



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENTFOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE**Excess Share Insurance Corporation**NAIC Group Code 0359 0359 NAIC Company Code 10003 Employer's ID Number 31-1383517
(Current) (Prior)Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of AmericaIncorporated/Organized 08/17/1993 Commenced Business 12/22/1993Statutory Home Office 5656 Frantz Rd. Dublin, OH, US 43017
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 5656 Frantz Rd.
(Street and Number)
Dublin, OH, US 43017 614-764-1900
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address 5656 Frantz Rd. Dublin, OH, US 43017
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 5656 Frantz Rd.
(Street and Number)
Dublin, OH, US 43017 614-764-1900
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address www.excessshare.comStatutory Statement Contact John Paul McCaffrey Jr. 614-973-7664
(Name) (Area Code) (Telephone Number)
jmccaffrey@americanshare.com 614-973-7665
(E-mail Address) (FAX Number)**OFFICERS**President Dennis Roy Adams Treasurer John Paul McCaffrey Jr. #
Secretary John Paul McCaffrey Jr. #**OTHER****DIRECTORS OR TRUSTEES**Dennis Roy Adams John Paul McCaffrey Jr. # Thaddeus Joseph Angelle
Bradley Dale Swartzentruber Christine Kaete Haley #State of Ohio SS
County of Franklin

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.

Dennis Roy Adams
President

John Paul McCaffrey Jr.
Secretary

John Paul McCaffrey Jr.
TreasurerSubscribed and sworn to before me this 14 day of February 2022

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,004,664	7.576	5,004,664		5,004,664	7.576
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	44,833,333	67.871	44,833,333		44,833,333	67.871
1.06 Industrial and miscellaneous	2,032,417	3.077	2,032,417		2,032,417	3.077
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	51,870,414	78.524	51,870,414		51,870,414	78.524
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	7,781,207	11.780	7,781,207		7,781,207	11.780
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	7,781,207	11.780	7,781,207		7,781,207	11.780
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	4,216,751	6.384	4,216,752		4,216,752	6.384
6.02 Cash equivalents (Schedule E, Part 2)	2,188,144	3.313	2,188,146		2,188,146	3.313
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	6,404,895	9.696	6,404,898		6,404,898	9.696
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	66,056,516	100.000	66,056,519		66,056,519	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 10003:Excess Share Insurance Corporation

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	43,496,246
2.	Cost of bonds and stocks acquired, Part 3, Column 7	33,843,142
3.	Accrual of discount	11,831
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	801,805
	4.4. Part 4, Column 11	801,805
5.	Total gain (loss) on disposals, Part 4, Column 19	19,181
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	18,517,170
7.	Deduct amortization of premium	3,414
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	59,651,621
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	59,651,621

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	5,004,664	5,106,460	4,977,850	5,000,000
	2. Canada				
	3. Other Countries				
	4. Totals	5,004,664	5,106,460	4,977,850	5,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	44,833,333	44,155,055	44,833,333	44,833,333
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	2,032,417	2,031,900	2,032,417	2,000,000
	9. Canada				
	10. Other Countries				
	11. Totals	2,032,417	2,031,900	2,032,417	2,000,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	51,870,414	51,293,415	51,843,600	51,833,333
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	7,781,207	7,781,207	6,979,402	
	21. Canada				
	22. Other Countries				
	23. Totals	7,781,207	7,781,207	6,979,402	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	7,781,207	7,781,207	6,979,402	
	26. Total Stocks	7,781,207	7,781,207	6,979,402	
	27. Total Bonds and Stocks	59,651,621	59,074,622	58,823,002	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 10003:Excess Share Insurance Corporation
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,997,592	2,007,072				XXX	5,004,664	9.6	6,496,246	14.9	5,004,664	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	2,997,592	2,007,072				XXX	5,004,664	9.6	6,496,246	14.9	5,004,664	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		31,000,000	13,833,333			XXX	44,833,333	86.4	37,000,000	85.1	44,833,333	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals		31,000,000	13,833,333			XXX	44,833,333	86.4	37,000,000	85.1	44,833,333	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 10003:Excess Share Insurance Corporation

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1		2,032,417				XXX	2,032,417	3.9			2,032,417	
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals		2,032,417				XXX	2,032,417	3.9			2,032,417	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 10003:Excess Share Insurance Corporation

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 2,997,592	35,039,489	13,833,333				51,870,414	100.0	XXX	XXX	51,870,414	
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	2,997,592	35,039,489	13,833,333				(b) 51,870,414	100.0	XXX	XXX	51,870,414	
11.8 Line 11.7 as a % of Col. 7	5.8	67.6	26.7				100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	1,500,107	35,985,810	6,010,329				XXX	XXX	43,496,246	100.0	43,496,246	
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	1,500,107	35,985,810	6,010,329				XXX	XXX	(b) 43,496,246	100.0	43,496,246	
12.8 Line 12.7 as a % of Col. 9	3.4	82.7	13.8				XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,997,592	35,039,489	13,833,333				51,870,414	100.0	43,496,246	100.0	51,870,414	XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	2,997,592	35,039,489	13,833,333				51,870,414	100.0	43,496,246	100.0	51,870,414	XXX
13.8 Line 13.7 as a % of Col. 7	5.8	67.6	26.7				100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.8	67.6	26.7				100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1											XXX	
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals											XXX	
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 10003:Excess Share Insurance Corporation

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,997,592	2,007,072				XXX	5,004,664	9.6	6,496,246	14.9	5,004,664	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	2,997,592	2,007,072				XXX	5,004,664	9.6	6,496,246	14.9	5,004,664	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations		31,000,000	13,833,333			XXX	44,833,333	86.4	37,000,000	85.1	44,833,333	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals		31,000,000	13,833,333			XXX	44,833,333	86.4	37,000,000	85.1	44,833,333	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		2,032,417				XXX	2,032,417	3.9			2,032,417	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals		2,032,417				XXX	2,032,417	3.9			2,032,417	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 10003:Excess Share Insurance Corporation
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	2,997,592	35,039,489	13,833,333			XXX	51,870,414	100.0	XXX	XXX	51,870,414	
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities ..						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	2,997,592	35,039,489	13,833,333				51,870,414	100.0	XXX	XXX	51,870,414	
11.09 Line 11.08 as a % of Col. 7	5.8	67.6	26.7				100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,500,107	35,985,810	6,010,329			XXX	XXX	XXX	43,496,246	100.0	43,496,246	
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities ..						XXX	XXX	XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	1,500,107	35,985,810	6,010,329				XXX	XXX	43,496,246	100.0	43,496,246	
12.09 Line 12.08 as a % of Col. 9	3.4	82.7	13.8				XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,997,592	35,039,489	13,833,333			XXX	51,870,414	100.0	43,496,246	100.0	51,870,414	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities ..						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	2,997,592	35,039,489	13,833,333				51,870,414	100.0	43,496,246	100.0	51,870,414	XXX
13.09 Line 13.08 as a % of Col. 7	5.8	67.6	26.7				100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.8	67.6	26.7				100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX					XXX	
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities ..						XXX					XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals											XXX	
14.09 Line 14.08 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX	

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	14,074,389		14,074,389	
2. Cost of cash equivalents acquired	27,645,234		27,645,234	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	39,531,477		39,531,477	
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)	2,188,146		2,188,146	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	2,188,146		2,188,146	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 10003:Excess Share Insurance Corporation

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						51,843,599	XXX	51,293,415	51,833,333	51,870,414		8,525			XXX	XXX	XXX	62,873	298,114	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						51,843,599	XXX	51,293,415	51,833,333	51,870,414		8,525			XXX	XXX	XXX	62,873	298,114	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$51,870,414 1B ...\$ 1C ...\$ 1D ...\$ 1E ...\$ 1F ...\$ 1G ...\$
1B 2A ...\$ 2B ...\$ 2C ...\$
1C 3A ...\$ 3B ...\$ 3C ...\$
1D 4A ...\$ 4B ...\$ 4C ...\$
1E 5A ...\$ 5B ...\$ 5C ...\$
1F 6 ...\$

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 10003:Excess Share Insurance Corporation

1.

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 10003:Excess Share Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3130AL-CK-8	FHLB BOND DTD 02-25-2021		02/12/2021	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3130AL-CN-4	FHLB BOND DTD 02-25-2021		02/12/2021	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3130AM-WX-6	FHLB BOND DTD 06-30-2021		06/30/2021	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3130AP-FZ-3	FHLB BOND DTD 10-28-2021		10/05/2021	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3133EM-L4-2	FFCB BOND DTD 06-21-2021		06/25/2021	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3133EM-LV-2	FFCB BOND DTD 06-01-2016		01/05/2021	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3133EM-N7-3	FFCB BOND DTD 06-29-2021		06/29/2021	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3133EM-N7-3	FFCB BOND DTD 06-29-2021		06/30/2021	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3133EM-N8-1	FFCB BOND DTD 06-29-2021		06/30/2021	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3133EM-RW-4	FFCB BOND DTD 03-01-2021		02/24/2021	AMERIPRISE FINANCIAL		2,000,000	2,000,000	
3133EM-SG-8	FFCB BOND DTD 03-03-2021		03/01/2021	AMERIPRISE FINANCIAL		2,000,000	2,000,000	
3133EM-SX-1	FFCB BOND DTD 03-15-2021		03/03/2021	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3133EM-XW-7	FFCB BOND DTD 04-29-2021		04/29/2021	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3133EN-AF-7	FFCB BOND DTD 10-07-2021		10/05/2021	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						21,000,000	21,000,000	
05531F-BE-2	BBT CORPORATION 12-31-2021		12/29/2021	Td Securities (USA)		429,956	400,000	1,069
06051G-JK-6	BK OF AMERICA CORP 12-31-2021		12/29/2021	Pershing LLC		392,264	400,000	.891
06406R-AN-7	BK OF NY MELLON 12-31-2021		12/29/2021	Wells Fargo Securities, LLC		403,048	400,000	1,191
46647P-CT-1	JPMORGAN CHASE CO 12-31-2021		12/29/2021	J.P. Morgan Securities LLC		400,769	400,000	.364
69371R-Q6-6	PACCAR FINANCIAL CORP 12-31-2021		12/29/2021	Citigroup Global Markets Inc.		406,380	400,000	2,900
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,032,417	2,000,000	6,415
8399997. Total - Bonds - Part 3						23,032,417	23,000,000	6,415
8399998. Total - Bonds - Part 5						3,000,000		
8399999. Total - Bonds						26,032,417	23,000,000	6,415
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
002824-10-0	ABBOTT LABORATORIES		09/01/2021	VARIOUS	1,111.000	129,536		
00287Y-10-9	ABBVIE INC		09/01/2021	VARIOUS	.634.000	71,165		
012653-10-1	ALBEMARLE CORP		09/01/2021	VARIOUS	.683.000	115,389		
02079K-30-5	ALPHABET INC CL A		09/01/2021	VARIOUS	.81.000	199,965		
023135-10-6	AMAZON COM INC		08/25/2021	VARIOUS	.136.000	453,196		
03027X-10-0	AMERICAN TOWER CORP		09/01/2021	VARIOUS	.813.000	213,818		
031162-10-0	AMGEN INC		12/20/2021	VARIOUS	.514.000	121,711		
032095-10-1	AMPHENOL CORP CL A		09/01/2021	VARIOUS	.976.000	67,370		
037833-10-0	APPLE INC		09/01/2021	VARIOUS	3,125.000	417,703		
058498-10-6	BALL CORP		09/01/2021	VARIOUS	.899.000	76,433		
060505-10-4	BANK OF AMERICA CORP		09/01/2021	VARIOUS	3,495.000	139,698		
086516-10-1	BEST BUY CO INC		12/20/2021	VARIOUS	.775.000	86,099		
09247X-10-1	BLACKROCK INC		09/01/2021	VARIOUS	.162.000	139,093		
12572Q-10-5	CME GROUP INC		08/25/2021	VARIOUS	.689.000	143,611		
149123-10-1	CATERPILLAR INC		12/20/2021	VARIOUS	.767.000	153,670		
20030N-10-1	COMCAST CORP CLASS A		12/20/2021	VARIOUS	4,654.000	243,681		
22160K-10-5	COSTCO WHSL CORP		09/01/2021	VARIOUS	.278.000	107,350		
253868-10-3	DIGITAL REALTY TRUST INC		09/01/2021	VARIOUS	.881.000	134,105		
375558-10-3	GILEAD SCIENCES INC		09/01/2021	VARIOUS	2,645.000	179,496		
426281-10-1	JACK HENRY ASSOCIATES INC		08/18/2021	VARIOUS	.211.000	33,916		
437076-10-2	HOME DEPOT INC		08/25/2021	VARIOUS	.492.000	156,383		
45167R-10-4	IDEX CORP		09/01/2021	VARIOUS	.317.000	70,583		
45168D-10-4	IDEXX LABS INC		12/20/2021	VARIOUS	.185.000	111,270		
461202-10-3	INTUIT INC		09/01/2021	VARIOUS	.186.000	83,789		
518439-10-4	LAUDER ESTEE COS INC CL A		09/01/2021	VARIOUS	.234.000	73,564		
524660-10-7	LEGGETT PLATT INC		12/20/2021	VARIOUS	2,005.000	91,723		
56585A-10-2	MARATHON PETROLEUM CORP		09/01/2021	VARIOUS	3,098.000	175,673		
57667L-10-7	MATCH GROUP INC NEW		12/20/2021	WEDBUSH MORGAN SECURITIES, IN	1,798.000	250,260		
594918-10-4	MICROSOFT CORP		09/01/2021	VARIOUS	1,412.000	364,287		
620076-30-7	MOTOROLA SOLUTIONS INC		09/01/2021	VARIOUS	.592.000	122,673		
65339F-10-1	NEXTERA ENERGY INC		09/01/2021	VARIOUS	1,692.000	126,530		
666807-10-2	NORTHROP GRUMMAN CORPORATION		09/01/2021	VARIOUS	.201.000	72,271		
717081-10-3	PFIZER INC		09/01/2021	VARIOUS	3,761.000	147,729		
743315-10-3	PROGRESSIVE CORP		08/18/2021	VARIOUS	1,106.000	108,263		
776696-10-6	ROPER TECHNOLOGIES INC COM		08/25/2021	VARIOUS	.149.000	68,279		
808513-10-5	SCHWAB CHARLES CORP		09/01/2021	VARIOUS	1,877.000	129,896		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 10003:Excess Share Insurance Corporation

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
855244-10-9	STARBUCKS CORP		12/20/2021	VARIOUS	698,000	79,010		
87612E-10-6	TARGET CORP		08/16/2021	VARIOUS	349,000	77,994		
87918A-10-5	TELADOC INC		12/27/2021	VARIOUS	764,000	111,599		
882508-10-4	TEXAS INSTRUMENTS INC		12/20/2021	VARIOUS	1,229,000	229,814		
88579Y-10-1	3M CO		12/20/2021	VARIOUS	438,000	84,427		
893641-10-0	TRANSDIGM GROUP INC		12/20/2021	VARIOUS	195,000	122,442		
907818-10-8	UNION PACIFIC CORP COM		08/25/2021	VARIOUS	480,000	106,037		
91324P-10-2	UNITEDHEALTH GROUP INC COM		09/01/2021	VARIOUS	159,000	64,014		
92343V-10-4	VERIZON COMMUNICATIONS INC COM		12/20/2021	VARIOUS	2,839,000	159,585		
92826C-83-9	VISA INC COM CL A		08/25/2021	VARIOUS	545,000	125,636		
93114Z-10-3	WALMART INC COM		12/20/2021	VARIOUS	1,625,000	230,238		
95810Z-10-5	WESTERN DIGITAL CORP COM		08/25/2021	VARIOUS	2,014,000	133,968		
98419M-10-0	XYLEM INC COM		09/01/2021	VARIOUS	620,000	74,460		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,979,402	XXX	
9799997. Total - Common Stocks - Part 3						6,979,402	XXX	
9799998. Total - Common Stocks - Part 5						831,323	XXX	
9799999. Total - Common Stocks						7,810,725	XXX	
9899999. Total - Preferred and Common Stocks						7,810,725	XXX	
9999999 - Totals						33,843,142	XXX	6,415

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE 10003:Excess Share Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-4B-3	US TREASURY NOTE DTD 03-15-2018		03/15/2021	MATURED		500,000	500,000	499,640	499,951		.49		.49		500,000				5,938	03/15/2021
912828-4P-2	US TREASURY NOTE DTD 05-15-2018		05/15/2021	MATURED		1,000,000	1,000,000	1,001,260	1,000,157		(157)		(157)		1,000,000				13,125	05/15/2021
0599999. Subtotal - Bonds - U.S. Governments						1,500,000	1,500,000	1,500,900	1,500,108		(108)		(108)		1,500,000				19,063	XXX
3133EL-HC-1	FFCB BOND DTD 01-13-2020		01/13/2021	CALLED		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				8,350	01/13/2023
3133EL-HA-5	FFCB BOND DTD 01-21-2020		01/13/2021	CALLED		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				11,850	01/13/2028
3133EL-UT-9	FFCB BOND DTD 03-26-2020		03/26/2021	CALLED		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				19,500	03/26/2025
3134GV-UD-8	FHLMC DEB DTD 05-13-2020		05/13/2021	CALLED @ 100		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				3,000	05/13/2022
3134GV-SU-3	FHLMC DEB DTD 05-14-2020		05/14/2021	CALLED @ 100		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				3,000	11/14/2022
3134GV-TR-9	FHLMC DEB DTD 05-13-2020		05/13/2021	CALLED @ 100		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				2,500	11/13/2023
3133EL-VJ-0	FFCB BOND DTD 04-08-2020		06/03/2021	CALLED @ 100		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				26,111	04/08/2030
3130AJ-FD-6	FHLB BOND DTD 03-25-2020		06/23/2021	CALLED @ 100		166,667	166,667	166,667	166,667						166,667				10,806	03/25/2030
3133EL-BW-3	FFCB BOND DTD 12-02-2019		12/02/2021	CALLED @ 100		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				19,500	12/02/2025
3199999. Subtotal - Bonds - U.S. Special Revenues						13,166,667	13,166,667	13,166,667	13,166,667						13,166,667				104,617	XXX
8399997. Total - Bonds - Part 4						14,666,667	14,666,667	14,667,567	14,666,775		(108)		(108)		14,666,667				123,680	XXX
8399998. Total - Bonds - Part 5						3,000,000		3,000,000							3,000,000				10,625	XXX
8399999. Total - Bonds						17,666,667	14,666,667	17,667,567	14,666,775		(108)		(108)		17,666,667				134,305	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5						850,503	XXX	831,323							774,774		19,181	19,181	4,224	XXX
9799999. Total - Common Stocks						850,503	XXX	831,323							774,774		19,181	19,181	4,224	XXX
9899999. Total - Preferred and Common Stocks						850,503	XXX	831,323							774,774		19,181	19,181	4,224	XXX
9999999 - Totals						18,517,170	XXX	18,498,890	14,666,775		(108)		(108)		18,441,441		19,181	19,181	138,529	XXX

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
CORPORATE CHECKING US BANK; COLUMBUS, OHIO					3,616,751	XXX
CD #1811230747465 Due 7/9/2022 WELLS FARGO; FLORIDA	SD	0.010	162	7	500,000	XXX
CD #140506967 Due 6/11/2022 REGIONS BANK; ARKANSAS	SD	0.010	27		50,000	XXX
CD #140506968 Due 6/11/2022 REGIONS BANK; ARKANSAS	SD	0.010	27		50,000	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	216	7	4,216,751	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	216	7	4,216,751	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	216	7	4,216,751	XXX

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

1. January.....	4,195,974	4. April.....	1,696,766	7. July.....	3,183,323	10. October.....	4,067,908
2. February.....	4,052,241	5. May.....	2,232,056	8. August.....	3,450,406	11. November.....	4,171,825
3. March.....	163,101	6. June.....	2,550,918	9. September.....	3,315,333	12. December.....	3,616,751

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	C. PROPERTY & CASUALTY			100,000	100,000
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	C. PROPERTY & CASUALTY			500,000	500,000
11. Georgia	GA	ST. PROPERTY & CASUALTY			25,053	25,053
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B. PROPERTY & CASUALTY			201,414	204,688
30. New Hampshire	NH	B. PROPERTY & CASUALTY			500,000	526,310
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	ST. PROPERTY & CASUALTY			200,018	200,018
35. North Dakota	ND					
36. Ohio	OH	B. PROPERTY & CASUALTY	1,498,256	1,513,950		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	1,498,256	1,513,950	1,526,485	1,556,069
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				