

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

INTEGRITY SELECT INSURANCE COMPANY

NAIC Group Code.....0267,.....0267.....NAIC Company Code.....10288.....Employer's ID Number.....81-3455935.....
(Current)(Prior)

Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....

Country of Domicile.....US.....

Incorporated/Organized.....08/04/2016.....Commenced Business.....01/10/2017.....

Statutory Home Office.....671 South High Street.....Columbus, OH, US 43206-1066.....

Main Administrative Office.....671 South High Street.....
Columbus, OH, US 43206-1066.....614-445-2900.....
(Telephone)

Mail Address.....671 South High Street.....Columbus, OH, US 43206-1066.....

Primary Location of Books and
Records.....671 South High Street.....
Columbus, OH, US 43206-1066.....614-445-2900.....
(Telephone)

Internet Website Address.....www.integrityinsurance.com.....

Statutory Statement Contact.....Jeffrey P. Siefker.....614-593-4014.....
(Telephone)

.....siefkerj@grangeinsurance.com.....877-730-5712.....
(E-Mail)(Fax)

OFFICERS

.....JILL ANN WAGNER, President.....LAVAWN DEE COLEMAN, Secretary.....

.....JEFFREY PAUL SIEFKER, Treasurer.....

OTHER

.....JOHN CHRISTOPHER MONTGOMERY, Assistant Treasurer.....BETH WILLIAMS MURPHY, Assistant Secretary.....

DIRECTORS OR TRUSTEES

.....JOHN AMMENDOLA.....JAMES MARTIN BENSON#.....

.....MARK LEWIS BOXER.....TERESA JEAN BROWN.....

.....MICHAEL DESMOND FRAIZER.....ROBERT ENLOW HOYT.....

.....MARY MARNETTE PERRY.....THOMAS SIMRALL STEWART.....

.....CHRISTIANNA WOOD.....KATHIE JANE ANDRADE.....

.....SUZAN BULYABA KEREERE.....

State of OH.....

County of Franklin.....SS

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

X.....X.....X.....

JILL ANN WAGNER.....JEFFREY PAUL SIEFKER.....LAVAWN DEE COLEMAN

President.....Treasurer.....Secretary

Subscribed and sworn to before me

this 22nd day of February

a. Is this an original filing? Yes

b. If no:

1. State the amendment number:

2. Date filed:

3. Number of pages attached:

X.....

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
	1.01 U.S. governments	1,261,637	25.4	1,261,637		1,261,637	25.4
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed						
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	298,081	6.0	298,081		298,081	6.0
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,480,534	49.9	2,480,534		2,480,534	49.9
	1.06 Industrial and miscellaneous	97,876	2.0	97,876		97,876	2.0
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Total long-term bonds	4,138,128	83.2	4,138,128		4,138,128	83.2
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Total common stocks						
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate						
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)						
	6.02 Cash equivalents (Schedule E, Part 2)	836,281	16.8	836,281		836,281	16.8
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments	836,281	16.8	836,281		836,281	16.8
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities	860	0.0	860		860	0.0
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	4,975,269	100.0	4,975,269		4,975,269	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		4,146,165
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		899,243
3.	Accrual of discount.....		3,916
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		
5.	Total gain (loss) on disposals, Part 4, Column 19.....		13,025
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		873,501
7.	Deduct amortization of premium.....		50,720
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		4,138,128
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,138,128

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	1,261,637	1,292,188	1,415,375	1,200,000
2. Canada				
3. Other Countries				
4. Totals	1,261,637	1,292,188	1,415,375	1,200,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	298,081	312,041	297,771	300,000
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	2,480,534	2,457,886	2,508,899	2,451,683
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)				
8. United States	97,876	93,603	97,925	95,805
9. Canada				
10. Other Countries				
11. Totals	97,876	93,603	97,925	95,805
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	4,138,128	4,155,717	4,319,969	4,047,489
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated)				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	4,138,128	4,155,717	4,319,969	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1.....	199,293	1,062,344				XXX	1,261,637	30.5	1,297,095	31.3	1,261,637	
1.2.	NAIC 2.....						XXX						
1.3.	NAIC 3.....						XXX						
1.4.	NAIC 4.....						XXX						
1.5.	NAIC 5.....						XXX						
1.6.	NAIC 6.....						XXX						
1.7.	Totals.....	199,293	1,062,344				XXX	1,261,637	30.5	1,297,095	31.3	1,261,637	
2.	All Other Governments												
2.1.	NAIC 1.....						XXX						
2.2.	NAIC 2.....						XXX						
2.3.	NAIC 3.....						XXX						
2.4.	NAIC 4.....						XXX						
2.5.	NAIC 5.....						XXX						
2.6.	NAIC 6.....						XXX						
2.7.	Totals.....						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1.....						XXX						
3.2.	NAIC 2.....						XXX						
3.3.	NAIC 3.....						XXX						
3.4.	NAIC 4.....						XXX						
3.5.	NAIC 5.....						XXX						
3.6.	NAIC 6.....						XXX						
3.7.	Totals.....						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1.....				298,081		XXX	298,081	7.2	297,936	7.2	298,081	
4.2.	NAIC 2.....						XXX						
4.3.	NAIC 3.....						XXX						
4.4.	NAIC 4.....						XXX						
4.5.	NAIC 5.....						XXX						
4.6.	NAIC 6.....						XXX						
4.7.	Totals.....				298,081		XXX	298,081	7.2	297,936	7.2	298,081	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....	195,792	185,343	1,686,033	413,366		XXX	2,480,534	59.9	2,438,625	58.8	2,480,534	
5.2.	NAIC 2.....						XXX						
5.3.	NAIC 3.....						XXX						
5.4.	NAIC 4.....						XXX						
5.5.	NAIC 5.....						XXX						
5.6.	NAIC 6.....						XXX						
5.7.	Totals.....	195,792	185,343	1,686,033	413,366		XXX	2,480,534	59.9	2,438,625	58.8	2,480,534	

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....	7,478	29,515	41,081	19,802		XXX	97,876	2.4	112,509	2.7		97,876
6.2.	NAIC 2.....						XXX						
6.3.	NAIC 3.....						XXX						
6.4.	NAIC 4.....						XXX						
6.5.	NAIC 5.....						XXX						
6.6.	NAIC 6.....						XXX						
6.7.	Totals.....	7,478	29,515	41,081	19,802		XXX	97,876	2.4	112,509	2.7		97,876
7.	Hybrid Securities												
7.1.	NAIC 1.....						XXX						
7.2.	NAIC 2.....						XXX						
7.3.	NAIC 3.....						XXX						
7.4.	NAIC 4.....						XXX						
7.5.	NAIC 5.....						XXX						
7.6.	NAIC 6.....						XXX						
7.7.	Totals.....						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1.....						XXX						
8.2.	NAIC 2.....						XXX						
8.3.	NAIC 3.....						XXX						
8.4.	NAIC 4.....						XXX						
8.5.	NAIC 5.....						XXX						
8.6.	NAIC 6.....						XXX						
8.7.	Totals.....						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1.....	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2.....	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3.....	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4.....	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5.....	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6.....	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals.....	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1.....						XXX						
10.2.	NAIC 2.....						XXX						
10.3.	NAIC 3.....						XXX						
10.4.	NAIC 4.....						XXX						
10.5.	NAIC 5.....						XXX						
10.6.	NAIC 6.....						XXX						
10.7.	Totals.....						XXX						

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11.	Total Bonds Current Year												
11.1.	NAIC 1.....	(d) 402,564	1,277,202	1,727,114	731,248			4,138,128	100.0	XXX	XXX	4,040,252	97,876
11.2.	NAIC 2.....	(d)								XXX	XXX		
11.3.	NAIC 3.....	(d)								XXX	XXX		
11.4.	NAIC 4.....	(d)								XXX	XXX		
11.5.	NAIC 5.....	(d)						(c)		XXX	XXX		
11.6.	NAIC 6.....	(d)						(c)		XXX	XXX		
11.7.	Totals.....	402,564	1,277,202	1,727,114	731,248			4,138,128	100.0	XXX	XXX	4,040,252	97,876
11.8.	Line 11.7 as a % of Col. 7.....	9.7	30.9	41.7	17.7			100.0	XXX	XXX	XXX	97.6	2.4
12.	Total Bonds Prior Year												
12.1.	NAIC 1.....	560,570	1,766,502	914,738	904,355			XXX	XXX	4,146,165	100.0	4,146,165	
12.2.	NAIC 2.....							XXX	XXX				
12.3.	NAIC 3.....							XXX	XXX				
12.4.	NAIC 4.....							XXX	XXX				
12.5.	NAIC 5.....							XXX	XXX	(c)			
12.6.	NAIC 6.....							XXX	XXX	(c)			
12.7.	Totals.....	560,570	1,766,502	914,738	904,355			XXX	XXX	(b) 4,146,165	100.0	4,146,165	
12.8.	Line 12.7 as a % of Col. 9.....	13.5	42.6	22.1	21.8			XXX	XXX	100.0	XXX	100.0	
13.	Total Publicly Traded Bonds												
13.1.	NAIC 1.....	395,086	1,247,687	1,686,033	711,446			4,040,252	97.6	4,146,165	100.0	4,040,252	XXX
13.2.	NAIC 2.....												XXX
13.3.	NAIC 3.....												XXX
13.4.	NAIC 4.....												XXX
13.5.	NAIC 5.....												XXX
13.6.	NAIC 6.....												XXX
13.7.	Totals.....	395,086	1,247,687	1,686,033	711,446			4,040,252	97.6	4,146,165	100.0	4,040,252	XXX
13.8.	Line 13.7 as a % of Col. 7.....	9.8	30.9	41.7	17.6			100.0	XXX	XXX	XXX	100.0	XXX
13.9.	Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	9.5	30.2	40.7	17.2			97.6	XXX	XXX	XXX	97.6	XXX
14.	Total Privately Placed Bonds												
14.1.	NAIC 1.....	7,478	29,515	41,081	19,802			97,876	2.4			XXX	97,876
14.2.	NAIC 2.....											XXX	
14.3.	NAIC 3.....											XXX	
14.4.	NAIC 4.....											XXX	
14.5.	NAIC 5.....											XXX	
14.6.	NAIC 6.....											XXX	
14.7.	Totals.....	7,478	29,515	41,081	19,802			97,876	2.4			XXX	97,876
14.8.	Line 14.7 as a % of Col. 7.....	7.6	30.2	42.0	20.2			100.0	XXX	XXX	XXX	XXX	100.0
14.9.	Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.2	0.7	1.0	0.5			2.4	XXX	XXX	XXX	XXX	2.4

(a) Includes \$97,876 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 of bonds with 5GI designations, \$ 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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	199,293	1,062,344				XXX	1,261,637	30.5	1,297,095	31.3	1,261,637	
1.02.	Residential Mortgage-Backed Securities						XXX						
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	199,293	1,062,344				XXX	1,261,637	30.5	1,297,095	31.3	1,261,637	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations						XXX						
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations				298,081		XXX	298,081	7.2	297,936	7.2	298,081	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals				298,081		XXX	298,081	7.2	297,936	7.2	298,081	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations			1,686,033	413,366		XXX	2,099,399	50.7	1,407,539	33.9	2,099,399	
5.02.	Residential Mortgage-Backed Securities	195,792	185,343				XXX	381,135	9.2	1,031,085	24.9	381,135	
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	195,792	185,343	1,686,033	413,366		XXX	2,480,534	59.9	2,438,624	58.8	2,480,534	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	7,478	29,515	41,081	19,802		XXX	97,876	2.4	112,509	2.7		97,876
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities						XXX						
6.05.	Totals	7,478	29,515	41,081	19,802		XXX	97,876	2.4	112,509	2.7		97,876
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Total Bonds Current Year												
11.01.	Issuer Obligations	206,772	1,091,859	1,727,114	731,248		XXX	3,756,993	90.8	XXX	XXX	3,659,117	97,876
11.02.	Residential Mortgage-Backed Securities	195,792	185,343				XXX	381,135	9.2	XXX	XXX	381,135	
11.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04.	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06.	Affiliated Bank Loans						XXX			XXX	XXX		
11.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08.	Totals	402,564	1,277,202	1,727,114	731,248			4,138,128	100.0	XXX	XXX	4,040,252	97,876
11.09.	Lines 11.08 as a % Col. 7	9.7	30.9	41.7	17.7			100.0	XXX	XXX	XXX	97.6	2.4
12.	Total Bonds Prior Year												
12.01.	Issuer Obligations		1,297,095	913,630	904,355		XXX	XXX	XXX	3,115,080	75.1	3,115,080	
12.02.	Residential Mortgage-Backed Securities	560,570	469,407	1,109			XXX	XXX	XXX	1,031,085	24.9	1,031,085	
12.03.	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04.	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06.	Affiliated Bank Loans						XXX	XXX	XXX				
12.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08.	Totals	560,570	1,766,502	914,739	904,355			XXX	XXX	4,146,165	100.0	4,146,165	
12.09.	Line 12.08 as a % of Col. 9	13.5	42.6	22.1	21.8			XXX	XXX	100	XXX	100.0	
13.	Total Publicly Traded Bonds												
13.01.	Issuer Obligations	199,293	1,062,344	1,686,033	711,446		XXX	3,659,117	88.4	3,115,080	75.1	3,659,117	XXX
13.02.	Residential Mortgage-Backed Securities	195,792	185,343				XXX	381,135	9.2	1,031,085	24.9	381,135	XXX
13.03.	Commercial Mortgage-Backed Securities						XXX						XXX
13.04.	Other Loan-Backed and Structured Securities						XXX						XXX
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06.	Affiliated Bank Loans						XXX						XXX
13.07.	Unaffiliated Bank Loans						XXX						XXX
13.08.	Totals	395,085	1,247,687	1,686,033	711,446			4,040,252	97.6	4,146,165	100.0	4,040,252	XXX
13.09.	Line 13.08 as a % of Col. 7	9.8	30.9	41.7	17.6			100.0	XXX	XXX	XXX	100.0	XXX
13.10.	Line 13.08 as a % of Line 11.08, Col. 7, Section 11	9.5	30.2	40.7	17.2			97.6	XXX	XXX	XXX	97.6	XXX
14.	Total Privately Placed Bonds												
14.01.	Issuer Obligations	7,478	29,515	41,081	19,802		XXX	97,876	2.4			XXX	97,876
14.02.	Residential Mortgage-Backed Securities						XXX					XXX	
14.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
14.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06.	Affiliated Bank Loans						XXX					XXX	
14.07.	Unaffiliated Bank Loans						XXX					XXX	
14.08.	Totals	7,478	29,515	41,081	19,802			97,876	2.4			XXX	97,876
14.09.	Line 14.08 as a % of Col. 7	7.6	30.2	42.0	20.2			100.0	XXX	XXX	XXX	XXX	100.0
14.10.	Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.2	0.7	1.0	0.5			2.4	XXX	XXX	XXX	XXX	2.4

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification Between Years

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	732,777		732,777	
2.	Cost of cash equivalents acquired	7,365,829		7,365,829	
3.	Accrual of discount				
4.	Unrealized valuation increase (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals	7,262,325		7,262,325	
7.	Deduct amortization of premium				
8.	Total foreign exchange change in book / adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	836,281		836,281	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	836,281		836,281	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

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
U.S. Governments, Issuer Obligations																					
912810-EQ-7	US TREASURY N/B 6.25 15/08/23	SD			1.A	1,222,734	109.102	1,091,016	1,000,000	1,062,344		(37,346)			6.250	2.324	FA	23,607	62,500	02/07/2018	08/15/2023
912828-SV-3	US TREASURY N/B 1.75 15/05/22	SD			1.A	192,641	100.586	201,172	200,000	199,293		1,889			1.750	2.718	MN	454	3,500	05/07/2018	05/15/2022
0199999 – U.S. Governments, Issuer Obligations						1,415,375	XXX	1,292,188	1,200,000	1,261,637		(35,458)			XXX	XXX	XXX	24,062	66,000	XXX	XXX
0599999 – Subtotals – U.S. Governments						1,415,375	XXX	1,292,188	1,200,000	1,261,637		(35,458)			XXX	XXX	XXX	24,062	66,000	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
199492-E7-0	COLUMBUS OH 2.632			2	1.A FE	100,000	104.168	104,168	100,000	100,000					2.632	2.632	AO	658	2,632	10/04/2019	04/01/2033
745401-EL-9	PULASKI CNTY AR SPL SCH DIST 2.75			2	1.C FE	97,771	102.662	102,662	100,000	98,081		144			2.750	2.953	FA	1,146	2,750	10/17/2019	02/01/2033
	WORTHINGTON MN INDEP SCH DIST# 3.03			2	1.A FE	100,000	105.212	105,212	100,000	100,000					3.030	3.030	FA	1,263	3,030	12/12/2019	02/01/2034
1899999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						297,771	XXX	312,041	300,000	298,081		144			XXX	XXX	XXX	3,066	8,412	XXX	XXX
2499999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						297,771	XXX	312,041	300,000	298,081		144			XXX	XXX	XXX	3,066	8,412	XXX	XXX
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																					
312432-T6-4	FAYETTE CNTY KY SCH DIST FIN C 1.5			2	1.D FE	100,000	97.508	97,508	100,000	100,000					1.500	1.500	AO	525		08/05/2021	10/01/2029
3130AK-YM-2	FEDERAL HOME LOAN BANK 1 16/08/28			2	1.B FE	100,000	96.985	96,985	100,000	100,000					1.000	1.000	MON	42	833	02/02/2021	08/16/2028
3133EM-RF-1	FEDERAL FARM CREDIT BANK 1.2 26/02/29			2	1.A FE	248,813	96.724	241,811	250,000	248,932		120			1.200	1.262	FA	1,042	1,500	02/18/2021	02/26/2029
3133EM-V7-4	FEDERAL FARM CREDIT BANK 1.4 26/04/29			2	1.A FE	248,218	97.655	244,139	250,000	248,274		56			1.400	1.500	AO	632	875	09/28/2021	04/26/2029
3134GW-CF-1	FREDDIE MAC 1.1 27/07/28			2	1.A FE	250,000	97.466	243,665	250,000	250,000					1.100	1.100	JJ	1,176	2,750	07/20/2020	07/27/2028
3134GW-EM-4	FREDDIE MAC 1.52 28/01/33			2	1.A FE	250,000	96.201	240,501	250,000	250,000					1.520	1.520	JJ	1,615	3,800	07/30/2020	01/28/2033
3135GA-A6-8	FANNIE MAE 1 14/12/28			2	1.A FE	250,000	96.652	241,630	250,000	250,000					1.000	1.000	JD	118	2,500	12/09/2020	12/14/2028
3136G4-ZU-0	FANNIE MAE 1 28/01/28			2	1.A FE	250,000	97.481	243,702	250,000	250,000					1.000	1.000	JJ	1,063	2,500	07/21/2020	01/28/2028
45470R-DS-2	INDIANA ST FIN AUTH HIGHWAY RE 5			2	1.B FE	120,501	122.977	122,977	100,000	112,560		(1,931)			5.000	2.702	JD	417	5,000	08/24/2017	06/01/2035
574486-FE-1	MARYSVILLE OH WTR SYS MTGE REV 4			2	1.D FE	165,347	110.904	166,355	150,000	160,643		(2,987)			4.000	1.857	JD	500	6,000	04/30/2020	12/01/2028
631060-CT-5	NARRAGANSETT BAY RI COMMISSION 2.264			1,2	1.D FE	50,932	101.107	50,554	50,000	50,806		(84)			2.264	2.061	MS	377	1,132	06/23/2020	09/01/2032
92812V-F2-7	VIRGINIA ST HSG DEV AUTH 2.259			2	1.B FE	78,668	100.520	75,390	75,000	78,184		(345)			2.259	1.722	JJ	847	1,600	07/30/2020	07/01/2031
2599999 – 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						2,112,478	XXX	2,065,216	2,075,000	2,099,399		(5,170)			XXX	XXX	XXX	8,353	28,490	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3136AU-U6-6	FANNIE MAE 3.5 POOL ID N.A.			4	1.A	42,409	101.328	41,375	40,833	41,775		(1,134)			3.500	-0.266	MON	119	1,831	02/07/2017	08/25/2045
3137BT-LV-1	FREDDIE MAC 4 POOL ID N.A.			4	1.A FE	392	99.926	367	367	378		(78)			4.000	-131.853	MON	1	103	04/03/2017	09/15/2043
3137FA-CB-2	FREDDIE MAC 3.5 POOL ID N.A.			4	1.A	353,621	104.604	350,928	335,484	338,982		(3,514)			3.500	2.643	MON	978	11,865	09/27/2017	11/15/2028
2699999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						396,421	XXX	392,670	376,683	381,135		(4,725)			XXX	XXX	XXX	1,099	13,798	XXX	XXX
3199999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,508,899	XXX	2,457,886	2,451,683	2,480,534		(9,896)			XXX	XXX	XXX	9,452	42,289	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34			2	1.C FE	97,925	97.701	93,603	95,805	97,876		(138)			1.950	1.586	MON	5	948	07/21/2021	02/28/2034
3299999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						97,925	XXX	93,603	95,805	97,876		(138)			XXX	XXX	XXX	5	948	XXX	XXX
3899999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						97,925	XXX	93,603	95,805	97,876		(138)			XXX	XXX	XXX	5	948	XXX	XXX

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
7699999 – Subtotals – Issuer Obligations						3,923,548	XXX	3,763,047	3,670,805	3,756,993		(40,622)			XXX	XXX	XXX	35,487	103,850	XXX	XXX
7799999 – Subtotals – Residential Mortgage-Backed Securities						396,421	XXX	392,670	376,683	381,135		(4,725)			XXX	XXX	XXX	1,099	13,798	XXX	XXX
8399999 – Subtotals – Total Bonds						4,319,969	XXX	4,155,717	4,047,489	4,138,128		(45,347)			XXX	XXX	XXX	36,585	117,649	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A \$3,339,978	1B \$290,744	1C \$195,957	1D \$311,449	1E \$	1F \$	1G \$			
	1B	2A \$	2B \$	2C \$							
	1C	3A \$	3B \$	3C \$							
	1D	4A \$	4B \$	4C \$							
	1E	5A \$	5B \$	5C \$							
	1F	6 \$									

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
312432-T6-4	FAYETTE CNTY KY SCH DIST FIN C 1.5		08/05/2021	STIFEL NICOLAUS AND CO	XXX	100,000	100,000	
3130AK-YM-2	FEDERAL HOME LOAN BANK 1 16/08/28		02/02/2021	FIRST TENNESSEE BANK N.A.	XXX	100,000	100,000	
3133EM-RF-1	FEDERAL FARM CREDIT BANK 1.2 26/02/29		02/18/2021	STIFEL NICOLAUS & CO,INCORORATED	XXX	248,813	250,000	
3133EM-V7-4	FEDERAL FARM CREDIT BANK 1.4 26/04/29		09/28/2021	STIFEL NICOLAUS AND CO	XXX	248,218	250,000	613
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						697,031	700,000	613
Bonds: Industrial and Miscellaneous (Unaffiliated)								
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34		07/21/2021	STIFEL NICOLAUS AND CO	XXX	102,212	100,000	130
3899999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						102,212	100,000	130
8399997 – Subtotals - Bonds - Part 3						799,243	800,000	743
8399998 – Summary Item from Part 5 for Bonds						100,000	100,000	
8399999 – Subtotals - Bonds						899,243	900,000	743
9999999 – Totals						899,243	XXX	743

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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3136AU-U6-6	FANNIE MAE 3.5 POOL ID N.A.		12/01/2021	MBS PAYDOWN	XXX	154,761	154,761	160,734	157,531		(1,426)		(1,426)		154,761				2,090	08/25/2045
3136AV-YU-7	FANNIE MAE 3 POOL ID N.A.		05/01/2021	MBS PAYDOWN	XXX	421,281	421,281	417,463	419,622		1,659		1,659		421,281				3,128	10/25/2042
3137BT-LV-1	FREDDIE MAC 4 POOL ID N.A.		12/01/2021	MBS PAYDOWN	XXX	26,424	26,424	28,208	27,115		(611)		(611)		26,424				414	09/15/2043
3137FA-CB-2	FREDDIE MAC 3.5 POOL ID N.A.		12/01/2021	MBS PAYDOWN	XXX	42,161	42,161	44,440	42,969		(220)		(220)		42,161				680	11/15/2028
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						644,627	644,627	650,845	647,237		(598)		(598)		644,627				6,312	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34		12/31/2021	MBS PAYDOWN	XXX	4,195	4,195	4,288			(3)		(3)		4,195				21	02/28/2034
98385X-AM-8	XTO ENERGY INC 6.75 01/08/37		09/17/2021	STIFEL NICOLAUS AND CO	XXX	124,679	85,000	116,682	112,509		(855)		(855)		111,654		13,025	13,025	6,534	08/01/2037
3899999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						128,874	89,195	120,970	112,509		(859)		(859)		115,849		13,025	13,025	6,555	XXX
8399997 – Subtotals - Bonds - Part 4						773,501	733,822	771,815	759,746		(1,457)		(1,457)		760,476		13,025	13,025	12,867	XXX
8399998 – Summary Item from Part 5 for Bonds						100,000	100,000	100,000							100,000				250	XXX
8399999 – Subtotals - Bonds						873,501	833,822	871,815	759,746		(1,457)		(1,457)		860,476		13,025	13,025	13,117	XXX
9999999 – Totals						873,501	XXX	871,815	759,746		(1,457)		(1,457)		860,476		13,025	13,025	13,117	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					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	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
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130AL-YL-2	FEDERAL HOME LOAN BANK		04/06/2021	Northern Trust Corp	07/29/2021	SECURITY CALLED BY ISSUER at 100.000	100,000	100,000	100,000	100,000									250	
31999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							100,000	100,000	100,000	100,000									250	
83999998 – Subtotals - Bonds							100,000	100,000	100,000	100,000									250	
99999999 – Totals							100,000	100,000	100,000	100,000									250	

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

(E-27) Schedule E - Part 1

NONE

(E-27) Schedule E - Part 1 - Totals of Depository Balances on the Last Day of Each Month

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
665279-87-3.....	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO.....		12/31/2021.....		XXX.....	836,281.....	7.....	80.....
8599999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						836,281.....	7.....	80.....
9999999 – Total Cash Equivalents.....						836,281.....	7.....	80.....

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
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					
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 Property & Casualty; State Deposit	1,261,637	1,292,188		
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				
59.	Totals	XXX	XXX	1,261,637	1,292,188		
Details of Write-Ins							
5801.							
5802.							
5803.							
	Summary of remaining write-ins for						
5898.	Line 58 from overflow page						
	Totals (Lines 5801 through 5803 plus						
5899.	5898) (Line 58 above)						