

## **Amended Statement Cover**

Adjusted item classification between Bonds and Common Stock on Assets Page, no impact to the Capital and Surplus. Also updated all the schedules that were impacted by this including Notes, Cash Flow, and Schedule D Part 1B.



16363202120100107

2021

Document Code: 201

1656520212010010/  
**QUARTERLY STATEMENT**  
AS OF JUNE 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE  
**TSG Guard, Inc.**

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	16363	Employer's ID Number	823519395
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health <input type="checkbox"/>	Property/Casualty <input type="checkbox"/>	Hospital, Medical & Dental Service or Indemnity <input type="checkbox"/>			
	Dental Service Corporation <input type="checkbox"/>	Vision Service Corporation <input type="checkbox"/>	Health Maintenance Organization <input checked="" type="checkbox"/>			
	Other <input type="checkbox"/>	Is HMO Federally Qualified? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>				
Incorporated/Organized	11/08/2017		Commenced Business	01/01/2019		
Statutory Home Office	7171 Keck Park Circle NW (Street and Number)		North Canton, OH, US 44720 (City or Town, State, Country and Zip Code)			
Main Administrative Office	7171 Keck Park Circle NW (Street and Number)		7171 Keck Park Circle NW North Canton, OH, US 44720 (Area Code) (Telephone Number)			
Mail Address	7171 Keck Park Circle NW (Street and Number or P.O. Box)		7171 Keck Park Circle NW North Canton, OH, US 44720 (Area Code) (Telephone Number)			
Primary Location of Books and Records	7171 Keck Park Circle NW (Street and Number)		7171 Keck Park Circle NW North Canton, OH, US 44720 (Area Code) (Telephone Number)			
Internet Web Site Address	www.valorhealthplan.com		7171 Keck Park Circle NW North Canton, OH, US 44720 (Area Code) (Telephone Number)			
Statutory Statement Contact	Justin Lawrence Logan (Name)		7171 Keck Park Circle NW North Canton, OH, US 44720 (Area Code) (Telephone Number) (Extension)			
	justin.logan@altercareonline.net (E-Mail Address)		7171 Keck Park Circle NW North Canton, OH, US 44720 (Area Code) (Telephone Number) (Extension)			
			(330)498-5210 (Fax Number)			

## OFFICERS

Name	Title
Gerald Francis Schroer Jr	President
John David Goodman	Secretary
George Edgar Film	Treasurer
Scott Andrew Haas	Vice President

## OTHERS

## **DIRECTORS OR TRUSTEES**

Susanne Finley Schroer  
Margaret Schroer Goodman  
Peter Alan Kuhn  
Carol Rolf

Gerald Francis Schroer Jr.  
Shannan David Ritchie  
John Herbert McMillian

State of Ohio  
County of Stark ss

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

(Signature)  
Gerald F Shcroer Jr  
(Printed Name)  
1.  
President  
(Title)

(Signature)  
John D Goodman  
(Printed Name)  
2.  
Secretary  
(Title)

---

(Signature)  
**George E Film**  
(Printed Name)  
3.  
Treasurer  
(Title)

---

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_, 2021

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

Yes [ ]	No [X]
1	
08/25/2021	
8	

---

(Notary Public Signature)

**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 .....	399,967		399,967	399,958
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	820,219		820,219	783,957
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances) .....				
4.2 Properties held for the production of income (less \$.....0 encumbrances) .....				
4.3 Properties held for sale (less \$.....0 encumbrances) .....				
5. Cash (\$.....1,180,639), cash equivalents (\$.....56,791) and short-term investments (\$.....0) .....	1,237,430		1,237,430	2,259,758
6. Contract loans (including \$.....0 premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,457,617		2,457,617	3,443,673
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	9,496		9,496	3,900
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	472,708		472,708	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....				
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....	964,164		964,164	746,576
18.1 Current federal and foreign income tax recoverable and interest thereon .....	277,352		277,352	277,352
18.2 Net deferred tax asset .....	113,411		113,411	113,411
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	11,193		11,193	10,915
21. Furniture and equipment, including health care delivery assets (\$.....0) .....				
22. Net adjustments in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				400,000
24. Health care (\$.....0) and other amounts receivable .....	594,811	589,524	5,287	6,008
25. Aggregate write-ins for other-than-invested assets .....				
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,900,752	589,524	4,311,228	5,001,835
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	4,900,752	589,524	4,311,228	5,001,835
<b>DETAILS OF WRITE-INS</b>				
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. .....				
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....				

**CASH FLOW**

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>				
1.	Premiums collected net of reinsurance .....	6,578,353	5,609,281	12,052,080
2.	Net investment income .....	16,451	12,576	40,097
3.	Miscellaneous income .....			
4.	<b>TOTAL (Lines 1 to 3) .....</b>	<b>6,594,805</b>	<b>5,621,857</b>	<b>12,092,177</b>
5.	Benefit and loss related payments .....	6,909,476	4,357,432	8,524,742
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	2,008,705	1,606,714	3,808,779
8.	Dividends paid to policyholders .....			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....			
10.	<b>TOTAL (Lines 5 through 9) .....</b>	<b>8,918,181</b>	<b>5,964,146</b>	<b>12,333,521</b>
11.	<b>Net cash from operations (Line 4 minus Line 10) .....</b>	<b>(2,323,376)</b>	<b>(342,289)</b>	<b>(241,345)</b>
<b>Cash from Investments</b>				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds .....	69,429	107,000	80,000
12.2	Stocks .....	14,040		164,643
12.3	Mortgage loans .....			
12.4	Real estate .....			
12.5	Other invested assets .....			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7	Miscellaneous proceeds .....	9	137	151
12.8	<b>TOTAL investment proceeds (Lines 12.1 to 12.7) .....</b>	<b>83,478</b>	<b>107,137</b>	<b>244,793</b>
13.	Cost of investments acquired (long-term only):			
13.1	Bonds .....	105,000	116,500	
13.2	Stocks .....	9,000		547,012
13.3	Mortgage loans .....			
13.4	Real estate .....			
13.5	Other invested assets .....			
13.6	Miscellaneous applications .....		0	
13.7	<b>TOTAL investments acquired (Lines 13.1 to 13.6) .....</b>	<b>114,000</b>	<b>116,500</b>	<b>547,012</b>
14.	Net increase (or decrease) in contract loans and premium notes .....			
15.	<b>Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....</b>	<b>(30,522)</b>	<b>(9,363)</b>	<b>(302,218)</b>
<b>Cash from Financing and Miscellaneous Sources</b>				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes .....			
16.2	Capital and paid in surplus, less treasury stock .....	931,848	144,023	1,108,325
16.3	Borrowed funds .....			
16.4	Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5	Dividends to stockholders .....			
16.6	Other cash provided (applied) .....	399,722	863	(402,840)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	1,331,570	144,886	705,485
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(1,022,328)	(206,766)	161,922
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year .....	2,259,758	2,097,836	2,097,836
19.2	<b>End of period (Line 18 plus Line 19.1) .....</b>	<b>1,237,430</b>	<b>1,891,070</b>	<b>2,259,758</b>

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
---------	--	--	--	--

# Notes to Financial Statement

## 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### A. Accounting Practices

- 1) The accompanying financial statements of TSG Guard Inc are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio.

	2021	2020
<b>NET INCOME</b>		
1) TSG Guard Inc State Basis	\$(479,410)	\$(794,451)
2) State Prescribed Practices that increase/(decrease) NAIC SAP	\$0	\$0
3) State Permitted Practices that increase/(decrease) NAIC SAP	\$0	\$0
4) NAIC SAP (1-2-3=4)	\$(479,410)	\$(794,451)
<b>SURPLUS</b>		
5) TSG Guard Inc State Basis	\$2,246,014	\$1,896,511
6) State Prescribed Practices that increase/(decrease) NAIC SAP	\$0	\$0
7) State Permitted Practices that increase/(decrease) NAIC SAP	\$0	\$0
8) NAIC SAP (1-2-3=4)	\$2,246,014	\$1,896,511

### B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

- 1) The preparation of financial statement in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

### C. Accounting Policy

- 1) Short-term investments are stated at amortized cost.
- 2) Bonds were stated at amortized cost using the straight-line method.
- 3) Common stock is stated at market value.
- 4) The Company had no preferred stock during the periods reported.
- 5) The Company had no mortgage loans during the periods reported.
- 6) The Company had no loan backed securities during the periods reported.
- 7) The Company had no investments in subsidiaries and affiliates.
- 8) The Company had no investments in joint ventures, partnerships, or limited liability companies during the periods reported.
- 9) The Company had no derivatives during the periods reported.
- 10) The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.
- 11) Claims unpaid and claim adjustment expenses include an amount based on individual case estimates and loss reports and an amount based on past experience for losses incurred but not reported (IBNR). Such liabilities are necessarily based on assumptions and estimates. While management believes the amounts to be adequate, the ultimate liabilities may be in excess of or less than the amounts provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined. The Company obtains an estimate of the liabilities for unpaid losses from its independent actuary calculations quarterly.
- 12) The Company has not modified its capitalization policy from the prior period.
- 13) The Company uses current year received pharmacy rebates as a percentage of current year claim expense to estimate current rebate receivable off of the most recent quarter's pharmacy claim expense in accordance with SSAP. 84

### D. Going Concern

- 1) Management has concluded that there is no substantial doubt of the Company's ability to continue as a going concern.

## 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS – N/A

## 3. BUSINESS COMBINATIONS AND GOODWILL – N/A

## **Notes to Financial Statement**

### **4. DISCONTINUED OPERATIONS – N/A**

#### **5. INVESTMENTS**

- A. The Company had no investment in Mortgage Loan during the periods reported.
- B. The Company had no investments in Restructured Loans during the periods reported.
- C. The Company had no investments in Reverse Mortgages during the periods reported.
- D. The Company had no investments in Loan-Backed Securities during the periods reported.
- E. The Company had no investments in Repurchase Agreements during the periods reported.
- F. The Company had no investments in Repurchase Agreement accounted for as secured borrowing.
- G. The Company had no investments in Reverse Repurchase Agreement accounted for as secured borrowing.
- H. The Company had no investments in Repurchase Agreements accounted for as a sale
- I. The Company had no investments in Reverse Repurchase Agreements accounted for as a sale
- J. The Company had no investments in Real Estate during the periods reported.
- K. The Company had no LIHTC during the periods reported.
- L. None of the Company's assets were restricted during the periods reported.
- M. The Company had no Working Capital Finance Investments during the periods reported.
- N. The Company was not involved in any Offsetting and Netting of Assets and Liabilities during the periods reported.
- O. The Company had no 5GI securities during the periods reported.
- P. The Company had no Short Sales during the periods reported
- Q. The Company had no Prepayment Penalties or Acceleration Fees during the periods reported.

### **6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES – N/A**

### **7. INVESTMENT INCOME – N/A**

### **8. DERIVATIVE INSTRUMENTS**

- A-B. The Company did not own derivative financial instruments during the periods reported.

### **9. INCOME TAXES – N/A**

### **10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES – N/A**

### **11. DEBT**

- A-B. The Company did not have any debt including capital notes.

### **12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS**

- A-D. The Company had no defined benefit plans during the periods reported.
- E. The Company had \$9,382 of cost related to its defined contribution plan. There were no significant changes in the rate of contributions, a business combination or a divestiture.
- F. The Company had no multiemployer plans during the periods reported.
- G. The Company had no consolidated company plans during the periods reported.
- H. The Company had no compensated absences plans during the periods reported.
- I. The Company had no postretirement benefit plans during the periods reported.

### **13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS – N/A**

### **14. LIABILITIES, CONTINGENCIES and ASSESSMENTS – N/A**

### **15. LEASES – N/A**

### **16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK – N/A**

### **17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**

- A. The Company had no transfers of receivables reported as sales.
- B. The Company had no transfers of financial assets.
- C. The Company had no wash sales.

## **Notes to Financial Statement**

### **18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS – N/A**

### **19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS – N/A**

### **20. FAIR VALUE MEASUREMENT**

A. The Company has assets that are measured at fair value on a recurring basis and had no assets with fair value measurements using significant unobservable inputs.

1)

Fair Value Measurements at Reporting Date				
(1)	(2)	(3)	(4)	(5)
Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common Stock	\$ 820,219	\$ -	\$ -	\$ 820,219
Total assets at fair value	\$ 820,219	\$ -	\$ -	\$ 820,219

2) The Company has no Level 2 or Level 3 assets.

3) The Company recognizes transfers between levels on the actual date of the event or change in circumstances that caused the transfer.

4) The Company uses the valuation technique that is based on the quoted prices in the active markets.

5) The Company does not have any derivative assets or liabilities.

B. The Company does not have any other fair value assets to disclose.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$399,967	\$399,967	\$399,967			
Industrial and Misc.						
Common Stock	\$820,219	\$820,219	\$820,219			

D. The Company had no fair value instruments or classes of financial instruments where it was not practical to estimate the fair value at either June 30, 2020 or 2019.

E. The Company had no investments valued using NAV.

### **21. OTHER ITEMS – N/A**

### **22. EVENTS SUBSEQUENT**

A. As of August 1, 2021 there have been no Type I events subsequent to June 30, 2021, which would have a material effect on the financial condition of the Company.

B. As of August 1, 2021 there have been no Type II events subsequent to June 30, 2021, which would have a material effect on the financial condition of the Company.

### **23. REINSURANCE – N/A**

### **24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION**

A. The Company has no federal contracts subject to redetermination.

B. The Company records accrued retrospective premiums as an adjustment to earned premiums.

C. The Company has no net premiums written that are subject to retrospective rating features.

D. Not Applicable

E. Risk Sharing Provisions of Affordable Care Act

## **Notes to Financial Statement**

- 1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? NO
- 2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year.
- 3) The company had no Roll-forward of prior year ACA risk sharing assets.

### **25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES**

- A. As a result of the 2021 payments being higher than the year end 2020 reserve amount, we have experienced \$89,262 of negative development. We have no 12/31/2020 liability remaining as of 6/30/2020.
- B. There were no significant changes in methodologies.

### **26. INTERCOMPANY POOLING ARRANGEMENTS – N/A**

### **27. STRUCTURED SETTLEMENTS – N/A**

### **28. HEALTH CARE RECEIVABLES –**

- A. Pharmacy Rebates

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
3/31/2021		\$ 7,163.82	\$ 7,163.82	\$ -	\$ -
6/30/2021		\$ 5,287.35	\$ 5,287.35	\$ -	\$ -
9/30/2021		\$ -	\$ -	\$ -	\$ -
12/31/2021		\$ -	\$ -	\$ -	\$ -

- B. The Company did not have any risk sharing receivables during the periods reported.

### **29. PARTICIPATING POLICIES – N/A**

### **30. PREMIUM DEFICIENCY RESERVES – N/A**

### **31. ANTICIPATED SALVAGE AND SUBROGATION – N/A**

## 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	399,963	.....	.....	5	399,963	399,967	.....	399,958
2. NAIC 2 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
3. NAIC 3 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
4. NAIC 4 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
5. NAIC 5 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
6. NAIC 6 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
7. Total Bonds .....	399,963	.....	.....	5	399,963	399,967	.....	399,958
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....
9. NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....
10. NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....
11. NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....
12. NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....
13. NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....
14. Total Preferred Stock .....	.....	.....	.....	.....	.....	.....	.....	.....
15. Total Bonds & Preferred Stock .....	399,963	.....	.....	5	399,963	399,967	.....	399,958

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0