567Y-AL-9	MH SUB I LLC INCREMENTAL TL		05/03/2023	Various		3,874,032	3,894,954	6,233,377	2,327,700	68,737	3,714		72,451		3,873,862		170	170	48,090	09/13/2024	4.B FE
..59821P-AB-2	MILEAGE PLUS HOLDINGS LLC TLB		06/20/2023	SCHEDULED REDEMPTION		112,500	112,500	111,341	111,239		1,261		1,261		112,500				2,936	06/21/2027	2.C FE
..55316X-AC-4	MIP V WASTE HOLDINGS LLC COV-LI TL		06/30/2023	SCHEDULED REDEMPTION		1,875	1,875	1,864	1,846	17	12		29		1,875				13	12/08/2028	4.B FE
..60662W-AS-1	MITCHELL INTL TL 1ST LIEN		06/30/2023	SCHEDULED REDEMPTION		1,250	1,250	1,242	1,149	93	8		101		1,250					10/15/2028	4.C FE
..60935Q-AP-1	MONEYGRAM INTERNATIONAL INC. TLB		06/01/2023	Various		4,081,832	4,081,832	4,066,395	3,813,861	2,633	16,667		19,300		4,081,832				38,739	07/21/2026	4.B FE
..61022Y-AG-6	MONOTYPE IMAGING HLDGS 2021 TL		06/30/2023	SCHEDULED REDEMPTION		2,165	2,165	2,117			2,165		2,165		2,165				108	10/09/2026	4.C FE
..55328H-AK-7	MPH ACQUISITION HOLDINGS LLC		06/30/2023	SCHEDULED REDEMPTION		4,163	4,163	4,036	3,274	478	131		609		4,163					09/01/2028	4.A FE
..63108E-AB-4	NASCAR HOLDINGS INC TERM LOAN		06/30/2023	SCHEDULED REDEMPTION		18,333	18,333	18,122	18,098	6	229		235		18,333				96	10/19/2026	3.B FE
..63689E-AR-6	NATIONAL MENTOR HOLDING INC TL		06/30/2023	SCHEDULED REDEMPTION		4,949	4,949	3,731			1,219		1,219		4,949					03/02/2028	5.A FE
..64746P-AC-3	NEW MILANI GROUP TL		06/30/2023	SCHEDULED REDEMPTION		32,500	32,500	32,409	14,957	1,244	16,299		17,544		32,500				851	06/06/2024	5.C
..62973B-AA-9	NTM HLDGS LLC (NORTHSTAR TVL) TLB		06/30/2023	SCHEDULED REDEMPTION		270,046	270,046	261,625	126,495	4,426	139,125		143,551		270,046				7,604	06/07/2024	5.A Z
..68163Y-AB-1	OLYMPUS WATER US HOLDING CORPORA		06/30/2023	SCHEDULED REDEMPTION		3,118	3,118	3,001			117		117		3,118					11/09/2028	4.C FE
..68277F-AE-9	ONEDIGITAL BORROWER LLC		06/30/2023	SCHEDULED REDEMPTION		3,732	3,732	3,667	3,517	145	69		215		3,732				30	11/16/2027	4.B FE
..68371Y-AN-3	OPEN TEXT CORP ONTARIO TLB	A.....	04/18/2023	COST OF CARRY		(18,493)										(18,493)	(18,493)			01/31/2030	2.C FE
..68404X-AB-2	OPTIV INC INITIAL TERM LOAN FI TL		05/31/2023	SCHEDULED REDEMPTION		358,410	358,410	351,022	341,984	6,958	9,468		16,426		358,410				2,175	02/01/2024	4.C FE
..68764J-AB-7	ORYX MIDSTREAM SERVICES PERMIAN		02/06/2023	Various		3,424,466	3,426,913	3,424,465	3,381,403	43,033	28		43,061		3,424,465		1	1	60,346	10/05/2028	3.C FE
..68764J-AD-3	ORYX MIDSTREAM SERVICES PERMIAN TL		06/30/2023	Various		16,505	18,393	18,370			22		22		18,393		(1,888)	(1,888)	174	10/05/2028	3.B FE
..70468B-AC-7	PELICAN PRODUCTS INC		03/31/2023	SCHEDULED REDEMPTION		1,705	1,705	1,701	1,518	184	4		188		1,705				36	12/29/2028	4.C FE
..71360H-AB-3	PERATON CORP TLB		06/30/2023	SCHEDULED REDEMPTION		2,592	2,592	2,546			45		45		2,592				19	02/01/2028	4.A FE
..69338C-AH-4	PG&E CORPORATION TERM LOAN		06/30/2023	SCHEDULED REDEMPTION		19,861	19,861	19,898	19,681	224	(44)		180		19,861				136	06/23/2025	3.C FE
..71913B-AE-2	PHOENIX GUAR (BRIGHTSPRING)TLB1		06/30/2023	SCHEDULED REDEMPTION		2,761	2,761	2,748	2,582	164	15		179		2,761					03/05/2026	4.B FE
..72165N-BH-1	PILOT TRAVEL CENTERS LLC		06/05/2023	SCHEDULED REDEMPTION		29,874	29,874	29,759	29,493	257	124		381		29,874				181	08/04/2028	3.A FE
..72941D-AF-9	PLUTO ACQUISITION I INC 2021 T		06/30/2023	SCHEDULED REDEMPTION		2,481	2,481	2,468	1,662	804	15		819		2,481					06/22/2026	4.C FE
..73813H-AB-2	POTTERS BORROWER LP COV-LITE TLB		06/30/2023	SCHEDULED REDEMPTION		500	500	496	489	8	4		11		500				12	12/14/2027	4.B FE
..69374N-AC-6	PRECISION VALVE CORPORATION TL		06/30/2023	SCHEDULED REDEMPTION		9,411	9,411	9,390	8,940	446	24		471		9,411				236	08/02/2024	4.C
..74063Y-AE-9	PREMIER IMAGING LLC CLOSING TL		06/30/2023	SCHEDULED REDEMPTION		18,750	18,750	18,646	17,877	755	117		873		18,750				526	01/02/2025	4.C
..74345H-AB-7	PROOFPOINT TL		06/30/2023	Various		1,161	10,114	9,943			14,895		14,895		10,114		(8,953)	(8,953)	68	08/31/2028	4.B FE
..74530D-AC-9	PUG LLC TERM LOAN (USD)		06/30/2023	Various		13,583	14,548	13,914	8,308	1,613	2,451		4,064		14,548		(966)	(966)	86	02/12/2027	4.C FE
..74839X-AF-6	QUIKRETE HLDGS INITIAL LOAN		06/30/2023	SCHEDULED REDEMPTION		6,898	6,898	6,933	6,812	125	(39)		86		6,898				45	02/01/2027	3.C FE
..BAS17X-05-4	RAPTOR ACQUISITION CORP. TLB	A.....	06/30/2023	SCHEDULED REDEMPTION		5	5	5	5						5					11/01/2026	4.B FE
..75605V-AD-4	REALPAGE INC TL		06/30/2023	SCHEDULED REDEMPTION		12,412	12,412	12,388	11,779	607	26		633		12,412					04/24/2028	4.B FE
..76171J-AB-7	REYNOLDS CONSUMER PRODUCTS INC		06/30/2023	SCHEDULED REDEMPTION		2,250	2,250	2,248	2,248		2		2		2,250				13	02/04/2027	3.A FE
..76680Y-AG-7	RING CONTAINER TECH GROUP TLB		06/30/2023	SCHEDULED REDEMPTION		2,525	2,525	2,503			22		22		2,525					08/05/2028	4.B FE
..75001C-AB-0	RV RETAILER LLC TL-B		06/30/2023	SCHEDULED REDEMPTION		19,971	19,971	19,823	18,303	1,516	152		1,668		19,971				217	02/08/2028	4.A FE

STATEMENT AS OF JUNE 30, 2023 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
..78350U-AE-5	RYAN SPECIALTY GROUP LLC TL		06/30/2023	SCHEDULED REDEMPTION		18,461	18,461	18,544	18,308	243	(89)		154		18,461				127	09/01/2027	4.A FE
..78638J-AK-0	SAFE FLEET HOLDINGS LLC ITL		05/17/2023	COST OF CARRY		(1,529)											(1,529)	(1,529)		02/23/2029	4.C FE
..80875A-AT-8	SCIENTIFIC GAMES CORP ITLB		06/30/2023	SCHEDULED REDEMPTION		2,500	2,500	2,484	2,460	23	17		40		2,500					04/14/2029	3.C FE
..83283E-AH-6	SMYRNA READY MIX CONCRETE LLC TLB		06/30/2023	SCHEDULED REDEMPTION		6,250	6,250	6,078	6,074		176		176		6,250				71	04/01/2029	3.C FE
..83417U-AK-2	SOLARWINDS HOLDINGS INC TL		06/30/2023	SCHEDULED REDEMPTION		6,001	6,001	5,830	5,814		187		187		6,001				45	02/05/2027	4.A FE
..84850X-AK-8	SPIN HOLDCO INC (AKA COINMACH) TL		06/30/2023	SCHEDULED REDEMPTION		6,878	6,878	6,696	5,775	912	190		1,102		6,878				79	03/04/2028	5.A FE
..78466Y-AN-8	SRS DISTRIBUTION 2021 REFI TL		04/28/2023	SCHEDULED REDEMPTION		23,732	23,732	23,758	22,643	1,116	(27)		1,089		23,732				154	06/02/2028	4.C FE
..78466D-BD-5	SS&C TECHNOLOGIES HLDGS TLB3		06/30/2023	SCHEDULED REDEMPTION		63,488	63,488	63,362	62,316	1,021	152		1,173		63,488				365	04/16/2025	3.B FE
..78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC TL		05/02/2023	Various		919,601	920,799	920,268	903,534	16,656	81		16,737		920,271		(670)	(670)	5,413	04/16/2025	3.B FE
..78466D-BE-3	SS&C TECHNOLOGIES HOLDINGS INC TLB		06/30/2023	SCHEDULED REDEMPTION		39,711	39,711	39,634	38,978	638	95		733		39,711				38	04/16/2025	3.B FE
..78466D-BG-8	SS&C TECHNOLOGIES HOLDINGS TLB6		06/30/2023	Various		(1,626)	990	989			1		1		990		(2,617)	(2,617)	2	03/22/2029	3.B FE
..78466D-BH-6	SS&C TECHNOLOGIES HOLDINGS TLB7		06/30/2023	Various		(2,528)	1,415	1,413			2		2		1,415		(3,943)	(3,943)	3	03/22/2029	3.B FE
..85350E-AB-2	STANDARD INDUSTRIES INC TL		06/22/2023	SCHEDULED REDEMPTION		5,625	5,625	5,589	5,588		37		37		5,625				70	09/22/2028	2.C FE
..855031-AR-1	STAPLES INC TERM LOAN 2019 TL		07/03/2023	Various		428,376	434,707	431,990			48		48		432,037		(3,661)	(3,661)	296	09/12/2024	2.C FE
..N8233B-AC-6	STARS GROUP HOLDINGS BV USD TL	D	06/30/2023	SCHEDULED REDEMPTION		26,804	26,804	26,842	26,845		(41)		(41)		26,804				502	07/21/2026	2.C FE
..86089G-AB-3	STITCH ACQUISITION CORPORATION T		06/30/2023	SCHEDULED REDEMPTION		938	938	883	794	88	56		144		938					07/27/2028	5.B FE
..86875T-AB-3	SURF HOLDINGS S.A.R.L. AKA SOPHOS	D	06/08/2023	SCHEDULED REDEMPTION																03/05/2027	4.B FE
..86880N-AX-1	SURGERY CENTER HOLDINGS INC TL		05/11/2023	COST OF CARRY		(1,191)											(1,191)	(1,191)		08/31/2026	4.C FE
..78489H-AB-4	SWIF HOLDINGS I CORP		06/30/2023	SCHEDULED REDEMPTION		4,375	4,375	4,370	3,563	807	5		812		4,375					10/06/2028	4.C FE
..87114U-AB-9	SYCAMORE BUYER LLC		06/30/2023	SCHEDULED REDEMPTION		2,500	2,500	2,456	2,434	21	46		66		2,500					07/23/2029	3.C FE
..87817J-AG-3	TEAM HEALTH HOLDINGS INC ETL		06/12/2023	Various		324,369	523,176	501,672	391,074	109,538	1,215		110,750		501,824		(177,455)	(177,455)	15,248	03/02/2027	5.A FE
..88023H-AF-7	TEMPO ACQUISITION LLC TLB1		06/30/2023	SCHEDULED REDEMPTION		16,766	16,766	16,665	16,659		107		107		16,766				114	08/31/2028	3.C FE
..88166@-AC-7	TEX-TECH INDUSTRIES AMEND INCR TL		05/12/2023	Various		1,799,011	1,799,011	1,792,261	1,746,757	42,942	9,312		52,255		1,799,011				20,210	08/24/2023	5.B
..88166@-AA-1	TEX-TECH INDUSTRIES INITIAL TL		05/12/2023	Various		1,462,220	1,462,220	1,457,907	1,421,659	33,276	7,286		40,561		1,462,220				17,421	08/24/2023	5.B
..88166@-AB-9	TEX-TECH INDUSTRIES REVOLVER		05/12/2023	Various		1,615,089	1,615,089	1,612,990	867,829	44,570	4,156		48,726		1,615,089				40,462	08/24/2023	5.B
..D9000B-AD-4	TK ELEVATOR MIDCO GMBH FACILITY B1	D	03/31/2023	SCHEDULED REDEMPTION		12,178	12,178	12,173	11,699	475	5		479		12,178				433	07/30/2027	4.A FE
..89148P-AF-7	TOSCA SERVICES LLC 2021 REFI TL		06/30/2023	SCHEDULED REDEMPTION		1,250	1,250	1,238	1,000	237	13		250		1,250					08/18/2027	4.C FE
..89334G-AX-2	TRANS UNION TLB-5		06/30/2023	SCHEDULED REDEMPTION		30,719	30,719	30,689	30,253	433	33		466		30,719				179	11/16/2026	3.B FE
..89364M-BZ-6	TRANSIGM INC TL		04/05/2023	COST OF CARRY		(10,468)											(10,468)	(10,468)		08/24/2028	4.A FE
..89778P-AG-2	TRUCK HERO INC TLB		06/30/2023	Various		2,746,401	3,008,901	3,013,621	2,568,849	445,032	(317)		444,716		3,013,565		(267,164)	(267,164)	38,355	01/31/2028	4.C FE
..89787R-AH-5	TRUGREEN LIMITED PARTNERSHIP TL		06/30/2023	SCHEDULED REDEMPTION		12,908	12,908	13,010	11,432	1,586	(109)		1,476		12,908				100	10/29/2027	4.B FE
..90266U-AJ-2	UFC HOLDINGS LLC TL B3		06/30/2023	SCHEDULED REDEMPTION		11,500	11,500	11,520	11,334	188	(22)		166		11,500					04/29/2026	4.B FE
..90385K-AK-7	UKG INC TERM LOAN (1ST LIEN)		06/30/2023	Various				(2)	8,940	501	(30)		471							05/04/2026	4.C FE
..90385K-AB-7	ULTIMATE SOFTWARE GROUP INC TL		06/30/2023	SCHEDULED REDEMPTION		1,487	1,487	1,481	1,431	50	6		56		1,487					05/04/2026	4.C FE
..90932R-AJ-3	UNITED AIRLINES INC		06/30/2023	SCHEDULED REDEMPTION		1,230,759	1,230,759	1,251,963	1,212,987	40,279	(22,507)		17,772		1,230,759				9,833	04/21/2028	3.B FE
..91335P-AJ-8	UNIVAR SOLUTIONS USA INC TERM LO		06/30/2023	SCHEDULED REDEMPTION		12,412	12,412	12,365	12,362		50		50		12,412					06/03/2028	2.C FE
..91490B-BB-3	UNIVISION COMMUNICATIONS INC TLB		06/30/2023	SCHEDULED REDEMPTION		2,500	2,500	2,493	2,420	73	7		80		2,500				18	01/31/2029	4.A FE
..92531H-AD-9	VERSCEND HOLDING CORP TL B		06/30/2023	SCHEDULED REDEMPTION		14,808	14,808	14,810	14,684	127	(3)		124		14,808				113	08/27/2025	4.A FE
..92537E-AC-2	VERTIV GROUP CORPORATION TL-B		03/31/2023	SCHEDULED REDEMPTION		12,933	12,933	12,992	12,454	540	(61)		480		12,933				163	03/02/2027	4.A FE
..00215N-AK-6	VM CONSOLIDATED INC TLB		06/30/2023	SCHEDULED REDEMPTION		13,830	13,830	13,830							13,830				72	03/24/2028	3.C FE
..92943H-AB-5	W. R. GRACE HOLDINGS LLC TLB		06/30/2023	SCHEDULED REDEMPTION		8,750	8,750	8,734	8,562	171	17		188		8,750				198	09/22/2028	4.A FE
..63939W-AG-8	WAYSTAR TECHNOLOGIES INC TLB		06/30/2023	SCHEDULED REDEMPTION		9,029	9,029	9,026	8,856	170	3		173		9,029				69	10/22/2026	4.B FE
..96350T-AC-4	WHITE CAP BUYER LLC INITIAL TL		05/31/2023	SCHEDULED REDEMPTION		12,687	12,687	12,729	12,247	483	(44)		439		12,687				186	10/19/2027	4.B FE
..96825H-AF-9	WILLIAM MORRIS ENDEAVOR TLB-1 L		06/30/2023	Various		4,132	16,388	16,347			41		41		16,388		(12,255)	(12,255)		05/18/2025	4.C FE
..92937J-AM-5	WP CPP HOLDINGS INITIAL TL		06/30/2023	SCHEDULED REDEMPTION		8,371	8,371	8,222	7,253	948	170		1,118		8,371					04/30/2025	5.A FE
..BAS1AF-QF-8	WPG HOLDINGS LLC ITL		06/15/2023	Various		1,047,606	1,014,460	1,081,738	1,077,199	4,344	(8,102)		(3,757)		1,073,442				43,897	10/20/2025	4.B Z

STATEMENT AS OF JUNE 30, 2023 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
..25471Y-AL-6	ZOOMINFO LLC 2023 EXTENDED TL .....	.....	06/30/2023	SCHEDULED REDEMPTION ...	.....	26,490	26,490	26,507	.....	.....	(17)	.....	(17)	.....	26,490	.....	.....	.....	188	02/28/2030	3.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						68,259,056	69,041,442	71,171,606	60,335,843	1,297,365	272,485	.....	1,569,850	.....	68,981,484	.....	(696,591)	(696,591)	723,766	XXX	XXX
2509999997. Total - Bonds - Part 4						3,988,615,176	3,875,177,270	4,085,804,218	2,254,734,450	19,123,282	(940,257)	.....	18,183,025	.....	4,055,376,805	.....	(66,903,152)	(66,903,152)	61,179,111	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,988,615,176	3,875,177,270	4,085,804,218	2,254,734,450	19,123,282	(940,257)	.....	18,183,025	.....	4,055,376,805	.....	(66,903,152)	(66,903,152)	61,179,111	XXX	XXX
..00085Q-40-7	AMERICAN COM BARG SER A PREF STOCK .....	.....	05/04/2023	ASSIGNMENT OF SECURITIES	.....	270,500	25.00	12,298	13,229	.....	77	.....	77	.....	238,728	.....	31,772	31,772	262	.....	4.B Z
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						270,500	XXX	12,298	13,229	.....	77	.....	77	.....	238,728	.....	31,772	31,772	262	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						270,500	XXX	12,298	13,229	.....	77	.....	77	.....	238,728	.....	31,772	31,772	262	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						270,500	XXX	12,298	13,229	.....	77	.....	77	.....	238,728	.....	31,772	31,772	262	XXX	XXX
..00751Y-10-6	ADVANCED AUTO PARTS INC. ....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	222,000	15,087	.....	26,997	32,641	.....	.....	.....	.....	.....	26,997	.....	(11,910)	(11,910)	666	.....	.....
..SB165X-P1-4	AEDIFICA REIT SA	B.....	04/18/2023	JONES TRADING	2,876,000	235,068	.....	231,535	232,661	4,338	.....	.....	4,338	(4,338)	231,535	9,782	(6,250)	3,533	.....	.....	.....
..015271-10-9	ALEXANDRIA REAL ESTATE .....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	273,000	30,259	.....	34,286	.....	.....	.....	.....	.....	.....	34,286	.....	(4,027)	(4,027)	34	.....	.....
..02665T-30-6	AMERICAN HOMES RENT REIT CLASS A .....	.....	05/16/2023	BANK OF AMERICA/MERRILL LYNCH	14,171,000	486,176	.....	427,114	427,114	.....	.....	.....	.....	.....	427,114	.....	59,062	59,062	3,118	.....	.....
..03662Q-10-5	ANSYS INC .....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	64,000	20,843	.....	21,299	.....	.....	.....	.....	.....	.....	21,299	.....	(456)	(456)	.....	.....	.....
..040413-10-6	ARISTA NETWORKS INC .....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	140,000	21,452	.....	23,500	.....	.....	.....	.....	.....	.....	23,500	.....	(2,048)	(2,048)	.....	.....	.....
..G2386T-10-9	ASSURA REIT PLC	B.....	04/18/2023	JONES TRADING	178,321,000	111,969	.....	107,729	.....	.....	.....	.....	.....	.....	107,729	3,203	1,036	4,240	1,387	.....	.....
..00206R-10-2	AT&T INC .....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	4,938,000	76,884	.....	78,732	76,862	(12,817)	.....	.....	(12,817)	.....	78,732	.....	(1,848)	(1,848)	2,529	.....	.....
..053484-10-1	AVALONBAY CMNTYS INC .....	.....	06/16/2023	BANK OF AMERICA/MERRILL LYNCH	12,279,000	2,320,399	.....	2,036,283	.....	.....	.....	.....	.....	.....	2,036,283	.....	284,116	284,116	20,260	.....	.....
..05352A-10-0	AVANTOR INC .....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	504,000	10,115	.....	10,655	.....	.....	.....	.....	.....	.....	10,655	.....	(539)	(539)	.....	.....	.....
..05464C-10-1	AXON ENTERPRISE INC .....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	47,000	9,255	.....	10,568	.....	.....	.....	.....	.....	.....	10,568	.....	(1,313)	(1,313)	.....	.....	.....
..11120U-10-5	BRIXMOR PROPERTY GROUP INC .....	.....	04/13/2023	GOLDMAN, SACHS & CO. ...	11,435,000	234,368	.....	237,089	.....	.....	.....	.....	.....	.....	237,089	.....	(2,721)	(2,721)	2,973	.....	.....
..12685J-10-5	CABLE ONE INC .....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	15,000	9,513	.....	10,090	10,678	(588)	.....	.....	(588)	.....	10,090	.....	(577)	(577)	86	.....	.....
..W2084X-10-7	CASTELLUM	B.....	04/18/2023	JONES TRADING	10,644,000	132,030	.....	123,587	128,970	(190)	.....	.....	(190)	190	123,587	540	7,904	8,444	1,347	.....	.....
..148806-10-2	CATALENT INC .....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	394,000	17,415	.....	19,420	.....	.....	.....	.....	.....	.....	19,420	.....	(2,006)	(2,006)	.....	.....	.....
..E2R41M-10-4	CELLNEX TELECOM SA	B.....	06/16/2023	Various	15,475,000	631,950	.....	601,572	.....	.....	.....	.....	.....	.....	601,572	13,552	16,826	30,378	.....	.....	.....
..159864-10-7	CHARLES RIVER LAB .....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	14,000	2,858	.....	2,825	.....	.....	.....	.....	.....	.....	2,825	.....	33	33	.....	.....	.....
..H1467J-10-4	CHUBB LTD .....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	26,000	5,073	.....	5,049	.....	.....	.....	.....	.....	.....	5,049	.....	25	25	.....	.....	.....
..G21810-10-9	CLARIVATE PLC	D.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	2,101,000	18,531	.....	19,728	.....	.....	.....	.....	.....	.....	19,728	.....	(1,198)	(1,198)	.....	.....	.....
..185899-10-1	CLEVELAND CLIFFS INC .....	.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	630,000	10,067	.....	11,548	.....	.....	.....	.....	.....	.....	11,548	.....	(1,481)	(1,481)	.....	.....	.....
..19260Q-10-7	COINBASE GLOBAL INC CLASS A		06/22/2023	CABRERA CAPITAL MARKETS, INC	62,000	3,564		4,189							4,189		(626)	(626)			

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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- 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 Recog- nized	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
..22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	11,670,000	270,224		276,696							276,696		(6,472)	(6,472)	3,326		
..222795-50-2	COUSINS PROPERTIES REIT INC		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	9,981,000	195,048		213,394							213,394		(18,345)	(18,345)	3,194		
..252784-30-1	DIAMONDROCK HOSPITALITY CO		06/16/2023	LYNCH	68,433,000	547,003		557,833							557,833		(10,830)	(10,830)			
..253868-10-3	DIGITAL REALTY TRUST INC		06/22/2023	Various CABRERA CAPITAL MARKETS, INC	8,659,000	797,699		842,763							842,763		(45,064)	(45,064)	305		
..25470M-10-9	DISH NETWORK CORP		06/22/2023	CABRERA CAPITAL MARKETS, INC	1,310,000	8,305		12,222							12,222		(3,917)	(3,917)			
..254687-10-6	DISNEY WALT CO		06/22/2023	CABRERA CAPITAL MARKETS, INC	523,000	46,275		47,944	26,412						47,944		(1,670)	(1,670)			
..25746U-10-9	DOMINION ENERGY INC		06/22/2023	CABRERA CAPITAL MARKETS, INC	1,080,000	57,229		59,712	25,141	(1,210)			(1,210)		59,712		(2,483)	(2,483)	995		
..29355A-10-7	ENPHASE ENERGY INC		06/22/2023	CABRERA CAPITAL MARKETS, INC	11,000	1,788		2,313							2,313		(525)	(525)			
..29414B-10-4	EPAM SYSTEMS INC		06/22/2023	CABRERA CAPITAL MARKETS, INC	112,000	24,454		31,403	33,102	(4,987)			(4,987)		31,403		(6,949)	(6,949)			
..29444U-70-0	EQUINIX REIT INC		05/16/2023	Various BANK OF AMERICA/MERRILL LYNCH	3,266,000	2,335,166		2,139,328	2,139,328						2,139,328		195,838	195,838	11,137		
..29476L-10-7	EQUITY RESIDENTIAL SH BEN IN		06/16/2023	BANK OF AMERICA/MERRILL LYNCH	28,353,000	1,795,066		1,655,403	1,270,152						1,655,403		139,663	139,663	32,239		
..30225T-10-2	EXTRA SPACE STORAGE INC		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	7,428,000	1,055,399		1,158,787							1,158,787		(103,388)	(103,388)			
..313745-10-1	FEDERAL REALTY INVESTMENT TRUST RE		04/13/2023	GOLDMAN, SACHS & CO. ...	2,078,000	201,077		205,369	209,961						205,369		(4,292)	(4,292)	4,488		
..320517-10-5	FIRST HORIZON CORP		06/22/2023	CABRERA CAPITAL MARKETS, INC	592,000	6,619		10,526							10,526		(3,907)	(3,907)			
..336433-10-7	FIRST SOLAR		06/22/2023	CABRERA CAPITAL MARKETS, INC	55,000	10,289		11,821							11,821		(1,533)	(1,533)			
..37940X-10-2	GLOBAL PAYMENTS INC.		06/22/2023	CABRERA CAPITAL MARKETS, INC	411,000	40,939		43,254							43,254		(2,314)	(2,314)	132		
..42226K-10-5	HEALTHCARE REALTY TRUST INC CLASS		06/01/2023	Various BANK OF AMERICA/MERRILL LYNCH	116,468,000	2,265,100		2,240,342							2,240,342		24,758	24,758	39,726		
..431284-10-8	HIGHWOODS PROPERTIES		06/01/2023	CABRERA CAPITAL MARKETS, INC	8,086,000	164,312		187,514	226,246						187,514		(23,202)	(23,202)	8,086		
..43300A-20-3	HILTON WORLDWIDE HOLDINGS INC		06/22/2023	CABRERA CAPITAL MARKETS, INC	41,000	5,783		5,776							5,776		8	8	6		
..44107P-10-4	HOST HOTELS & RESORTS INC		04/13/2023	GOLDMAN, SACHS & CO. ...	58,004,000	946,383		914,939							914,939		31,444	31,444	6,960		
..45168D-10-4	IDEXX LABS CORP		06/22/2023	CABRERA CAPITAL MARKETS, INC	3,000	1,472		1,500							1,500		(28)	(28)			
..45337C-10-2	INCYTE CORPORATION		06/22/2023	CABRERA CAPITAL MARKETS, INC	279,000	17,270		20,163							20,163		(2,893)	(2,893)			
..76032P-10-2	INFRASTRUCTURE WIRELESS ITALIANE B.....		05/30/2023	Various CABRERA CAPITAL MARKETS, INC	10,112,000	135,423		101,997							101,997	3,475	29,952	33,426			
..459506-10-1	INTRNTNL F LAVRS + FRAGRNCs INCCOM		06/22/2023	INC	490,000	37,837		43,123							43,123		(5,286)	(5,286)	292		
..SB88G67-K6-6	INVESTEC GSF US DOLLAR MONEY FUND	D.....	06/26/2023	DIRECT BANK OF AMERICA/MERRILL LYNCH	165,059,415	3,379,839		3,303,854	3,302,747	(48,654)			(48,654)		3,303,854		75,986	75,986	49,761		
..46187W-10-7	INVITATION HOMES INC		05/16/2023	LYNCH	38,305,000	1,280,786		1,191,343							1,191,343		89,443	89,443	9,959		
..464287-18-4	ISHARES CHINA LARGE-CAP ETF		04/24/2023	BANK OF AMERICA/MERRILL LYNCH	20,000,000	561,649		517,200	566,000	(48,800)			(48,800)		517,200		44,449	44,449			
..464288-28-1	ISHARES JPMORGAN USD EMERGING MARK		06/22/2023	BANK OF AMERICA/MERRILL LYNCH	120,000,000	10,325,917		10,332,792							10,332,792		(6,875)	(6,875)	84,313		
..464286-10-3	ISHARES MSCI AUSTRALIA ETF INC		04/04/2023	Various BANK OF AMERICA/MERRILL LYNCH	17,697,000	408,872		405,969							405,969		2,903	2,903			
..46434G-82-2	ISHARES MSCI JAPAN ETF		04/04/2023	LYNCH	19,457,000	1,146,018		1,089,397							1,089,397		56,620	56,620			

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

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										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 Recog- nized	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
..464287-52-3	ISHARES SEMICONDUCTOR ETF		06/01/2023	CITADEL SECURITIES LLC	1,000.000	486,346		347,980	347,980						347,980		138,366	138,366	1,072		
..49271V-10-0	KEURIG DR PEPPER INC		06/22/2023	CABRERA CAPITAL MARKETS, INC	11.000	351		388							388		(37)	(37)			
..493267-10-8	KEYCORP NEW COM		06/22/2023	CABRERA CAPITAL MARKETS, INC	4,222.000	40,320		43,778	73,547	(28,933)			(28,933)		43,778		(3,458)	(3,458)	1,731		
..49427F-10-8	KILROY REALTY CORPORATION		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	15,838.000	426,252		513,151	572,741						513,151		(86,899)	(86,899)	16,550		
..525327-10-2	LEIDOS HOLDINGS INC		06/22/2023	CABRERA CAPITAL MARKETS, INC	67.000	5,761		6,168							6,168		(407)	(407)	24		
..530307-30-5	LIBERTY BROADBAND CORP SERIES C		06/22/2023	INC	180.000	12,917		14,458							14,458		(1,541)	(1,541)			
..65689W-10-9	LONDONMETRIC PROPERTY PLC	B.....	04/18/2023	JONES TRADING	47,008.000	107,392		102,064							102,064	3,035	2,293	5,328	1,078		
..57060D-10-8	MARKETAXESS HOLDINGS INC		06/22/2023	CABRERA CAPITAL MARKETS, INC	30.000	7,963		9,713	3,347	(677)			(677)		9,713		(1,750)	(1,750)	30		
..58463J-30-4	MEDICAL PPTYS TRUST INC		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	35,342.000	287,323		301,492							301,492		(14,169)	(14,169)			
..SBNRSM-27-6	MELROSE INDUSTRIES PLC	B.....	04/24/2023	VARIOUS	1.000			1	2	(1)			(1)		1		(1)	(1)			
..58733R-10-2	MERCADOLIBRE INC	C.....	06/22/2023	CABRERA CAPITAL MARKETS, INC	4.000	4,966		5,272							5,272		(306)	(306)			
..SBOLMF-87-0	MERCIALYS REIT SA	B.....	06/16/2023	JONES TRADING	28,954.000	263,067		296,011							296,011	3,457	(36,402)	(32,944)	22,933		
..61945C-10-3	MOSAIC COMPANY		06/22/2023	CABRERA CAPITAL MARKETS, INC	340.000	11,927		15,599							15,599		(3,672)	(3,672)	68		
..637870-10-6	NATIONAL STORAGE AFFILIATES TRUST		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	3,742.000	137,026		135,161	135,161						135,161		1,865	1,865	2,058		
..651229-10-6	NEWELL RUBBERMAID INC		06/22/2023	CABRERA CAPITAL MARKETS, INC	503.000	3,979		6,257	2,080						6,257		(2,279)	(2,279)	72		
..679295-10-5	OKTA INC CLASS A		06/22/2023	CABRERA CAPITAL MARKETS, INC	20.000	1,420		1,700							1,700		(280)	(280)			
..700517-10-5	PARK HOTELS RESORTS INC		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	56,056.000	760,268		631,191	660,900	(29,710)			(29,710)		631,191		129,078	129,078	22,422		
..704326-10-7	PAYCHEX INC		06/22/2023	CABRERA CAPITAL MARKETS, INC	218.000	24,254		24,981							24,981		(726)	(726)	194		
..70438V-10-6	PAYLOCITY HOLDING CORP		06/22/2023	CABRERA CAPITAL MARKETS, INC	50.000	9,034		9,939							9,939		(905)	(905)			
..71943U-10-4	PHYSICIANS REALTY TRUST REIT		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	27,659.000	375,937		404,501							404,501		(28,565)	(28,565)			
..74340W-10-3	PROLOGIS INC		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	15,842.000	1,938,484		1,609,547	1,785,869	(176,321)			(176,321)		1,609,547		328,937	328,937	13,783		
..74460D-10-9	PUBLIC STORAGE		05/16/2023	Various	4,677.000	1,410,781		1,349,732							1,349,732		61,050	61,050			
..758849-10-3	REGENCY CENTERS CORPORATION		06/16/2023	Various	19,685.000	1,197,973		1,170,589	661,313	(13,252)			(13,252)		1,170,589		27,385	27,385	16,764		
..759916-10-9	REPLIGEN CORP		06/22/2023	CABRERA CAPITAL MARKETS, INC	41.000	6,141		6,903							6,903		(762)	(762)			
..BAS1F9-7B-8	Rights on AEDIFICA SA-DVD RTS Strike = 1	B.....	03/30/2023	UMB BANK	0.000	7,840											7,840	7,840			
..74965L-10-1	RLJ LODGING TRUST		04/13/2023	GOLDMAN, SACHS & CO. ...	16,758.000	173,727		169,591	177,467	(7,876)			(7,876)		169,591		4,136	4,136	2,179		
..78646V-10-7	SAFEHOLD INC		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	13,635.000	385,643		400,460							400,460		(14,817)	(14,817)			
..SB1N7Z-09-2	SAFESTORE HOLDINGS PLC	B.....	04/18/2023	JONES TRADING	13,033.000	161,054		125,475	148,151	(14,615)			(14,615)	(8,062)	125,475	10,896	24,683	35,579	2,643		
..83304A-10-6	SNAP INC CLASS A		06/22/2023	CABRERA CAPITAL MARKETS, INC	1,022.000	10,864		10,784							10,784		79	79			
..866674-10-4	SUN COMMUNITIES		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	5,106.000	673,166		711,382							711,382		(38,215)	(38,215)	3,771		

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										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
..S57356-31-3	TAG IMMOBILIEN AG	B.....	04/18/2023	JONES TRADING	24,338.000	209,206		157,017	157,017	6,959			6,959	(6,959)	157,017	11,030	41,158	52,188			
..H84989-10-4	TE CONNECTIVITY LTD		06/22/2023	CABRERA CAPITAL MARKETS, INC	234.000	31,473		26,077	25,256	(977)			(977)		26,077		5,396	5,396	261		
..898320-10-9	TRUIST FINANCIAL CORP		06/22/2023	CABRERA CAPITAL MARKETS, INC	1,058.000	32,375		36,078	45,526						36,078		(3,703)	(3,703)	1,100		
..902681-10-5	U G I CORP.		06/22/2023	CABRERA CAPITAL MARKETS, INC	200.000	5,384		6,952							6,952		(1,568)	(1,568)			
..902653-10-4	UDR INC		05/16/2023	BANK OF AMERICA/MERRILL LYNCH	10,406.000	422,515		403,024	403,024						403,024		19,490	19,490	8,325		
..902973-30-4	US BANCORP		06/22/2023	CABRERA CAPITAL MARKETS, INC	1,694.000	54,580		61,069							61,069		(6,488)	(6,488)			
..92343V-10-4	VERIZON COMMUNICATIONS		06/22/2023	CABRERA CAPITAL MARKETS, INC	2,703.000	96,875		103,578	83,213	(2,619)			(2,619)		103,578		(6,703)	(6,703)	3,142		
..931427-10-8	WALGREENS BOOTS ALLIANCE		06/22/2023	INC	826.000	26,333		27,884							27,884		(1,551)	(1,551)	396		
..SBK8VQ-D9-3	WAREHOUSES DE PAUV REIT	B.....	04/18/2023	JONES TRADING	4,054.000	125,639		105,487	115,521	(1,374)			(1,374)	(8,659)	105,487	11,150	9,002	20,151			
..934423-10-4	WARNER BROS. DISCOVERY INC SERIES		06/22/2023	CABRERA CAPITAL MARKETS, INC	621.000	7,502		7,107	3,830						7,107		395	395			
..939653-10-1	WASHINGTON REAL ESTATE		06/02/2023	BANK OF AMERICA/MERRILL LYNCH	52,025.000	792,018		929,167							929,167		(137,149)	(137,149)	9,365		
..94106B-10-1	WASTE CONNECTIONS INC		06/22/2023	CABRERA CAPITAL MARKETS, INC	8.000	1,096		1,113							1,113		(16)	(16)	2		
..95040Q-10-4	WELLTOWER INC		06/01/2023	BANK OF AMERICA/MERRILL LYNCH	15,294.000	1,127,037		1,053,750	674,641	(12,659)			(12,659)		1,053,750		73,287	73,287	12,556		
..977852-10-2	WOLFSPEED INC		06/22/2023	CABRERA CAPITAL MARKETS, INC	23.000	1,195		1,494							1,494		(299)	(299)			
..989701-10-7	ZIONS BANCORPORATION NA		06/22/2023	CABRERA CAPITAL MARKETS, INC	575.000	15,502		16,474	28,267	(11,793)			(11,793)		16,474		(972)	(972)	472		
..98980F-10-4	ZOOMINFO TECHNOLOGIES INC CLASS A		06/22/2023	CABRERA CAPITAL MARKETS, INC	395.000	9,583		9,760	11,893	(1,556)			(1,556)		9,760		(178)	(178)			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						44,362,602	XXX	43,038,770	14,824,760	(408,312)			(408,312)	(27,828)	43,038,770	70,120	1,253,712	1,323,832	430,310	XXX	XXX
..000850-13-4	AMERICAN COM BARG SER A PREF WRNT		05/17/2023	EXCHANGE	588.000	284,350		14,700	14,700						284,350						
..BAS19M-6F-8	BLACKROCK CHINA OPPORTUNITIES FUND		04/13/2023	Various	0.000	(193,009)			5,166,664								(193,009)	(193,009)			
..BAS0ZG-5V-0	MANX TELECOM CO-INVEST KELION HOLD	B.....	06/01/2023	DISTRIBUTION	0.000	7,544,109		7,287,416							7,287,416	256,693		256,693			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						7,635,450	XXX	7,302,116	5,181,364						7,571,766	256,693	(193,009)	63,684		XXX	XXX
..SBY1Y3-H3-9	INVESTEC GSF EM CORPORATE DEBT FND	D.....	06/26/2023	DIRECT	1,638,215.781	27,931,579		30,701,294	18,908,365	2,630,662			2,630,662		30,701,294		(2,769,715)	(2,769,715)	762,267		
..BAS03B-3G-1	INVESTEC GSF EM HARD CURRENCY DEBT FUND	D.....	06/26/2023	DIRECT	988,741.357	30,187,670		30,851,499	29,266,744	1,584,755			1,584,755		30,851,499		(663,829)	(663,829)			
..SBFZON-W7-1	INVESTEC GSF EMD TOTAL RETURN FUND	D.....	06/26/2023	DIRECT	5,285,067.812	69,340,090		84,526,540	62,151,843	17,933,151			17,933,151		84,526,540		(15,186,450)	(15,186,450)			
..46434G-10-3	ISHARES CORE MSCI EMERGING MARKETS	C.....	05/24/2023	BANK OF AMERICA/MERRILL LYNCH	38,217.000	1,828,158		1,864,607							1,864,607		(36,450)	(36,450)			
..464287-79-6	ISHARES US ENERGY ETF		04/04/2023	GOLDMAN, SACHS & CO. ...	31,540.000	1,412,665		1,379,875							1,379,875		32,790	32,790	11,935		
..464287-72-1	ISHARES US TECHNOLOGY ETF TRUST		06/01/2023	CITADEL SECURITIES LLC	10,000.000	1,042,600		923,300							923,300		119,300	119,300			
..78462F-10-3	SPDR S&P 500 ETF TRUST		06/14/2023	BANK OF AMERICA/MERRILL LYNCH	25.000.000	10,950,526		10,844,359							10,844,359		106,166	106,166			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						142,693,287	XXX	161,091,474	110,326,953	22,148,567			22,148,567		161,091,474		(18,398,187)	(18,398,187)	774,202	XXX	XXX
5989999997. Total - Common Stocks - Part 4						194,691,339	XXX	211,432,361	130,333,077	21,740,255			21,740,255	(27,828)	211,702,011	326,813	(17,337,484)	(17,010,671)	1,204,512	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						194,691,339	XXX	211,432,361	130,333,077	21,740,255			21,740,255	(27,828)	211,702,011	326,813	(17,337,484)	(17,010,671)	1,204,512	XXX	XXX
5999999999. Total - Preferred and Common Stocks						194,961,839	XXX	211,444,659	130,346,306	21,740,255	77		21,740,332	(27,828)	211,940,739	326,813	(17,305,712)	(16,978,899)	1,204,774	XXX	XXX
6009999999 - Totals						4,183,577,015	XXX	4,297,248,877	2,385,080,756	40,863,537	(940,180)		39,923,357	(27,828)	4,267,317,543	326,813	(84,208,864)	(83,882,051)	62,383,885	XXX	XXX

STATEMENT AS OF JUNE 30, 2023 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options														XXX							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
SINGLE NAME CDS ON TDG	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.02/01/2019	12/20/2023	2,500,000	credit event/(5.0000)	(234,885)		(62,847)	(51,835)		(51,835)	20,617		24,077			4FE	0001
SINGLE NAME CDS ON IRM	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	.05/23/2019	06/20/2024	2,600,000	credit event/(5.0000)	(498,829)		(65,361)	(111,998)		(111,998)	(8,645)		49,173			3FE	0001
SINGLE NAME CDS ON CHTR	BOND PORTFOLIO	SCHEDULE D	Credit	MORGAN STANLEY	I7331LVC2KQKX5T7XV54	.03/18/2021	12/20/2025	2,000,000	credit event/(5.0000)	(336,699)		(50,278)	(144,495)		(144,495)	(53,462)		35,421			4FE	0001
SINGLE NAME CDS ON GT	BOND PORTFOLIO	SCHEDULE D	Credit	MORGAN STANLEY	I7331LVC2KQKX5T7XV54	.03/18/2021	12/20/2025	2,000,000	credit event/(5.0000)	(199,691)		(50,278)	(135,452)		(135,452)	(63,099)		21,008			4FE	0001
SINGLE NAME CDS ON LUMN	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	12/17/2021	12/20/2026	2,000,000	credit event/(1.0000)	211,087		(10,056)	891,042		891,042	470,974		(21,109)			5FE	0001
SINGLE NAME CDS ON UBER	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	.03/07/2022	12/20/2026	5,000,000	credit event/(5.0000)	(337,411)		(125,694)	(560,673)		(560,673)	(223,032)		35,269			4FE	0001
SINGLE NAME CDS ON TOL	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	11/17/2022	12/20/2027	5,000,000	credit event/(1.0000)	335,699		(25,139)	14,564		14,564	(184,278)		(32,984)			3FE	0001
SINGLE NAME CDS ON BLL	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	12/29/2022	12/20/2025	1,000,000	credit event/(1.0000)	18,931		(5,028)	(4,357)		(4,357)	(17,929)		(3,185)			3FE	0001
SINGLE NAME CDS ON SEE	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	12/29/2022	12/20/2025	1,000,000	credit event/(1.0000)	16,266		(5,028)	4,101		4,101	(5,217)		(2,736)			3FE	0001
SINGLE NAME CDS ON TONA	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	12/29/2022	12/20/2025	1,000,000	credit event/(5.0000)	35,000		(25,139)	(58,103)		(58,103)	(67,093)		(5,888)			3FE	0001
SINGLE NAME CDS ON CS	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.03/14/2023	12/20/2024	30,000,000	credit event/(1.0000)		3,194,393	(90,000)	(123,414)		(123,414)	(2,784,570)		(533,237)			1FE	0001
CDS INDEX ON CDX.NA.HY.40.V1	BOND PORTFOLIO	SCHEDULE D	Credit	ICE CLEAR CREDIT	549300HIWIR1D80TS2G29	06/20/2023	06/20/2028	50,000,000	credit event/(5.0000)		(1,155,100)	(69,445)	(1,384,350)		(1,384,350)	(235,670)		6,421			2FE	0001

STATEMENT AS OF JUNE 30, 2023 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)
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(990,532)	2,039,292	(584,292)	(1,664,970)	XXX	(1,664,970)	(3,151,404)		(427,769)			XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(990,532)	2,039,292	(584,292)	(1,664,970)	XXX	(1,664,970)	(3,151,404)		(427,769)			XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							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										(990,532)	2,039,292	(584,292)	(1,664,970)	XXX	(1,664,970)	(3,151,404)		(427,769)			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										(990,532)	2,039,292	(584,292)	(1,664,970)	XXX	(1,664,970)	(3,151,404)		(427,769)			XXX	XXX
FX FORWARD (0.7552 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK					(0.75524 EUR) / 1 USD													
FX FORWARD (0.7076 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK	10/09/2018	10/13/2023		13,902,695	(0.70762 GBP) / 1 USD				2,353,087		2,353,087		(62,311)			37,284		0002
FX FORWARD (0.8006 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE	10/09/2018	10/13/2023		4,429,131	(0.80060 EUR) / 1 USD				437,402		437,402		(177,346)			11,878		0002
FX FORWARD 0.7319 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BANK, N.A.	04/29/2019	10/13/2023		394,840	7H6GLXDRUGOFU57RNE97				47,489		47,489		(2,439)			1,059		0002
FX FORWARD 0.8216 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK	04/29/2019	10/13/2023		592,815	0.73188 GBP / (1 USD)				(40,535)		(40,535)		25,034			1,590		0002
FX FORWARD (0.79 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	USA	08/22/2019	10/13/2023		86,419	0.82157 EUR / (1 USD)				(8,437)		(8,437)		602			232		0002
FX FORWARD 0.7929 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE	08/22/2019	10/13/2023		236,710	0.78999 GBP / 1 USD				(1,041)		(1,041)		(11,236)			635		0002
FX FORWARD 0.8577 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BANK, N.A.	03/13/2020	10/13/2023		235,843	7H6GLXDRUGOFU57RNE97				1,894		1,894		11,257			632		0002
FX FORWARD (0.8586 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK	03/13/2020	10/13/2023		1,393,251	0.85770 EUR / (1 USD)				(81,656)		(81,656)		11,583			3,736		0002
FX FORWARD 0.7812 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE	06/08/2020	10/13/2023		1,849,522	(0.85860 EUR) / 1 USD				106,613		106,613		(15,438)			4,960		0002
FX FORWARD (0.7993 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BANK, N.A.	06/08/2020	10/13/2023		424,998	0.78118 GBP / (1 USD)				(2,823)		(2,823)		19,836			1,140		0002
FX FORWARD (0.8022 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE	12/23/2020	12/29/2023		19,142,448	0.79927 EUR / 1 USD				2,232,474		2,232,474		(131,657)			67,586		0002
FX FORWARD 0.8103 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BANK, N.A.	01/29/2021	01/31/2024		7,149,472	0.80215 EUR / 1 USD				797,936		797,936		(53,965)			27,436		0002
FX FORWARD 0.7267 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK	02/02/2021	10/13/2023		6,141,200	0.81026 EUR / (1 USD)				(674,557)		(674,557)		40,160			16,469		0002
FX FORWARD 0.8311 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	USA	02/02/2021	10/13/2023		1,271,464	0.72672 GBP / (1 USD)				(95,154)		(95,154)		53,100			3,410		0002
FX FORWARD 0.7247 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE	03/30/2021	10/13/2023		827,854	0.83106 EUR / (1 USD)				(72,338)		(72,338)		6,058			2,220		0002
FX FORWARD (0.8303 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK	03/30/2021	10/13/2023		182,149	0.72468 GBP / (1 USD)				(14,097)		(14,097)		7,574			488		0002
FX FORWARD 0.8363 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BANK, N.A.	07/23/2021	12/29/2023		850,300	(0.83029 EUR) / 1 USD				70,882		70,882		(6,824)			3,002		0002
FX FORWARD 0.7281 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK	08/17/2021	10/13/2023		6,545,488	0.83631 EUR / (1 USD)				(534,807)		(534,807)		49,182			17,553		0002
FX FORWARD (0.8348 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	USA	08/17/2021	10/13/2023		1,802,286	0.72811 GBP / (1 USD)				(131,728)		(131,728)		75,496			4,833		0002
FX FORWARD 0.8353 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE	09/27/2021	01/31/2024		758,303	0.83475 EUR / 1 USD				58,215		58,215		(6,638)			2,910		0002
FX FORWARD (0.8351 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BANK, N.A.	09/27/2021	12/29/2023		359,155	0.83529 EUR / (1 USD)				(28,014)		(28,014)		2,949			1,268		0002
	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE	10/01/2021	09/30/2024		5,518,117	0.83506 EUR) / 1 USD				363,443		363,443		(62,629)			30,906		0002

STATEMENT AS OF JUNE 30, 2023 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

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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 (0.8369 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	.....	.....	.....	103,167	.....	103,167	.....	(12,231)	.....	.....	5,314	.....	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	.....	.....	.....	52,632	.....	52,632	.....	(14,491)	.....	.....	5,487	.....	0002
FX FORWARD (0.8694 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/21/2022	09/30/2024	.....	808,577	(0.86942 EUR) / 1 USD	.....	.....	.....	24,271	.....	24,271	.....	(10,125)	.....	.....	4,529	.....	0002
FX FORWARD (0.908 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/27/2022	04/30/2024	.....	5,233,331	(0.90802 EUR) / 1 USD	.....	.....	.....	(28,034)	.....	(28,034)	.....	(67,512)	.....	.....	23,919	.....	0002
FX FORWARD (0.7898 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/27/2022	04/30/2024	.....	5,058,437	(0.78976 GBP) / 1 USD	.....	.....	.....	(4,536)	.....	(4,536)	.....	(218,158)	.....	.....	23,120	.....	0002
FX FORWARD (0.9017 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	06/28/2022	06/30/2025	.....	992,613	(0.90166 EUR) / 1 USD	.....	.....	.....	(10,905)	.....	(10,905)	.....	(15,121)	.....	.....	7,024	.....	0002
FX FORWARD (0.9676 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/12/2022	07/31/2023	.....	12,826,467	(0.96760 EUR) / 1 USD	.....	.....	.....	(727,939)	.....	(727,939)	.....	(155,113)	.....	.....	18,690	.....	0002
FX FORWARD (0.9604 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS .. 17331LVCZKQKXST7XV54	07/27/2022	07/31/2023	.....	43,468,707	(0.96036 EUR) / 1 USD	.....	.....	.....	(2,124,709)	.....	(2,124,709)	.....	(513,812)	.....	.....	63,340	.....	0002
FX FORWARD (0.9687 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	01/31/2024	.....	686,489	(0.96869 EUR) / 1 USD	.....	.....	.....	(45,553)	.....	(45,553)	.....	(9,407)	.....	.....	2,634	.....	0002
FX FORWARD 0.9777 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	07/31/2023	.....	575,831	(0.97771 EUR / (1 USD))	.....	.....	.....	39,011	.....	39,011	.....	7,183	.....	.....	839	.....	0002
FX FORWARD (10.3903 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	08/25/2022	07/31/2025	.....	9,095,021	(10.39030 SEK) / 1 USD	.....	.....	.....	139,646	.....	139,646	.....	337,233	.....	.....	65,706	.....	0002
FX FORWARD 10.4856 SEK / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	08/29/2022	07/31/2025	.....	1,820,688	(10.48559 SEK / (1 USD))	.....	.....	.....	(13,077)	.....	(13,077)	.....	(67,903)	.....	.....	13,153	.....	0002
FX FORWARD (1.0024 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS .. 17331LVCZKQKXST7XV54	09/23/2022	07/31/2023	.....	862,937	(1.00239 EUR) / 1 USD	.....	.....	.....	(81,618)	.....	(81,618)	.....	(11,567)	.....	.....	1,257	.....	0002
FX FORWARD (0.9073 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	09/23/2022	04/30/2024	.....	439,751	(0.90733 GBP) / 1 USD	.....	.....	.....	(63,045)	.....	(63,045)	.....	(23,114)	.....	.....	2,010	.....	0002
FX FORWARD (0.9998 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	09/23/2022	04/30/2024	.....	355,615	(0.99983 EUR) / 1 USD	.....	.....	.....	(32,712)	.....	(32,712)	.....	(5,650)	.....	.....	1,625	.....	0002
FX FORWARD (0.9431 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS .. 17331LVCZKQKXST7XV54	09/28/2022	09/29/2023	.....	28,341,692	(0.94306 GBP) / 1 USD	.....	.....	.....	(5,571,295)	.....	(5,571,295)	.....	(1,747,797)	.....	.....	70,757	.....	0002
FX FORWARD (0.9374 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	11/28/2022	11/17/2023	.....	50,847,210	(0.93743 EUR) / 1 USD	.....	.....	.....	(1,491,350)	.....	(1,491,350)	.....	(590,593)	.....	.....	157,454	.....	0002
FX FORWARD (0.9374 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	11/28/2022	11/17/2023	.....	20,453,665	(0.93743 EUR) / 1 USD	.....	.....	.....	(599,907)	.....	(599,907)	.....	(237,570)	.....	.....	63,337	.....	0002
FX FORWARD (1.4775 AUD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS .. 17331LVCZKQKXST7XV54	12/16/2022	12/18/2023	.....	9,475,239	(1.47753 AUD) / 1 USD	.....	.....	.....	111,516	.....	111,516	.....	224,149	.....	.....	32,427	.....	0002
FX FORWARD (10.1337 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	12/16/2022	07/31/2025	.....	487,185	(10.13372 SEK) / 1 USD	.....	.....	.....	18,199	.....	18,199	.....	17,781	.....	.....	3,520	.....	0002
FX FORWARD (0.9225 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	12/19/2022	12/29/2023	.....	955,043	(0.92247 EUR) / 1 USD	.....	.....	.....	(14,772)	.....	(14,772)	.....	(10,923)	.....	.....	3,372	.....	0002
FX FORWARD (0.9206 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/19/2022	01/31/2024	.....	398,670	(0.92055 EUR) / 1 USD	.....	.....	.....	(5,947)	.....	(5,947)	.....	(4,754)	.....	.....	1,530	.....	0002
FX FORWARD (0.9142 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/19/2022	09/30/2024	.....	283,299	(0.91422 EUR) / 1 USD	.....	.....	.....	(4,737)	.....	(4,737)	.....	(3,981)	.....	.....	1,587	.....	0002
FX FORWARD (0.8273 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/22/2022	12/22/2023	.....	60,408,859	(0.82731 GBP) / 1 USD	.....	.....	.....	(3,020,453)	.....	(3,020,453)	.....	(2,963,481)	.....	.....	209,143	.....	0002
FX FORWARD (1.4245 AUD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	01/12/2023	01/18/2024	.....	9,652,830	(1.42445 AUD) / 1 USD	.....	.....	.....	439,228	.....	439,228	.....	439,228	.....	.....	35,905	.....	0002
FX FORWARD 0.9061 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS .. 17331LVCZKQKXST7XV54	01/18/2023	12/29/2023	.....	498,854	(0.90607 EUR / (1 USD))	.....	.....	.....	(1,053)	.....	(1,053)	.....	(1,053)	.....	.....	1,761	.....	0002
FX FORWARD (0.9054 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/18/2023	04/30/2024	.....	170,099	(0.90535 EUR) / 1 USD	.....	.....	.....	(430)	.....	(430)	.....	(430)	.....	.....	.777	.....	0002
FX FORWARD (6.6208 CNH) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/18/2023	01/26/2024	.....	12,205,028	(6.62075 CNH) / 1 USD	.....	.....	.....	.875,385	.....	.875,385	.....	.875,385	.....	.....	46,288	.....	0002
FX FORWARD (0.8057 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/18/2023	04/30/2024	.....	273,052	(0.80570 GBP) / 1 USD	.....	.....	.....	(5,519)	.....	(5,519)	.....	(5,519)	.....	.....	1,248	.....	0002

STATEMENT AS OF JUNE 30, 2023 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 (0.803 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	01/26/2023	01/26/2024	.....	8,305,152	(0.80299 GBP) / 1 USD	.....	.....	.....	(159,824)	.....	(159,824)	.....	(159,824)	.....	.....	31,498	.....	0002
FX FORWARD (0.9088 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JPMORGAN CHASE BANK, N.A.	02/07/2023	02/21/2025	.....	11,004,111	(0.90875 EUR) / 1 USD	.....	.....	.....	(163,432)	.....	(163,432)	.....	(163,432)	.....	.....	70,661	.....	0002
FX FORWARD (0.9116 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	02/07/2023	09/30/2024	.....	962,047	(0.91159 EUR) / 1 USD	.....	.....	.....	(13,445)	.....	(13,445)	.....	(13,445)	.....	.....	5,388	.....	0002
FX FORWARD (0.9189 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	02/16/2023	02/23/2024	.....	8,815,274	(0.91885 EUR) / 1 USD	.....	.....	.....	(124,242)	.....	(124,242)	.....	(124,242)	.....	.....	35,592	.....	0002
FX FORWARD 0.93 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	02/21/2023	07/31/2023	.....	34,922,258	..0.93000 EUR / (1 USD)	.....	.....	.....	553,824	.....	553,824	.....	553,824	.....	.....	50,887	.....	0002
FX FORWARD (0.8262 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	02/23/2023	09/29/2023	.....	1,164,336	(0.82622 GBP) / 1 USD	.....	.....	.....	(58,157)	.....	(58,157)	.....	(58,157)	.....	.....	2,907	.....	0002
FX FORWARD 0.9162 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	03/22/2023	11/17/2023	.....	760,756	(0.91619 EUR / (1 USD)	.....	.....	.....	4,919	.....	4,919	.....	4,919	.....	.....	2,356	.....	0002
FX FORWARD (10.3275 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	03/29/2023	09/28/2023	.....	2,282,276	(10.32754 SEK) / 1 USD	.....	.....	.....	90,109	.....	90,109	.....	90,109	.....	.....	5,666	.....	0002
FX FORWARD (0.9088 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JPMORGAN CHASE BANK, N.A.	03/29/2023	03/28/2024	.....	86,763,001	(0.90876 EUR) / 1 USD	.....	.....	.....	(419,207)	.....	(419,207)	.....	(419,207)	.....	.....	374,492	.....	0002
FX FORWARD (1.3508 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	03/29/2023	03/28/2024	.....	5,592,665	(1.35084 CAD) / 1 USD	.....	.....	.....	(134,589)	.....	(134,589)	.....	(134,589)	.....	.....	24,139	.....	0002
FX FORWARD 10.2525 SEK / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/12/2023	09/28/2023	.....	113,240	..10.25254 SEK / (1 USD)	.....	.....	.....	(5,250)	.....	(5,250)	.....	(5,250)	.....	.....	281	.....	0002
FX FORWARD 0.9037 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	04/19/2023	11/17/2023	.....	12,073,586	..0.90370 EUR / (1 USD)	.....	.....	.....	(84,208)	.....	(84,208)	.....	(84,208)	.....	.....	37,387	.....	0002
FX FORWARD 6.7531 CNH / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	CAPITAL PARTNERS ..	04/19/2023	01/26/2024	.....	368,421	..6.75313 CNH / (1 USD)	.....	.....	.....	(19,811)	.....	(19,811)	.....	(19,811)	.....	.....	1,397	.....	0002
FX FORWARD (1.3387 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	04/19/2023	03/28/2024	.....	170,309	(1.33874 CAD) / 1 USD	.....	.....	.....	(2,597)	.....	(2,597)	.....	(2,597)	.....	.....	735	.....	0002
FX FORWARD (10.1832 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	04/19/2023	07/31/2025	.....	231,656	(10.18318 SEK) / 1 USD	.....	.....	.....	7,671	.....	7,671	.....	7,671	.....	.....	1,674	.....	0002
FX FORWARD (0.8019 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/20/2023	12/22/2023	.....	3,302,323	(0.80185 GBP) / 1 USD	.....	.....	.....	(61,020)	.....	(61,020)	.....	(61,020)	.....	.....	11,433	.....	0002
FX FORWARD (0.8935 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	04/20/2023	06/30/2025	.....	104,087	(0.89348 EUR) / 1 USD	.....	.....	.....	(275)	.....	(275)	.....	(275)	.....	.....	737	.....	0002
FX FORWARD (0.903 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	04/20/2023	11/17/2023	.....	877,118	(0.90295 EUR) / 1 USD	.....	.....	.....	6,826	.....	6,826	.....	6,826	.....	.....	2,716	.....	0002
FX FORWARD (0.8963 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	04/20/2023	09/30/2024	.....	888,116	(0.89627 EUR) / 1 USD	.....	.....	.....	1,780	.....	1,780	.....	1,780	.....	.....	4,974	.....	0002
FX FORWARD (10.2215 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	04/24/2023	07/26/2023	.....	184,025	..(10.22145 SEK) / 1 USD	.....	.....	.....	9,680	.....	9,680	.....	9,680	.....	.....	246	.....	0002
FX FORWARD (0.8026 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	04/24/2023	07/26/2023	.....	595,593	(0.80256 GBP) / 1 USD	.....	.....	.....	(12,156)	.....	(12,156)	.....	(12,156)	.....	.....	795	.....	0002
FX FORWARD (0.9033 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	04/24/2023	07/26/2023	.....	2,530,734	(0.90329 EUR) / 1 USD	.....	.....	.....	34,031	.....	34,031	.....	34,031	.....	.....	3,377	.....	0002
FX FORWARD (0.8032 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	05/18/2023	09/29/2023	.....	2,675,687	(0.80315 GBP) / 1 USD	.....	.....	.....	(56,204)	.....	(56,204)	.....	(56,204)	.....	.....	6,680	.....	0002
FX FORWARD (0.8026 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	05/18/2023	01/26/2024	.....	16,370,956	(0.80257 GBP) / 1 USD	.....	.....	.....	(306,662)	.....	(306,662)	.....	(306,662)	.....	.....	62,088	.....	0002
FX FORWARD 10.5221 SEK / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	05/22/2023	07/26/2023	.....	38,776	..10.52209 SEK / (1 USD)	.....	.....	.....	(963)	.....	(963)	.....	(963)	.....	.....	52	.....	0002
FX FORWARD (0.9132 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	05/24/2023	05/28/2024	.....	21,023,088	(0.91315 EUR) / 1 USD	.....	.....	.....	(249,111)	.....	(249,111)	.....	(249,111)	.....	.....	100,402	.....	0002
FX FORWARD (0.8095 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JPMORGAN CHASE BANK, N.A.	05/24/2023	05/28/2024	.....	29,096,994	(0.80945 GBP) / 1 USD	.....	.....	.....	(695,690)	.....	(695,690)	.....	(695,690)	.....	.....	138,961	.....	0002
FX FORWARD (0.9162 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JPMORGAN CHASE BANK, N.A.	05/26/2023	05/28/2024	.....	8,601,701	(0.91624 EUR) / 1 USD	.....	.....	.....	(129,970)	.....	(129,970)	.....	(129,970)	.....	.....	41,080	.....	0002
FX FORWARD (0.81 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JPMORGAN CHASE BANK, N.A.	05/26/2023	05/28/2024	.....	1,178,069	(0.80997 GBP) / 1 USD	.....	.....	.....	(28,895)	.....	(28,895)	.....	(28,895)	.....	.....	5,626	.....	0002

STATEMENT AS OF JUNE 30, 2023 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 (10.7905 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	.06/12/2023	.07/26/2023	.....	..... 16,125	..(10.79053 SEK) / 1 USD .....	.....	.....	.....	..... 1	.....	..... 1	.....	..... 1	.....	.....	..... 22	.....	0002
FX FORWARD 0.9045 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	MORGAN STANLEY CAPITAL PARTNERS ..	.06/22/2023	.11/17/2023	.....	.....1,040,327	.. 0.90452 EUR / (1 USD) .....	.....	.....	.....	..... (6,343)	.....	..... (6,343)	.....	..... (6,343)	.....	.....	..... 3,221	.....	0002
FX FORWARD 0.7847 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	.06/22/2023	.09/29/2023	.....	..... 6,841,678	G5GSEF7VJP5170UK5573 ..0.78474 GBP / (1 USD) .....	.....	.....	.....	..... (14,347)	.....	..... (14,347)	.....	..... (14,347)	.....	.....	..... 17,081	.....	0002
FX FORWARD (10.4866 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	GOLDMAN SACHS BANK USA	.06/22/2023	.07/31/2025	.....	..... 226,289	..(10.48659 SEK) / 1 USD .....	.....	.....	.....	..... 1,606	.....	..... 1,606	.....	..... 1,606	.....	.....	..... 1,635	.....	0002
FX FORWARD (0.8898 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	.06/22/2023	.02/21/2025	.....	..... 747,337	G5GSEF7VJP5170UK5573 ..(0.88982 EUR) / 1 USD .....	.....	.....	.....	..... 3,477	.....	..... 3,477	.....	..... 3,477	.....	.....	..... 4,799	.....	0002
FX FORWARD (0.9025 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	.06/22/2023	.12/29/2023	.....	..... 848,733	G5GSEF7VJP5170UK5573 ..(0.90252 EUR) / 1 USD .....	.....	.....	.....	..... 5,026	.....	..... 5,026	.....	..... 5,026	.....	.....	..... 2,997	.....	0002
FX FORWARD (0.8933 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	.06/22/2023	.09/30/2024	.....	..... 1,086,998	G5GSEF7VJP5170UK5573 ..(0.89328 EUR) / 1 USD .....	.....	.....	.....	..... 5,574	.....	..... 5,574	.....	..... 5,574	.....	.....	..... 6,088	.....	0002
FX FORWARD (0.8986 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	.06/22/2023	.03/28/2024	.....	..... 4,312,336	G5GSEF7VJP5170UK5573 ..(0.89858 EUR) / 1 USD .....	.....	.....	.....	..... 25,825	.....	..... 25,825	.....	..... 25,825	.....	.....	..... 18,613	.....	0002
FX FORWARD (0.9095 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	BARCLAYS BANK PLC	.06/26/2023	.12/21/2023	.....	..... 16,697,601	G5GSEF7VJP5170UK5573 ..(0.90954 EUR) / 1 USD .....	.....	.....	.....	..... (19,596)	.....	..... (19,596)	.....	..... (19,596)	.....	.....	..... 57,644	.....	0002
FX FORWARD (0.7904 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA ..	Currency.....	JPMORGAN CHASE BANK, N.A.	.06/26/2023	.06/27/2024	.....	..... 22,320,840	..(0.79042 GBP) / 1 USD .....	.....	.....	.....	..... (3,739)	.....	..... (3,739)	.....	..... (3,739)	.....	.....	..... 111,298	.....	0002
1439999999. Subtotal - Forwards - Hedging Other													(9,279,670)	XXX	(9,279,670)		(7,036,384)			2,356,608	XXX	XXX
1479999999. Subtotal - Forwards													(9,279,670)	XXX	(9,279,670)		(7,036,384)			2,356,608	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										(990,532)	2,039,292	(584,292)	(10,944,640)	XXX	(10,944,640)	(3,151,404)	(7,036,384)	(427,769)		2,356,608	XXX	XXX
1719999999. Subtotal - Replication														XXX							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										(990,532)	2,039,292	(584,292)	(10,944,640)	XXX	(10,944,640)	(3,151,404)	(7,036,384)	(427,769)		2,356,608	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 JUNE 30, 2023 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
ESU3	486	105,683,130	FUTURE S&P500 EMINI SEP 23	EMP. DEF. COMP.	STMT. INC. .	Equity/Index	09/15/2023	CME	06/12/2023	4,349.1000	4,488.2500	1,275,750		3,381,345				3,381,345	5,443,200	100/100	50
FAU3	100	25,676,865	FUTURE S&P MID 400 EMINI SEP 23	EMP. DEF. COMP.	STMT. INC. .	Equity/Index	09/15/2023	CME	06/12/2023	2,567.6865	2,644.1000	165,000		764,135				764,135	1,440,000	100/100	100
MFSU3	201	21,490,920	FUTURE MSCI EAFE INDEX SEP 23	EMP. DEF. COMP.	STMT. INC. .	Equity/Index	09/15/2023	ICE	06/12/2023	2,138.4000	2,155.5000	254,265		171,855				171,855	726,354	100/100	50
RTYU3	354	33,394,968	FUTURE RUSSELL 2000 EMINI CME SEP 23	EMP. DEF. COMP.	STMT. INC. .	Equity/Index	09/15/2023	CME	06/12/2023	1,886.7213	1,903.7000	99,120		300,522				300,522	2,194,800	100/100	50
1519999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,794,135		4,617,857				4,617,857	9,804,354	XXX	XXX
FVU3	70	70,000	FUTURE US 5YR NOTE SEP 23	PENDING - FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (9128284R8)		Interest Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	05/24/2023	109.2839	107.0938						(153,309)	(153,309)	98,000		1,000
FVU3	110	110,000	FUTURE US 5YR NOTE SEP 23	PENDING - FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (9128284R8)		Interest Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	05/24/2023	109.2839	107.0938						(240,913)	(240,913)	154,000		1,000
FVU3	54	54,000	FUTURE US 5YR NOTE SEP 23	PENDING - FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (9128284R8)		Interest Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	05/24/2023	109.2839	107.0938						(118,267)	(118,267)	75,600		1,000
FVU3	22	22,000	FUTURE US 5YR NOTE SEP 23	PENDING - FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (9128284R8)		Interest Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	05/24/2023	109.2839	107.0938						(48,183)	(48,183)	30,800		1,000
FVU3	35	35,000	FUTURE US 5YR NOTE SEP 23	PENDING - FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (9128284R8)		Interest Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	05/24/2023	109.2839	107.0938						(76,654)	(76,654)	49,000		1,000
FVU3	20	20,000	FUTURE US 5YR NOTE SEP 23	PENDING - FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (9128284R8)		Interest Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	06/05/2023	108.5859	107.0938						(29,844)	(29,844)	28,000		1,000
FVU3	2,510	2,510,000	FUTURE US 5YR NOTE SEP 23	PENDING - FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (9128284R8)		Interest Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	06/16/2023	107.7576	107.0938						(1,666,341)	(1,666,341)	3,514,000		1,000

STATEMENT AS OF JUNE 30, 2023 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
FVU3	5	5,000	FUTURE US 5YR NOTE SEP 23	PENDING - FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (9128284R8) .....	.....	Interest Rate.....	.09/29/2023	CHICAGO BOARD OF TRADE	.06/21/2023	 107.7109	 107.0938						 (3,086)	 (3,086)	 7,000	.....	..... 1,000
FVU3	 1,024	 1,024,000	FUTURE US 5YR NOTE SEP 23	PENDING - FUTURE US 5YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (9128284R8) .....	.....	Interest Rate.....	.09/29/2023	CHICAGO BOARD OF TRADE	.06/29/2023	 107.1096	 107.0938						 (16,258)	 (16,258)	 1,433,600	.....	..... 1,000
RTYU3	540	 50,941,476	FUTURE RUSSELL 2000 EMINI CME SEP 23	PENDING - FUTURE RUSSELL 2000 EMINI CME SEP 23, effective 06/12/2023, attached to Cash Security - (912810TQ1) .....	.....	Equity/Index	.09/15/2023	CME	.06/12/2023	...1,886.7213	...1,903.7000	 151,200					458,424	458,424	 3,348,000	.....	..... 50
RTYU3	275	 25,942,418	FUTURE RUSSELL 2000 EMINI CME SEP 23	PENDING - FUTURE RUSSELL 2000 EMINI CME SEP 23, effective 06/12/2023, attached to Cash Security - (912810TQ1) .....	.....	Equity/Index	.09/15/2023	CME	.06/12/2023	...1,886.7213	...1,903.7000	 77,000					233,457	233,457	 1,705,000	.....	..... 50
TUU3	99	 198,000	FUTURE US 2YR NOTE SEP 23	PENDING - FUTURE US 2YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (91282CDK4, 91282CFA4) .....	.....	Interest Rate.....	.09/29/2023	CHICAGO BOARD OF TRADE	.05/24/2023	 103.0753	 101.6719	 (3,094)					 (277,886)	 (277,886)	113,850	.....	..... 2,000
TUU3	 1,180	 2,360,000	FUTURE US 2YR NOTE SEP 23	PENDING - FUTURE US 2YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (91282CDK4, 91282CFA4) .....	.....	Interest Rate.....	.09/29/2023	CHICAGO BOARD OF TRADE	.05/24/2023	 103.0753	 101.6719	 (36,875)					 (3,312,179)	 (3,312,179)	 1,357,000	.....	..... 2,000
TUU3	110	 220,000	FUTURE US 2YR NOTE SEP 23	PENDING - FUTURE US 2YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (91282CDK4, 91282CFA4) .....	.....	Interest Rate.....	.09/29/2023	CHICAGO BOARD OF TRADE	.05/24/2023	 103.0753	 101.6719	 (3,438)					 (308,762)	 (308,762)	126,500	.....	..... 2,000

STATEMENT AS OF JUNE 30, 2023 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
TU03	115	230,000	FUTURE US 2YR NOTE SEP 23	PENDING - FUTURE US 2YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (91282CDK4, 91282CFA4)		Interest Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	05/24/2023	103.0753	101.6719	(3,594)				(322,797)	(322,797)	132,250		2,000	
TU03	5,738	11,476,000	FUTURE US 2YR NOTE SEP 23	PENDING - FUTURE US 2YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (91282CDK4, 91282CFA4)		Interest Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	06/16/2023	102.1199	101.6719	(179,313)				(5,140,977)	(5,140,977)	6,598,700		2,000	
TY03	30	30,000	FUTURE US 10YR NOTE SEP 23	PENDING - FUTURE US 10YR NOTE SEP 23, effective 06/12/2023, attached to Cash Security - (91282BIJ5, 91282CGP0)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	06/12/2023	113.3594	112.2656	4,219				(32,813)	(32,813)	63,000		1,000	
UXY03	3	3,000	FUTURE US ULTRA 10YR NOTE SEP 23	PENDING - FUTURE US ULTRA 10YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (91282BIJ5, 91282CGP0)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	119.9674	118.4375	891				(4,590)	(4,590)	9,300		1,000	
UXY03	25	25,000	FUTURE US ULTRA 10YR NOTE SEP 23	PENDING - FUTURE US ULTRA 10YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (91282BIJ5, 91282CGP0)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	119.9674	118.4375	7,422				(38,249)	(38,249)	77,500		1,000	
UXY03	2	2,000	FUTURE US ULTRA 10YR NOTE SEP 23	PENDING - FUTURE US ULTRA 10YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (91282BIJ5, 91282CGP0)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	06/05/2023	119.6563	118.4375	594				(2,438)	(2,438)	6,200		1,000	
UXY03	6	6,000	FUTURE US ULTRA 10YR NOTE SEP 23	PENDING - FUTURE US ULTRA 10YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (91282BIJ5, 91282CGP0)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	06/21/2023	118.8281	118.4375	1,781				(2,344)	(2,344)	18,600		1,000	

STATEMENT AS OF JUNE 30, 2023 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
UXYU3	1	1,000	FUTURE US ULTRA 10YR NOTE SEP 23	PENDING - FUTURE US ULTRA 10YR NOTE SEP 23, effective 05/24/2023, attached to Cash Security - (912828WJ5, 91282CGP0)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	06/21/2023	118.8906	118.4375	297					(453)	(453)	3,100		1,000
WNU3	2	2,000	FUTURE US ULTRA T-BOND SEP 23	PENDING - FUTURE US ULTRA T-BOND SEP 23, effective 05/24/2023, attached to Cash Security - (9128285N6, 912828P46)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	135.0143	136.2188	2,500					2,409	2,409	13,000		1,000
WNU3	4	4,000	FUTURE US ULTRA T-BOND SEP 23	PENDING - FUTURE US ULTRA T-BOND SEP 23, effective 05/24/2023, attached to Cash Security - (9128285N6, 912828P46)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	135.0143	136.2188	5,000					4,818	4,818	26,000		1,000
WNU3	20	20,000	FUTURE US ULTRA T-BOND SEP 23	PENDING - FUTURE US ULTRA T-BOND SEP 23, effective 05/24/2023, attached to Cash Security - (9128285N6, 912828P46)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	135.0143	136.2188	25,000					24,088	24,088	130,000		1,000
WNU3	24	24,000	FUTURE US ULTRA T-BOND SEP 23	PENDING - FUTURE US ULTRA T-BOND SEP 23, effective 05/24/2023, attached to Cash Security - (9128285N6, 912828P46)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	06/12/2023	135.4063	136.2188	30,000					19,500	19,500	156,000		1,000
WNU3	4	4,000	FUTURE US ULTRA T-BOND SEP 23	PENDING - FUTURE US ULTRA T-BOND SEP 23, effective 05/24/2023, attached to Cash Security - (9128285N6, 912828P46)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	06/21/2023	136.2188	136.2188	5,000							26,000		1,000
WNU3	1,250	1,250,000	FUTURE US ULTRA T-BOND SEP 23	PENDING - FUTURE US ULTRA T-BOND SEP 23, effective 05/24/2023, attached to Cash Security - (9128285N6, 912828P46)		Interest Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	06/30/2023	136.3832	136.2188	(208,375)					(205,500)	(205,500)	8,125,000		1,000
1549999999. Subtotal - Long Futures - Replication												(123,784)					(11,259,146)	(11,259,146)	27,425,000	XXX	XXX
1579999999. Subtotal - Long Futures												1,670,351		4,617,857			(11,259,146)	(6,641,289)	37,229,354	XXX	XXX
ESU3	128	27,834,560	FUTURE S&P500 EMINI SEP 23	EQUITY PORTFOLIO	SCHEDULE D .	Equity/Index	09/15/2023	CME	06/12/2023	4,349.1500	4,488.2500	(336,000)					(890,240)	(890,240)	1,433,600	0002	50
ESU3	1,080	234,854,100	FUTURE S&P500 EMINI SEP 23	EQUITY PORTFOLIO	SCHEDULE D .	Equity/Index	09/15/2023	CME	06/12/2023	4,349.1500	4,488.2500	(2,835,000)					(7,511,400)	(7,511,400)	12,096,000	0002	50

STATEMENT AS OF JUNE 30, 2023 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
ESU3	230	50,015,225	FUTURE S&P500 EMINI SEP 23	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	09/15/2023	CME	06/12/2023	4,349.1500	4,488.2500	(603,750)				(1,599,650)	(1,599,650)	2,576,000	0002	50	
ESU3	10	2,174,575	FUTURE S&P500 EMINI SEP 23	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	09/15/2023	CME	06/12/2023	4,349.1500	4,488.2500	(26,250)				(69,550)	(69,550)	112,000	0002	50	
ESU3	13	2,869,263	FUTURE S&P500 EMINI SEP 23	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	09/15/2023	CME	06/13/2023	4,414.2500	4,488.2500	(34,125)				(48,100)	(48,100)	145,600	0002	50	
ESU3	15	3,261,863	FUTURE S&P500 EMINI SEP 23	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	09/15/2023	CME	06/12/2023	4,349.1500	4,488.2500	(39,375)				(104,325)	(104,325)	168,000	0002	50	
FVU3	1,375	1,375,000	FUTURE US 5YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	05/24/2023	109.2813	107.0938					3,007,828	3,007,828	1,925,000	0001	1,000	
TUJ3	11	22,000	FUTURE US 2YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	06/05/2023	102.6697	101.6719	344				21,953	21,953	12,650	0001	2,000	
TUU3	30	60,000	FUTURE US 2YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	05/24/2023	103.1328	101.6719	938				87,656	87,656	34,500	0001	2,000	
TUU3	5	10,000	FUTURE US 10YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/29/2023	CHICAGO BOARD OF TRADE	06/21/2023	102.0859	101.6719	156				4,141	4,141	5,750	0001	2,000	
TYU3	375	375,000	FUTURE US 10YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	114.3906	112.2656	(52,734)				796,875	796,875	787,500	0001	1,000	
TYU3	12	12,000	FUTURE US 10YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	114.3906	112.2656	(1,688)				25,500	25,500	25,200	0001	1,000	
TYU3	33	33,000	FUTURE US 10YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	114.3906	112.2656	(4,641)				70,125	70,125	69,300	0001	1,000	
TYU3	700	700,000	FUTURE US 10YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	06/15/2023	113.4531	112.2656	(98,438)				831,250	831,250	1,470,000	0001	1,000	
UXYU3	239	239,000	FUTURE US ULTRA 10YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	119.6172	118.4375	(70,953)				281,956	281,956	740,900	0001	1,000	
UXYU3	21	21,000	FUTURE US ULTRA 10YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	119.8757	118.4375	(6,234)				30,203	30,203	65,100	0001	1,000	
UXYU3	1,469	1,469,000	FUTURE US ULTRA 10YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	119.6172	118.4375	(436,109)				1,733,029	1,733,029	4,553,900	0001	1,000	
UXYU3	131	131,000	FUTURE US ULTRA 10YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	05/24/2023	119.8757	118.4375	(38,891)				188,409	188,409	406,100	0001	1,000	
UXYU3	2,310	2,310,000	FUTURE US ULTRA 10YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	06/16/2023	119.0107	118.4375	(685,781)				1,324,188	1,324,188	7,161,000	0001	1,000	
UXYU3	1,250	1,250,000	FUTURE US ULTRA 10YR NOTE SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	06/30/2023	118.4629	118.4375	29,250				31,688	31,688	3,875,000	0001	1,000	
WNU3	80	80,000	FUTURE US ULTRA T-BOND SEP 23	BOND PORTFOLIO	SCHEDULE D	Rate.....	09/20/2023	CHICAGO BOARD OF TRADE	06/15/2023	137.0156	136.2188	(100,000)				63,750	63,750	520,000	0001	1,000	
1609999999. Subtotal - Short Futures - Hedging Other												(5,339,281)					(1,724,715)	(1,724,715)	38,183,100	XXX	XXX
1649999999. Subtotal - Short Futures												(5,339,281)					(1,724,715)	(1,724,715)	38,183,100	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,794,135		4,617,857				4,617,857	9,804,354	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other												(5,339,281)					(1,724,715)	(1,724,715)	38,183,100	XXX	XXX
1719999999. Subtotal - Replication												(123,784)					(11,259,146)	(11,259,146)	27,425,000	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												(3,668,931)		4,617,857			(12,983,861)	(8,366,004)	75,412,454	XXX	XXX

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

NON
E

E07.5

(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.

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

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	G5GSEF7VJP5170UK5573 ..	Cash.....	CASH	2,400,000	2,400,000	2,400,000 .....	.....	V.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Cash.....	CASH	8,170,000	8,170,000	8,170,000 .....	.....	V.....
GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB86K528	Cash.....	CASH	40,000	40,000	40,000 .....	.....	V.....
JPMORGAN CHASE BANK, N.A. (CIE)	LCZ7XYGSLJUHFXNXND88	TREASURY NOTE	TREASURY NOTE	9,879,297	10,000,000	9,971,130	10/31/2024	I.....
JPMORGAN CHASE BANK, N.A. (CIE)	LCZ7XYGSLJUHFXNXND88	TREASURY NOTE	TREASURY NOTE	19,989,375	21,000,000	20,707,259	02/15/2025	I.....
GOLDMAN SACHS AND COMPANY (CIE)	LCZ7XYGSLJUHFXNXND88	TREASURY NOTE	TREASURY NOTE	9,629,688	10,000,000	10,359,590	04/30/2025	I.....
GOLDMAN SACHS AND COMPANY (CIE)	LCZ7XYGSLJUHFXNXND88	TREASURY NOTE	TREASURY NOTE	12,493,013	13,223,400	13,327,268	11/15/2025	I.....
GOLDMAN SACHS AND COMPANY (CIE)	LCZ7XYGSLJUHFXNXND88	TREASURY NOTE	TREASURY NOTE	15,261,855	16,500,000	15,781,901	11/15/2026	I.....
GOLDMAN SACHS AND COMPANY (CIE)	LCZ7XYGSLJUHFXNXND88	TREASURY NOTE	TREASURY NOTE	13,729,357	15,088,500	14,987,525	08/31/2026	I.....
GOLDMAN SACHS AND COMPANY (CIE)	LCZ7XYGSLJUHFXNXND88	TREASURY NOTE	TREASURY NOTE	14,078,995	15,619,600	15,402,837	12/31/2025	I.....
GOLDMAN SACHS AND COMPANY (CIE)	LCZ7XYGSLJUHFXNXND88	TREASURY NOTE	TREASURY NOTE	12,520,155	13,937,900	13,435,064	02/28/2026	I.....
GOLDMAN SACHS AND COMPANY (CIE)	LCZ7XYGSLJUHFXNXND88	TREASURY NOTE	TREASURY NOTE	19,916,993	25,000,000	20,268,707	08/15/2030	I.....
GOLDMAN SACHS AND COMPANY (CIE)	LCZ7XYGSLJUHFXNXND88	TREASURY NOTE	TREASURY NOTE	14,281,761	15,118,600	15,035,337	04/30/2027	I.....
JPMORGAN CHASE BANK, N.A. (ICE)	549300HWR1D8OTS2329	Cash.....	CASH	3,918,101	3,918,101	3,918,101 .....	.....	I.....
0199999999 - Total				156,308,590	170,016,101	163,804,718	XXX	XXX

[illegible]

STATEMENT AS OF JUNE 30, 2023 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

[illegible]

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	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
.....	Money Funds	C.....	.....	51,982,161	51,982,161	07/03/2023
9609999999.	Subtotal - Cash (Schedule E Part 1 type)			51,982,161	51,982,161	XXX
9999999999.	Totals			51,982,161	51,982,161	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 37,205,952 Book/Adjusted Carrying Value \$ 37,205,952
2. Average balance for the year Fair Value \$ 27,624,868 Book/Adjusted Carrying Value \$ 27,624,868
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 51,982,161 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF JUNE 30, 2023 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
857482-70-6	STATE STR INSTI US GOVT CL INST			71,001	71,001	12/31/2024
92780K-UE-6	VIRGINIA ELECTRIC AND POWER COMPAN			2,519,804	2,520,122	07/14/2023
28504H-U7-7	ELECTRICITE DE FRANCE			9,989,570	9,990,733	07/07/2023
28504H-US-1	ELECTRICITE DE FRANCE			9,959,910	9,962,014	07/26/2023
58768K-UQ-6	MERCEDES-BENZ FINANCE NORTH AMERIC			19,931,160	19,933,683	07/24/2023
62479M-UJ-3	MUFG BANK LTD (NEW YORK BRANCH)			24,954,300	24,956,917	07/13/2023
62479M-UR-2	MUFG BANK LTD (NEW YORK BRANCH)			22,420,395	22,423,200	07/25/2023
14912E-UH-8	CATERPILLAR FINANCIAL SERVICES COR			29,928,180	29,932,000	07/17/2023
0556C3-UR-0	BMW US CAPITAL LLC			8,718,894	8,720,075	07/25/2023
13645X-UK-5	CANADIAN PACIFIC RAILWAY COMPANY			4,985,930	4,986,500	07/19/2023
97682S-U3-1	WISCONSIN POWER AND LIGHT COMPANY			14,993,670	14,995,750	07/03/2023
95980H-UH-1	WESTERN UNION CO			9,991,280	9,992,639	07/06/2023
31622G-UJ-4	FIDELITY NATL INFO SERV			4,986,745	4,987,014	07/18/2023
31622G-US-4	FIDELITY NATL INFO SERV			44,825,535	44,827,500	07/26/2023
14912E-UJ-4	CATERPILLAR FINANCIAL SERVICES COR			19,949,260	19,951,833	07/18/2023
00912U-UQ-1	AIR LIQUIDE US LLC			32,888,031	32,891,421	07/24/2023
71838M-U6-5	PHILIP MORRIS INTL INC ABS			19,983,080	19,985,833	07/06/2023
0556C3-UQ-2	BMW US CAPITAL LLC			28,651,934	28,655,588	07/24/2023
90212J-U3-5	TYCO ELECTRONICS GRP			10,995,226	10,996,792	07/03/2023
06369M-UC-5	BANK OF MONTREAL			10,909,477	10,910,770	07/12/2023
67018D-UQ-0	NTT FINANCE AMERICAS INC			14,177,543	14,225,158	07/13/2023
30036N-U6-9	EVERGY METRO INC			23,979,144	23,982,231	07/06/2023
08465S-UC-1	BERKSHIRE HATHAWAY ENERGY CO			2,994,747	2,995,142	07/12/2023
08465S-UJ-6	BERKSHIRE HATHAWAY ENERGY CO			14,561,295	14,563,459	07/18/2023
67021K-UJ-6	NSTAR ELECTRIC CO			14,961,795	14,963,379	07/18/2023
86723B-UL-2	SUNCOR ENERGY INC.			9,970,330	9,971,236	07/20/2023
03785E-UJ-1	APPLE INC			44,885,745	44,892,475	07/18/2023
23336K-UC-4	DTE ELECTRIC CO			14,473,248	14,476,828	07/12/2023
87513M-U3-0	TAMPA ELECTRIC COMPANY			15,993,024	15,995,378	07/03/2023
6708K3-UJ-7	OGE ENERGY CORPORATION			9,983,950	9,984,972	07/11/2023
30036N-UD-4	EVERGY METRO INC			25,950,496	25,953,893	07/13/2023
63743D-U6-6	NATIONAL RURAL UTILITIES COOP FINA			4,995,775	4,996,278	07/06/2023
06367K-UJ-0	BANK OF MONTREAL			4,987,955	4,988,178	07/17/2023
67018D-UB-4	NTT FINANCE AMERICAS INC			16,704,649	16,726,131	07/11/2023
69372B-UM-0	PACCAR FINANCIAL CORP.			5,433,748	5,434,558	07/21/2023
59157U-US-7	METLIFE SHORT TERM FUND			21,463,275	21,467,698	07/26/2023
86723B-UM-0	SUNCOR ENERGY INC.			3,039,484	3,039,768	07/21/2023
12665K-UG-1	CVS/CAREMARK CORP			24,978,400	24,981,632	07/06/2023
23102V-V7-2	CUMMINS INC			34,808,900	34,810,838	08/07/2023
71838M-UR-9	PHILIP MORRIS INTL INC ABS			29,893,260	29,897,600	07/25/2023
69372B-UA-6	PACCAR FINANCIAL CORP.			14,479,541	14,481,368	07/10/2023
67021K-UR-8	NSTAR ELECTRIC CO			24,911,375	24,913,833	07/25/2023
03028U-UJ-2	AMERICAN TRANSMISSION CO			34,910,680	34,915,897	07/18/2023
87513M-UL-0	TAMPA ELECTRIC COMPANY			5,483,687	5,484,151	07/20/2023
95980H-US-3	WESTERN UNION CO			19,985,480	19,988,111	07/05/2023
92780K-UC-0	VIRGINIA ELECTRIC AND POWER COMPAN			6,937,754	6,938,639	07/12/2023
58768K-UE-3	MERCEDES-BENZ FINANCE NORTH AMERIC			17,964,828	17,966,460	07/14/2023
92780K-UH-9	VIRGINIA ELECTRIC AND POWER COMPAN			15,959,952	15,961,956	07/17/2023
42786U-US-2	HERSHEY COMPANY THE			4,996,505	4,997,156	07/05/2023
0255E3-UB-2	AMERICAN ELECTRIC POWER COMPANY IN			9,983,950	9,984,889	07/11/2023
03265F-UD-0	ANALOG DEVICES INC			14,971,545	14,974,450	07/13/2023
24902U-UJ-9	DENTSPLY INTERNATIONAL INC			13,711,528	13,714,548	07/18/2023
97682S-US-6	WISCONSIN POWER AND LIGHT COMPANY			9,593,242	9,597,280	07/05/2023
50221J-UJ-8	LSEGA FINANCING PLC			49,724,556	49,858,556	07/20/2023
58768K-US-2	MERCEDES-BENZ FINANCE NORTH AMERIC			4,981,320	4,981,910	07/26/2023
67018D-UR-9	NTT FINANCE AMERICAS INC			9,949,542	9,965,400	07/25/2023
71112K-US-3	PEOPLES GAS LIGHT AND COKE COMPANY			4,997,805	4,998,578	07/03/2023
70962B-UD-4	PENSKIE TRUCK LEASING CO LP			7,984,488	7,985,787	07/13/2023
69372B-UJ-7	PACCAR FINANCIAL CORP.			24,936,200	24,939,201	07/18/2023
42786U-UJ-6	HERSHEY COMPANY THE			47,338,833	47,344,622	07/24/2023
29447M-UJ-3	EQUINOR ASA			19,991,520	19,994,389	07/03/2023
92780K-US-5	VIRGINIA ELECTRIC AND POWER COMPAN			12,237,727	12,239,042	07/26/2023
03028U-UA-1	AMERICAN TRANSMISSION CO			19,971,780	19,974,450	07/10/2023
02360S-UE-6	AMEREN CORPORATION			24,948,650	24,951,160	07/14/2023
57576K-UQ-0	MASSACHUSETTS MUTUAL LIFE INSURANC			4,982,960	4,983,708	07/24/2023

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
67705B-UT-7	OGLETHORPE POWER CORP .....	.....	.....	26,861,649	26,868,066	07/27/2023
13639D-U5-0	CANADIAN NATIONAL RAILWAY COMPANY .....	.....	.....	1,998,560	1,998,851	07/05/2023
23102V-UR-9	CUMMINS INC .....	.....	.....	15,913,163	15,914,850	07/25/2023
69372B-UL-2	PACCAR FINANCIAL CORP. ....	.....	.....	7,478,708	7,479,733	07/20/2023
37737Q-U3-6	GLAXOSMITHKLINE LLC .....	.....	.....	19,991,560	19,994,400	07/03/2023
4523EM-UK-7	ILLINOIS TOOL WORKS INC .....	.....	.....	23,436,668	23,439,370	07/19/2023
37362J-U5-9	GEORGIA TRANSMISSION CORP .....	.....	.....	6,995,121	6,996,088	07/05/2023
74800K-UE-0	QUEBEC (PROVINCE OF) .....	.....	.....	5,184,807	5,185,320	07/14/2023
08248U-70-0	BLACKROCK LIQUIDITY FED FUND - INSTITUTIONAL SHARES .....	.....	.....	42,185,216	42,185,216	12/31/2024
912797-FR-3	TREASURY BILL .....	.....	.....	34,990,459	34,980,382	07/05/2023
912797-FX-0	TREASURY BILL .....	.....	.....	49,944,750	49,930,993	07/11/2023
912797-FZ-5	TREASURY BILL .....	.....	.....	104,679,162	104,650,247	07/25/2023
64952II-ET-6	NEW YORK LIFE GLOBAL FUNDING .....	.....	.....	4,882,034	4,998,085	06/06/2024
69371R-R8-1	PACCAR FINANCIAL CORP .....	.....	.....	4,893,758	4,999,445	06/13/2024
30231G-BH-4	EXXON MOBIL CORP .....	.....	.....	4,816,964	4,980,611	03/19/2025
904764-BN-6	UNILEVER CAPITAL CORP .....	.....	.....	4,735,174	4,871,407	08/12/2024
58933Y-AR-6	MERCK & CO INC .....	.....	.....	4,812,226	4,983,324	02/10/2025
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II .....	.....	.....	5,216,403	5,338,425	06/22/2024
341081-FK-8	FLORIDA POWER & LIGHT CO .....	.....	.....	4,898,088	5,009,689	06/01/2024
46625H-KC-3	JPMORGAN CHASE & CO .....	.....	.....	4,836,240	4,976,177	01/23/2025
857477-AN-3	STATE STREET CORP .....	.....	.....	4,825,217	5,007,579	12/16/2024
63743H-FC-1	NATIONAL RURAL UTILITIES COOPERATI .....	.....	.....	4,720,513	4,873,596	02/07/2025
084659-AT-8	BERKSHIRE HATHAWAY ENERGY CO .....	.....	.....	4,880,190	5,060,708	04/15/2025
23338V-AB-2	DTE ELECTRIC CO .....	.....	.....	3,221,608	3,286,077	03/15/2024
438516-BW-5	HONEYWELL INTERNATIONAL INC .....	.....	.....	4,832,563	4,970,782	08/15/2024
90327Q-D8-9	USAA CAPITAL CORP .....	.....	.....	4,802,002	4,989,582	05/01/2025
037833-AS-9	APPLE INC .....	.....	.....	4,925,683	5,029,323	05/06/2024
06406R-BC-0	BANK OF NEW YORK MELLON/THE .....	.....	.....	4,807,831	4,998,455	04/25/2025
713448-CM-8	PEPSICO INC .....	.....	.....	4,936,661	5,028,576	03/01/2024
023135-CE-4	AMAZON.COM INC .....	.....	.....	4,823,488	4,998,750	04/13/2025
14913R-ZV-8	CATERPILLAR FINANCIAL SERVICES COR .....	.....	.....	4,840,818	5,001,338	05/13/2025
40139L-AF-0	GUARDIAN LIFE GLOBAL FUNDING .....	.....	.....	4,879,600	4,988,837	05/06/2024
747525-AT-0	QUALCOMM INCORPORATED .....	.....	.....	4,890,909	4,998,787	05/20/2024
45920Q-JY-8	INTERNATIONAL BUSINESS MACHINES CO .....	.....	.....	13,682,620	13,904,641	05/15/2024
37331N-AH-4	GEORGIA-PACIFIC LLC .....	.....	.....	7,714,138	7,909,722	03/01/2025
67066G-AL-8	NVIDIA CORPORATION .....	.....	.....	1,298,251	1,312,829	06/14/2024
62954II-AH-8	NTT FINANCE CORP .....	.....	.....	4,921,004	5,020,987	07/26/2024
440452-AG-5	HORMEL FOODS CORPORATION .....	.....	.....	5,761,590	5,834,677	06/03/2024
06368L-GU-4	BANK OF MONTREAL .....	.....	.....	8,627,199	8,694,415	12/12/2024
91282C-ER-8	TREASURY NOTE .....	.....	.....	73,045,898	74,962,362	05/31/2024
91282C-EK-3	TREASURY NOTE .....	.....	.....	48,806,640	49,935,849	04/30/2024
91282B-V2-3	TREASURY NOTE .....	.....	.....	49,255,860	49,952,337	12/31/2023
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				1,749,076,577	1,756,714,645	XXX
9999999999 - Totals				1,749,076,577	1,756,714,645	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	334,860,642	Book/Adjusted Carrying Value \$	342,513,235
2. Average balance for the year	Fair Value \$	1,864,965,720	Book/Adjusted Carrying Value \$	1,872,531,109

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BNY Mellon New York , New York		..2.250	140,807	.....	.....113,306,445	21,184,738	30,350,892	..XXX.
Northrim Bank Anchorage, Alaska		..0.400	393	.....	.....266,709	266,709	.....	..XXX.
JP Morgan Chase * Indiana		..0.010	10	.....	.....3,426,498	98,750,469	(72,905,616)	..XXX.
Bank of America, N.A. New York, New York .....				.....	... (1,158,775,750)	... (1,214,155,320)	... (1,218,372,946)	..XXX.
Bank of New York Mellon New York, New York .....				.....	.....82	82	5,930,968	..XXX.
Wells Fargo Bank, N.A. Charlotte, North Carolina .....				.....	..... (122,366,726)	 (131,925,421)	 (109,834,427)	..XXX.
Wells Fargo Bank, N.A. Charlotte, North Carolina .....				.....	.....5,966,367	5,966,367	6,979,205	..XXX.
Citibank, N.A. New York, New York .....				.....	.....9,305	9,305	.....	..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	141,210		(1,158,167,069)	(1,219,903,071)	(1,357,851,924)	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	141,210		(1,158,167,069)	(1,219,903,071)	(1,357,851,924)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	141,210		(1,158,167,069)	(1,219,903,071)	(1,357,851,924)	XXX

STATEMENT AS OF JUNE 30, 2023 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
.....	TREASURY BILL	%.....	06/06/2023	0.000	07/05/2023	34,980,382	.....	122,613
.....	TREASURY BILL	%.....	06/29/2023	0.000	07/11/2023	49,930,993	.....	17,258
.....	TREASURY BILL	%.....	06/28/2023	0.000	07/25/2023	104,650,247	.....	52,047
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					189,561,621		191,918
0109999999	Total - U.S. Government Bonds					189,561,621		191,918
.....	QUEBEC (PROVINCE OF)	%.....	06/13/2023	0.000	07/14/2023	5,185,320	.....	13,403
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					5,185,320		13,403
0309999999	Total - All Other Government Bonds					5,185,320		13,403
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
.....	AIR LIQUIDE US LLC	%.....	06/21/2023	0.000	07/24/2023	32,891,421	.....	47,208
.....	AMEREN CORPORATION	%.....	06/16/2023	0.000	07/14/2023	24,951,160	.....	56,354
.....	AMERICAN ELECTRIC POWER COMPANY IN	%.....	06/16/2023	0.000	07/11/2023	9,984,889	.....	22,667
.....	AMERICAN TRANSMISSION CO	%.....	06/16/2023	0.000	07/10/2023	19,974,450	.....	42,583
.....	AMERICAN TRANSMISSION CO	%.....	06/29/2023	0.000	07/18/2023	34,915,897	.....	43,828
.....	ANALOG DEVICES INC	%.....	06/22/2023	0.000	07/13/2023	14,974,450	.....	19,163
.....	APPLE INC	%.....	06/27/2023	0.000	07/18/2023	44,892,475	.....	25,300
.....	BMW US CAPITAL LLC	%.....	06/27/2023	0.000	07/24/2023	28,655,588	.....	16,419
.....	BMW US CAPITAL LLC	%.....	06/28/2023	0.000	07/25/2023	8,720,075	.....	3,741
.....	BANK OF MONTREAL	%.....	06/02/2023	0.000	07/17/2023	4,988,178	.....	21,428
.....	BANK OF MONTREAL	%.....	06/14/2023	0.000	07/12/2023	10,910,770	.....	25,062
.....	BERKSHIRE HATHAWAY ENERGY CO	%.....	06/14/2023	0.000	07/12/2023	2,995,142	.....	7,508
.....	BERKSHIRE HATHAWAY ENERGY CO	%.....	06/21/2023	0.000	07/18/2023	14,563,459	.....	21,494
.....	CVS/CAREMARK CORP	%.....	06/29/2023	0.000	07/06/2023	24,981,632	.....	7,347
.....	CANADIAN NATIONAL RAILWAY COMPANY	%.....	06/28/2023	0.000	07/05/2023	1,998,851	.....	862
.....	CANADIAN PACIFIC RAILWAY COMPANY	%.....	06/28/2023	0.000	07/19/2023	4,986,500	.....	2,250
.....	CATERPILLAR FINANCIAL SERVICES COR	%.....	06/20/2023	0.000	07/17/2023	29,932,000	.....	46,750
.....	CATERPILLAR FINANCIAL SERVICES COR	%.....	06/22/2023	0.000	07/18/2023	19,951,833	.....	25,500
.....	CUMMINS INC	%.....	06/13/2023	0.000	07/25/2023	15,914,850	.....	41,362
.....	CUMMINS INC	%.....	06/27/2023	0.000	08/07/2023	34,810,838	.....	24,833
.....	DTE ELECTRIC CO	%.....	06/29/2023	0.000	07/12/2023	14,476,828	.....	4,213
.....	DENTSPLY INTERNATIONAL INC	%.....	06/28/2023	0.000	07/18/2023	13,714,548	.....	6,256
.....	ELECTRICITE DE FRANCE	%.....	06/07/2023	0.000	07/07/2023	9,990,733	.....	37,067
.....	ELECTRICITE DE FRANCE	%.....	06/26/2023	0.000	07/26/2023	9,962,014	.....	7,597
.....	EQUINOR ASA	%.....	06/30/2023	0.000	07/03/2023	19,994,389	.....	2,806
.....	EVERGY METRO INC	%.....	06/22/2023	0.000	07/06/2023	23,982,231	.....	31,984
.....	EVERGY METRO INC	%.....	06/29/2023	0.000	07/13/2023	25,953,893	.....	7,684
.....	FIDELITY NATL INFO SERV	%.....	06/21/2023	0.000	07/18/2023	4,987,014	.....	7,639
.....	FIDELITY NATL INFO SERV	%.....	06/27/2023	0.000	07/26/2023	44,827,500	.....	27,600
.....	GEORGIA TRANSMISSION CORP	%.....	06/29/2023	0.000	07/05/2023	6,996,088	.....	1,956
.....	GLAXOSMITHKLINE LLC	%.....	06/30/2023	0.000	07/03/2023	19,994,400	.....	2,800
.....	HERSHEY COMPANY THE	%.....	06/13/2023	0.000	07/05/2023	4,997,156	.....	12,800
.....	HERSHEY COMPANY THE	%.....	06/29/2023	0.000	07/24/2023	47,344,622	.....	13,511
.....	ILLINOIS TOOL WORKS INC	%.....	06/13/2023	0.000	07/19/2023	23,439,370	.....	60,630
.....	LSEGA FINANCING PLC	%.....	06/13/2023	0.000	07/20/2023	49,858,556	.....	134,000
.....	MASSACHUSETTS MUTUAL LIFE INSURANC	%.....	06/23/2023	0.000	07/24/2023	4,983,708	.....	5,667
.....	MERCEDES-BENZ FINANCE NORTH AMERIC	%.....	06/13/2023	0.000	07/14/2023	17,966,460	.....	46,440
.....	MERCEDES-BENZ FINANCE NORTH AMERIC	%.....	06/23/2023	0.000	07/24/2023	19,933,683	.....	23,067
.....	MERCEDES-BENZ FINANCE NORTH AMERIC	%.....	06/21/2023	0.000	07/26/2023	4,981,910	.....	7,236
.....	METLIFE SHORT TERM FUND	%.....	06/21/2023	0.000	07/26/2023	21,467,698	.....	30,521
.....	MUFG BANK LTD (NEW YORK BRANCH)	%.....	06/13/2023	0.000	07/13/2023	24,956,917	.....	64,625
.....	MUFG BANK LTD (NEW YORK BRANCH)	%.....	06/20/2023	0.000	07/25/2023	22,423,200	.....	35,200
.....	NATIONAL RURAL UTILITIES COOP FINA	%.....	06/15/2023	0.000	07/06/2023	4,996,278	.....	11,911
.....	NTT FINANCE AMERICAS INC	%.....	06/22/2023	0.000	07/11/2023	16,726,131	.....	21,482

STATEMENT AS OF JUNE 30, 2023 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
	NTT FINANCE AMERICAS INC	%.....	06/08/2023	0.000	07/13/2023	14,225,158		47,615
	NTT FINANCE AMERICAS INC	%.....	06/20/2023	0.000	07/25/2023	9,965,400		15,858
	NSTAR ELECTRIC CO	%.....	06/15/2023	0.000	07/18/2023	14,963,379		34,467
	NSTAR ELECTRIC CO	%.....	06/27/2023	0.000	07/25/2023	24,913,833		14,361
	OGE ENERGY CORPORATION	%.....	06/22/2023	0.000	07/11/2023	9,984,972		13,525
	OGLETHORPE POWER CORP	%.....	06/27/2023	0.000	07/27/2023	26,868,066		16,605
	PACCAR FINANCIAL CORP.	%.....	06/14/2023	0.000	07/10/2023	14,481,368		35,195
	PACCAR FINANCIAL CORP.	%.....	06/14/2023	0.000	07/18/2023	24,939,201		60,799
	PACCAR FINANCIAL CORP.	%.....	06/15/2023	0.000	07/20/2023	7,479,733		17,067
	PACCAR FINANCIAL CORP.	%.....	06/20/2023	0.000	07/21/2023	5,434,558		8,493
	PENSKE TRUCK LEASING CO LP	%.....	06/29/2023	0.000	07/13/2023	7,985,787		2,369
	PEOPLES GAS LIGHT AND COKE COMPANY	%.....	06/28/2023	0.000	07/03/2023	4,998,578		2,133
	PHILIP MORRIS INTL INC ABS	%.....	06/28/2023	0.000	07/06/2023	19,985,833		8,500
	PHILIP MORRIS INTL INC ABS	%.....	06/29/2023	0.000	07/25/2023	29,897,600		8,533
	SUNCOR ENERGY INC.	%.....	06/23/2023	0.000	07/20/2023	9,971,236		12,111
	SUNCOR ENERGY INC.	%.....	06/23/2023	0.000	07/21/2023	3,039,768		3,693
	TAMPA ELECTRIC COMPANY	%.....	06/30/2023	0.000	07/03/2023	15,995,378		2,311
	TAMPA ELECTRIC COMPANY	%.....	06/21/2023	0.000	07/20/2023	5,484,151		8,342
	TYCO ELECTRONICS GRP	%.....	06/30/2023	0.000	07/03/2023	10,996,792		1,604
	VIRGINIA ELECTRIC AND POWER COMPAN	%.....	06/06/2023	0.000	07/12/2023	6,938,639		25,821
	VIRGINIA ELECTRIC AND POWER COMPAN	%.....	06/06/2023	0.000	07/14/2023	2,520,122		9,381
	VIRGINIA ELECTRIC AND POWER COMPAN	%.....	06/06/2023	0.000	07/17/2023	15,961,956		59,444
	VIRGINIA ELECTRIC AND POWER COMPAN	%.....	06/21/2023	0.000	07/26/2023	12,239,042		25,689
	WESTERN UNION CO	%.....	06/28/2023	0.000	07/05/2023	19,988,111		8,917
	WESTERN UNION CO	%.....	06/29/2023	0.000	07/06/2023	9,992,639		2,944
	WISCONSIN POWER AND LIGHT COMPANY	%.....	06/29/2023	0.000	07/03/2023	14,995,750		2,125
	WISCONSIN POWER AND LIGHT COMPANY	%.....	06/30/2023	0.000	07/05/2023	9,597,280		
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,198,794,115		1,554,253
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,198,794,115		1,554,253
1309999999.	Total - Hybrid Securities							
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999.	Subtotal - Unaffiliated Bank Loans							
2419999999.	Total - Issuer Obligations					1,393,541,056		1,759,574
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					1,393,541,056		1,759,574
09248U-71-8	BLOCKROCK LODGY T FUND CL INTL	%.....	12/01/2022	4.970			5	2,744
09248U-70-0	BLACKROCK LIQUIDITY FED FUND - INSTITUTIONAL SHARES	%.....	06/30/2023	4.980		42,185,216	5,891	
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					42,185,216	5,896	2,744
262006-82-8	DREYFUS GOVT CASH MGMT-BOLD	%.....	12/22/2022	5.000			19,410	28,091
4812CA-56-1	JP MORGAN US GOVT MMKT-ACDMY	%.....	05/22/2023	5.000			13,538	
BAS156-B6-1	INDIRECT SEC LEND REINVESTMENT MMF	%.....	06/30/2023	0.000		52,022,000		
09248U-55-1	BLACKROCK TREASURY TRUST	%.....	12/22/2022	5.020		138,428	611,359	414
26188J-20-6	DREYFUS CASH MANAGEMENT INST	%.....	09/25/2018	5.040				
38141W-27-3	GOLDMAN SACHS FIN SQ GOVT FS	%.....	12/13/2022	5.020			29,007	93,956
857492-70-6	STATE STR INSTL US GOVT CL INST	%.....	06/20/2023	5.030		71,001	229,297	
8309999999.	Subtotal - All Other Money Market Mutual Funds					52,231,429	902,612	122,461
	ALLSTATE SHORT TERM POOL LLC	%.....	12/30/2022	5.100		2,252,537,374	4,227,649	7,494,846
8409999999.	Subtotal - Qualified Cash Pools Under SSAP No. 2R					2,252,537,374	4,227,649	7,494,846
8609999999.	Total Cash Equivalents					3,740,495,075	5,136,158	9,379,625