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PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

SONNENBERG MUTUAL INSURANCE COMPANY

NAIC Group Code 00207 (Current Period), 00207 (Prior Period) NAIC Company Code 10271 Employer's ID Number 34-0541185

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States

Incorporated/Organized 01/01/1905 Commenced Business 01/01/1859

Statutory Home Office 2865 Benden Drive (Street and Number), Wooster, OH, US 44691 (City or Town, State, Country and Zip Code)

Main Administrative Office 2865 Benden Drive (Street and Number) Wooster, OH, US 44691 (City or Town, State, Country and Zip Code) 330-262-9060 (Area Code) (Telephone Number)

Mail Address 2865 Benden Drive (Street and Number or P.O. Box), Wooster, OH, US 44691 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2865 Benden Drive (Street and Number) Wooster, OH, US 44691 (City or Town, State, Country and Zip Code) 330-262-9060 (Area Code) (Telephone Number)

Internet Web Site Address www.wrg-ins.com

Statutory Statement Contact Christopher M. Racz, CPA (Name) 330-262-9060-2446 (Area Code) (Telephone Number) (Extension)

Christopher.Racz@wrginsurance.com (E-Mail Address) 800-563-9896 (Fax Number)

OFFICERS

Name	Title	Name	Title
KEVIN W. DAY	PRESIDENT AND SECRETARY - CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT	VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER

OTHER OFFICERS

GREGORY A. BRUNN	EXECUTIVE VICE PRESIDENT	WILLIAM J. GALONSKI	VICE PRESIDENT-CHIEF CLAIMS OFFICER
LEO S. GENDERS	VICE PRESIDENT-CHIEF INFORMATION OFFICER		

DIRECTORS OR TRUSTEES

KEVIN W. DAY	JEFFREY P. HASTINGS	RONALD E. HOLTMAN	JOHN P. MURPHY
C. MICHAEL REARDON	EDDIE L. STEINER	FLOYD A. TROUTEN III	KENNETH L. VAGNINI

State of .....Ohio.....

County of .....Wayne.....

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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.

KEVIN W. DAY PRESIDENT AND SECRETARY -CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER	

Subscribed and sworn to before me this 9th 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

Kristen Schweier, Notary Public
April 1, 2023

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,682,170	9.165	1,682,170		1,682,170	9.185
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	461,181	2.513	461,181		461,181	2.518
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	5,881,647	32.047	5,881,647		5,881,647	32.114
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,622,601	19.738	3,622,601		3,622,601	19.779
1.06 Industrial and miscellaneous	5,269,477	28.711	5,269,477		5,269,477	28.771
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	16,917,077	92.175	16,917,077	0	16,917,077	92.366
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	5,558,128	30.284	5,558,128		5,558,128	30.347
3.02 Industrial and miscellaneous Other (Unaffiliated)	104,331	0.568	104,331		104,331	0.570
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0		0	0.000
3.04 Parent, subsidiaries and affiliates Other	38,133	0.208	0		0	0.000
3.05 Mutual funds	5,285,178	28.797	5,285,178		5,285,178	28.857
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	10,985,770	59.857	10,947,637	0	10,947,637	59.774
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(10,513,574)	(57.284)	(10,513,574)		(10,513,574)	(57.404)
6.02 Cash equivalents (Schedule E, Part 2)	401,665	2.189	401,665		401,665	2.193
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	(10,111,908)	(55.096)	(10,111,908)	0	(10,111,908)	(55.211)
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	562,374	3.064	562,374		562,374	3.071
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	18,353,312	100.000	18,315,179	0	18,315,179	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

NONE

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	0	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	287,500	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	327,224	614,724
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	2,423	
	5.2 Totals, Part 3, Column 9	0	2,423
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		54,773
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		562,374
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		562,374

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		25,677,979
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,696,371
3.	Accrual of discount		3,550
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	67,757	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	1,654,552	
	4.4 Part 4, Column 11	(70,740)	1,651,568
5.	Total gain (loss) on disposals, Part 4, Column 19		120,669
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,135,711
7.	Deduct amortization of premium		111,578
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	0
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)		27,902,847
12.	Deduct total nonadmitted amounts		38,132
13.	Statement value at end of current period (Line 11 minus Line 12)		27,864,715

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	1.	United States	1,682,170	1,816,361	1,512,613	1,669,697
Governments (including all obligations guaranteed by governments)	2.	Canada				
	3.	Other Countries				
	4.	Totals	1,682,170	1,816,361	1,512,613	1,669,697
U.S. States, Territories and Possessions (direct and guaranteed)	5.	Totals	461,181	479,135	492,686	450,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6.	Totals	5,881,647	6,178,732	6,197,026	5,650,000
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	3,622,601	3,762,161	3,773,745	3,495,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8.	United States	5,166,194	5,363,748	5,202,143	5,100,000
	9.	Canada				
	10.	Other Countries	103,283	102,309	103,792	100,000
	11.	Totals	5,269,477	5,466,056	5,305,935	5,200,000
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	**Total Bonds**	16,917,077	17,702,445	17,282,005	16,464,697
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	**Total Preferred Stocks**	0	0	0	
COMMON STOCKS	20.	United States	10,947,637	10,947,637	5,896,408	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	10,947,637	10,947,637	5,896,408	
Parent, Subsidiaries and Affiliates	24.	Totals	38,133	38,133	37,500	
	25.	**Total Common Stocks**	10,985,770	10,985,770	5,933,908	
	26.	**Total Stocks**	10,985,770	10,985,770	5,933,908	
	27.	**Total Bonds and Stocks**	27,902,846	28,688,215	23,215,913	

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	6,374	1,314,668	361,129			XXX	1,682,170	9.9	1,636,190	10.0	1,682,170	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	6,374	1,314,668	361,129	0	0	XXX	1,682,170	9.9	1,636,190	10.0	1,682,170	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		361,181	100,000			XXX	461,181	2.7	566,735	3.5	461,181	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	361,181	100,000	0	0	XXX	461,181	2.7	566,735	3.5	461,181	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	403,910	3,160,559	2,217,179	100,000		XXX	5,881,647	34.8	6,085,564	37.3	5,881,647	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	403,910	3,160,559	2,217,179	100,000	0	XXX	5,881,647	34.8	6,085,564	37.3	5,881,647	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	100,000	1,518,787	2,003,814			XXX	3,622,601	21.4	3,154,324	19.3	3,622,601	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	100,000	1,518,787	2,003,814	0	0	XXX	3,622,601	21.4	3,154,324	19.3	3,622,601	0

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 and Miscellaneous (unaffiliated)												
6.1 NAIC 1	300,347	1,504,235	2,455,459			XXX	4,260,041	25.2	3,753,925	23.0	3,655,041	605,000
6.2 NAIC 2	199,590	301,546	508,301			XXX	1,009,436	6.0	1,108,628	6.8	1,009,436	
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	499,936	1,805,781	2,963,760	0	0	XXX	5,269,477	31.1	4,862,554	29.8	4,664,478	605,000
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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) 810,630	7,859,429	7,137,581	100,000	0	0	15,907,640	94.0	XXX	XXX	15,302,640	605,000
11.2 NAIC 2	(d) 199,590	301,546	508,301	0	0	0	1,009,436	6.0	XXX	XXX	1,009,436	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	1,010,220	8,160,975	7,645,882	100,000	0	0	(b) 16,917,077	100.0	XXX	XXX	16,312,077	605,000
11.8 Line 11.7 as a % of Col. 7	6.0	48.2	45.2	0.6	0.0	0.0	100.0	XXX	XXX	XXX	96.4	3.6
12. Total Bonds Prior Year												
12.1 NAIC 1	748,329	6,730,347	7,718,063	0	0	0	XXX	XXX	15,196,739	93.2	14,891,082	305,657
12.2 NAIC 2	200,282	400,865	507,481	0	0	0	XXX	XXX	1,108,628	6.8	1,108,628	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	948,611	7,131,212	8,225,544	0	0	0	XXX	XXX	(b) 16,305,367	100.0	15,999,710	305,657
12.8 Line 12.7 as a % of Col. 9	5.8	43.7	50.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	98.1	1.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	810,630	7,859,429	6,532,581	100,000			15,302,640	90.5	14,891,082	91.3	15,302,640	XXX
13.2 NAIC 2	199,590	301,546	508,301				1,009,436	6.0	1,108,628	6.8	1,009,436	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	1,010,220	8,160,975	7,040,882	100,000	0	0	16,312,077	96.4	15,999,710	98.1	16,312,077	XXX
13.8 Line 13.7 as a % of Col. 7	6.2	50.0	43.2	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.0	48.2	41.6	0.6	0.0	0.0	96.4	XXX	XXX	XXX	96.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1			605,000				605,000	3.6	305,657	1.9	XXX	605,000
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	605,000	0	0	0	605,000	3.6	305,657	1.9	XXX	605,000
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	3.6	0.0	0.0	0.0	3.6	XXX	XXX	XXX	XXX	3.6

(a) Includes $ 605,000 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 $ .....

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		1,298,169	225,843			XXX	1,524,012	9.0	1,458,401	8.9	1,524,012	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities	6,374	16,498	135,286			XXX	158,158	0.9	177,789	1.1	158,158	
1.05 Totals	6,374	1,314,668	361,129	0	0	XXX	1,682,170	9.9	1,636,190	10.0	1,682,170	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		361,181	100,000			XXX	461,181	2.7	566,735	3.5	461,181	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	361,181	100,000	0	0	XXX	461,181	2.7	566,735	3.5	461,181	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	403,910	3,160,559	2,217,179	100,000		XXX	5,881,647	34.8	6,085,564	37.3	5,881,647	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	403,910	3,160,559	2,217,179	100,000	0	XXX	5,881,647	34.8	6,085,564	37.3	5,881,647	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	100,000	1,518,787	2,003,814			XXX	3,622,601	21.4	3,154,324	19.3	3,622,601	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	100,000	1,518,787	2,003,814	0	0	XXX	3,622,601	21.4	3,154,324	19.3	3,622,601	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	499,936	1,805,781	2,963,760			XXX	5,269,477	31.1	4,862,554	29.8	4,664,478	605,000
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.05 Totals	499,936	1,805,781	2,963,760	0	0	XXX	5,269,477	31.1	4,862,554	29.8	4,664,478	605,000
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans – Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,003,847	8,144,476	7,510,595	100,000	0	XXX	16,758,918	99.1	XXX	XXX	16,153,919	605,000
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	6,374	16,498	135,286	0	0	XXX	158,158	0.9	XXX	XXX	158,158	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	1,010,220	8,160,975	7,645,882	100,000	0	0	16,917,077	100.0	XXX	XXX	16,312,077	605,000
11.09 Lines 11.08 as a % Col. 7	6.0	48.2	45.2	0.6	0.0	0.0	100.0	XXX	XXX	XXX	96.4	3.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	941,433	7,112,648	8,073,497	0	0	XXX	XXX	XXX	16,127,578	98.9	15,821,921	305,657
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	7,178	18,564	152,047	0	0	XXX	XXX	XXX	177,789	1.1	177,789	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	948,611	7,131,212	8,225,544	0	0	0	XXX	XXX	16,305,367	100.0	15,999,710	305,657
12.09 Line 12.08 as a % of Col. 9	5.8	43.7	50.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	98.1	1.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,003,847	8,144,476	6,905,596	100,000		XXX	16,153,919	95.5	15,821,921	97.0	16,153,919	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	6,374	16,498	135,286			XXX	158,158	0.9	177,789	1.1	158,158	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	1,010,220	8,160,975	7,040,882	100,000	0	0	16,312,077	96.4	15,999,710	98.1	16,312,077	XXX
13.09 Line 13.08 as a % of Col. 7	6.2	50.0	43.2	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.0	48.2	41.6	0.6	0.0	0.0	96.4	XXX	XXX	XXX	96.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations			605,000			XXX	605,000	3.6	305,657	1.9	XXX	605,000
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	605,000	0	0	0	605,000	3.6	305,657	1.9	XXX	605,000
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	3.6	0.0	0.0	0.0	3.6	XXX	XXX	XXX	XXX	3.6

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	978,070	0	978,070	0
2. Cost of cash equivalents acquired	1,936,064		1,936,064	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	2,512,469		2,512,469	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	401,665	0	401,665	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	401,665	0	401,665	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier & SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks - Unaffiliated																			
000000-00-0	Monroe Capital Private Credit Fund		---	USA	Monroe Capital Private Credit Fund	XXX	01/22/2021		399,951	401,487	401,487	1,536					7,665		
000000-00-0	HarbourVest Direct Lending Fund (L) LP		---	USA	HarbourVest Private Credit Fund	XXX	08/30/2021		160,000	160,887	160,887	887					4,889		
1999999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks - Unaffiliated									559,951	562,374	562,374	2,423	0	0	0	0	12,554	0	XXX
4899999 - Subtotals - Unaffiliated									559,951	562,374	562,374	2,423	0	0	0	0	12,554	0	XXX
4999999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
5099999 Totals									559,951	562,374	562,374	2,423	0	0	0	0	12,554	0	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A	$ 0	1B	$ 0	1C	$ 0	1D	$ 0	1E	$ 0	1F	$ 0	1G	$ 0
1B	2A	$ 0	2B	$ 0	2C	$ 0								
1C	3A	$ 0	3B	$ 0	3C	$ 0								
1D	4A	$ 0	4B	$ 0	4C	$ 0								
1E	5A	$ 0	5B	$ 0	5C	$ 0								
1F	6	$ 0												

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks - Unaffiliated										
000000-00-0	Monroe Capital Private Credit Fund	---	USA	Monroe Capital Private Credit Fund	01/22/2021		187,500	267,224	0	
000000-00-0	HarbourVest Direct Lending Fund (L)LP	---	USA	HarbourVest Private Credit Fund	08/30/2021		100,000	60,000	0	
1999999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks - Unaffiliated							287,500	327,224	0	XXX
4899999 – Subtotals - Unaffiliated							287,500	327,224	0	XXX
4999999 – Subtotals - Affiliated							0	0	0	XXX
5099999 Totals							287,500	327,224	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks - Unaffiliated																			
000000-00-0	Monroe Capital Private Credit Fund	---	USA	Monroe Capital Private Credit Fund	01/22/2021	05/03/2021	0	0	0	0	0	0	0	54,773	54,773	0	0	0	0
1999999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks - Unaffiliated							0	0	0	0	0	0	0	54,773	54,773	0	0	0	0
4499999 – Subtotals - Unaffiliated							0	0	0	0	0	0	0	54,773	54,773	0	0	0	0
4599999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							0	0	0	0	0	0	0	54,773	54,773	0	0	0	0

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	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-EW-4	UNITED STATES TREASURY				1.A	127,787	119.2656	119,266	100,000	114,458		(3,307)			6.000	2.303	FA	2,266	6,000	10/27/2017	02/15/2026
912810-FR-4	UNITED STATES TREASURY	SD			1.A	223,629	113.8906	334,144	293,390	293,105	17,116	130			2.375	2.431	JJ	3,219	6,657	05/07/2009	01/15/2025
912828-3R-9	UNITED STATES TREASURY				1.A	99,281	111.9375	125,483	112,101	111,659	6,539	72			0.500	0.575	JJ	259	535	01/22/2018	01/15/2028
912828-4X-5	UNITED STATES TREASURY				1.A	99,234	103.4375	103,438	100,000	99,731		156			2.750	2.917	FA	934	2,750	09/18/2018	08/31/2023
912828-D5-6	UNITED STATES TREASURY				1.A	49,719	103.8438	51,922	50,000	49,895		38			2.375	2.458	FA	449	1,188	03/14/2017	08/15/2024
912828-N7-1	UNITED STATES TREASURY				1.A	155,118	109.8906	191,825	174,560	175,725	10,184	(286)			0.625	0.434	JJ	504	1,042	03/14/2017	01/15/2026
912828-S5-0	UNITED STATES TREASURY				1.A	200,791	108.6875	250,759	230,716	230,653	13,458	15			0.125	0.133	JJ	133	276	10/24/2016	07/15/2026
912828-UH-1	UNITED STATES TREASURY				1.A	95,932	103.2344	123,671	119,796	119,352	6,989	534			0.125	0.643	JJ	69	143	06/24/2013	01/15/2023
912828-V4-9	UNITED STATES TREASURY				1.A	99,514	110.0781	126,008	114,471	114,183	6,678	41			0.375	0.417	JJ	198	410	01/20/2017	01/15/2027
912828-WJ-5	UNITED STATES TREASURY				1.A	101,203	103.8750	103,875	100,000	100,410		(166)			2.500	2.321	MN	325	2,500	12/29/2016	05/15/2024
912828-WU-0	UNITED STATES TREASURY				1.A	102,201	106.6250	124,169	116,454	114,840	6,793	628			0.125	0.732	JJ	67	139	07/27/2018	07/15/2024
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,354,409	XXX	1,654,558	1,511,488	1,524,012	67,757	(2,145)	0	0	XXX	XXX	XXX	8,424	21,640	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
831641-FJ-9	SBIC 2017-10 B B - ABS			4	1.A	158,204	102.2710	161,803	158,210	158,158		7			2.518	2.515	MS	1,332	3,984	10/03/2017	09/10/2027
0499999 - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						158,204	XXX	161,803	158,210	158,158	0	7	0	0	XXX	XXX	XXX	1,332	3,984	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						1,512,613	XXX	1,816,361	1,669,697	1,682,170	67,757	(2,139)	0	0	XXX	XXX	XXX	9,755	25,624	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772K-KB-4	CONNECTICUT ST			1	1.D FE	100,000	104.5480	104,548	100,000	100,000					2.627	2.627	JJ	1,314	2,773	05/29/2020	07/01/2029
574193-MV-7	MARYLAND ST			2	1.A FE	109,890	108.3150	108,315	100,000	103,415		(1,355)			4.000	2.533	JD	333	4,000	12/22/2016	06/01/2027
612103-UL-3	MONTANA ST				1.B FE	171,096	105.9100	158,865	150,000	154,007		(2,457)			4.000	2.273	FA	2,500	6,000	07/09/2014	08/01/2023
677522-PN-8	OHIO ST			2	1.B FE	111,700	107.4070	107,407	100,000	103,759		(1,679)			4.000	2.210	MS	1,333	4,000	01/13/2017	03/01/2026
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						492,686	XXX	479,135	450,000	461,181	0	(5,491)	0	0	XXX	XXX	XXX	5,480	16,773	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						492,686	XXX	479,135	450,000	461,181	0	(5,491)	0	0	XXX	XXX	XXX	5,480	16,773	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
035438-EH-9	ANN ARBOR MICH			2	1.B FE	100,000	100.5450	100,545	100,000	100,000					2.500	2.500	MN	417	2,500	01/23/2013	05/01/2023
054213-C7-6	AVON OHIO			2	1.C FE	100,000	96.1920	96,192	100,000	100,000					1.682	1.682	JD	140	1,682	07/30/2020	12/01/2030
067203-FA-2	BARBERTON OHIO CITY SCH DIST				1.C FE	244,008	113.3840	226,768	200,000	213,984		(4,570)			5.000	2.497	JD	833	10,000	12/04/2014	12/01/2024
092478-RB-4	BLACKSBURG VA				1.C FE	103,797	100.8500	100,850	100,000	103,358		(384)			2.000	1.560	MS	667	1,617	10/21/2020	03/01/2030
101547-WF-0	BOULDER VALLEY COLO SCH DIST NO RE 2 BOU			2	1.B FE	111,197	116.8460	116,846	100,000	106,353		(1,075)			4.000	2.730	JD	333	4,000	03/17/2017	12/01/2027
105314-PH-5	BRANDON VY S D SCH DIST NO 49-2			2	1.C FE	124,533	116.9240	116,924	100,000	110,529		(2,522)			5.000	2.204	JD	222	5,000	02/25/2016	12/15/2026
118295-CX-0	BUCKEYE VALLEY OHIO LOC SCH DIST DELAWAR				1.C FE	101,935	106.5520	106,552	100,000	100,818		(199)			2.250	2.032	JD	188	2,250	02/05/2016	12/01/2025
132285-4B-0	CAMBRIDGE MASS				1.A FE	123,559	122.0530	122,053	100,000	112,819		(2,330)			5.000	2.330	FA	1,889	5,000	03/02/2017	02/15/2027
135591-GF-6	CANADIAN CNTY OKLA INDPT SCH DIST NO 069				1.C FE	130,883	103.5050	134,557	130,000	130,277		(189)			3.250	3.095	JD	352	4,225	05/15/2018	06/01/2023
150429-2Q-0	CEDAR HILL TEX INDPT SCH DIST				1.A FE	110,000	105.8390	116,423	110,000	110,000					2.447	2.447	FA	1,017	2,692	10/17/2019	02/15/2029
181093-YK-5	CLARK CNTY WASH				1.B FE	100,000	104.2990	104,299	100,000	100,000					3.200	3.200	JD	267	3,200	09/11/2014	12/01/2023
194475-RC-5	COLLEGE STATION TEX INDPT SCH DIST				1.A FE	120,024	102.9690	102,969	100,000	101,597		(2,519)			5.000	2.397	FA	1,889	5,000	01/22/2014	08/15/2022
236092-DH-2	DANE CNTY WIS			2	1.A FE	120,209	105.9400	127,128	120,000	120,117		(32)			3.400	3.370	JD	340	4,080	09/07/2018	06/01/2028
245869-JS-2	DELAWARE CNTY OHIO			2	1.A FE	148,113	113.1760	141,470	125,000	134,956		(2,429)			4.000	1.880	JD	417	5,000	05/05/2016	12/01/2026
246199-LA-9	DELAWARE OHIO CITY SCH DIST			2	1.D FE	115,000	104.7640	120,479	115,000	115,000					2.908	2.908	JD	279	3,344	11/15/2019	12/01/2031
259137-KM-8	DOUGLAS CNTY KANS UNI SCH DIST NO 491 EU				1.F FE	116,689	104.6390	120,335	115,000	116,367		(159)			2.833	2.661	MS	1,086	3,258	12/10/2019	09/01/2029
30382A-HY-1	FAIRFAX CNTY VA			1,2	1.A FE	99,287	110.2470	110,247	100,000	99,460		60			3.300	3.380	AO	825	3,300	01/29/2019	10/01/2029
358776-TB-8	FRISCO TEX			2	1.A FE	100,000	111.0960	111,096	100,000	100,000					3.350	3.347	FA	1,266	3,350	01/31/2019	02/15/2029
388568-HZ-3	GRANVILLE OHIO EXMP VLG SCH DIST				1.C FE	119,078	117.3310	117,331	100,000	107,738		(1,841)			5.000	2.895	JD	417	5,000	04/29/2015	12/01/2025

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	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
406036-JT-1	HALL CNTY NEB SCH DIST NO 2 GRAND IS				1.D FE	100,000	103.2120	103,212	100,000	100,000					2.071	2.071	JD	92	2,071	08/08/2019	12/15/2024
414834-RW-3	HARRISBURG S D INDPT SCH DIST NO 41-2				1.C FE	120,411	119.2860	119,286	100,000	111,343		(2,342)			5.000	2.350	JJ	2,306	5,000	12/21/2017	07/15/2026
454326-GT-0	INDIAN LAKE OHIO LOC SCH DIST			2	1.D FE	118,500	120.4370	120,437	100,000	109,983		(1,869)			5.000	2.811	JD	417	5,000	02/16/2017	12/01/2027
462326-JW-0	IOWA CITY IOWA CMNTY SCH DIST			2	1.D FE	113,440	110.1830	110,183	100,000	106,398		(1,791)			4.000	2.050	JD	333	4,000	11/15/2017	06/01/2027
471250-PK-0	JASPER ALA				1.F FE	105,000	103.0400	108,192	105,000	105,000					2.450	2.450	MS	858	2,573	02/07/2020	03/01/2029
498062-QD-3	KITSAP CNTY WASH SCH DIST NO 303 BAINBRI			2	1.A FE	114,116	117.2450	117,245	100,000	108,448		(1,448)			4.000	2.330	JD	333	4,000	12/06/2017	12/01/2027
530336-EB-8	LIBERTY CENTER OHIO LOC SCH DIST			2	1.C FE	100,000	97.0380	97,038	100,000	100,000					1.879	1.879	MN	313	1,879	07/22/2020	11/01/2031
556583-ZG-0	MADISON ALA				1.C FE	114,520	110.7680	127,383	115,000	114,671		46			3.500	3.551	MN	671	4,025	06/14/2018	05/01/2028
558495-LR-6	MADISON WIS MET SCH DIST			2	1.C FE	102,518	100.4530	100,453	100,000	100,067		(408)			3.000	2.583	MS	1,000	3,000	07/21/2015	03/01/2025
592112-QD-1	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.C FE	113,104	112.2740	112,274	100,000	104,986		(1,347)			4.000	2.503	JJ	2,000	4,000	07/21/2015	07/01/2025
678519-XZ-7	OKLAHOMA CITY OKLA				1.A FE	100,000	109.4510	109,451	100,000	100,000					3.200	3.197	MS	1,067	3,200	03/27/2018	03/01/2028
680616-D7-1	OLENTANGY LOC SCH DIST OHIO			2	1.B FE	71,602	115.5200	69,312	60,000	65,401		(1,163)			4.000	1.866	JD	200	2,400	06/10/2016	12/01/2026
680616-XQ-7	OLENTANGY LOC SCH DIST OHIO				1.B FE	121,642	104.0420	104,042	100,000	102,246		(2,399)			5.000	2.500	JD	417	5,000	02/06/2013	12/01/2022
691616-PZ-3	OXFORD MISS				1.C FE	107,111	111.4890	111,489	100,000	104,422		(693)			3.000	2.199	JD	250	3,000	12/06/2017	12/01/2027
698874-ES-9	PAPIO-MISSOURI RIV NAT RES DIST NEB			2	1.C FE	100,000	102.3010	102,301	100,000	100,000					2.712	2.712	JD	121	2,712	09/12/2019	12/15/2029
718814-N8-5	PHOENIX ARIZ				1.B FE	112,184	109.0000	109,000	100,000	103,328		(1,272)			4.000	2.616	JJ	2,000	4,000	06/05/2014	07/01/2024
737823-EK-6	POTTAWATOMIE CNTY KANS UNI SCH DIST NO 3			2	1.F FE	95,000	99.1870	94,228	95,000	95,000					1.930	1.930	MS	637		07/30/2021	09/01/2031
751091-QY-8	RALEIGH N C			2	1.A FE	111,342	105.4890	110,763	105,000	108,757		(1,041)			3.600	2.500	JD	315	3,780	06/19/2019	06/01/2030
769226-AG-6	RIVERSIDE OHIO				1.C FE	100,000	100.8140	100,814	100,000	100,000					2.250	2.250	JD	188	2,413	10/30/2020	12/01/2030
792673-FQ-3	ST MARYS OHIO CITY SCH DIST			2	1.C FE	100,000	99.3010	99,301	100,000	100,000					1.770	1.770	JD	148	1,357	02/05/2021	12/01/2032
803770-RN-8	SARPY CNTY NEB SCH DIST NO 037				1.D FE	177,168	112.9880	169,482	150,000	162,013		(2,900)			4.000	1.888	JD	267	6,000	07/21/2016	12/15/2025
810164-CS-0	SCOTTS BLUFF CNTY NEB SCH DIST NO 016 SE				1.E FE	115,000	103.9710	119,567	115,000	115,000					2.782	2.782	JD	267	3,199	09/13/2019	12/01/2028
812626-4T-3	SEATTLE WASH			2	1.A FE	123,551	115.4530	115,453	100,000	108,620		(2,397)			5.000	2.358	JD	417	5,000	05/07/2015	12/01/2025
829596-TM-7	SIOUX FALLS S D SCH DIST NO 49-5				1.B FE	185,348	123.1380	184,707	150,000	171,282		(3,535)			5.000	2.280	FA	3,125	7,500	11/02/2017	08/01/2027
848797-PL-4	SPOKANE CNTY WASH SCH DIST NO 356 CENT V			2	1.B FE	111,503	114.1080	114,108	100,000	105,760		(1,216)			4.000	2.610	JD	333	4,000	01/09/2017	12/01/2027
882723-F4-6	TEXAS ST				1.A FE	122,850	115.9550	115,955	100,000	109,092		(2,405)			5.000	2.340	FA	2,083	5,000	12/07/2015	08/01/2025
886155-MT-4	THURSTON CNTY WASH SCH DIST NO 033 TUMWA				1.A FE	113,959	113.6750	113,675	100,000	105,849		(1,408)			4.000	2.425	JD	333	4,000	11/17/2015	12/01/2025
888514-KD-7	TITUS CNTY TEX			2	1.C FE	140,000	103.9170	145,484	140,000	140,000					2.888	2.888	MS	1,348	4,043	11/06/2019	03/01/2029
930863-5H-4	WAKE CNTY N C			2	1.A FE	123,982	106.7800	122,797	115,000	117,663		(963)			3.000	2.101	MS	1,150	3,450	01/09/2015	09/01/2025
944233-LC-7	WAYLAND MICH UN SCH DIST				1.C FE	186,629	118.7420	178,113	150,000	166,874		(3,668)			5.000	2.259	MN	1,250	7,500	05/02/2016	05/01/2026
952531-CQ-2	WEST DES MOINES IOWA				1.A FE	99,637	107.6240	107,624	100,000	99,773		47			3.125	3.180	JD	260	3,125	12/11/2018	06/01/2026
984392-FB-1	YAKIMA CNTY WASH SCH DIST NO 90 EAST VAL			2	1.A FE	122,966	117.1190	117,119	100,000	109,669		(2,329)			5.000	2.397	JD	417	5,000	12/10/2015	12/01/2026
985743-PW-7	YELLOWSTONE CNTY MONT SCH DIST NO 002 BI				1.D FE	165,633	114.9490	155,181	135,000	146,630		(3,194)			5.000	2.386	JD	300	6,750	09/02/2015	06/15/2025
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						6,197,026	XXX	6,178,732	5,650,000	5,881,647	0	(57,880)	0	0	XXX	XXX	XXX	38,055	202,474	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						6,197,026	XXX	6,178,732	5,650,000	5,881,647	0	(57,880)	0	0	XXX	XXX	XXX	38,055	202,474	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
030843-FP-6	AMES IOWA ELEC REV			2	1.C FE	94,525	102.3770	97,258	95,000	94,817		51			2.250	2.309	JD	178	2,138	12/10/2015	06/01/2025
091096-NJ-2	BIRMINGHAM ALA WTRWKS BRD WTR REV				1.C FE	150,129	104.9800	157,470	150,000	150,100		(13)			2.701	2.690	JJ	2,026	4,052	11/07/2019	01/01/2029

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	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
091096-PC-5	BIRMINGHAM ALA WTRWKS BRD WTR REV			2	1.C FE	100,000	100.1120	100,112	100,000	100,000					2.013	2.013	JJ	856		07/14/2021	01/01/2032
09845N-CF-4	BONNEY LAKE WASH WTR & SWR REV			2	1.C FE	118,024	113.9820	113,982	100,000	108,648		(1,858)			4.000	1.946	JD	333	4,000	09/28/2016	12/01/2026
172254-FU-3	CINCINNATI OHIO ECONOMIC DEV REV				1.D FE	100,000	101.8060	101,806	100,000	100,000					2.940	2.940	MN	490	2,940	05/24/2012	11/01/2022
18150T-FF-8	CLARK-PLEASANT IND 2004 SCH BLDG CORP				1.B FE	119,808	104.8300	104,830	100,000	102,672		(2,513)			5.000	2.378	JJ	2,306	5,000	08/29/2014	01/15/2023
198504-WJ-7	COLUMBIA S C WTRWKS & SWR SYS REV				1.B FE	121,053	117.9250	117,925	100,000	109,919		(2,283)			5.000	2.434	FA	2,083	5,000	11/17/2016	02/01/2026
199437-MF-8	COLUMBUS NEB COMBINED REV			2	1.C FE	145,468	115.0350	143,794	125,000	135,482		(1,982)			4.000	2.204	JD	222	5,000	09/22/2016	12/15/2027
29933Q-AF-0	EVANSVILLE IND ECONOMIC DEV LEASE RENT R				1.C FE	118,686	109.2750	109,275	100,000	105,211		(2,364)			5.000	2.464	FA	1,889	5,000	12/09/2015	02/15/2024
378906-DW-8	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV			2	1.F FE	100,000	107.3410	107,341	100,000	100,000					2.903	2.903	JD	242	2,903	09/18/2019	12/01/2029
385630-AK-4	GRAND IS NEB COMBINED UTILS REV				1.E FE	125,000	102.3800	127,975	125,000	125,000					2.130	2.130	FA	1,006	1,967	11/12/2020	08/15/2030
438701-ZA-5	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS				1.C FE	122,731	115.3540	115,354	100,000	108,711		(2,359)			5.000	2.391	JJ	2,500	5,000	09/02/2015	07/01/2025
44244C-TM-9	HOUSTON TEX UTIL SYS REV				1.C FE	102,328	112.5690	112,569	100,000	101,652		(210)			3.723	3.451	MN	476	3,723	08/27/2018	11/15/2028
46263R-MU-6	IPS MULTI-SCH BLDG CORP IND				1.B FE	113,457	110.0620	110,062	100,000	104,520		(1,416)			4.000	2.447	JJ	1,844	4,000	03/27/2015	01/15/2025
47875P-EZ-6	JOHNSON CNTY KANS WTR DIST NO 001 WTR RE			2	1.A FE	100,000	96.2180	96,218	100,000	100,000					1.600	1.600	JJ	800	987	10/14/2020	01/01/2031
499818-K5-0	KNOXVILLE TENN WTR REV				1.B FE	152,532	116.9550	157,889	135,000	144,679		(1,735)			4.000	2.510	MS	1,800	5,400	03/08/2017	03/01/2027
507686-RQ-8	LAKE CENTRAL IND MULTI-DISTRICT SCH BLD			2	1.B FE	100,000	100.2630	100,263	100,000	100,000					1.801	1.801	JJ	830	1,456	09/03/2020	07/15/2030
520192-QE-8	LAWRENCE KANS WTR & SEW SYS REV			2	1.C FE	128,605	113.3680	130,373	115,000	122,811		(1,503)			4.000	2.499	MN	767	4,600	12/13/2017	11/01/2028
551702-BT-9	LYNNWOOD WASH UTIL SYS REV			2	1.C FE	191,301	113.1350	175,359	155,000	167,400		(4,080)			5.000	2.153	JD	646	7,750	10/23/2015	12/01/2025
558605-FX-4	MADISON WIS SWR SYS REV			2	1.C FE	90,000	105.8430	95,259	90,000	90,000					3.000	3.000	JD	225	2,700	12/07/2016	12/01/2026
61212L-TD-1	MONTANA ST BRD REGENTS HIGHER ED REV			1	1.D FE	99,073	99.0190	99,019	100,000	99,090		17			1.898	2.000	MN	380		10/05/2021	11/15/2031
613357-CK-6	MONTGOMERY CNTY MD LTD OBLIG			2	1.B FE	100,000	100.3090	100,309	100,000	100,000					2.000	2.000	MN	256		10/29/2021	11/01/2031
614091-BY-1	MONTGOMERY OHIO SPL OBLIG REV			2	1.C FE	103,762	106.7670	106,767	100,000	103,104		(352)			2.833	2.400	JD	236	2,833	02/06/2020	12/01/2030
618028-LW-2	MORRIS CNTY N J IMPT AUTH REV				1.A FE	100,000	99.0230	99,023	100,000	100,000					1.854	1.854	FA	773	850	01/20/2021	02/01/2031
696583-GZ-0	PALM BEACH FLA REV				1.B FE	104,723	104.5190	109,745	105,000	104,778		29			2.500	2.533	JJ	1,313	2,625	12/10/2019	01/01/2029
753387-CG-2	RAPID CITY S D WTR REV			2	1.D FE	170,427	110.4990	165,749	150,000	159,868		(2,443)			4.000	2.200	MN	1,000	6,000	06/29/2017	11/01/2028
847729-AH-3	SPEEDWAY IND ECONOMIC DEV REV			2	1.E FE	112,086	111.9130	111,913	100,000	108,729		(1,754)			5.000	2.950	FA	2,083	5,000	01/09/2020	08/01/2029
880557-7X-5	TENNESSEE ST SCH BD AUTH			1	1.C FE	113,705	116.5730	116,573	100,000	109,645		(1,530)			4.848	2.995	MS	1,427	4,848	04/10/2019	09/15/2027
882806-FT-4	TEXAS TECH UNIV REVS IAM COML PAPER NTS			2	1.B FE	101,535	110.0130	110,013	100,000	100,935		(165)			3.510	3.310	FA	1,326	3,510	03/05/2018	02/15/2028
898735-UQ-6	TUCSON ARIZ CTFS PARTN			1	1.E FE	100,000	97.2620	97,262	100,000	100,000					1.932	1.931	JJ	1,599		02/18/2021	07/01/2031
967338-D2-7	WICHITA KANS WTR & SWR UTIL REV				1.D FE	123,832	122.4520	122,452	100,000	113,990		(2,246)			5.000	2.381	AO	1,250	5,000	05/12/2017	10/01/2027
982674-NK-5	WYANDOTTE CNTY KANS CITY KANS UNI GOVT U				1.F FE	150,956	98.8150	148,223	150,000	150,840		(89)			2.061	1.990	MS	1,031	2,971	09/01/2020	09/01/2030
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						3,773,745	XXX	3,762,161	3,495,000	3,622,601	0	(30,796)	0	0	XXX	XXX	XXX	34,191	107,252	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						3,773,745	XXX	3,762,161	3,495,000	3,622,601	0	(30,796)	0	0	XXX	XXX	XXX	34,191	107,252	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
025816-BK-4	AMERICAN EXPRESS CO			2	1.G FE	99,875	106.6665	106,667	100,000	99,940		19			3.625	3.647	JD	262	3,625	08/28/2018	12/05/2024

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	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
03040W-AS-4	AMERICAN WATER CAPITAL CORP.			1,2	2.A FE	100,070	110.0375	110,038	100,000	100,054		(7)			3.750	3.741	MS	1,250	3,750	09/07/2018	09/01/2028
031162-CW-8	AMGEN INC.			1,2	2.A FE	102,340	100.4379	100,438	100,000	102,271		(69)			2.300	2.020	FA	805		09/09/2021	02/25/2031
053015-AE-3	AUTOMATIC DATA PROCESSING INC.			1,2	1.D FE	100,840	107.2986	107,299	100,000	100,278		(74)			3.375	3.290	MS	994	3,375	09/09/2015	09/15/2025
05379B-AP-2	AVISTA CORP.			1	1.G FE	111,447	101.0994	101,099	100,000	100,390		(1,549)			5.125	3.522	AO	1,281	5,125	12/12/2013	04/01/2022
06406H-CV-9	BANK OF NEW YORK MELLON CORP.			2	1.E FE	108,024	105.2942	105,294	100,000	102,559		(1,078)			3.400	2.246	MN	434	3,400	09/08/2016	05/15/2024
09247X-AN-1	BLACKROCK INC.			1	1.D FE	101,351	108.0294	108,029	100,000	100,809		(141)			3.200	3.031	MS	942	3,200	12/19/2017	03/15/2027
10373Q-AC-4	BP CAPITAL MARKETS AMERICA INC.			1,2	1.F FE	106,950	110.9569	110,957	100,000	105,174		(713)			3.937	3.050	MS	1,094	3,937	06/11/2019	09/21/2028
110122-AW-8	BRISTOL-MYERS SQUIBB CO.			1	1.F FE	100,800	104.3327	104,333	100,000	100,175		(92)			3.250	3.151	MN	542	3,250	06/05/2014	11/01/2023
141781-BS-2	CARGILL INC.			1,2	1.F FE	99,776	99.0919	99,092	100,000	99,779		3			2.125	2.150	MN	301		11/10/2021	11/10/2031
17298C-GX-0	CITIGROUP INC.				1.G FE	100,000	108.4585	108,459	100,000	100,000					3.250	3.844	JD	27	3,250	06/26/2019	06/28/2029
17312Q-Y3-7	Citibank, N.A.				1.D FE	100,000	105.4673	105,467	100,000	100,000					3.500	3.500	JD	58	3,500	12/20/2018	12/26/2023
189054-AV-1	CLOROX CO.			1,2	2.A FE	100,330	106.1543	106,154	100,000	100,203		(33)			3.100	3.060	AO	775	3,100	11/21/2017	10/01/2027
254673-RN-8	Discover Bank				1.G FE	99,750	104.2951	104,295	100,000	99,923		50			3.300	3.355	JJ	1,510	3,300	07/16/2018	07/18/2023
25731V-AA-2	DOMINION ENERGY SOUTH CAROLINA INC.			1,2	1.F FE	101,487	100.6214	100,621	100,000	101,478		(9)			2.300	2.130	JD	204		12/06/2021	12/01/2031
260003-AM-0	DOVER CORP.			1,2	2.A FE	99,827	105.7503	105,750	100,000	99,927		17			3.150	3.170	MN	403	3,150	12/08/2015	11/15/2025
291011-BN-3	EMERSON ELECTRIC CO.			1,2	1.F FE	99,696	98.2648	98,265	100,000	99,702		6			1.950	1.987	AO	412		10/18/2021	10/15/2030
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC.			1,2	2.A FE	106,575	104.2045	104,205	100,000	105,773		(674)			2.800	2.000	JJ	1,174	2,800	10/19/2020	01/31/2030
30231G-BN-1	EXXON MOBIL CORP.			1,2	1.D FE	102,349	103.5146	103,515	100,000	102,001		(209)			2.610	2.350	AO	551	2,610	04/24/2020	10/15/2030
36157P-ME-6	Synchrony Bank				2.B FE	100,000	101.8286	101,829	100,000	100,000					2.450	2.449	MN	356	2,450	11/06/2012	11/09/2022
36161T-4X-0	Goldman Sachs Bank USA				1.E FE	50,000	102.1001	51,050	50,000	50,000					2.950	2.949	AO	307	1,475	10/15/2014	10/17/2022
36162P-BG-6	Goldman Sachs Bank USA				1.E FE	50,000	102.1001	51,050	50,000	50,000					2.950	2.949	AO	307	1,475	10/15/2014	10/17/2022
377372-AH-0	GLAXOSMITHKLINE CAPITAL INC.			1	1.F FE	101,913	102.4164	102,416	100,000	100,260		(209)			2.800	2.580	MS	801	2,800	04/11/2013	03/18/2023
38148P-T9-8	Goldman Sachs Bank USA				1.E FE	100,000	104.4871	104,487	100,000	100,000					3.350	3.350	FA	1,340	3,350	08/02/2018	08/08/2023
438506-AS-6	HONEYWELL INTERNATIONAL INC.				1.F FE	126,000	126.0773	126,077	100,000	119,158		(2,623)			6.625	3.304	JD	294	6,625	04/24/2019	06/15/2028
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP.			1	1.G FE	112,122	108.6002	108,600	100,000	111,610		(512)			3.500	1.810	MN	447	1,750	08/24/2021	05/15/2029
487836-BP-2	KELLOGG CO.			1	2.B FE	101,710	105.9683	105,968	100,000	100,800		(174)			3.250	3.048	AO	813	3,250	05/19/2016	04/01/2026
494368-BZ-5	KIMBERLY-CLARK CORP.			1,2	1.F FE	101,000	107.8607	107,861	100,000	100,756		(94)			3.200	3.080	AO	587	3,200	04/30/2019	04/25/2029
571676-AB-1	MARS INC.			1,2	1.F FE	107,356	108.1488	108,149	100,000	106,165		(693)			3.200	2.350	AO	800	3,200	04/06/2020	04/01/2030
58933Y-AF-2	MERCK & CO INC.			1	1.E FE	101,028	102.9276	102,928	100,000	100,159		(112)			2.800	2.682	MN	334	2,800	05/16/2013	05/18/2023
641062-AF-1	NESTLE HOLDINGS INC.			1,2	1.D FE	99,246	110.2659	110,266	100,000	99,463		69			3.625	3.716	MS	977	3,625	09/24/2018	09/24/2028
665859-AU-8	NORTHERN TRUST CORP.			2	1.E FE	99,853	107.9084	107,908	100,000	99,888		13			3.150	3.167	MN	508	3,150	05/06/2019	05/03/2029
66989H-AJ-7	NOVARTIS CAPITAL CORP.			1,2	1.D FE	99,057	105.7845	105,785	100,000	99,597		96			3.000	3.111	MN	342	3,000	12/16/2015	11/20/2025
68389X-AP-0	ORACLE CORP.			1	2.A FE	95,696	101.3662	101,366	100,000	99,590		509			2.500	3.033	AO	528	2,500	06/19/2013	10/15/2022
693475-AT-2	PNC FINANCIAL SERVICES GROUP INC.			2	1.G FE	100,156	107.4730	107,473	100,000	100,092		(16)			3.150	3.131	MN	368	3,150	06/30/2017	05/19/2027
713448-BY-3	PEPSICO INC.			1	1.E FE	97,860	100.4089	100,409	100,000	99,957		243			2.750	2.999	MS	886	2,750	03/14/2012	03/05/2022
742404-AK-2	PRINCETON THEOLOGICAL SEMINARY			1	1.B FE	110,561	104.4993	104,499	100,000	102,063		(1,330)			4.105	2.692	JJ	2,053	4,105	02/06/2015	07/01/2023
743315-AV-5	PROGRESSIVE CORP.			1,2	1.F FE	100,104	113.2535	113,254	100,000	100,075		(9)			4.000	3.988	MS	1,333	4,000	10/30/2018	03/01/2029
771196-BP-6	ROCHE HOLDINGS INC.			1,2	1.C FE	99,259	110.4542	110,454	100,000	99,473		68			3.625	3.714	MS	1,047	3,625	09/19/2018	09/17/2028
79466L-AF-1	SALESFORCE.COM INC.			1,2	1.F FE	100,800	110.9546	110,955	100,000	100,543		(79)			3.700	3.600	AO	822	3,700	07/12/2018	04/11/2028
806854-AJ-4	SCHLUMBERGER INVESTMENT SA.		C	1,2	1.F FE	103,792	102.3086	102,309	100,000	103,283		(360)			2.650	2.212	JD	37	2,650	07/27/2020	06/26/2030
808513-BS-3	CHARLES SCHWAB CORP.			1,2	1.F FE	100,606	101.1302	101,130	100,000	100,575		(31)			2.300	2.230	MN	307	1,150	06/04/2021	05/13/2031
857477-AL-7	STATE STREET CORP.				1.F FE	99,000	103.1182	103,118	100,000	99,819		127			3.100	3.236	MN	396	3,100	12/15/2014	05/15/2023
871829-AZ-0	SYSCO CORP.			1,2	2.B FE	102,000	107.3917	107,392	100,000	100,819		(215)			3.750	3.500	AO	938	3,750	12/23/2015	10/01/2025
88579Y-AV-3	3M CO.			1,2	1.E FE	98,920	102.7764	102,776	100,000	99,461		107			2.250	2.372	MS	638	2,250	09/14/2016	09/19/2026
90327Q-D5-5	USAA CAPITAL CORP.			1,2	1.C FE	200,122	100.2115	200,423	200,000	200,120		(2)			2.125	2.117	MN	708	2,125	10/22/2021	05/01/2030
911312-BR-6	UNITED PARCEL SERVICE INC.			1,2	1.G FE	102,472	109.1919	109,192	100,000	101,866		(237)			3.400	3.100	MS	1,001	3,400	05/09/2019	03/15/2029
91324P-ED-0	UNITEDHEALTH GROUP INC.			1,2	1.F FE	101,404	101.5040	101,504	100,000	101,378		(26)			2.300	2.133	MN	294	1,124	10/20/2021	05/15/2031
914744-AF-4	UNIVERSITY OF NOTRE DAME DU LAC.			1,2	1.A FE	102,412	97.2339	97,234	100,000	102,072		(256)			1.637	1.350	FA	618	1,637	08/31/2020	02/15/2030
949746-RW-3	WELLS FARGO & CO.				1.E FE	100,000	105.1335	105,134	100,000	100,000					3.000	3.000	AO	575	3,000	04/20/2016	04/22/2026

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	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
949763-VU-7	Wells Fargo Bank, National Association				1.C FE	100,000	105.5149	105,515	100,000	100,000					3.550	3.550	MON	175	3,550	12/04/2018	12/14/2023
95000N-2K-4	WELLS FARGO & CO				2.A FE	100,000	97.5707	97,571	100,000	100,000					1.554	1.554	MJSD	35	1,357	06/07/2017	06/23/2027
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						5,305,935	XXX	5,466,056	5,200,000	5,269,477	0	(10,297)	0	0	XXX	XXX	XXX	33,988	146,445	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						5,305,935	XXX	5,466,056	5,200,000	5,269,477	0	(10,297)	0	0	XXX	XXX	XXX	33,988	146,445	XXX	XXX
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						17,123,801	XXX	17,540,642	16,306,488	16,758,918	67,757	(106,609)	0	0	XXX	XXX	XXX	120,138	494,584	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						158,204	XXX	161,803	158,210	158,158	0	7	0	0	XXX	XXX	XXX	1,332	3,984	XXX	XXX
8399999 Subtotals - Total Bonds						17,282,005	XXX	17,702,445	16,464,697	16,917,077	67,757	(106,603)	0	0	XXX	XXX	XXX	121,469	498,568	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																							
1A	1A	$ 3,834,477	1B	$ 2,081,703	1C	$ 4,006,240	1D	$ 1,915,119	1E	$ 1,250,753	1F	$ 2,105,527	1G	$ 713,821										
1B	2A	$ 707,818	2B	$ 301,619	2C	$ 0																		
1C	3A	$ 0	3B	$ 0	3C	$ 0																		
1D	4A	$ 0	4B	$ 0	4C	$ 0																		
1E	5A	$ 0	5B	$ 0	5C	$ 0																		
1F	6	$ 0																						

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change In B./A.C.V. (15+16-17)	Total Foreign Exchange Change In B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Admin-istrative Symbol	Date Acquired
8999999 Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX

NONE

1.
Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	$ 0	1B	$ 0	1C	$ 0	1D	$ 0	1E	$ 0	1F	$ 0	1G	$ 0
1B	2A	$ 0	2B	$ 0	2C	$ 0								
1C	3A	$ 0	3B	$ 0	3C	$ 0								
1D	4A	$ 0	4B	$ 0	4C	$ 0								
1E	5A	$ 0	5B	$ 0	5C	$ 0								
1F	6	$ 0												

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
002824-10-0	ABBOTT LABORATORIES ORD			2,000.000	281,480	140.740	281,480	34,736		3,600		62,500		62,500		08/06/2003	XXX
00287Y-10-9	ABBVIE ORD			1,469.000	198,903	135.400	198,903	27,594		7,639		41,499		41,499		01/01/2013	XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			200.000	60,852	304.260	60,852	15,629	300	1,168		6,208		6,208		04/19/2013	XXX
02079K-30-5	ALPHABET CL A ORD			31.000	89,808	2,897.040	89,808	28,501				35,476		35,476		02/23/2018	XXX
023135-10-6	AMAZON COM ORD			13.000	43,346	3,334.340	43,346	19,939				1,006		1,006		10/30/2018	XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD			1,008.000	89,702	88.990	89,702	44,970		3,024		5,746		5,746		12/22/2020	XXX
037833-10-0	APPLE ORD			2,380.000	422,617	177.570	422,617	34,351		2,059		106,814		106,814		11/16/2012	XXX
038222-10-5	APPLIED MATERIAL ORD			1,378.000	216,842	157.360	216,842	13,959		1,295		97,921		97,921		10/19/2004	XXX
053015-10-3	AUTOMATIC DATA PROCESSING ORD			205.000	50,549	246.580	50,549	5,953	213	763		14,428		14,428		09/24/2003	XXX
071813-10-9	BAXTER INTERNATIONAL ORD			848.000	72,792	85.840	72,792	11,239	237	890		4,749		4,749		05/29/2003	XXX
09247X-10-1	BLACKROCK ORD			120.000	109,867	915.560	109,867	21,452		1,982		23,282		23,282		12/29/2011	XXX
126650-10-0	CVS HEALTH ORD			1,350.000	139,266	103.160	139,266	24,921		2,700		47,061		47,061		01/14/2004	XXX
14448C-10-4	CARRIER GLOBAL ORD			600.000	32,544	54.240	32,544	4,139	90	288		9,912		9,912		05/11/2004	XXX
166764-10-0	CHEVRON ORD			776.000	91,064	117.350	91,064	26,326		4,121		25,530		25,530		03/07/2003	XXX
172062-10-1	CINCINNATI FINANCIAL ORD			207.000	23,584	113.930	23,584	14,998	130	515		5,498		5,498		04/28/2020	XXX
17275R-10-2	CISCO SYSTEMS ORD			1,945.000	123,255	63.370	123,255	39,844		2,859		36,216		36,216		01/24/2014	XXX
189054-10-9	CLOROX ORD			45.000	7,846	174.360	7,846	1,904		204		(1,240)		(1,240)		08/14/2003	XXX
191216-10-0	COCA-COLA ORD			2,183.000	129,255	59.210	129,255	44,378		3,667		9,540		9,540		01/26/2006	XXX
194162-10-3	COLGATE PALMOLIVE ORD			280.000	23,895	85.340	23,895	7,010		501		(48)		(48)		02/20/2003	XXX
244199-10-5	DEERE ORD			130.000	44,576	342.890	44,576	10,141	137	469		9,599		9,599		12/22/2011	XXX
254687-10-6	WALT DISNEY ORD			312.000	48,326	154.890	48,326	29,983				(8,202)		(8,202)		10/26/2016	XXX
26441C-20-4	DUKE ENERGY ORD			996.000	104,480	104.900	104,480	54,358		3,884		13,287		13,287		06/26/2020	XXX
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			2,000.000	181,000	90.500	181,000	47,250	1,205	4,820		62,440		62,440		05/30/1997	XXX
30231G-10-2	EXXON MOBIL ORD			29.000	1,775	61.190	1,775	114		101		579		579		12/01/1999	XXX
30303M-10-2	META PLATFORMS CL A ORD			103.000	34,644	336.350	34,644	14,957				6,509		6,509		03/23/2020	XXX
369550-10-8	GENERAL DYNAMICS ORD			1,446.000	301,448	208.470	301,448	50,547		6,753		86,254		86,254		01/27/2003	XXX
369604-30-1	GENERAL ELECTRIC ORD			172.000	16,249	94.470	16,249	10,416	14	14		5,833		5,833		05/30/1997	XXX
370334-10-4	GENERAL MILLS ORD			2,019.000	136,040	67.380	136,040	46,199		4,119		17,323		17,323		11/14/2003	XXX
446150-10-4	HUNTINGTON BANCSHARES ORD			19,045.000	293,674	15.420	293,674	30,006	2,952	11,427		53,136		53,136		08/16/2016	XXX
458140-10-0	INTEL ORD			661.000	34,042	51.500	34,042	9,690		919		1,110		1,110		01/18/2006	XXX
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			444.000	59,345	133.660	59,345	18,824		728		40,521		40,521		07/23/2002	XXX
46625H-10-0	JPMORGAN CHASE ORD			850.000	134,598	158.350	134,598	29,886		3,145		26,588		26,588		07/09/2012	XXX
478160-10-4	JOHNSON & JOHNSON ORD			856.000	146,436	171.070	146,436	29,068		3,587		11,719		11,719		06/26/2001	XXX
487836-10-8	KELLOGG ORD			1,406.000	90,575	64.420	90,575	43,938		3,248		3,079		3,079		02/07/2002	XXX
58933Y-10-5	MERCK & CO. INC			185.000	14,178	76.640	14,178	14,263	128	241		(85)		(85)		12/30/2020	XXX
594918-10-4	MICROSOFT ORD			1,501.000	504,816	336.320	504,816	23,266		3,452		170,964		170,964		05/30/1997	XXX
655844-10-8	NORFOLK SOUTHERN ORD			98.000	29,176	297.710	29,176	8,290		408		5,890		5,890		01/20/2015	XXX
68902V-10-7	OTIS WORLDWIDE ORD			300.000	26,121	87.070	26,121	6,314		276		5,856		5,856		05/11/2004	XXX
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			172.000	34,489	200.520	34,489	14,983		826		8,861		8,861		01/22/2015	XXX
713448-10-8	PEPSICO ORD			90.000	15,634	173.710	15,634	4,183	97	378		2,281		2,281		12/30/2003	XXX
742718-10-9	PROCTER & GAMBLE ORD			1,668.000	272,851	163.580	272,851	71,977		5,671		40,766		40,766		01/09/2003	XXX
75513E-10-1	RAYTHEON TECHNOLOGIES ORD			600.000	51,636	86.060	51,636	14,411		1,203		8,730		8,730		05/11/2004	XXX
756109-10-4	REALTY INCOME REIT ORD			380.000	27,204	71.590	27,204	14,786	94	1,886		3,580		3,580		11/21/2013	XXX
79466L-30-2	SALESFORCE.COM ORD			186.000	47,268	254.130	47,268	29,660				5,878		5,878		06/26/2020	XXX
806857-10-8	SCHLUMBERGER ORD			2,120.000	63,494	29.950	63,494	53,410	265	1,060		17,214		17,214		10/31/2003	XXX
842587-10-7	SOUTHERN ORD			1,800.000	123,444	68.580	123,444	50,931		4,716		12,870		12,870		08/21/2003	XXX
855244-10-9	STARBUCKS ORD			317.000	37,079	116.970	37,079	7,708		583		3,167		3,167		11/16/2012	XXX
871829-10-7	SYSCO ORD			1,168.000	91,746	78.550	91,746	26,794		2,149		5,011		5,011		10/21/2004	XXX
902973-30-4	US BANCORP ORD			718.000	40,330	56.170	40,330	29,998	330	1,235		6,878		6,878		01/22/2015	XXX
907818-10-8	UNION PACIFIC ORD			178.000	44,844	251.930	44,844	14,973		764		7,780		7,780		11/30/2015	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD			472.000	101,168	214.340	101,168	39,812		1,926		21,684		21,684		04/17/2020	XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD			1,117.000	58,039	51.960	58,039	38,303		2,818		(7,584)		(7,584)		01/15/2015	XXX
92826C-83-9	VISA CL A ORD			176.000	38,141	216.710	38,141	12,995		235		(356)		(356)		03/23/2016	XXX
931142-10-3	WALMART ORD			359.000	51,944	144.690	51,944	17,053	197	786		194		194		01/28/2003	XXX
949746-10-1	WELLS FARGO ORD			1,039.000	49,851	47.980	49,851	31,357		643		18,494		18,494		05/18/2016	XXX
9099999 - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					5,558,128	XXX	5,558,128	1,372,685	6,389	111,745	0	1,199,945	0	1,199,945	0	XXX	XXX
Industrial and Miscellaneous (Unaffiliated) Other																	
62989*-10-5	NAMIC INSURANCE COMPANY, INC			300.000	104,331	347.770	104,331	15,000				9,915		9,915		04/30/1983	XXX
9199999 - Industrial and Miscellaneous (Unaffiliated) Other					104,331	XXX	104,331	15,000	0	0	0	9,915	0	9,915	0	XXX	XXX
Parent, Subsidiaries and Affiliates Other																	
95935#-10-6	WESTERN RESERVE FINANCIAL CORP			5.000	38,133	7,626.500	38,133	37,500				(2,413)		(2,413)		07/18/1997	XXX
9399999 - Parent, Subsidiaries and Affiliates Other					38,133	XXX	38,133	37,500	0	0	0	(2,413)	0	(2,413)	0	XXX	XXX
Mutual Funds																	
00766Y-19-0	CHAMPLAIN SM CO INST			37,772.090	946,946	25.070	946,946	885,000		269		68,745		68,745		12/23/2020	
09658L-51-3	COLUMBIA PYRFORD IS ADV			74,314.790	1,076,078	14.480	1,076,078	967,500		29,603		36,414		36,414		12/24/2020	
27826A-73-0	EATON VANCE FLT RT R6			115,201.340	1,014,924	8.810	1,014,924	1,025,977		33,733		9,216		9,216		10/31/2018	

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78462F-10-3	SPDR S&P 500 ETF			674.000	320,083	474.900	320,083	174,600	1,103	3,816		68,087		68,087		04/20/2020	
81369Y-80-3	SEL SECTOR TECH SPDR			650.000	112,990	173.830	112,990	13,552		729		28,477		28,477		08/26/2010	
921932-81-0	VANGUARD S&P SC600 INST			883.640	373,338	422.500	373,338	233,825		4,383		75,109		75,109		05/14/2020	
922908-55-3	VANGUARD RE IDX ETF			2,817.000	326,828	116.020	326,828	183,270		8,354		87,581		87,581		12/19/2013	
969251-71-9	WM BLAIR INTL LDRS I			45,636.690	1,113,992	24.410	1,113,992	1,025,000		2,320		73,475		73,475		12/24/2020	
9499999 - Mutual Funds					5,285,178	XXX	5,285,178	4,508,723	1,103	83,207	0	447,105	0	447,105	0	XXX	XXX
9799999 Total Common Stocks					10,985,770	XXX	10,985,770	5,933,908	7,492	194,952	0	1,654,552	0	1,654,552	0	XXX	XXX
9899999 Total Preferred and Common Stocks					10,985,770	XXX	10,985,770	5,933,908	7,492	194,952	0	1,654,552	0	1,654,552	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:														
1A	1A	$ 0	1B	$ 0	1C	$ 0	1D	$ 0	1E	$ 0	1F	$ 0	1G	$ 0	
1B	2A	$ 0	2B	$ 0	2C	$ 0									
1C	3A	$ 0	3B	$ 0	3C	$ 0									
1D	4A	$ 0	4B	$ 0	4C	$ 0									
1E	5A	$ 0	5B	$ 0	5C	$ 0									
1F	6	$ 0													

SCHEDULE D - PART 3

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

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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
737823-EK-6	POTTAWATOMIE CNTY KANS UNI SCH DIST NO 3		07/30/2021	RAYMOND JAMES/FI	XXX	95,000	95,000	
792673-FQ-3	ST MARYS OHIO CITY SCH DIST		02/05/2021	Fifth Third Securities	XXX	100,000	100,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						195,000	195,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
091096-PC-5	BIRMINGHAM ALA WTRWKS BRD WTR REV		07/14/2021	RAYMOND JAMES/FI	XXX	100,000	100,000	
61212L-TD-1	MONTANA ST BRD REGENTS HIGHER ED REV		10/05/2021	DAVIDSON (D.A.) & CO. INC.	XXX	99,073	100,000	
613357-CK-6	MONTGOMERY CNTY MD LTD OBLIG		10/29/2021	First Tennessee Bank	XXX	100,000	100,000	
618028-LW-2	MORRIS CNTY N J IMPT AUTH REV		01/20/2021	RAYMOND JAMES/FI	XXX	100,000	100,000	
898735-UQ-6	TUCSON ARIZ CTFS PARTN		02/18/2021	First Tennessee Bank	XXX	100,000	100,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						499,073	500,000	0
Bonds - Industrial and Miscellaneous (Unaffiliated)								
031162-CW-8	AMGEN INC		09/09/2021	RAYMOND JAMES/FI	XXX	102,340	100,000	115
141781-BS-2	CARGILL INC		11/10/2021	PIPER JAFFRAY	XXX	99,776	100,000	30
25731V-AA-2	DOMINION ENERGY SOUTH CAROLINA INC		12/06/2021	PIPER JAFFRAY	XXX	101,487	100,000	58
291011-BN-3	EMERSON ELECTRIC CO		10/18/2021	VINING SPARKS IBG, L.P.	XXX	99,696	100,000	27
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP		08/24/2021	PIPER JAFFRAY	XXX	112,122	100,000	982
808513-BS-3	CHARLES SCHWAB CORP		06/04/2021	VINING SPARKS IBG, L.P.	XXX	100,606	100,000	160
90327Q-D5-5	USAA CAPITAL CORP		10/22/2021	Various	XXX	200,122	200,000	1,104
91324P-ED-0	UNITEDHEALTH GROUP INC		10/20/2021	VINING SPARKS IBG, L.P.	XXX	101,404	100,000	978
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						917,553	900,000	3,452
8399997 - Bonds - Subtotals - Bonds - Part 3						1,611,626	1,595,000	3,452
8399999 - Bonds - Subtotals - Bonds						1,611,626	1,595,000	3,452
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
369604-30-1	GENERAL ELECTRIC ORD		08/02/2021	Unknown	172.000	10,416	XXX	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		11/04/2021	Unknown	444.000	18,824	XXX	
58933Y-10-5	MERCK & CO ORD		06/03/2021	Northern Trust	185.000	14,263	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						43,503	XXX	0
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded								
95935#-10-6	WESTERN RESERVE FINANCIAL CORP		06/30/2021	Unknown		35,000	XXX	
9299999 - Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded						35,000	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						78,503	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						6,241	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						84,745	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						84,745	XXX	0
9999999 Totals						1,696,371	XXX	3,452

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	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 (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
Bonds - U.S. Governments																				
831641-FJ-9	SBIC 2017-10 B B - ABS		09/01/2021	Paydown	XXX	19,645	19,645	19,644	19,638		7		7		19,645			0	442	09/10/2027
0599999 - Bonds - U.S. Governments						19,645	19,645	19,644	19,638	0	7	0	7	0	19,645	0	0	0	442	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
68608K-ZU-5	OREGON ST		08/01/2021	Maturity @ 100.00	XXX	100,000	100,000	100,971	100,064		(64)		(64)		100,000			0	4,561	08/01/2021
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						100,000	100,000	100,971	100,064	0	(64)	0	(64)	0	100,000	0	0	0	4,561	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
303820-4F-8	FAIRFAX CNTY VA		10/01/2021	Maturity @ 100.00	XXX	180,000	180,000	196,322	181,315		(1,315)		(1,315)		180,000			0	8,100	10/01/2021
499512-5W-7	KNOX CNTY TENN		06/01/2021	Call @ 100.00	XXX	160,000	160,000	159,064	159,722		278		278		160,000			0	1,700	06/01/2023
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						340,000	340,000	355,386	341,036	0	(1,036)	0	(1,036)	0	340,000	0	0	0	9,800	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
06048W-A7-5	BANK OF AMERICA CORP		02/09/2021	Call @ 100.00	XXX	100,000	100,000	100,000	100,000				0		100,000			0	1,500	08/09/2029
370334-BM-5	GENERAL MILLS INC		10/14/2021	Call @ 100.00	XXX	100,000	100,000	100,660	100,071		(71)		(71)		100,000			0	2,616	12/15/2021
452308-AP-4	ILLINOIS TOOL WORKS INC		06/15/2021	Call @ 100.00	XXX	100,000	100,000	100,723	100,050		(50)		(50)		100,000			0	2,531	09/15/2021
61760Q-LR-3	MORGAN STANLEY		08/30/2021	Maturity @ 100.00	XXX	100,000	100,000	100,000	100,000				0		100,000			0	1,795	08/30/2021
832696-AB-4	J M SMUCKER CO		10/15/2021	Maturity @ 100.00	XXX	100,000	100,000	102,295	100,211		(211)		(211)		100,000			0	3,500	10/15/2021
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						500,000	500,000	503,678	500,333	0	(333)	0	(333)	0	500,000	0	0	0	11,942	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						959,645	959,645	979,679	961,070	0	(1,426)	0	(1,426)	0	959,645	0	0	0	26,745	XXX
8399999 - Bonds - Subtotals - Bonds						959,645	959,645	979,679	961,070	0	(1,426)	0	(1,426)	0	959,645	0	0	0	26,745	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		12/28/2021	Northern Trust	38.000	11,321	XXX	1,889	8,811	(6,922)			(6,922)		1,889		9,432	9,432		XXX
369604-10-3	GENERAL ELECTRIC ORD		08/02/2021	Unknown	1,376.000	10,416	XXX	10,416	14,861	(4,444)			(4,444)		10,416			0	41	XXX
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		11/04/2021	Unknown	444.000	19,655	XXX	19,655	55,891	(36,236)			(36,236)		19,655			0	2,180	XXX
58933Y-10-5	MERCK & CO ORD		06/03/2021	Unknown	185.000	14,959	XXX	14,959	15,133	(174)			(174)		14,959			0	120	XXX
594918-10-4	MICROSOFT ORD		12/29/2021	Northern Trust	111.000	35,133	XXX	1,721	24,689	(22,968)			(22,968)		1,721		33,413	33,413	214	XXX
929740-10-8	WABTEC ORD		12/28/2021	Northern Trust	7.000	630	XXX	518	512	5			5		518		112	112	3	XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						92,114	XXX	49,157	119,897	(70,740)	0	0	(70,740)	0	49,157	0	42,957	42,957	2,559	XXX
Common Stocks - Mutual Funds																				
00766Y-19-0	CHAMPLAIN SM CO INST		12/14/2021	Unknown		41,436	XXX						0				41,436	41,436		XXX
09658L-51-3	BMO:PYRFORD ITL STK I		12/07/2021	Unknown		6,406	XXX						0				6,406	6,406		XXX
969251-71-9	WM BLAIR:INTL LDRS I		12/16/2021	Unknown		29,348	XXX						0				29,348	29,348		XXX
9499999 - Common Stocks - Mutual Funds						77,190	XXX	0	0	0	0	0	0	0	0	0	77,190	77,190	0	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						169,304	XXX	49,157	119,897	(70,740)	0	0	(70,740)	0	49,157	0	120,147	120,147	2,559	XXX
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						6,763	XXX	6,241		0	0	0	0	0	6,241	0	522	522	10	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						176,067	XXX	55,398	119,897	(70,740)	0	0	(70,740)	0	55,398	0	120,669	120,669	2,569	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						176,067	XXX	55,398	119,897	(70,740)	0	0	(70,740)	0	55,398	0	120,669	120,669	2,569	XXX
9999999 Totals						1,135,711	XXX	1,035,077	1,080,967	(70,740)	(1,426)	0	(72,166)	0	1,015,043	0	120,669	120,669	29,314	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		12/27/2021	Not Available	12/28/2021	Northern Trust	13.000	3,905	3,873	3,905				0			(33)	(33)		
50155Q-10-0	KYNDRYL HOLDINGS ORD		11/04/2021	Unknown	12/28/2021	Northern Trust	88.800	831	1,615	831				0			784	784		
68622V-10-6	ORGANON ORD		06/03/2021	Northern Trust	12/28/2021	Northern Trust	18.500	695	553	695				0			(142)	(142)	10	
68629Y-10-3	ORION OFFICE REIT ORD		11/15/2021	NO BROKER	12/28/2021	Northern Trust	38.000	809	722	809				0			(87)	(87)		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								6,241	6,763	6,241	0	0	0	0	0	0	522	522	10	0
9799998 - Common Stocks - Subtotals - Common Stocks								6,241	6,763	6,241	0	0	0	0	0	0	522	522	10	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks								6,241	6,763	6,241	0	0	0	0	0	0	522	522	10	0
9999999 Totals								6,241	6,763	6,241	0	0	0	0	0	0	522	522	10	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates										
95935#-10-6	Western Reserve Financial Corp				8bii	38,132		38,132	5.000	5.0
1799999 - Common Stocks - Other Affiliates						38,132	0	38,132	XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks						38,132	0	38,132	XXX	XXX
1999999 Totals - Preferred and Common Stocks						38,132	0	38,132	XXX	XXX

1. Total amount of goodwill nonadmitted $0

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
0399999 Totals - Preferred and Common				XXX	XXX

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
JP Morgan Chase New York, NY		0.000	0	0	(10,513,574)	XXX
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	0	0	(10,513,574)	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	(10,513,574)	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	0	0	(10,513,574)	XXX

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

1. January	(9,988,168)	4. April	(9,487,605)	7. July	(9,515,677)	10. October	(10,127,484)
2. February	(9,988,168)	5. May	(9,487,605)	8. August	(9,420,677)	11. November	(10,027,484)
3. March	(9,479,783)	6. June	(10,513,574)	9. September	(10,020,851)	12. December	(11,242,223)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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
Exempt Money Market Mutual Funds - as Identified by SVO								
665279-87-3	NORTHERN INST:TREAS PRM		12/31/2021	0.010	XXX	401,665	3	69
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						401,665	3	69
9999999 Total Cash Equivalents						401,665	3	69

1.
Line
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	$ 0	1B	$ 0	1C	$ 0	1D	$ 0	1E	$ 0	1F	$ 0	1G $ 0
1B	2A	$ 0	2B	$ 0	2C	$ 0							
1C	3A	$ 0	3B	$ 0	3C	$ 0							
1D	4A	$ 0	4B	$ 0	4C	$ 0							
1E	5A	$ 0	5B	$ 0	5C	$ 0							
1F	6	$ 0											

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN	B	RSD	146,552	167,072		
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						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	RSD	146,552	167,072		
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. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	293,105	334,144	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0