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QUARTERLY STATEMENT

As of September 30, 2021

of the Condition and Affairs of the

First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)   NAIC Company Code..... 56332   Employer's ID Number..... 34-0220540

Organized under the Laws of OH   State of Domicile or Port of Entry OH   Country of Domicile US

Licensed as Business Type: Fraternal Benefit Society

Incorporated/Organized..... October 20, 1899   Commenced Business..... January 1, 1892

Statutory Home Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Mail Address	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Frank Rando *(Name)*	216-468-1017 *(Area Code) (Telephone Number) (Extension)*
	frando@fcsla.org *(E-Mail Address)*	216-468-8003 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Kimberly A Graham	National Secretary
3. Stuart L Collins #	National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca	Joann Skvarek Banvich
Lawrence M Golofski	Patrick Braun	Sue Ann M Seich	Suzanne V Strohl
Barbara A Sekerak	Dennis L Povondra	Dorothy L Urbanowicz	

State of........ Ohio
County of..... Cuyahoga

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)	(Signature)	(Signature)
Cynthia Maria Maleski	Kimberly A Graham	Stuart L Collins
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________________

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

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	1,032,207,329		1,032,207,329	977,107,925
2. Stocks:				
2.1 Preferred stocks	2,264,256		2,264,256	2,322,394
2.2 Common stocks	8,460,460		8,460,460	7,349,570
3. Mortgage loans on real estate:				
3.1 First liens	527,468		527,468	546,520
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	4,577,838		4,577,838	4,714,352
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....19,388,641), cash equivalents ($.....6,000,000) and short-term investments ($..........0)	25,388,641		25,388,641	40,652,658
6. Contract loans (including $..........0 premium notes)	1,940,350		1,940,350	2,207,068
7. Derivatives			0	
8. Other invested assets	17,092,042		17,092,042	13,786,274
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,092,458,385	0	1,092,458,385	1,048,686,761
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	14,375,492		14,375,492	14,073,760
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,188		7,188	13,513
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	61,104		61,104	111,950
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	60,332		60,332	103,368
21. Furniture and equipment, including health care delivery assets ($..........0)	3,396	3,396	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	6,000
25. Aggregate write-ins for other than invested assets	336,159	336,159	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,107,302,055	339,555	1,106,962,500	1,062,995,352
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,107,302,055	339,555	1,106,962,500	1,062,995,352

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Expense	196,057	196,057	0	
2502. Cookbook Inventory	3,910	3,910	0	
2503. PWAA Employee Pension Plan	136,191	136,191	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	336,159	336,159	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts $..........0 less $..........0 included in Line 6.3 (including $..........0 Modco Reserve)	948,627,890	907,126,999
2. Aggregate reserve for accident and health contracts (including $.........0 Modco Reserve)		
3. Liability for deposit-type contracts (including $..........0 Modco Reserve)	28,933,478	28,600,531
4. Contract claims:		
4.1 Life	2,830,230	3,921,942
4.2 Accident and health		
5. Policyholders' dividends/refunds to members $..........0 and coupons $..........0 due and unpaid		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including $..........0 Modco)		
6.2 Policyholder's dividends/refunds to members not yet apportioned (including $..........0 Modco)	1,400,000	1,400,000
6.3 Coupons and similar benefits (including $..........0 Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	444,399	410,263
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of $..........0 accident and health experience rating refunds of which $..........0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including $..........0 assumed and $..........0 ceded		
9.4 Interest Maintenance Reserve	11,589	286,604
10. Commissions to agents due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	172,328	75,170
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,588,769	1,474,658
13. Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,106	20,000
15.1 Current federal and foreign income taxes, including $..........0 on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including $..........0 agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	554,814	562,112
22. Borrowed money $..........0 and interest thereon $..........0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	12,591,564	11,637,907
24.02 Reinsurance in unauthorized and certified ($..........0) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes $..........0 and interest thereon $..........0		
25. Aggregate write-ins for liabilities	541,491	475,135
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	997,700,658	955,991,321
27. From Separate Accounts statement		
28. Total liabilities (Lines 26 and 27)	997,700,658	955,991,321
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	109,261,843	107,004,031
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 $..........0)		
36.2 .....0.000 shares preferred (value included in Line 30 $..........0)		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $..........0 in Separate Accounts Statement)	109,261,843	107,004,031
38. Totals of Lines 29, 30 and 37	109,261,843	107,004,031
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,106,962,500	1,062,995,352

DETAILS OF WRITE-INS

2501. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS	244,206	234,108
2502. DEVELOPMENT FUND	297,285	197,950
2503. OTHER		38,626
2598. Summary of remaining write-ins for Line 25 from overflow page	0	4,451
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	541,491	475,135
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	54,046,668	32,608,055	41,489,168
2. Considerations for supplementary contracts with life contingencies			1,773,363
3. Net investment income	38,492,468	36,021,371	48,168,302
4. Amortization of Interest Maintenance Reserve (IMR)	2,411	56,584	71,968
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	18,932	25,660	33,439
9. Totals (Lines 1 to 8.3)	92,560,479	68,711,670	91,536,240
10. Death benefits	6,620,203	6,276,707	8,957,332
11. Matured endowments (excluding guaranteed annual pure endowments)	32,480	18,275	50,224
12. Annuity benefits	22,246,205	22,162,202	29,538,306
13. Disability benefits and benefits under accident and health contracts			
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	9,033,355	6,188,887	7,278,762
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	339,135	286,716	(495,226)
18. Payments on supplementary contracts with life contingencies			876,627
19. Increase in aggregate reserves for life and accident and health contracts	41,819,110	22,778,667	31,034,375
20. Totals (Lines 10 to 19)	80,090,488	57,711,454	77,240,400
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,656,949	890,850	1,144,641
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	7,948,866	7,339,821	9,720,457
24. Insurance taxes, licenses and fees, excluding federal income taxes	263,097	228,527	307,896
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	89,959,400	66,170,652	88,413,394
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,601,078	2,541,018	3,122,846
30. Dividends to policyholders and refunds to members	1,048,476	1,037,335	1,374,381
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,552,602	1,503,683	1,748,465
32. Federal and foreign income taxes incurred (excluding tax on capital gains)			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,552,602	1,503,683	1,748,465
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $..........0 (excluding taxes of $..........0 transferred to the IMR)	353,266	1,010,409	641,559
35. Net income (Line 33 plus Line 34)	1,905,867	2,514,092	2,390,024
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	107,004,031	106,774,768	106,774,768
37. Net income (Line 35)	1,905,867	2,514,092	2,390,024
38. Change in net unrealized capital gains (losses) less capital gains tax of $..........0	1,228,433	(2,168,984)	(359,198)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	77,168	(41,442)	(38,010)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(953,657)	(901,115)	(1,763,552)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus (Lines 37 through 53)	2,257,811	(597,450)	229,264
55. Capital and surplus as of statement date (Lines 36 + 54)	109,261,843	106,177,318	107,004,031

DETAILS OF WRITE-INS

08.301.	Cookbook Income	14,273	4,324	8,348
08.302.	Miiscellaneous	4,658	21,336	25,091
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	18,932	25,660	33,439
2701.				
2702.				
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0
5301.	Prior period 401K adjustment			
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above)	0	0	0

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	54,087,129	32,620,113	43,249,345
2.	Net investment income	42,661,246	40,725,021	54,370,292
3.	Miscellaneous income	18,932	25,660	33,439
4.	Total (Lines 1 through 3)	96,767,307	73,370,794	97,653,076
5.	Benefit and loss related payments	39,312,244	34,551,488	45,124,130
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	9,607,181	8,437,989	11,017,571
8.	Dividends paid to policyholders	1,048,476	1,037,335	1,374,381
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	49,967,901	44,026,813	57,516,082
11.	Net cash from operations (Line 4 minus Line 10)	46,799,405	29,343,981	40,136,994
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	49,207,455	40,673,040	54,257,685
	12.2 Stocks	262,573	331,577	681,577
	12.3 Mortgage loans	18,886	26,950	32,991
	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			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	49,488,914	41,031,567	54,972,253
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	108,513,946	58,824,846	79,613,532
	13.2 Stocks	18,470	1,122,810	1,122,810
	13.3 Mortgage loans			
	13.4 Real estate		41,625	41,625
	13.5 Other invested assets	3,420,270		
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	111,952,686	59,989,281	80,777,967
14.	Net increase or (decrease) in contract loans and premium notes	(266,718)	(264,290)	(185,031)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(62,197,054)	(18,693,424)	(25,620,683)
	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	14,726	25,278	(815,724)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	118,906	(35,941)	33,957
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	133,632	(10,663)	(781,767)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(15,264,016)	10,639,895	13,734,544
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	40,652,663	26,918,119	26,918,119
	19.2 End of period (Line 18 plus Line 19.1)	25,388,647	37,558,014	40,652,663

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

20.0001				

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	4,845,409	3,423,812	4,375,743
3. Ordinary individual annuities	49,504,699	29,470,976	37,464,301
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A&H - group			
8. A&H - credit (group and individual)			
9. A&H - other			
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	54,350,108	32,894,789	41,840,044
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	54,350,108	32,894,789	41,840,044
14. Deposit-type contracts	99,491	101,435	140,473
15. Total (Lines 13 and 14)	54,449,599	32,996,224	41,980,517

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2020
NET INCOME					
(1) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 1,905,867	$ 2,390,024
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 1,905,867	$ 2,390,024
SURPLUS					
(5) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 109,261,843	$ 107,004,031
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 109,261,843	$ 107,004,031

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the interest method, except that bonds with a NAIC rating of "6" are valued at fair market

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated at amortized cost or the lower of amortized cost or fair value, using the retrospective method.

D. Going Concern
Not Applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

None

Note 4 – Discontinued Operations

None

Note 5 – Investments

D. Loan-Backed Securities

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	$	799
		2. 12 Months or Longer	$	889
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	105,381
		2. 12 Months or Longer	$	15,433

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE

H. Repurchase Agreements Transactions Accounted for as a Sale - NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE

J. Real Estate - NONE

K. Low-Income Housing Tax Credits (LIHTC) - NOT APPLICABLE

L. Restricted Assets - NONE

M. Working Capital Finance Investments - NONE

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities - NONE

O. 5GI Securities - NONE

P. Short Sales - NONE

Q. Prepayment Penalty and Acceleration Fees - NO SIGNIFICANT CHANGE

R. Reporting Entity's Share of Cash Pool by Asset Type - NONE

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

NONE

Note 9 – Income Taxes

Not Applicable

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

NONE

Note 11 – Debt

The Association has a line of credit for cash management purposes and may borrow up to $20,000,000. The balance as of September 30, 2021 is $0.

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

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2020	Current Year to Date	2020	Current Year to Date	2020
a. Service cost	$	$ 13,650	$	$ 39,030	$	$
b. Interest cost		31,925		24,487		
c. Expected return on plan assets		(44,451)		(24,487)		
d. Transition asset or obligation						
e. Gains and losses		13,218		27,760		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$	$ 14,342	$	$ 66,790	$	$

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

None

Note 14 – Liabilities, Contingencies and Assessments

None

Note 15 – Leases

No significant changes

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

None

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

None

NOTES TO FINANCIAL STATEMENTS

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

None

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock	$ 8,460,461	$	$	$	$ 8,460,461
Total	$ 8,460,461	$	$	$	$ 8,460,461
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

Not Applicable

(3) Policies when Transfers Between Levels are Recognized

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
Fair market values are provided by NAIC

(5) Fair Value Disclosures for Derivative Assets and Liabilities
None

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not Applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$1,170,451,432	$1,032,207,329	$	$1,032,207,329	$	$	$
Preferred Stock	$ 2,364,430	$ 2,264,256	$	$ 2,264,256	$	$	$
Common Stock	$ 8,460,461	$ 8,460,460	$ 8,460,460	$	$	$	$
Cash & Cash Equivalents	$ 25,388,641	$ 25,388,641	$ 25,388,641	$	$	$	$
Other Invested Assets	$ 19,125,970	$ 17,092,041	$	$ 17,092,041	$	$	$
Mortgage Loans	$ 527,468	$	$	$	$	$	$ 527,468
Totals	$1,226,318,402	$1,085,412,727	$ 33,849,101	$1,051,563,626	$	$	$

D. Not Practicable to Estimate Fair Value

None

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	$			

E. NAV Practical Expedient Investments

Note 21 – Other Items

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

Subsequent events have been considered through for these statutory financial statements which are to be issued on . There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

None

Note 26 – Intercompany Pooling Arrangements

None

Note 27 – Structured Settlements

None

Note 28 – Health Care Receivables

None

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant changes

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes

Note 35 – Separate Accounts

No significant changes

Note 36 – Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

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.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
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. 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/13/2020

6.4 By what department or departments?

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 [X] No [ ] N/A [ ]

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 with 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 [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

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 [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]

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 current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

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
PNC BANK	620 LIBERTY AVE PITTSBURGH, PA 15222

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 and complete 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

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

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:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for 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 security was 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 reporting 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 (continued)

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident and Health Companies/Fraternal Benefit Societies

		Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1	Long-term mortgages in good standing	
1.11	Farm mortgages	$
1.12	Residential mortgages	$
1.13	Commercial mortgages	$527,468
1.14	Total mortgages in good standing	$527,468
1.2	Long-term mortgages in good standing with restructured terms	
1.21	Total mortgages in good standing with restructured terms	$
1.3	Long-term mortgage loans upon which interest is overdue more than three months	
1.31	Farm mortgages	$
1.32	Residential mortgages	$
1.33	Commercial mortgages	$
1.34	Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure	
1.41	Farm mortgages	$
1.42	Residential mortgages	$
1.43	Commercial mortgages	$
1.44	Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$527,468
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter	
1.61	Farm mortgages	$
1.62	Residential mortgages	$
1.63	Commercial mortgages	$
1.64	Total mortgages foreclosed and transferred to real estate	$0
2.	Operating Percentages:	
2.1	A&H loss percent	
2.2	A&H cost containment percent	
2.3	A&H expense percent excluding cost containment expenses	
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	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 [X]

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [ ] N/A [X]

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [X]

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	L	(261)	900			639	3
2. Alaska AK	L	1,845	4,300			6,145	3
3. Arizona AZ	L	10,683	344,256			354,939	37
4. Arkansas AR	L					0	
5. California CA	L	22,714	1,711,637			1,734,351	
6. Colorado CO	L	3,367	429,601			432,967	
7. Connecticut CT	L	5,064	102,691			107,755	885
8. Delaware DE	L	891	900			1,791	
9. District of Columbia DC	L	763				763	
10. Florida FL	L	30,802	803,931			834,733	78
11. Georgia GA	L	3,899	5,850			9,749	27
12. Hawaii HI	L		19,000			19,000	
13. Idaho ID	L		25,900			25,900	
14. Illinois IL	L	128,802	1,161,306			1,290,109	8,158
15. Indiana IN	L	108,770	655,788			764,557	6,431
16. Iowa IA	L	170,728	1,799,365			1,970,093	4,477
17. Kansas KS	L	30,637	421,680			452,317	2,327
18. Kentucky KY	L	454	1,000			1,454	3
19. Louisiana LA	L					0	
20. Maine ME	L	2,172				2,172	21
21. Maryland MD	L	14,343	29,200			43,543	52
22. Massachusetts MA	L	7,061	257,939			265,000	19
23. Michigan MI	L	28,034	723,829			751,862	2,233
24. Minnesota MN	L	234,178	4,411,389			4,645,566	2,753
25. Mississippi MS	N					0	
26. Missouri MO	L	2,443	59,138			61,581	17
27. Montana MT	L	7,862	250,000			257,862	
28. Nebraska NE	L	929,124	10,457,830			11,386,954	7,247
29. Nevada NV	L	1,382	60,300			61,682	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	45,061	998,279			1,043,340	3,093
32. New Mexico NM	L	1,465				1,465	
33. New York NY	L	327,022	4,783,139			5,110,161	906
34. North Carolina NC	L	4,867	297,139			302,006	24
35. North Dakota ND	L	43,947	251,290			295,237	2,804
36. Ohio OH	L	375,467	6,739,000			7,114,467	26,966
37. Oklahoma OK	L	1,442	25,000			26,442	1
38. Oregon OR	L	1,279				1,279	
39. Pennsylvania PA	L	837,743	6,892,716			7,730,458	28,038
40. Rhode Island RI	L	3,570	430,879			434,448	
41. South Carolina SC	L	2,623	105,650			108,273	26
42. South Dakota SD	L	56,455	126,907			183,362	115
43. Tennessee TN	L	5,249	800			6,049	3
44. Texas TX	L	17,617	405,593			423,210	447
45. Utah UT	L		24,000			24,000	
46. Vermont VT	L	1,084				1,084	
47. Virginia VA	L	18,632	397,534			416,166	24
48. Washington WA	L	10,695	236,872			247,567	86
49. West Virginia WV	L	940	36,000			36,940	47
50. Wisconsin WI	L	448,736	3,980,176			4,428,912	2,141
51. Wyoming WY	L		36,000			36,000	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX	3,949,653	49,504,699	0	0	53,454,352	99,491
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	895,756				895,756	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	4,845,409	49,504,699	0	0	54,350,108	99,491
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	4,845,409	49,504,699	0	0	54,350,108	99,491
98. Less Reinsurance Ceded	XXX	303,440				303,440	
99. Totals (All Business) less Reinsurance Ceded	XXX	4,541,969	49,504,699	0	0	54,046,668	99,491

DETAILS OF WRITE-INS

58001.	XXX					0	
58002.	XXX					0	
58003.	XXX					0	
58998. Summary of remaining write-ins for line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	49	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
		N - None of the above - Not allowed to write business in the state	8

Sch. Y - Pt. 1
NONE

Sch. Y Pt. 1A
NONE

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 the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	N/A

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. Not Applicable for 1st and 3rd Quarters

Bar Code:

* 5 6 3 3 2 2 0 2 1 4 9 0 0 0 0 0 3 *

* 5 6 3 3 2 2 0 2 1 4 4 7 0 0 0 0 3 *

* 5 6 3 3 2 2 0 2 1 3 6 5 0 0 0 0 3 *

* 5 6 3 3 2 2 0 2 1 4 4 8 0 0 0 0 3 *

* 5 6 3 3 2 2 0 2 1 4 4 5 0 0 0 0 3 *

* 5 6 3 3 2 2 0 2 1 4 4 9 0 0 0 0 3 *

* 5 6 3 3 2 2 0 2 1 4 4 6 0 0 0 0 3 *

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31 Prior Year
2504. MONIES HELD FOR CHARITY		4,451
2597. Summary of remaining write-ins for Line 25	0	4,451

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,714,352	4,853,532
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		41,625
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
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	136,514	180,805
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	4,577,838	4,714,352
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,577,838	4,714,352

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	546,520	579,737
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	18,886	32,991
8. Deduct amortization of premium and mortgage interest points and commitment fees	166	225
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)	527,468	546,520
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	527,468	546,520
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	527,468	546,520

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,786,274	13,929,227
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,420,270	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	114,502	142,953
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	17,092,042	13,786,274
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	17,092,042	13,786,274

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	986,779,889	966,679,282
2. Cost of bonds and stocks acquired	108,532,416	80,736,342
3. Accrual of discount	312,841	432,236
4. Unrealized valuation increase (decrease)	1,304,048	(359,198)
5. Total gain (loss) on disposals	74,886	944,671
6. Deduct consideration for bonds and stocks disposed of	50,618,080	55,321,241
7. Deduct amortization of premium	4,602,007	6,344,383
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		369,798
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,148,052	381,979
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,042,932,046	986,779,889
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,042,932,046	986,779,889

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)	308,899,937	23,784,283	2,944,054	(642,485)	304,188,137	310,922,589	329,097,681	315,585,860
2. NAIC 2 (a)	647,114,941		12,222,137	(1,716,832)	628,733,770	645,092,289	633,175,971	587,727,703
3. NAIC 3 (a)	58,690,928			3,424,348	58,577,696	58,690,928	62,115,276	63,458,456
4. NAIC 4 (a)	8,794,155			(2,470,569)	8,502,971	8,794,155	6,323,586	8,508,244
5. NAIC 5 (a)	1,496,120			(1,307)	1,497,412	1,496,120	1,494,813	1,498,661
6. NAIC 6 (a)	1				329,001	1	1	329,002
7. Total Bonds	1,024,996,082	23,784,283	15,166,191	(1,406,845)	1,001,828,986	1,024,996,082	1,032,207,329	977,107,925
PREFERRED STOCK								
8. NAIC 1	1,120,000			2,500	1,120,000	1,120,000	1,122,500	1,501,627
9. NAIC 2	599,679		26,216	(993)	647,001	599,679	572,470	688,702
10. NAIC 3	546,756			1,212	543,944	546,756	547,969	132,066
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6	22,860			(1,542)	22,980	22,860	21,318	
14. Total Preferred Stock	2,289,295	0	26,216	1,177	2,333,925	2,289,295	2,264,256	2,322,394
15. Total Bonds and Preferred Stock	1,027,285,378	23,784,283	15,192,407	(1,405,668)	1,004,162,912	1,027,285,378	1,034,471,585	979,430,320

(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.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,000,000	16,405,515
2. Cost of cash equivalents acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		10,405,515
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,000,000	6,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,000,000	6,000,000

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous									
023135 BM 7	AMAZON.COM INC		08/04/2021	RAYMOND JAMES/FI		4,011,660	3,000,000	58,083	1.E FE
06051G JA 8	BANK OF AMERICA CORP		09/10/2021	First Tennessee Bank		3,663,480	3,000,000	59,204	1.G FE
11271L AF 9	BROOKFIELD FINANCE INC	C	09/29/2021	First Tennessee Bank		3,700,165	3,500,000	146	1.G FE
354613 AM 3	FRANKLIN RESOURCES INC		08/10/2021	RAYMOND JAMES/FI		2,961,660	3,000,000		1.F FE
661169 AA 0	NORTH MISSISSIPPI MEDICAL CENTER INC		07/27/2021	PIPER JAFFRAY		3,074,070	3,000,000	531	1.E FE
665501 AM 4	NORTHERN NATURAL GAS CO		09/16/2021	RAYMOND JAMES/FI		2,951,118	2,782,000	42,302	1.F FE
828807 DJ 3	SIMON PROPERTY GROUP LP		08/23/2021	First Tennessee Bank		3,422,130	3,000,000	12,667	1.G FE
3899999. Total - Bonds - Industrial and Miscellaneous						23,784,283	21,282,000	172,932	XXX
8399997. Total - Bonds - Part 3						23,784,283	21,282,000	172,932	XXX
8399999. Total - Bonds						23,784,283	21,282,000	172,932	XXX
9999999. Total - Bonds, Preferred and Common Stocks						23,784,283	XXX	172,932	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
36202A P7 6	G2 000446 - RMBS	..	09/01/2021.	Paydown		129	129	128	129		1		1		129			0	7	11/20/2022.	1.A
36202A S9 9	G2 000544 - RMBS	..	09/01/2021.	Paydown		75	75	74	75		0		0		75			0	4	12/20/2022.	1.A
36202A TA 5	G2 000545 - RMBS	..	09/01/2021.	Paydown		94	94	94	94		0		0		94			0	5	12/20/2022.	1.A
36202A YU 5	G2 000723 - RMBS	..	09/01/2021.	Paydown		71	71	71	71		0		0		71			0	4	01/20/2023.	1.A
36202B 3Z 6	G2 001716 - RMBS	..	09/01/2021.	Paydown		7	7	7	7		0		0		7			0	0	05/20/2024.	1.A
36202B HT 5	G2 001142 - RMBS	..	09/01/2021.	Paydown		48	48	48	48		0		0		48		0	0	2	05/20/2023.	1.A
36202B KZ 7	G2 001212 - RMBS	..	09/01/2021.	Paydown		60	60	60	60		0		0		60		0	0	3	06/20/2023.	1.A
36202C 6J 7	G2 002673 - RMBS	..	09/01/2021.	Paydown		66	66	73	71		(5)		(5)		66		(0)	(0)	3	11/20/2028.	1.A
36202C BM 4	G2 001844 - RMBS	..	09/01/2021.	Paydown		30	30	30	30		0		0		30			0	2	06/20/2022.	1.A
36202C CE 1	G2 001869 - RMBS	..	09/01/2021.	Paydown		11	11	11	11		0		0		11		0	0	1	09/20/2024.	1.A
36202C EM 1	G2 001940 - RMBS	..	09/01/2021.	Paydown		16	16	16	16		0		0		16		0	0	1	01/20/2025.	1.A
36202C HH 9	G2 002032 - RMBS	..	09/01/2021.	Paydown		4	4	4	4		0		0		4		0	0	0	07/20/2025.	1.A
36202D 5F 4	G2 003546 - RMBS	..	09/01/2021.	Paydown		37	37	42	42		(5)		(5)		37			0	2	04/20/2034.	1.A
36204Q G3 8	GN 376518 - RMBS	..	09/01/2021.	Paydown		32	32	32	32		0		0		32			0	2	05/15/2024.	1.A
36204W CP 0	GN 381778 - RMBS	..	09/01/2021.	Paydown		207	207	206	206		0		0		207		0	0	10	04/15/2024.	1.A
36205K JU 7	GN 392775 - RMBS	..	09/01/2021.	Paydown		48	48	48	48				0		48			0	3	12/15/2024.	1.A
36207R 3A 1	GN 440093 - RMBS	..	09/01/2021.	Paydown		4	4	4	4		0		0		4			0	0	02/15/2027.	1.A
362165 LL 4	GN 184031 - RMBS	..	09/01/2021.	Paydown		47	47	47	47		0		0		47			0	2	04/15/2023.	1.A
36223F Q7 9	GN 306578 - RMBS	..	09/01/2021.	Paydown		38	38	38	38		0		0		38			0	2	03/15/2022.	1.A
36223N XC 3	GN 313075 - RMBS	..	09/01/2021.	Paydown		96	96	96	96		0		0		96			0	5	08/15/2022.	1.A
36224H MD 5	GN 328956 - RMBS	..	09/01/2021.	Paydown		141	141	140	141		0		0		141		0	0	7	12/15/2022.	1.A
36224L MC 8	GN 331655 - RMBS	..	09/01/2021.	Paydown		520	520	517	518		2		2		520			0	24	10/15/2022.	1.A
36224P MD 7	GN 334356 - RMBS	..	09/01/2021.	Paydown		242	242	237	241		2		2		242		(0)	(0)	11	11/15/2022.	1.A
38373Q 2D 2	GNR 2003-046 HB - CMO/RMBS	..	09/01/2021.	Paydown		248	248	274	262		(14)		(14)		248		0	0	11	06/20/2033.	1.A
38373S 3V 7	GNR 2003-26 MB - CMO/RMBS	..	09/01/2021.	Paydown		2,109	2,109	2,406	2,242		(133)		(133)		2,109			0	78	03/20/2033.	1.A
38373V AJ 9	GNR 0259 CB - CMO/RMBS	..	09/01/2021.	Paydown		223	223	245	236		(13)		(13)		223			0	9	08/20/2032.	1.A
38373V NQ 9	GNR 2002-63 NY - CMO/RMBS	..	09/01/2021.	Paydown		333	333	373	356		(22)		(22)		333			0	13	09/20/2032.	1.A
38373W W6 1	GNR 0232D WB - CMO/RMBS	..	09/01/2021.	Paydown		278	278	299	304		(26)		(26)		278		(0)	(0)	12	05/20/2032.	1.A
383742 DY 6	GNR 2007-079 BM - CMO/RMBS	..	09/01/2021.	Paydown		715	715	787	783		(68)		(68)		715			0	28	08/20/2037.	1.A
383742 M3 4	GNR 2008-034 PG - CMO/RMBS	..	09/01/2021.	Paydown		1,036	1,036	1,088	1,073		(36)		(36)		1,036			0	36	04/20/2038.	1.A
38374B DD 2	GNR 0362A AE - CMO/RMBS	..	09/01/2021.	Paydown		224	224	228	229		(6)		(6)		224			0	8	07/20/2033.	1.A
38374B E9 0	GNR 2003-70 MD - CMO/RMBS	..	09/01/2021.	Paydown		5,472	5,472	6,224	5,809		(337)		(337)		5,472			0	198	07/20/2033.	1.A
38374D PQ 6	GNR 2008-002 MD - CMO/RMBS	..	09/01/2021.	Paydown		365	365	419	401		(35)		(35)		365			0	13	01/16/2038.	1.A
38374D TK 5	GNR 2008-027 JC - CMO/RMBS	..	09/01/2021.	Paydown		1,262	1,262	1,376	1,283		(21)		(21)		1,262			0	48	08/20/2037.	1.A
38374F 3T 9	GNR 2004-026 ED - CMO/RMBS	..	09/01/2021.	Paydown		555	555	622	595		(40)		(40)		555			0	20	04/16/2034.	1.A
38374F 6X 7	GNR 2004-030 UD - CMO/RMBS	..	09/01/2021.	Paydown		1,884	1,884	2,083	1,991		(107)		(107)		1,884			0	69	04/20/2034.	1.A
38374F HC 1	GNR 2004-016 EC - CMO/RMBS	..	09/01/2021.	Paydown		1,640	1,640	1,854	1,743		(103)		(103)		1,640			0	62	02/20/2034.	1.A
38374F HH 0	GNR 2004-016 GC - CMO/RMBS	..	09/01/2021.	Paydown		734	734	801	774		(39)		(39)		734			0	27	02/20/2034.	1.A
38374G 2Z 4	GNR 2004-042 AD - CMO/RMBS	..	09/01/2021.	Paydown		25	25	27	26		(1)		(1)		25		(0)	(0)	1	03/20/2032.	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38374G SA 1	GNR 2004-037 B - CMO/RMBS		09/01/2021.	Paydown		4,163	4,163	4,262	4,706		(543)		(543)		4,163			0	159	04/17/2034.	1.A
38374H 6M 7	GNR 2004-069 GC - CMO/RMBS		09/01/2021.	Paydown		1,180	1,180	1,220	1,214		(34)		(34)		1,180			0	43	04/20/2034.	1.A
38374K 2D 4	GNR 2005-033 AY - CMO/RMBS		09/01/2021.	Paydown		395	395	428	438		(43)		(43)		395			0	13	04/16/2035.	1.A
38374K RU 9	GNR 2005-003 OC - CMO/RMBS		09/01/2021.	Paydown		4,262	4,262	4,565	4,436		(175)		(175)		4,262		0	0	143	01/20/2035.	1.A
38374K UY 7	GNR 2005-013 PE - CMO/RMBS		09/01/2021.	Paydown		4,679	4,679	5,416	4,955		(276)		(276)		4,679		0	0	156	02/20/2035.	1.A
38374L XL 0	GNR 2005-051 DC - CMO/RMBS		09/01/2021.	Paydown		293	293	300	299		(7)		(7)		293			0	10	07/20/2035.	1.A
38374M U9 8	GNR 2006-017 TW - CMO/RMBS		09/01/2021.	Paydown		474	474	483	477		(4)		(4)		474		0	0	18	04/20/2036.	1.A
38374M W4 7	GNR 2006-017 QB - CMO/RMBS		09/01/2021.	Paydown		2,416	2,416	2,647	2,584		(168)		(168)		2,416			0	97	04/20/2036.	1.A
38374M WR 6	GNR 2006-001 LE - CMO/RMBS		09/01/2021.	Paydown		1,929	1,929	2,103	2,037		(107)		(107)		1,929		0	0	71	06/20/2035.	1.A
38374N XV 4	GNR 2006-057 NW - CMO/RMBS		09/01/2021.	Paydown		1,090	1,090	1,179	1,153		(63)		(63)		1,090			0	43	10/20/2036.	1.A
38375D KN 7	GNR 2008-058 PE - CMO/RMBS		09/01/2021.	Paydown		1,495	1,495	1,646	1,588		(94)		(94)		1,495		0	0	55	07/16/2038.	1.A
38375J 5E 1	GNR 2007-024 LB - CMO/RMBS		09/01/2021.	Paydown		643	643	743	700		(57)		(57)		643			0	23	05/16/2037.	1.A
38375L NL 0	GNR 2007-056 PE - CMO/RMBS		09/01/2021.	Paydown		1,467	1,467	1,602	1,530		(63)		(63)		1,467		(0)	(0)	52	10/20/2037.	1.A
38375L P7 9	GNR 2007-070 PE - CMO/RMBS		09/01/2021.	Paydown		815	815	872	924		(109)		(109)		815		(0)	(0)	30	11/20/2037.	1.A
38375P CH 2	GNR 2008-001 LB - CMO/RMBS		09/01/2021.	Paydown		377	377	382	390		(12)		(12)		377			0	14	01/20/2038.	1.A
38375P SY 8	GNR 2008-013 HG - CMO/RMBS		09/01/2021.	Paydown		2,515	2,515	2,830	2,678		(163)		(163)		2,515			0	88	11/20/2037.	1.A
38375X QU 1	GNR 2008-069 EP - CMO/RMBS		09/01/2021.	Paydown		630	630	679	663		(33)		(33)		630		0	0	24	08/20/2038.	1.A
38376J LF 9	GNR 2009-104 NC - CMO/RMBS		09/01/2021.	Paydown		554	554	631	597		(43)		(43)		554			0	18	11/20/2039.	1.A
38376P 4G 2	GNR 2009-127 PB - CMO/RMBS		09/01/2021.	Paydown		810	810	922	872		(62)		(62)		810			0	27	12/20/2039.	1.A
911760 LQ 7	VENDE 1998-2 G - CMO/RMBS		09/01/2021.	Paydown		200	200	225	218		(18)		(18)		200			0	9	06/15/2028.	1.A
911760 LY 0	VENDE 1998-3 E - CMO/RMBS		09/01/2021.	Paydown		286	286	310	313		(27)		(27)		286			0	12	03/15/2029.	1.A
0599999.	Total - Bonds - U.S. Government					49,803	49,803	54,574	52,907	0	(3,104)	0	(3,104)	0	49,803	0	0	0	1,839	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312906 RX 0	FHR 1119 H - CMO/RMBS		08/16/2021.	Paydown		4	4	4	4		0		0		4		0	0	0	08/15/2021.	1.A
312906 VS 6	FHR 1122 G - CMO/RMBS		08/16/2021.	Paydown		10	10	10	10				0		10		(0)	(0)	1	08/15/2021.	1.A
312909 3W 2	FHR 1250 J - CMO/RMBS		09/01/2021.	Paydown		96	96	96	95		0		0		96		0	0	5	05/15/2022.	1.A
312910 3Q 3	FHR 1311 K - CMO/RMBS		09/01/2021.	Paydown		373	373	369	372		1		1		373			0	17	07/15/2022.	1.A
312910 B6 8	FHR 1312 I - CMO/RMBS		09/01/2021.	Paydown		117	117	116	116		0		0		117		0	0	6	07/15/2022.	1.A
312912 AP 3	FHR 1367 KA - CMO/RMBS		09/01/2021.	Paydown		725	725	720	723		2		2		725		0	0	31	09/15/2022.	1.A
312913 QR 0	FHR 1439 I - CMO/RMBS		09/01/2021.	Paydown		268	268	268	268		0		0		268			0	13	11/15/2022.	1.A
312913 WW 2	FHG G4 D - CMO/RMBS		09/01/2021.	Paydown		164	164	163	163		1		1		164		0	0	9	12/25/2022.	1.A
312914 DS 0	FHR 1459 M - CMO/RMBS		09/01/2021.	Paydown		599	599	599	598		1		1		599		0	0	28	01/15/2023.	1.A
312914 VY 7	FHR 1474 E - CMO/RMBS		09/01/2021.	Paydown		63	63	63	63				0		63		0	0	3	02/15/2023.	1.A
3133T0 J7 0	FHR 1578 K - CMO/RMBS		09/01/2021.	Paydown		5,457	5,457	5,451	5,449		8		8		5,457			0	250	09/15/2023.	1.A
3133T1 FB 3	FHR 1577 PV - CMO/RMBS		09/01/2021.	Paydown		3,236	3,236	3,228	3,231		5		5		3,236		0	0	137	09/15/2023.	1.A
3133T3 PK 8	FHR 1652 PL - CMO/RMBS		09/01/2021.	Paydown		3,547	3,547	3,547	3,543		4		4		3,547			0	166	01/15/2024.	1.A
31358K F3 7	FNR 91162 GA - CMO/RMBS		09/01/2021.	Paydown		36	36	36	36		0		0		36		0	0	2	12/25/2021.	1.A
31358M WZ 3	FNR 9249 L - CMO/RMBS		09/01/2021.	Paydown		443	443	443	441		3		3		443			0	21	04/25/2022.	1.A
31358P D2 0	FNR 1992-135 L - CMO/RMBS		09/01/2021.	Paydown		98	98	98	97		0		0		98			0	5	08/25/2022.	1.A
31358P HT 7	FNR G9235 E - CMO/RMBS		09/01/2021.	Paydown		265	265	263	265				0		265			0	13	07/25/2022.	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31358P HV 2	FNR G9235 EB - CMO/RMBS		09/01/2021.	Paydown		93	93	92	93				0		93		0	0	5	07/25/2022.	1.A
31358P MX 2	FNR 92149 H - CMO/RMBS		09/01/2021.	Paydown		1,105	1,105	1,105	1,102		3		3		1,105			0	52	08/25/2022.	1.A
31358Q AN 5	FNR 1992-161 H - CMO/RMBS		09/01/2021.	Paydown		319	319	319	318		1		1		319			0	16	09/25/2022.	1.A
31358Q BR 5	FNR 1992-G53 J - CMO/RMBS		09/01/2021.	Paydown		170	170	168	169		1		1		170		0	0	8	09/25/2022.	1.A
31358Q HC 2	FNR 92159 PL - CMO/RMBS		09/01/2021.	Paydown		286	286	284	281		5		5		286			0	13	09/25/2022.	1.A
31358R BM 4	FNR 92195 C - CMO/RMBS		09/01/2021.	Paydown		404	404	403	403		1		1		404			0	20	10/25/2022.	1.A
31358T 4H 9	FNR 1993-21 KA - CMO/RMBS		09/01/2021.	Paydown		149	149	155	149				0		149			0	8	03/25/2023.	1.A
31359B PE 1	FNR 1993-122 M - CMO/RMBS		09/01/2021.	Paydown		1,228	1,228	1,216	1,224		4		4		1,228		0	0	53	07/25/2023.	1.A
31359D 6L 2	FNR 93178 PK - CMO/RMBS		09/01/2021.	Paydown		1,756	1,756	1,755	1,752		4		4		1,756			0	76	09/25/2023.	1.A
31359E YT 2	FNR 1993-199 PX - CMO/RMBS		09/01/2021.	Paydown		3,804	3,804	3,795	3,795		9		9		3,804		0	0	164	10/25/2023.	1.A
31359H JE 5	FNR 9455 H - CMO/RMBS		09/01/2021.	Paydown		1,466	1,466	1,422	1,458		8		8		1,466		0	0	69	03/25/2024.	1.A
31359H Q8 0	FNR G946 PY - CMO/RMBS		09/01/2021.	Paydown		58	58	60	60		(2)		(2)		58		0	0	3	05/17/2024.	1.A
31367W HL 8	FN 181235 - RMBS		09/01/2021.	Paydown		77	77	86	79		(2)		(2)		77			0	4	10/01/2022.	1.A
31368K LD 6	FN 192124 - RMBS		09/01/2021.	Paydown		139	139	139	138		1		1		139		0	0	7	12/01/2022.	1.A
31389N EZ 4	FN 630252 - RMBS		09/01/2021.	Paydown		16	16	16	17		(1)		(1)		16		(0)	(0)	1	03/01/2032.	1.A
31392C CN 2	FNR 0222A GQ - CMO/RMBS		09/01/2021.	Paydown		120	120	126	142		(22)		(22)		120			0	5	04/25/2032.	1.A
31392C CS 1	FNR 0222A GC - CMO/RMBS		09/01/2021.	Paydown		1,031	1,031	1,115	1,078		(47)		(47)		1,031			0	42	04/25/2032.	1.A
31392E JK 7	FNR 0253E EL - CMO/RMBS		09/01/2021.	Paydown		2,639	2,639	2,900	2,783		(144)		(144)		2,639			0	106	09/25/2032.	1.A
31392J 6V 6	FNR 0323D CH - CMO/RMBS		09/01/2021.	Paydown		72	72	73	74		(3)		(3)		72			0	2	04/25/2033.	1.A
31392U BG 8	FHR 2505B D - CMO/RMBS		09/01/2021.	Paydown		569	569	618	607		(38)		(38)		569			0	21	09/15/2032.	1.A
31392W LQ 1	FHR 2515E HC - CMO/RMBS		09/01/2021.	Paydown		28,311	28,311	31,262	29,530		(1,218)		(1,218)		28,311		(0)	(0)	1,234	10/15/2032.	1.A
31392X XT 0	FHR 2524B HC - CMO/RMBS		09/01/2021.	Paydown		506	506	575	540		(33)		(33)		506		0	0	21	11/15/2032.	1.A
31393A 6C 6	FNR 0339B MT - CMO/RMBS		09/01/2021.	Paydown		4,210	4,210	4,210	4,202		8		8		4,210		0	0	154	05/25/2023.	1.A
31393B D6 9	FNR 0341E PN - CMO/RMBS		09/01/2021.	Paydown		103	103	106	113		(9)		(9)		103			0	4	05/25/2033.	1.A
31393E GM 5	FNR 0371A HD - CMO/RMBS		09/01/2021.	Paydown		6,022	6,022	6,265	6,022				0		6,022		0	0	220	08/25/2033.	1.A
31393F MH 6	FHR 2523B AP - CMO/RMBS		09/01/2021.	Paydown		66	66	71	70		(4)		(4)		66			0	2	11/15/2032.	1.A
31393F PW 0	FHR 2544D KE - CMO/RMBS		09/01/2021.	Paydown		95	95	99	104		(9)		(9)		95			0	3	12/15/2032.	1.A
31393F ZW 9	FHR 2531B PM - CMO/RMBS		09/01/2021.	Paydown		33	33	34	37		(5)		(5)		33			0	1	12/15/2032.	1.A
31393G XD 1	FHR 2541A BL - CMO/RMBS		09/01/2021.	Paydown		1,057	1,057	1,167	1,106		(49)		(49)		1,057			0	39	12/15/2032.	1.A
31393J 3Z 9	FHR 2554C MN - CMO/RMBS		09/01/2021.	Paydown		127	127	133	137		(10)		(10)		127			0	5	01/15/2033.	1.A
31393L FT 5	FHR 2564D AC - CMO/RMBS		09/01/2021.	Paydown		1,139	1,139	1,207	1,226		(87)		(87)		1,139			0	42	02/15/2033.	1.A
31393Q XY 3	FHR 2610 VB - CMO/RMBS		09/01/2021.	Paydown		2,206	2,205	2,166	2,195		11		11		2,205		0	0	80	07/15/2024.	1.A
31393U JE 4	FNR 2003-127 EG - CMO/RMBS		09/01/2021.	Paydown		265	265	304	284		(19)		(19)		265			0	11	12/25/2033.	1.A
31393X 5K 9	FNR 2004-36 CB - CMO/RMBS		09/01/2021.	Paydown		739	739	833	787		(48)		(48)		739			0	26	05/25/2034.	1.A
31393X SN 8	FNR 2004-25 UC - CMO/RMBS		09/01/2021.	Paydown		742	742	777	763		(22)		(22)		742		(0)	(0)	28	04/25/2034.	1.A
31394A WJ 1	FNR 2004-60 AB - CMO/RMBS		09/01/2021.	Paydown		2,351	2,351	2,503	2,383		(32)		(32)		2,351		0	0	88	04/25/2034.	1.A
31394B RM 8	FNR 2004-92 TB - CMO/RMBS		09/01/2021.	Paydown		3,897	3,897	4,224	4,076		(179)		(179)		3,897		0	0	130	12/25/2034.	1.A
31394C BZ 4	FNR 053A CU - CMO/RMBS		09/01/2021.	Paydown		495	495	508	501		(6)		(6)		495			0	20	02/25/2035.	1.A
31394D A7 5	FNR 2005-48 TD - CMO/RMBS		09/01/2021.	Paydown		365	365	405	385		(20)		(20)		365		0	0	14	06/25/2035.	1.A
31394D SU 5	FNR 2005-38 TC - CMO/RMBS		09/01/2021.	Paydown		744	744	796	771		(27)		(27)		744		0	0	27	05/25/2035.	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31394E W3 8	FNR 2005-70 KC - CMO/RMBS		09/01/2021	Paydown		660	660	726	688		(29)		(29)		660		0	0	24	08/25/2035	1.A
31394E X6 0	FNR 2005-70 KP - CMO/RMBS		09/01/2021	Paydown		2,311	2,311	2,534	2,408		(97)		(97)		2,311			0	80	06/25/2035	1.A
31394K R8 9	FHR 2696 DG - CMO/RMBS		09/01/2021	Paydown		467	467	491	489		(22)		(22)		467		(0)	(0)	17	10/15/2033	1.A
31394P VY 6	FHR 2743 PH - CMO/RMBS		09/01/2021	Paydown		110	110	114	116		(6)		(6)		110		0	0	4	02/15/2034	1.A
31394U S6 0	FNR 2005-110 GL - CMO/RMBS		09/01/2021	Paydown		1,251	1,251	1,416	1,352		(101)		(101)		1,251			0	45	12/25/2035	1.A
31394V JR 2	FNR 2005-120 PB - CMO/RMBS		09/01/2021	Paydown		269	269	303	288		(19)		(19)		269		0	0	11	01/25/2036	1.A
31394Y H9 8	FHR 2793 PE - CMO/RMBS		09/01/2021	Paydown		119	119	127	127		(8)		(8)		119			0	4	05/15/2034	1.A
31395T M9 2	FHR 2963 DE - CMO/RMBS		09/01/2021	Paydown		435	435	472	459		(24)		(24)		435			0	18	04/15/2035	1.A
31395U YD 7	FHR 2996 DD - CMO/RMBS		09/15/2021	Call @ 100.00		3,000	3,000	3,060	3,020		(4)		(4)		3,016		(16)	(16)	110	04/15/2035	1.A
31396E P4 2	FHR 3066 EE - CMO/RMBS		09/15/2021	Call @ 100.00		3,000	3,000	3,043	3,025		(2)		(2)		3,023		(23)	(23)	110	11/15/2035	1.A
31396F WU 3	FHR 3081 CQ - CMO/RMBS		09/01/2021	Paydown		857	857	933	939		(82)		(82)		857			0	33	12/15/2035	1.A
31396J 2C 8	FHR 3126 CY - CMO/RMBS		09/01/2021	Paydown		208	208	226	236		(28)		(28)		208			0	9	03/15/2036	1.A
31396L 3T 5	FNR 2006-114 HE - CMO/RMBS		09/01/2021	Paydown		315	315	331	326		(11)		(11)		315			0	12	12/25/2036	1.A
31396P FP 1	FNR 2006-124 B - CMO/RMBS		09/01/2021	Paydown		738	738	839	844		(107)		(107)		738			0	32	01/25/2037	1.A
31396R 2H 9	FHR 3152 LB - CMO/RMBS		09/01/2021	Paydown		552	552	604	570		(18)		(18)		552		0	0	21	05/15/2026	1.A
31396W QN 9	FNR 2007-72 B - CMO/RMBS		09/01/2021	Paydown		156	156	171	170		(14)		(14)		156		(0)	(0)	6	07/25/2037	1.A
31396W QT 6	FNR 2007-72 DB - CMO/RMBS		09/01/2021	Paydown		128	128	134	153		(25)		(25)		128		(0)	(0)	5	07/25/2037	1.A
31396W Y8 3	FNR 2007-76 EB - CMO/RMBS		09/01/2021	Paydown		20	20	21	25		(5)		(5)		20			0	1	08/25/2037	1.A
31397B 2W 0	FHR 3213 PE - CMO/RMBS		09/01/2021	Paydown		2,708	2,708	2,930	3,078		(369)		(369)		2,708		0	0	115	09/15/2036	1.A
31397E QH 1	FHR 3270 AT - CMO/RMBS		09/01/2021	Paydown		46	46	49	56		(10)		(10)		46		(0)	(0)	2	01/15/2037	1.A
31397J LW 2	FHR 3348 HT - CMO/RMBS		09/01/2021	Paydown		599	599	638	608		(9)		(9)		599			0	23	07/15/2037	1.A
31397J VU 5	FHR 3349 MY - CMO/RMBS		09/01/2021	Paydown		681	681	720	769		(88)		(88)		681		(0)	(0)	25	07/15/2037	1.A
31397L 3R 8	FNR 2008-61 MC - CMO/RMBS		09/01/2021	Paydown		2,196	2,196	2,333	2,268		(72)		(72)		2,196			0	80	07/25/2038	1.A
31397N QQ 1	FNR 2009-25 PG - CMO/RMBS		09/01/2021	Paydown		166	166	184	175		(9)		(9)		166		(0)	(0)	6	04/25/2039	1.A
31404B QG 0	FN 763755 - RMBS		09/01/2021	Paydown		99	99	109	108		(9)		(9)		99			0	4	02/01/2034	1.A
499746 VB 8	KNOXVILLE TENN ELEC REV		07/01/2021	Call @ 100.00		100,000	100,000	99,900	99,929		2		2		99,930		70	70	3,000	07/01/2036	1.C FE
546418 AC 8	LOUISIANA ST AGRICULTURAL FIN AUTH AGRIC		07/01/2021	Unknown		226	15,230	15,230					0				226	226	660	10/01/1996	6. Z
594381 FN 0	MICHIGAN CITY IND SCH BLDG CORP		07/30/2021	Call @ 100.00		100,000	100,000	100,152	100,012		(12)		(12)		100,000			0	3,906	01/15/2027	1.B FE
658207 NX 9	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/01/2021	Call @ 100.00		10,000	10,000	10,296	10,035		(22)		(22)		10,013		(13)	(13)	351	01/01/2022	1.B FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					315,786	330,791	337,053	318,699	0	(3,155)	0	(3,155)	0	315,544	0	243	243	12,246	XXX	XXX
Bonds - Industrial and Miscellaneous																					
05565Q DD 7	BP CAPITAL MARKETS PLC	C	09/16/2021	Maturity @ 100.00		500,000	500,000	501,065	500,143		(143)		(143)		500,000			0	10,560	09/16/2021	1.F FE
097023 AD 7	BOEING CO		08/15/2021	Maturity @ 100.00		4,533,000	4,533,000	6,040,813	4,632,268		(99,268)		(99,268)		4,533,000			0	396,638	08/15/2021	2.C FE
140501 AA 5	CAPITAL SOUTHWEST CORP		09/24/2021	Call @ 100.00		2,058,081	1,835,000	1,890,126	1,886,684		(10,059)		(10,059)		1,876,625		(41,625)	(41,625)	319,794	10/01/2024	1.G PL
23355L AF 3	DXC TECHNOLOGY CO		09/20/2021	Call @ 100.00		1,446,580	1,000,000	1,256,390	1,233,556		(16,000)		(16,000)		1,217,555		(217,555)	(217,555)	515,906	10/15/2029	2.C FE
428236 BQ 5	HP INC		07/07/2021	Call @ 100.00		5,037,453	5,000,000	5,111,550	5,009,470		(6,888)		(6,888)		5,002,582		(2,582)	(2,582)	214,884	09/15/2021	2.B FE
456866 AG 7	TRANE TECHNOLOGIES CO LLC		08/15/2021	Maturity @ 100.00		1,413,000	1,413,000	1,719,847	1,430,342		(17,342)		(17,342)		1,413,000			0	127,170	08/15/2021	2.B FE
478366 BA 4	JOHNSON CONTROLS INC	C	09/01/2021	Call @ 100.00		31,000	31,000	33,625	31,228		(228)		(228)		31,000			0	872	12/01/2021	2.B

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55265K 6V 6	MASTR 2004-1 519 - CMO/RMBS	..	09/01/2021.	Paydown		118	118	118	118				0		118		0	0	4	02/25/2034.	1.D FM
55265K X4 6	MASTR 2003-11 2A8 - CMO/RMBS	..	09/01/2021.	Paydown		1,838	1,838	1,831	1,914		(76)		(76)		1,838		0	0	75	12/25/2033.	1.D FM
59156R BF 4	METLIFE INC	..	07/23/2021.	Call @ 100.00		103,376	100,000	100,000	100,000				0		100,000			0	5,222	12/15/2022.	1.G FE
74434T P4 3	PHMS 1993-63 A6 - CMO/RMBS	..	09/01/2021.	Paydown		127	127	126	126		0		0		127			0	6	01/25/2024.	1.D FM
881685 AV 3	TEXACO CAPITAL INC	..	09/01/2021.	Maturity @ 100.00		100,000	100,000	102,011	100,149		(149)		(149)		100,000			0	8,875	09/01/2021.	1.D FE
969457 BG 4	WILLIAMS COMPANIES INC	..	09/01/2021.	Maturity @ 100.00		25,000	25,000	33,127	25,695		(695)		(695)		25,000			0	1,969	09/01/2021.	2.B FE
3899999.	Total - Bonds - Industrial and Miscellaneous					15,249,572	14,539,082	16,790,628	14,951,693	0	(150,848)	0	(150,848)	0	14,800,844	0	(261,762)	(261,762)	1,601,974	XXX	XXX
8399997.	Total - Bonds - Part 4					15,615,162	14,919,677	17,182,255	15,323,299	0	(157,108)	0	(157,108)	0	15,166,191	0	(261,519)	(261,519)	1,616,060	XXX	XXX
8399999.	Total - Bonds					15,615,162	14,919,677	17,182,255	15,323,299	0	(157,108)	0	(157,108)	0	15,166,191	0	(261,519)	(261,519)	1,616,060	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																					
37959E 20 1	GLOBE LIFE INC	..	07/15/2021.	Call @ 25.00	1,000.000	25,000		26,216	26,216				0		26,216		(1,216)	(1,216)	893	XXX	2.A FE
8599999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					25,000	XXX	26,216	26,216	0	0	0	0	0	26,216	0	(1,216)	(1,216)	893	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					25,000	XXX	26,216	26,216	0	0	0	0	0	26,216	0	(1,216)	(1,216)	893	XXX	XXX
8999999.	Total - Preferred Stocks					25,000	XXX	26,216	26,216	0	0	0	0	0	26,216	0	(1,216)	(1,216)	893	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
25271C 10 2	DIAMOND OFFSHORE DRILLING ORD	..	04/27/2021.	Adjustment	700.000	70,303	XXX	70,303	120	70,183			70,183		70,303			0		XXX	XXX
34407D 10 9	FLY LEASING ADR REP 1 ORD	C	08/04/2021.	PNC CAPITAL MKTS	2,000.000	34,100	XXX	29,430	19,700	9,730			9,730		29,430		4,670	4,670		XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					104,403	XXX	99,733	19,820	79,913	0	0	79,913	0	99,733	0	4,670	4,670	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4					104,403	XXX	99,733	19,820	79,913	0	0	79,913	0	99,733	0	4,670	4,670	0	XXX	XXX
9799999.	Total - Common Stocks					104,403	XXX	99,733	19,820	79,913	0	0	79,913	0	99,733	0	4,670	4,670	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					129,403	XXX	125,949	46,036	79,913	0	0	79,913	0	125,949	0	3,454	3,454	893	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					15,744,565	XXX	17,308,204	15,369,335	79,913	(157,108)	0	(77,195)	0	15,292,140	0	(258,065)	(258,065)	1,616,953	XXX	XXX

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

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	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
P N C - COMMERCIAL ACCT	CLEVELAND, OH					15,732,297	8,338,446	7,358,743	XXX
P N C - DIVIDEND ACCT	CLEVELAND, OH					(8,321)	(9,046)	(9,560)	XXX
P N C - PAYROLL ACCT	CLEVELAND, OH								XXX
WELLS FARGO - PUNA ACCTS	WILKES-BARRE, PA					33,072	33,158	32,257	XXX
PETTY CASH	BEACHWOOD, OH					500	500	500	XXX
U.S. BANK						5,020	5,020	5,020	XXX
SAVINGS MMF	CLEVELAND, OH					6,001,075	12,001,385	12,001,681	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	21,763,643	20,369,463	19,388,641	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	21,763,643	20,369,463	19,388,641	XXX
0599999. Total Cash		XXX	XXX	0	0	21,763,643	20,369,463	19,388,641	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
262006 20 8	DREYFUS GVT CSH MGT INST		09/22/2017	0.030		6,000,000		1,331
8699999. Total - All Other Money Market Mutual Funds						6,000,000	0	1,331
9999999. Total - Cash Equivalents						6,000,000	0	1,331