



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
PARAMOUNT INSURANCE COMPANY

NAIC Group Code	1212 (Current Period)	1212 (Prior Period)	NAIC Company Code	11518	Employer's ID Number	010580404
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[X] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	04/19/2002		Commenced Business	09/26/2002		
Statutory Home Office	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)			
Main Administrative Office			1901 Indian Wood Circle (Street and Number)			
	Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)		(419)887-2500 (Area Code) (Telephone Number)			
Mail Address	1901 Indian Wood Circle (Street and Number or P.O. Box)		Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			1901 Indian Wood Circle (Street and Number)			
	Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)		(419)887-2500 (Area Code) (Telephone Number)			
Internet Website Address	www.paramounthealthcare.com					
Statutory Statement Contact	Rich Potter, Mr. (Name)		(419)887-2006 (Area Code)(Telephone Number)(Extension)			
	rich.potter@promedica.org (E-Mail Address)		(419)887-2020 (Fax Number)			

OFFICERS

Name	Title
James Frederick White Mr.	Chairman
Lori Ann Johnston Mrs.	President
Steven Michael Cavanaugh Mr.	Treasurer
Jeffrey Craig Kuhn Mr.	Secretary

OTHERS

Jeffrey William Martin Mr., Chief Financial Officer Jered Joseph Wilson Mr., Chief Operating Officer Terry Lynn Bawel Ms., President Health Resources Services, Inc. Alan Michael Sattler Mr., Vice President Business Development	Dee Ann Bialecki-Haase M.D., Chief Medical Officer David Roger Brackett Mr., Chief Information Officer Tod L Phillips Mr., Vice President Paramount Preferred Options
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DIRECTORS OR TRUSTEES

Lori Ann Johnston Ms. Traci Nicole Watkins M.D. Lynn Azar Isaac Mr. Joseph Alphonse Assenmacher M.D. Tammy Lou Claus Ms. Zak Jon Vassar Mr. David Frantz Waterman Mr. Joseph James Sfera Mr. #	Andrea Marie Gibbons Ms. John Paul Imm M.D. Douglas J Welch Mr. Elaine Marie Canning Ms. Stephanie Michelle Cole M.D. Larry Carl Peterson Mr. Shraddha Gupta Ms. #
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State of Ohio
County of Lucas ss

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

(Signature) Lori Ann Johnston (Printed Name) 1. President (Title)	(Signature) Jeffrey William Martin (Printed Name) 2. Chief Financial Officer (Title)	(Signature) Jeffrey Craig Kuhn (Printed Name) 3. Secretary (Title)
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Subscribed and sworn to before me this day of , 2022 (Notary Public Signature)	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
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SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D Part 1):						
1.01	U.S. governments	4,501,812	7.237	4,501,812		4,501,812	7.237
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						
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed	919,501	1.478	919,501		919,501	1.478
1.06	Industrial and miscellaneous	7,740,067	12.443	7,740,067		7,740,067	12.443
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	13,161,380	21.158	13,161,380		13,161,380	21.158
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 mortgages 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)	48,578,966	78.094	48,578,966		48,578,966	78.094
6.02	Cash equivalents (Schedule E, Part 2)	459,266	0.738	459,266		459,266	0.738
6.03	Short-term investments (Schedule DA)						
6.04	Total Cash, cash equivalents and short-term investments	49,038,232	78.832	49,038,232		49,038,232	78.832
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities	6,290	0.010	6,290		6,290	0.010
11.	Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	62,205,902	100.000	62,205,902		62,205,902	100.000

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	NONE	
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 (Lines 9 minus 10)		

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	NONE	
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded 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 (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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 20		
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	12,933,448
2.	Cost of bonds and stocks acquired, Part 3, Column 7	8,585,383
3.	Accrual of Discount	15,876
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	1,839
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	8,354,728
7.	Deduct amortization of premium	40,036
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, Notes 5Q, Line 2	19,598
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	13,161,380
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	13,161,380

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	4,501,812	4,471,818	4,500,731	4,526,932
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	4,501,812	4,471,818	4,500,731	4,526,932
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Direct and guaranteed)					
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	919,501	922,244	921,713	890,127
Industrial and Miscellaneous,	8. United States	6,882,026	6,922,741	6,906,372	6,814,693
SVO Identified Funds, Unaffiliated Bank Loans and	9. Canada	641,252	646,384	642,170	641,000
Hybrid Securities (unaffiliated)	10. Other Countries	216,789	215,841	216,629	217,000
	11. TOTALS	7,740,067	7,784,966	7,765,171	7,672,693
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	13,161,380	13,179,028	13,187,615	13,089,752
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS				
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks				
	26. TOTAL Stocks				
	27. TOTAL Bonds and Stocks	13,161,380	13,179,028	13,187,615	

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 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	680,685	3,784,566	33,226	3,335		X X X	4,501,812	34.20	3,759,883	28.78	4,501,812	
1.2	NAIC 2						X X X						
1.3	NAIC 3						X X X						
1.4	NAIC 4						X X X						
1.5	NAIC 5						X X X						
1.6	NAIC 6						X X X						
1.7	TOTALS	680,685	3,784,566	33,226	3,335		X X X	4,501,812	34.20	3,759,883	28.78	4,501,812	
2.	All Other Governments												
2.1	NAIC 1						X X X						
2.2	NAIC 2						X X X						
2.3	NAIC 3						X X X						
2.4	NAIC 4						X X X						
2.5	NAIC 5						X X X						
2.6	NAIC 6						X X X						
2.7	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1						X X X						
3.2	NAIC 2						X X X						
3.3	NAIC 3						X X X						
3.4	NAIC 4						X X X						
3.5	NAIC 5						X X X						
3.6	NAIC 6						X X X						
3.7	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1	NAIC 1						X X X						
4.2	NAIC 2						X X X						
4.3	NAIC 3						X X X						
4.4	NAIC 4						X X X						
4.5	NAIC 5						X X X						
4.6	NAIC 6						X X X						
4.7	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1	NAIC 1	181,509	205,296	169,568	270,538	92,590	X X X	919,501	6.99	926,892	7.10	919,501	
5.2	NAIC 2						X X X						
5.3	NAIC 3						X X X						
5.4	NAIC 4						X X X						
5.5	NAIC 5						X X X						
5.6	NAIC 6						X X X						
5.7	TOTALS	181,509	205,296	169,568	270,538	92,590	X X X	919,501	6.99	926,892	7.10	919,501	

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	Column 7 as a % of Line 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,015,639	3,610,151	47,626	13,278	41,495	X X X	5,728,189	43.52	5,719,067	43.78	5,728,189	
6.2 NAIC 2	663,089	1,348,789				X X X	2,011,878	15.29	2,657,973	20.35	2,011,878	
6.3 NAIC 3						X X X						
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 TOTALS	2,678,728	4,958,940	47,626	13,278	41,495	X X X	7,740,067	58.81	8,377,040	64.12	7,740,067	
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 TOTALS						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 TOTALS						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3						X X X						
10.4 NAIC 4						X X X						
10.5 NAIC 5						X X X						
10.6 NAIC 6						X X X						
10.7 TOTALS						X X X						

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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	Column 7 as a % of Line 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 2,877,833	7,600,013	250,420	287,151	134,085		11,149,502	84.71	X X X	X X X	11,149,502	
11.2 NAIC 2	(d) 663,089	1,348,789					2,011,878	15.29	X X X	X X X	2,011,878	
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 TOTALS	3,540,922	8,948,802	250,420	287,151	134,085		(b) 13,161,380	100.00	X X X	X X X	13,161,380	
11.8 Line 11.7 as a % of Column 7	26.90	67.99	1.90	2.18	1.02		100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	1,016,426	8,355,182	386,304	437,355	210,575		X X X	X X X	10,405,842	79.65	10,405,842	
12.2 NAIC 2	329,438	2,328,536					X X X	X X X	2,657,973	20.35	2,657,973	
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 TOTALS	1,345,864	10,683,718	386,304	437,355	210,575		X X X	X X X	(b) 13,063,815	100.00	13,063,815	
12.8 Line 12.7 as a % of Col. 9	10.30	81.78	2.96	3.35	1.61		X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,877,833	7,600,013	250,420	287,151	134,085		11,149,502	84.71	10,405,842	79.65	11,149,502	X X X
13.2 NAIC 2	663,089	1,348,789					2,011,878	15.29	2,657,973	20.35	2,011,878	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 TOTALS	3,540,922	8,948,802	250,420	287,151	134,085		13,161,380	100.00	13,063,815	100.00	13,161,380	X X X
13.8 Line 13.7 as a % of Col. 7	26.90	67.99	1.90	2.18	1.02		100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	26.90	67.99	1.90	2.18	1.02		100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 TOTALS											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year of bonds with Z designations, \$.....0 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	675,066	3,760,637				X X X	4,435,703	33.70	3,671,604	28.11	4,435,703	
1.02	Residential Mortgage-Backed Securities						X X X						
1.03	Commercial Mortgage-Backed Securities						X X X						
1.04	Other Loan-Backed and Structured Securities	5,619	23,929	33,226	3,335		X X X	66,109	0.50	88,279	0.68	66,109	
1.05	TOTALS	680,685	3,784,566	33,226	3,335		X X X	4,501,812	34.20	3,759,883	28.78	4,501,812	
2.	All Other Governments												
2.01	Issuer Obligations						X X X						
2.02	Residential Mortgage-Backed Securities						X X X						
2.03	Commercial Mortgage-Backed Securities						X X X						
2.04	Other Loan-Backed and Structured Securities						X X X						
2.05	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations						X X X						
3.02	Residential Mortgage-Backed Securities						X X X						
3.03	Commercial Mortgage-Backed Securities						X X X						
3.04	Other Loan-Backed and Structured Securities						X X X						
3.05	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations						X X X						
4.02	Residential Mortgage-Backed Securities						X X X						
4.03	Commercial Mortgage-Backed Securities						X X X						
4.04	Other Loan-Backed and Structured Securities						X X X						
4.05	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations	118,985	75,000				X X X	193,985	1.47	193,101	1.48	193,985	
5.02	Residential Mortgage-Backed Securities	59,318	125,191	167,660	267,306	92,590	X X X	712,065	5.41	733,792	5.62	712,065	
5.03	Commercial Mortgage-Backed Securities	3,206	5,105	1,908	3,232		X X X	13,451	0.10			13,451	
5.04	Other Loan-Backed and Structured Securities						X X X						
5.05	TOTALS	181,509	205,296	169,568	270,538	92,590	X X X	919,501	6.99	926,892	7.10	919,501	
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	1,198,737	4,119,065	38,000			X X X	5,355,802	40.69	5,801,730	44.41	5,355,802	
6.02	Residential Mortgage-Backed Securities	796	3,477	5,089	13,278	34,301	X X X	56,941	0.43			56,941	
6.03	Commercial Mortgage-Backed Securities	752,594	212,278	4,537		7,194	X X X	976,603	7.42	1,130,794	8.66	976,603	
6.04	Other Loan-Backed and Structured Securities	726,601	624,120				X X X	1,350,721	10.26	1,444,517	11.06	1,350,721	
6.05	TOTALS	2,678,728	4,958,940	47,626	13,278	41,495	X X X	7,740,067	58.81	8,377,040	64.12	7,740,067	
7.	Hybrid Securities												
7.01	Issuer Obligations						X X X						
7.02	Residential Mortgage-Backed Securities						X X X						
7.03	Commercial Mortgage-Backed Securities						X X X						
7.04	Other Loan-Backed and Structured Securities						X X X						
7.05	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						X X X						
8.02	Residential Mortgage-Backed Securities						X X X						
8.03	Commercial Mortgage-Backed Securities						X X X						
8.04	Other Loan-Backed and Structured Securities						X X X						
8.05	Affiliated Bank Loans - Issued						X X X						
8.06	Affiliated Bank Loans - Acquired						X X X						
8.07	TOTALS						X X X						

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

	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 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 TOTALS						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,992,788	7,954,702	38,000			X X X	9,985,490	75.87	X X X	X X X	9,985,490	
11.02 Residential Mortgage-Backed Securities	60,114	128,668	172,749	280,584	126,891	X X X	769,006	5.84	X X X	X X X	769,006	
11.03 Commercial Mortgage-Backed Securities	755,800	217,383	6,445	3,232	7,194	X X X	990,054	7.52	X X X	X X X	990,054	
11.04 Other Loan-Backed and Structured Securities	732,220	648,049	33,226	3,335		X X X	1,416,830	10.77	X X X	X X X	1,416,830	
11.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 TOTALS	3,540,922	8,948,802	250,420	287,151	134,085		13,161,380	100.00	X X X	X X X	13,161,380	
11.09 Line 11.08 as a % of Col. 7	26.90	67.99	1.90	2.18	1.02		100.00		X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	524,139	9,024,194			118,100	X X X	X X X	X X X	9,666,434	73.99	9,666,434	
12.02 Residential Mortgage-Backed Securities	241,670	375,333	93,680	22,987	122	X X X	X X X	X X X	733,792	5.62	733,792	
12.03 Commercial Mortgage-Backed Securities	95,959	321,687	289,590	331,207	92,352	X X X	X X X	X X X	1,130,794	8.66	1,130,794	
12.04 Other Loan-Backed and Structured Securities	484,096	962,504	3,034	83,161		X X X	X X X	X X X	1,532,796	11.73	1,532,796	
12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 TOTALS	1,345,864	10,683,718	386,304	437,355	210,574		X X X	X X X	13,063,815	100.00	13,063,815	
12.09 Line 12.08 as a % of Col. 9	10.30	81.78	2.96	3.35	1.61		X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,992,788	7,954,702	38,000			X X X	9,985,490	75.87	9,666,434	73.99	9,985,490	X X X
13.02 Residential Mortgage-Backed Securities	60,114	128,668	172,749	280,584	126,891	X X X	769,006	5.84	733,792	5.62	769,006	X X X
13.03 Commercial Mortgage-Backed Securities	755,800	217,383	6,445	3,232	7,194	X X X	990,054	7.52	1,130,794	8.66	990,054	X X X
13.04 Other Loan-Backed and Structured Securities	732,220	648,049	33,226	3,335		X X X	1,416,830	10.77	1,532,796	11.73	1,416,830	X X X
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 TOTALS	3,540,922	8,948,802	250,420	287,151	134,085		13,161,380	100.00	13,063,815	100.00	13,161,380	X X X
13.09 Line 13.08 as a % of Col. 7	26.90	67.99	1.90	2.18	1.02		100.00	X X X	X X X	X X X	100.00	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	26.90	67.99	1.90	2.18	1.02		100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						X X X					X X X	
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 TOTALS											X X X	
14.09 Line 14.08 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	130,366	130,366			
2.	Cost of short-term investments acquired					
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals	130,000	130,000			
7.	Deduct amortization of premium	366	366			
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)					
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)					

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

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification 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	741,652		741,652	
2.	Cost of cash equivalents acquired				
3.	Accrual of discount				
4.	Unrealized valuation increase (decrease)				
5.	TOTAL gain (loss) on disposals				
6.	Deduct consideration received on disposals	282,386		282,386	
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)	459,266		459,266	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Lines 10 minus 11)	459,266		459,266	

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

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

E10

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	F O R E I G N	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912828ZF0	T 0.5% 31 MAR 2025				1.A	1,769,075		98,3710	1,763,792	1,793,000			919		0.500	0.902	MS	2,298		12/30/2021	03/31/2025
91282CAG6	T 0.125% 31 AUG 2022	SD			1.A	675,189		99,9140	674,420	675,066			(98)		0.125	0.110	FA	289	844	09/28/2020	08/31/2022
91282CBE0	T 0.125% 15 JAN 2024				1.A	56,292		98,7540	56,290	57,000					0.125	0.742	JJ	33		12/30/2021	01/15/2024
91282CCG4	T 0.25% 15 JUN 2024				1.A	813,670		98,5470	804,144	816,000			339		0.250	0.350	JD	95	1,020	07/29/2021	06/15/2024
91282CCT6	T 0.375% 15 AUG 2024				1.A	1,120,165		98,7030	1,107,448	1,122,000			177		0.375	0.432	FA	1,589		10/08/2021	08/15/2024
0199999 Subtotal - U.S. Governments - Issuer Obligations						4,434,391		X X X	4,406,094	4,463,000		4,435,703	1,337		X X X	X X X	X X X	4,304	1,864	X X X	X X X
U.S. Governments - Other Loan-Backed and Structured Securities																					
83162CUA9	SBAP 2011-20E 1 01-May-2031 3.790			4	1.A	3,854		105,9710	4,000	3,775			(3)		3.790	3.444	MN	24	144	06/25/2018	05/01/2031
83162CUV3	SBAP 2012-20F 1 01-Jun-2032 2.420			4	1.A	62,486		102,6060	61,724	60,157			(131)		2.420	1.757	JD	121	1,495	10/07/2020	06/01/2032
0499999 Subtotal - U.S. Governments - Other Loan-Backed and Structured Securities						66,340		X X X	65,724	63,932		66,109	(134)		X X X	X X X	X X X	145	1,639	X X X	X X X
0599999 Subtotal - U.S. Governments						4,500,731		X X X	4,471,818	4,526,932		4,501,812	1,203		X X X	X X X	X X X	4,449	3,503	X X X	X X X
U.S. Special Revenue, Special Assessment - Issuer Obligations																					
231266ML8	CURHGR 1.466% 01 NOV 2023				1.B FE	35,000		101,1500	35,403	35,000					1.466	1.466	MN	86	513	04/28/2020	11/01/2023
442349EL6	HOUAPT 1.272% 01 JUL 2024				1.F FE	40,000		100,2670	40,107	40,000					1.272	1.272	JJ	254	355	09/17/2020	07/01/2024
59447TUF8	MISFIN VAR 01 SEP 2022			1	1.C FE	58,437		100,3170	60,190	60,000			885		2.862	1.087	MS	572	1,717	03/24/2020	09/01/2022
88283KBK3	TXSTRN VAR 15 AUG 2022				1.F FE	59,625		100,6450	60,387	60,000					1.980	2.259	FA	449	1,188	04/21/2020	08/15/2022
2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations						193,062		X X X	196,087	195,000		193,985	885		X X X	X X X	X X X	1,361	3,773	X X X	X X X
U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities																					
31288QEM8	FH POOL 841040 01-Jul-2043 2.062			4	1.A	51,783		104,7930	53,927	51,460			(299)		2.062	1.554	MON	75	1,285	07/17/2020	07/01/2043
31288QF21	FH POOL 841085 01-Sep-2047 2.520			4	1.A	23,809		103,7880	23,657	22,793			(624)		2.520	2.312	MON	40	453	02/02/2021	09/01/2047
31288QF70	FH POOL 841090 01-Oct-2046 1.902			4	1.A	79,750		103,5430	78,617	75,927			(264)		1.902	1.478	MON	244		11/09/2021	10/01/2046
31288QJ92	FH POOL 841188 01-Jan-2046 2.232			4	1.A	30,426		103,7300	30,139	29,055			(430)		2.232	1.919	MON	113	114	08/26/2021	01/01/2046
31326FZB7	FH POOL 2B1638 01-Aug-2043 1.870			4	1.A	1,720		104,2000	1,761	1,690			(1)		1.870	1.676	MON	2	37	01/26/2017	08/01/2043
3132A84T3	FR POOL ZS8034 01-Jun-2033 3.000			4	1.A	42,993		106,0200	42,432	40,023			1,924		3.000	1.810	MON	100	1,201	07/07/2020	06/01/2033
3136ASFR2	FNR 2016-24 LB 25-Jun-2042 2.500			4	1.A	1,561		101,0780	1,571	1,554			(1)		2.500	2.446	MON	3	39	06/26/2019	06/25/2042
3137B36J2	FHMS K029 A2 25-Feb-2023 3.320			4	1.A	37,462		102,4890	36,851	35,956			(380)		3.320	(1.771)	MON	99	501	07/14/2021	02/25/2023
3138EK6E0	FN POOL AL3568 01-Apr-2043 1.891			4	1.A	1,599		104,1790	1,636	1,570			(1)		1.891	1.727	MON	2	34	01/17/2017	04/01/2043
3138EMV40	FN POOL AL5134 01-Apr-2044 1.948			4	1.A	2,206		104,0360	2,222	2,136			2		1.948	1.680	MON	3	47	01/17/2017	04/01/2044
3138EQMH2	FN POOL AL7559 01-Nov-2045 2.657			4	1.A	13,096		103,7910	13,214	12,731			267		2.657	2.427	MON	28	342	04/03/2020	11/01/2045
3138X02G2	FN POOL AU1674 01-Aug-2043 2.422			4	1.A	1,529		103,6760	1,612	1,555			2		2.422	2.555	MON	3	38	07/31/2018	08/01/2043
3140EU2J7	FN POOL BC0776 01-Mar-2046 1.975			4	1.A	1,684		103,5450	1,724	1,665					1.975	1.878	MON	3	35	01/26/2018	03/01/2046
3140J5YE3	FN POOL BM1608 01-Dec-2045 2.565			4	1.A	1,770		103,7910	1,832	1,765			(4)		2.565	2.528	MON	4	45	01/31/2018	12/01/2045
3140J7RJ6	FN POOL BM3188 01-Apr-2047 2.168			4	1.A	1,664		103,7170	1,706	1,644			(1)		2.168	2.065	MON	3	38	01/26/2018	04/01/2047
3140J7WE1	FN POOL BM3344 01-Dec-2047 2.721			4	1.A	1,037		103,7100	1,073	1,034					2.721	2.684	MON	2	28	02/14/2018	12/01/2047
3140J8HX4	FN POOL BM3845 01-Sep-2037 1.922			4	1.A	2,241		104,6190	2,254	2,154			(4)		1.922	1.464	MON	3	47	01/31/2019	09/01/2037
3140J9CN9	FN POOL BM4576 01-Nov-2047 2.629			4	1.A	1,502		103,0440	1,571	1,525			(1)		2.629	2.733	MON	3	40	10/09/2018	11/01/2047
3140J9LD1	FN POOL BM4823 01-Jul-2042 2.047			4	1.A	5,973		104,7510	5,977	5,706			214		2.047	1.599	MON	10	132	01/13/2020	07/01/2042
3140JA3H9	FN POOL BM6199 01-Jan-2040 1.981			4	1.A	53,555		104,1080	53,211	51,112			(116)		1.981	1.450	MON	84	170	10/08/2021	01/01/2040
3140JA3K2	FN POOL BM6201 01-Aug-2042 2.039			4	1.A	8,844		104,7460	8,929	8,525			259		2.039	1.677	MON	14	198	01/10/2020	08/01/2042
3140JA4Z8	FN POOL BM6239 01-Feb-2045 2.044			4	1.A	23,200		104,7680	23,053	22,004			936		2.044	1.567	MON	37	524	08/03/2020	02/01/2045
3140JA5B0	FN POOL BM6241 01-Feb-2044 1.944			4	1.A	25,624		104,5130	25,414	24,317			(228)		1.944	2.688	MON	39	534	09/21/2020	02/01/2044
3140JA5K0	FN POOL BM6249 01-Apr-2044 2.039			4	1.A	24,450		104,7330	24,215	23,121			1,079		2.039	1.522	MON	39	534	07/17/2020	04/01/2044
3140JA5M6	FN POOL BM6251 01-Sep-2043 1.971			4	1.A	26,391		104,5380	26,385	25,239			963		1.971	1.543	MON	41	574	10/14/2020	09/01/2043
3140JAUM8	FN POOL BM5987 01-Aug-2044 2.164			4	1.A	73,706		106,6590	74,538	69,884			3,223		2.164	1.675	MON	126	1,578	06/23/2020	08/01/2044
3140JBJ72	FN POOL BM6585 01-Apr-2047 2.261			4	1.A	30,831		103,7720	30,579	29,468			(787)		2.261	2.013	MON	56	232	08/13/2021	04/01/2047
3140X3B31	FN POOL FM0057 01-May-2032 2.500			4	1.A	19,310		104,2390	19,012	18,238			678		2.500	1.450	MON	38	456	10/20/2020	05/01/2032
3140X52J1	FN POOL FM2576 01-Mar-2035 3.000			4	1.A	26,146		105,1010	25,825	24,571			1,069		3.000	2.071	MON	61	737	07/16/2020	03/01/2035
3140X8HC4	FN POOL FM4726 01-Nov-2034 3.000			4	1.A	27,011		105,2080	26,684	25,363			(98)		3.000	2.018	MON	63	761	11/16/2020	11/01/2034
3140X8HU4	FN POOL FM4742 01-Mar-2035 4.000			4	1.A	38,037		105,3420	37,208	35,321			1,834		4.000	2.844	MON	118	1,413	11/05/2020	03/01/2035
35563PBC2	SCRT 2017-2 MA 25-Aug-2056 3.000			4	1.A	34,271		103,3000	33,691	32,615			(16)		3.000	2.650	MON	82	326	08/02/2021	08/25/2056
2699999 Subtotal - U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities						715,181		X X X	712,520	681,721		712,065	9,195		X X X	X X X	X X X	1,538	12,493	X X X	X X X
U.S. Special Revenue, Special Assessment - Commercial Mortgage-Backed Securities																					

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	Description	Code	F O R E I G N	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
00912XAX2	AL 2.75% 15 JAN 2023			1	2 B FE	15,109		101,5300	15,230	15,000			(29)		2,750	2,501	JJ	196	413	11/22/2019	01/15/2023	
00912XBE3	AL 3.5% 15 JAN 2022				2 B FE	9,929		100,0880	10,009	10,000			22		3,500	3,747	JJ	166	350	09/10/2018	01/15/2022	
010392FQ6	SO 2.45% 30 MAR 2022 17A			1	1 E FE	9,116		100,3190	9,029	9,000			(56)		2,450	1,833	MS	56	221	01/02/2020	03/30/2022	
025816BS7	AXP 3.4% 27 FEB 2023			1	1 G FE	51,330		102,8940	50,418	49,000			(783)		3,400	1,643	FA	574	1,666	04/21/2020	02/27/2023	
025816BW8	AXP 3.7% 03 AUG 2023			1	1 G FE	63,260		104,2740	66,735	64,000			218		3,700	4,071	FA	974	2,368	03/24/2020	08/03/2023	
02665WDC2	HNDA 2.05% 10 JAN 2023 MTN				1 G FE	10,005		101,4790	10,148	10,000			(1)		2,050	2,032	JJ	97	205	11/22/2019	01/10/2023	
02665WDH1	HNDA 1.95% 10 MAY 2023 MTN				1 G FE	136,518		101,5850	141,203	139,000			794		1,950	2,550	MN	384	2,711	03/26/2020	05/10/2023	
036752AJ2	ANTM 2.375% 15 JAN 2025			1	2 B FE	32,888		103,1460	33,007	32,000			(6)		2,375	1,420	JJ	361		12/21/2021	01/15/2025	
037833DV9	AAPL 0.75% 11 MAY 2023				1 B FE	186,491		100,2810	187,525	187,000			169		0,750	0,842	MN	195	1,403	05/04/2020	05/11/2023	
053332AM4	AZO 3.7% 15 APR 2022				2 B FE	10,231		100,0990	10,010	10,000			(91)		3,700	2,655	AO	78	370	11/22/2019	04/15/2022	
06051GJC4	BAC 1.486% 19 MAY 2024 MTN			1	1 G FE	38,000		100,7330	38,279	38,000					1,486	1,486	MN	66	565	05/14/2020	05/19/2024	
06051GJH3	BAC 0.81% 24 OCT 2024 MTN				1 F FE	187,000		99,3440	185,773	187,000					0,810	0,810	AO	282	1,527	10/16/2020	10/24/2024	
06367WRC9	BMO 2.05% 01 NOV 2022 MTN				1 F FE	164,243		101,3050	164,114	162,000		(890)			2,050	1,488	MN	554	3,321	04/21/2020	11/01/2022	
06406RAX5	BK 0.85% 25 OCT 2024 J			1	1 E FE	95,938		99,1770	95,210	96,000			4		0,850	0,872	AO	150		10/20/2021	10/25/2024	
064159VK9	BNS 1.625% 01 MAY 2023				1 F FE	113,818		101,1320	115,290	114,000			66		1,625	1,679	MN	309	1,853	04/14/2020	05/01/2023	
097023CS2	BA 4.508% 01 MAY 2023			1	2 C FE	100,000		104,4540	104,454	100,000					4,508	4,508	MN	751	4,508	04/30/2020	05/01/2023	
10112RAV6	BXP 3.125% 01 SEP 2023			1	2 A FE	114,295		102,8730	118,304	115,000			204		3,125	3,315	MS	1,198	3,594	03/24/2020	09/01/2023	
110122DT2	BMJ 0.537% 13 NOV 2023			1	1 F FE	70,000		99,5650	69,696	70,000					0,537	0,537	MN	50	376	11/09/2020	11/13/2023	
12572QAE5	CME 3.0% 15 SEP 2022				1 D FE	16,440		101,7730	16,284	16,000			(153)		3,000	2,017	MS	141	480	11/22/2019	09/15/2022	
12589BDM1	CMS 3.875% 01 MAR 2024			1	2 B FE	63,623		104,7430	61,798	59,000		(1,121)			3,875	0,750	MS	762	1,143	05/14/2021	03/01/2024	
12665OCL2	CVS 3.875% 20 JUL 2025			1	2 B FE	32,283		107,5130	32,254	30,000			(28)		3,875	1,533	JJ	520		12/14/2021	07/20/2025	
13645RBD5	CP 1.35% 02 DEC 2024			1	2 B FE	63,916		100,1280	64,082	64,000			2		1,350	1,395	JD	70		11/17/2021	12/02/2024	
14040HCD5	COF 2.6% 11 MAY 2023			1	2 A FE	124,946		102,1650	127,706	125,000			18		2,600	2,615	MN	451	3,250	05/06/2020	05/11/2023	
142339AK6	CSL 0.55% 01 SEP 2023				2 B FE	30,983		99,1140	30,725	31,000			2		0,550	0,579	MS	44		09/14/2021	09/01/2023	
14913Q3A5	CAT 1.9% 06 SEP 2022 MTN				1 F FE	116,400		101,0440	122,263	121,000		1,887			1,900	3,534	MS	734	2,299	03/24/2020	09/06/2022	
15189TAU1	CNP 3.85% 01 FEB 2024			1	2 B FE	51,793		104,7870	50,298	48,000		(1,155)			3,850	1,290	FA	770	1,848	10/28/2020	02/01/2024	
166764BV1	CVX 1.141% 11 MAY 2023				1 D FE	37,000		100,5710	37,211	37,000					1,141	1,141	MN	59	422	05/07/2020	05/11/2023	
172967MF5	C 3.352% 24 APR 2025			1	1 G FE	95,046		104,4340	95,035	91,000			(80)		3,352	1,430	AO	568		12/10/2021	04/24/2025	
172967MR9	C 1.678% 15 MAY 2024			1	1 G FE	35,000		101,1170	35,391	35,000					1,678	1,684	MN	83	587	05/07/2020	05/15/2024	
23338VAC0	DTE 3.375% 01 MAR 2025				1 E FE	63,924		105,3800	62,174	59,000			(884)		3,375	0,988	MS	664	996	05/05/2021	03/01/2025	
24422EVE6	DE 1.2% 06 APR 2023 MTN				1 F FE	7,998		100,7610	8,061	8,000			1		1,200	1,208	AO	23	96	03/04/2020	04/06/2023	
254687FN1	DIS 3.35% 24 MAR 2025				1 G FE	11,926		106,3980	11,704	11,000			(183)		3,350	1,585	MS	99	369	03/31/2020	03/24/2025	
278062AC8	ETN 2.75% 02 NOV 2022				2 A FE	109,874		101,8660	108,997	107,000		(1,144)			2,750	1,648	MN	482	2,943	04/21/2020	11/02/2022	
29379VAU7	EPD 4.05% 15 FEB 2022				2 A FE	15,506		100,4140	15,062	15,000			(221)		4,050	2,536	FA	230	608	11/22/2019	02/15/2022	
29717PAN7	ESS 3.875% 01 MAY 2024			1	2 A FE	38,055		105,2620	36,842	35,000			(828)		3,875	0,789	MN	226	1,356	03/17/2021	05/01/2024	
30231GBL5	XOM 1.571% 15 APR 2023				1 D FE	144,000		101,1350	145,634	144,000					1,571	1,571	AO	478	2,262	04/13/2020	04/15/2023	
316773CZ1	FTB 1.625% 05 MAY 2023			1	2 A FE	124,920		100,9780	126,223	125,000			27		1,625	1,647	MN	316	2,031	04/30/2020	05/05/2023	
37045VAW0	GM 5.4% 02 OCT 2023				2 C FE	39,958		107,0470	42,819	40,000			11		5,400	5,436	AO	534	2,160	05/07/2020	10/02/2023	
37045XCU8	GM 3.55% 08 JUL 2022				2 C FE	20,250		101,4520	20,290	20,000			(97)		3,550	3,045	JJ	341	710	11/22/2019	07/08/2022	
37045XDM5	GM 1.2% 15 OCT 2024				2 C FE	30,987		99,2860	30,779	31,000			1		1,200	1,214	AO	79		10/12/2021	10/15/2024	
38141GWM2	GS 2.905% 24 JUL 2023			1	2 A FE	8,797		101,1290	9,102	9,000			59		2,905	3,626	JJ	114	261	03/18/2020	07/24/2023	
38141GXL3	GS 0.627% 17 NOV 2023 VAR				1 F FE	148,000		99,7460	147,624	148,000					0,627	0,627	MN	923	113	11/16/2020	11/17/2023	
42824CBE8	HPE 2.25% 01 APR 2023			1	2 B FE	13,993		101,5260	14,214	14,000			2		2,250	2,264	AO					

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	F O R E I G N	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78355HKD0	R 2.8% 01 MAR 2022 MTN			1	2 B FE	94,599		100,1750	98,172	98,000			1,788		2,800	4,700	MS	915	2,744	03/24/2020	03/01/2022
78355HKH1	R 3.75% 09 JUN 2023 MTN				2 B FE	17,084		103,7140	16,594	16,470			(309)		3,750	1,554	JD	37	600	03/04/2020	06/09/2023
808513BN4	SCHW 0.75% 18 MAR 2024			1	1 F FE	37,981		99,5710	37,837	38,000			5		0,750	0,767	MS	82	143	03/16/2021	03/18/2024
822582CJ9	RDSALN 0.375% 15 SEP 2023		D		1 D FE	151,629		99,3420	151,000	151,000			123		0,375	0,457	MS	168	570	09/10/2020	09/15/2023
844741BH0	LUV 4.75% 04 MAY 2023				2 A FE	36,981		104,7330	37,704	36,000			(332)		4,750	3,750	MN	271	1,710	06/03/2020	05/04/2023
855244AY5	SBUX 1.3% 07 MAY 2022				2 A FE	124,916		100,3270	125,409	125,000			42		1,300	1,334	MN	244	1,625	05/04/2020	05/07/2022
89114QCD8	TD 1.9% 01 DEC 2022 MTN		A		1 E FE	61,417		101,2450	62,772	62,000			218		1,900	2,263	JD	98	1,178	03/26/2020	12/01/2022
89114QCJ5	TD 0.45% 11 SEP 2023 MTN		A		1 E FE	46,933		99,3960	46,716	47,000			22		0,450	0,498	MS	65	212	09/09/2020	09/11/2023
89236TGW9	TOYOTA 2.9% 30 MAR 2023 MTN				1 E FE	157,983		102,7770	162,388	157,993			6		2,900	2,904	MS	1,158	4,582	03/27/2020	03/30/2023
90781BDK1	UNP 4.163% 15 JUL 2022			1	2 A FE	61,655		100,9830	60,590	60,000			(1,011)		4,163	2,764	JJ	1,152	2,498	03/26/2020	07/15/2022
92343VGF5	VZ 0.75% 22 MAR 2024				2 A FE	37,998		99,6080	37,851	38,000			1		0,750	0,752	MS	78	143	03/11/2021	03/22/2024
92939UAC0	WEC 0.55% 15 SEP 2023				2 A FE	63,977		99,2130	63,496	64,000			8		0,550	0,562	MS	104	350	09/14/2020	09/15/2023
95000U2C6	WFC 3.75% 24 JAN 2024 MTN			1	1 E FE	203,787		105,0820	196,503	187,000			(5,107)		3,750	0,867	JJ	3,058	7,013	10/21/2020	01/24/2024
96121AEU3	WSTP 1.019% 18 NOV 2024		D		1 D FE	65,000		99,7550	64,841	65,000					1,019	1,019	MN	79		11/08/2021	11/18/2024
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						5,373,384	X X X	5,394,610	5,313,000	5,355,802		(13,719)			X X X	X X X	X X X	28,992	99,429	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
35563PGG8	SCRT 2018-3 MA 25-Aug-2057 3.500			4	1 A	24,723		103,7470	23,676	22,821			(199)		3,500	3,419	MON	67	799	09/22/2020	08/25/2057
35563PJF7	SCRT 2019-1 MA 25-Jul-2058 3.500			4	1 A	33,915		103,9310	33,187	31,932			(13)		3,500	3,078	MON	199	373	08/25/2021	07/25/2058
3399999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						58,638	X X X	56,863	54,753	56,936		(212)			X X X	X X X	X X X	266	1,172	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06650AAC1	BANK 2017-BNK8 ASB 15-Nov-2050 3.314			4	1 A	40,352		105,6360	39,085	37,000			(316)		3,314	0,431	MON	102	715	05/18/2021	11/15/2050
08161CAB7	BMARK 2018-B2 A2 15-Feb-2051 3.662			4	1 A	10,550		101,9490	10,195	10,000			(325)		3,662	(0,002)	MON	31	366	03/06/2020	02/15/2051
12623SAE0	COMM 2012-CR5 A4 10-Dec-2045 2.771			4	1 A	72,514		101,4360	76,077	75,000			1,423		2,771	5,231	MON	173	2,078	03/24/2020	12/10/2045
12624KAD8	COMM 2012-CR2 A4 15-Aug-2045 3.147			4	1 A	122,515		100,2670	122,326	122,000			(464)		3,147	2,678	MON	320	3,839	04/08/2020	08/15/2045
12624QAR4	COMM 2012-CR4 A3 15-Oct-2045 2.853			4	1 A	145,340		101,0740	150,691	149,089			2,213		2,853	4,767	MON	354	4,254	03/24/2020	10/15/2045
12625KAD7	COMM 2013-CR8 A4 10-Jun-2046 3.334			4	1 A	1,979		101,7940	1,944	1,910			(38)		3,334	1,237	MON	5	155	11/26/2019	06/10/2046
12625KAE5	COMM 2013-CR8 A5 10-Jun-2046 3.612			4	1 A	37,731		102,9180	37,050	36,000			(328)		3,612	(1,740)	MON	108	325	08/31/2021	06/10/2046
12630DAV6	COMM 2014-CR14 A2 10-Feb-2047 3.147			4	1 A	4,259		100,2670	4,263	4,251			4,257		3,147	2,465	MON	11	146	05/02/2018	02/10/2047
17321JAD6	CGCMT 2013-GC15 A4 10-Sep-2046 4.371			4	1 A	67,691		104,6530	65,931	63,000			(1,052)		4,371	(2,015)	MON	229	1,147	06/30/2021	09/10/2046
36192KAT74	GSMS 2012-GCJ7 A4 10-May-2045 3.377			4	1 A	26,747		99,9780	26,476	26,481			(88)		3,377	2,290	MON	75	894	04/02/2020	05/10/2045
46590JAT74	JPMBB 2015-C32 A2 15-Nov-2048 2.816			4	1 A	2,920		100,4130	2,951	2,939			5		2,816	3,429	MON	7	83	01/29/2019	11/15/2048
46637WAD5	JPMCC 2012-CBX A4 15-Jun-2045 3.483			4	1 A	3,402		100,5690	3,346	3,327			(18)		3,483	1,667	MON	10	141	12/03/2019	06/15/2045
46638UAC0	JPMCC 2012-C8 A3 15-Oct-2045 2.829			4	1 A	37,196		100,7990	37,321	37,025			(137)		2,829	2,367	MON	87	1,047	04/29/2020	10/15/2045
46643ABE2	JPMBB 2014-C23 A5 15-Sep-2047 3.934			4	1 A	64,434		106,0120	62,547	59,000			(691)		3,934	(1,675)	MON	193	967	07/20/2021	09/15/2047
61690GAF8	MSBAM 2014-C14 A5 15-Feb-2047 4.064			4	1 A	38,540		104,7530	37,711	36,000			(253)		4,064	(1,807)	MON	122	366	09/17/2021	02/15/2047
61762DAW1	MSBAM 2013-C9 A4 15-May-2046 3.102			4	1 A	124,433		101,7190	125,114	123,000			(583)		3,102	1,954	MON	318	3,459	06/08/2021	05/15/2046
61763KBA1	MSBAM 2014-C15 A4 15-Apr-2047 4.051			4	1 A	43,070		104,9660	41,986	40,000			(522)		4,051	(1,621)	MON	135	810	06/25/2021	04/15/2047
90269CAD2	UBSBB 2012-C2 A4 10-May-2063 3.525			4	1 A	56,523		100,3030	55,167	55,000			(1,161)		3,525	0,919	MON	162	1,939	05/05/2020	05/10/2063
92890NAU3	WFRBS 2012-C10 A3 15-Dec-2045 2.875			4	1 A	41,317		101,1300	41,463	41,000			(212)		2,875	2,223	MON	98	1,179	04/15/2020	12/15/2045
92939HAY1	WFRBS 2014-C23 A5 15-Oct-2057 3.917			4	1 A	38,214		106,1120	37,139	35,000			(474)		3,917	(1,555)	MON	114	686	06/22/2021	10/15/2057
3499999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						979,727	X X X	978,783	957,022	976,604		(3,021)			X X X	X X X	X X X	2,654	24,596	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02007TAC9	ALLYA 2019-4 A3 17-Jun-2024 1.840			4	1 A FE	5,331		100,5680	5,363	5,332		5,332			1,840	1,848	MON	4	98	12/04/2019	06/17/2024
02587AAN4	AMXCA 2019-2 A 15-Nov-2024 2.670			4	1 A FE	121,983		100,6870	121,831	121,000		121,176		(640)	2,670	1,886	MON	144	3,231	03/26/2020	11/15/2024
12596JAC7	CNH 2019-A A3 15-Apr-2024 3.010			4	1 A FE	4,764		100,9490	4,681	4,637		4,710		31	3,010	1,665	MON	6	140	03/10/2020	04/15/2024
12596TAC5	CNH 2019-B A3 15-Aug-2024 2.520			4	1 A FE	2,722		100,7620	2,743	2,722		2,722			2,520	2,532	MON	3	69	05/14/2019	08/15/2024
12652VAC1	CNH 2018-A A3 17-Jul-2023 3.120			4	1 A FE	229		100,0980	227	227		228			3,120	2,555	MON	7	7	03/13/2020	07/17/2023
14041INFY2	COMET 2021-A3 A3 16-Nov-2026 1.040			4	1 A FE	37,995		99,5780	37,840	38,000		37,995			1						

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	F O R E I G N	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98161VAC4 ...	WOART 2018-A A3 17-Apr-2023 2.500 .....	.....	...	4	1.A FE	 106	 100.0860	 106	 106	 106	.....	.....	.....	.....	..... 2.500	 2.510	MON	.....	..... 3	01/30/2018	04/17/2023
98162RAD0 ..	WOART 2019-C A3 16-Dec-2024 1.960 .....	.....	.....	4	1.A FE	 83,635	 100.7000	 83,287	 82,708	 83,154	.....	..... (339)	.....	.....	..... 1.960	 1.257	MON	 105	 1,621	04/22/2020	12/16/2024
98163CAD2 ..	WOART 2020-C A3 17-Nov-2025 0.480 .....	.....	.....	4	1.A FE	 19,995	 99.7540	 19,951	 20,000	 19,996	.....	..... 1	.....	.....	..... 0.480	 0.490	MON	 4	 96	08/11/2020	11/17/2025
98163EAD8 ...	WOART 2018-C A3 15-Nov-2023 3.130 .....	.....	.....	4	1.A FE	 1,513	 100.5260	 1,521	 1,513	 1,513	.....	.....	.....	.....	..... 3.130	 3.135	MON	 2	 47	07/24/2018	11/15/2023
98163GAD3 ..	WOLS 2020-B A3 15-Feb-2024 0.450 .....	.....	.....	4	1.A FE	 39,997	 99.7210	 39,888	 40,000	 39,998	.....	..... 1	.....	.....	..... 0.450	 0.456	MON	 8	 180	10/06/2020	02/15/2024
98163MAD0 ..	WOART 2020-A A3 15-Apr-2025 1.100 .....	.....	.....	4	1.A FE	 9,121	 100.3600	 9,146	 9,123	 9,122	.....	..... 1	.....	.....	..... 1.100	 1.112	MON	 4	 100	03/04/2020	04/15/2025
3599999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						 1,353,422	... X X X ...	 1,354,710	 1,347,918	 1,350,725	.....	..... (2,024)	.....	.....	... X X X .	... X X X .	X X X	 886	 19,233	. X X X	.. X X X .
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						 7,765,171	... X X X ...	 7,784,966	 7,672,693	 7,740,067	.....	..... (18,976)	.....	.....	... X X X .	... X X X .	X X X	 32,798	 144,430	. X X X	.. X X X .
7699999 Subtotals - Issuer Obligations						 10,000,837	... X X X ...	 9,996,791	 9,971,000	 9,985,490	.....	..... (11,497)	.....	.....	... X X X .	... X X X .	X X X	 34,657	 105,066	. X X X	.. X X X .
7799999 Subtotals - Residential Mortgage-Backed Securities						 773,819	... X X X ...	 769,383	 736,474	 769,001	.....	..... 8,983	.....	.....	... X X X .	... X X X .	X X X	 1,804	 13,665	. X X X	.. X X X .
7899999 Subtotals - Commercial Mortgage-Backed Securities						 993,197	... X X X ...	 992,420	 970,428	 990,055	.....	..... (3,035)	.....	.....	... X X X .	... X X X .	X X X	 2,682	 24,935	. X X X	.. X X X .
7999999 Subtotals - Other Loan-Backed and Structured Securities						 1,419,762	... X X X ...	 1,420,434	 1,411,850	 1,416,834	.....	..... (2,158)	.....	.....	... X X X .	... X X X .	X X X	 1,031	 20,872	. X X X	.. X X X .
8399999 Grand Total - Bonds						 13,187,615	... X X X ...	 13,179,028	 13,089,752	 13,161,380	.....	..... (7,707)	.....	.....	... X X X .	... X X X .	X X X	 40,174	 164,538	. X X X	.. X X X .

Line														
Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A	7,611,593	1B	221,768	1C	59,351	1D	413,898	1E	718,251	1F	1,280,886	1G	843,755
1B	2A	1,117,368	2B	692,498	2C	202,012								
1C	3A		3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	6													

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned NONE

E13

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. Governments								
91282ZF0	T 0.5% 31 MAR 2025		12/30/2021	VARIOUS	X X X	1,804,614	1,829,000	1,058
91282CBE0	T 0.125% 15 JAN 2024		12/30/2021	BNP PARIBAS SECS CP/FIXED INCOME	X X X	56,292	57,000	33
91282CBV2	T 0.375% 15 APR 2024		04/29/2021	RBC CAPITAL MARKETS LLC NEW YORK	X X X	118,138	118,000	22
91282CCG4	T 0.25% 15 JUN 2024		07/29/2021	VARIOUS	X X X	855,412	858,000	272
91282CCT6	T 0.375% 15 AUG 2024		10/08/2021	VARIOUS	X X X	1,353,019	1,355,000	342
0599999 Subtotal - Bonds - U.S. Governments						4,187,475	4,217,000	1,727
Bonds - U.S. Special Revenue, Special Assessment								
31288QF21	FH POOL 841085 01-Sep-2047 2.520		02/02/2021	BNP PARIBAS SECS CP/FIXED INCOME	X X X	37,796	36,185	5
31288QF70	FH POOL 841090 01-Oct-2046 1.902		11/09/2021	BNP PARIBAS SECS CP/FIXED INCOME	X X X	81,513	77,605	37
31288QJ92	FH POOL 841188 01-Jan-2046 2.232		08/26/2021	WELLS FARGO SECURITIES	X X X	35,718	34,108	60
3137B36J2	FHMS K029 A2 25-Feb-2023 3.320		07/14/2021	CREDIT SUISSE NEW YORK (CSUS)	X X X	38,549	37,000	61
3140JA3H9	FN POOL BM6199 01-Jan-2040 1.981		10/08/2021	JPMORGAN SECURITIES INC	X X X	57,114	54,508	76
3140JBJ72	FN POOL BM6585 01-Apr-2047 2.261		08/13/2021	WELLS FARGO SECURITIES	X X X	36,621	35,002	54
35563PBC2	SCRT 2017-2 MA 25-Aug-2056 3.000		08/02/2021	BNY MELLON	X X X	37,812	35,984	9
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						325,123	310,392	302
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206RMJ8	T 0.9% 25 MAR 2024		03/19/2021	CITIGROUP GLOBAL MKTS INC/SALOM	X X X	37,964	38,000	
036752AJ2	ANTM 2.375% 15 JAN 2025		12/21/2021	BK OF NEW YORK MELLON/TORONTO	X X X	32,888	32,000	334
06406RAX5	BK 0.85% 25 OCT 2024 J		10/20/2021	JPMORGAN SECURITIES INC	X X X	95,938	96,000	
06650AAC1	BANK 2017-BNK8 ASB 15-Nov-2050 3.314		05/18/2021	BARCLAYS CAPITAL INC NEW YORK	X X X	40,352	37,000	65
125896BM1	CMS 3.875% 01 MAR 2024		05/14/2021	STIFEL NICOLAUS	X X X	63,623	59,000	489
12625KAE5	COMM 2013-CR8 A5 10-Jun-2046 3.612		08/31/2021	CREDIT SUISSE NEW YORK (CSUS)	X X X	37,731	36,000	4
126650CL2	CVS 3.875% 20 JUL 2025		12/14/2021	RBC CAPITAL MARKETS LLC, NEW YORK	X X X	32,283	30,000	471
13645RBD5	CP 1.35% 02 DEC 2024	A	11/17/2021	BMO CAPITAL MARKETS CORP CHICAGO	X X X	63,916	64,000	
14041NFY2	COMET 2021-A3 A3 16-Nov-2026 1.040		11/18/2021	BARCLAYS CAPITAL INC	X X X	37,995	38,000	
142339AK6	CSL 0.55% 01 SEP 2023		09/14/2021	JPMORGAN SECURITIES INC NEW YORK	X X X	30,983	31,000	
172967MF5	C 3.352% 24 APR 2025		12/10/2021	GOLDMAN SACHS & CO, NY	X X X	95,046	91,000	424
17321JAD6	CGCMT 2013-GC15 A4 10-Sep-2046 4.371		06/30/2021	DEUTSCHE BK SECS INC NY	X X X	67,691	63,000	8
23338VAC0	DTE 3.375% 01 MAR 2025		05/05/2021	CITIGROUP GBL MKTS/SALOMON NEW YORK	X X X	63,924	59,000	365
29717PAN7	ESS 3.875% 01 MAY 2024		03/17/2021	WELLS FARGO SECURITIES	X X X	38,055	35,000	520
345329AC0	FORDL 2021-B A3 15-Oct-2024 0.370		09/21/2021	RBC CAPITAL MARKETS CORP	X X X	85,985	86,000	
35563PJF7	SCRT 2019-1 MA 25-Jul-2058 3.500		08/25/2021	CITIGROUP GLOBAL MKTS INC/SALOM	X X X	38,574	36,318	92
37045XDM5	GM 1.2% 15 OCT 2024		10/12/2021	JPMORGAN SECURITIES INC	X X X	30,987	31,000	
46643ABE2	JPMBB 2014-C23 A5 15-Sep-2047 3.934		07/20/2021	SG AMERICAS SECURITIES	X X X	64,434	59,000	135
46647PBZ8	JPM 0.697% 16 MAR 2024		03/09/2021	JPMORGAN SECURITIES INC NEW YORK	X X X	38,000	38,000	
46647PCB0	JPM 1.578% 22 APR 2027		04/15/2021	JPMORGAN SECURITIES INC NEW YORK	X X X	38,000	38,000	
46647PCM6	JPM 0.768% 09 AUG 2025		08/03/2021	JPMORGAN SECURITIES INC NEW YORK	X X X	96,000	96,000	
482480AE0	KLAC 4.65% 01 NOV 2024		05/06/2021	JPMORGAN SECURITIES INC NEW YORK	X X X	95,289	85,000	99
58772WAC7	MBART 2021-1 A3 15-Jun-2026 0.460		09/15/2021	MIZUHO SECURITIES USA	X X X	41,995	42,000	
61690GAF8	MSBAM 2014-C14 A5 15-Feb-2047 4.064		09/17/2021	DEUTSCHE BANK SECURITIES	X X X	38,540	36,000	81
61762DAW1	MSBAM 2013-C9 A4 15-May-2046 3.102		06/08/2021	PERSHING LLC JERSEY CITY	X X X	23,970	23,000	18
61763KBA1	MSBAM 2014-C15 A4 15-Apr-2047 4.051		06/25/2021	MORGAN STANLEY & CO INC NY	X X X	43,070	40,000	126
67066GAL8	NVDA 0.584% 14 JUN 2024		06/14/2021	MORGAN STANLEY & CO INC NY	X X X	38,000	38,000	
78016EZX8	RY 0.75% 07 OCT 2024 GMTN	A	10/04/2021	RBC CAPITAL MARKETS CORP	X X X	37,949	38,000	
808513BN4	SCHW 0.75% 18 MAR 2024		03/16/2021	CREDIT SUISSE NEW YORK	X X X	37,981	38,000	
92343VGF5	VZ 0.75% 22 MAR 2024		03/11/2021	CITIGROUP GLOBAL MKTS INC/SALOM	X X X	37,998	38,000	
92939HAY1	WFRBS 2014-C23 A5 15-Oct-2057 3.917		06/22/2021	MORGAN STANLEY & CO INC NY	X X X	38,214	35,000	88
961214EU3	WSTP 1.019% 18 NOV 2024	D	11/08/2021	JPMORGAN SECURITIES INC	X X X	65,000	65,000	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,628,375	1,571,318	3,319
8399997 Subtotal - Bonds - Part 3						6,140,973	6,098,710	5,348
8399998 Summary item from Part 5 for Bonds						2,444,410	2,445,000	535

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
8399999 Subtotal - Bonds						8,585,383	8,543,710	5,883
9999999 Totals						8,585,383	X X X	5,883

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
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted 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																				
83162CUA9	SBAP 2011-20E 1 01-May-2031 3.790		11/01/2021	MBS PAYDOWN 99.9999	X X X	1,800	1,800	1,838	1,830		(30)		(30)		1,800				58	05/01/2031
83162CUV3	SBAP 2012-20F 1 01-Jun-2032 2.420		12/01/2021	MBS PAYDOWN 100.0000	X X X	19,478	19,478	20,232	20,206		(728)		(728)		19,478				357	06/01/2032
912828ZA1	T 1.125% 28 FEB 2022		04/29/2021	VARIOUS	X X X	1,220,843	1,208,000	1,227,488	1,222,628		(4,386)		(4,386)		1,218,242		2,601	2,601	6,585	02/28/2022
912828ZF0	T 0.5% 31 MAR 2025		11/18/2021	VARIOUS	X X X	35,578	36,000	35,539			4		4		35,543		35	35	22	03/31/2025
912828ZY9	T 0.125% 15 JUL 2023		08/30/2021	VARIOUS	X X X	1,774,193	1,776,000	1,773,727	1,773,812		440		440		1,774,252		(59)	(59)	2,274	07/15/2023
91282CBV2	T 0.375% 15 APR 2024		10/04/2021	VARIOUS	X X X	118,104	118,000	118,138			(14)		(14)		118,124		(20)	(20)	161	04/15/2024
91282CCG4	T 0.25% 15 JUN 2024		12/14/2021	CITIGROUP GLOBAL MKTS INC/SALOM	X X X	41,378	42,000	41,742			40		40		41,782		(404)	(404)	53	06/15/2024
91282CCT6	T 0.375% 15 AUG 2024		12/21/2021	VARIOUS	X X X	230,234	233,000	232,854			14		14		232,868		(2,634)	(2,634)	263	08/15/2024
0599999	Subtotal - Bonds - U.S. Governments					3,441,608	3,434,278	3,451,558	3,018,476		(4,660)		(4,660)		3,442,089		(481)	(481)	9,773	X X X
Bonds - U.S. Special Revenue, Special Assessment																				
30298LAB7	FRESB 2019-SB65 A5H 25-May-2039 2.130		12/01/2021	MBS PAYDOWN 100.0010	X X X	2,303	2,303	2,314	2,313		(10)		(10)		2,303				32	05/25/2039
30309LAG3	FRESB 2019-SB61 A5H 25-Feb-2039 2.950		12/01/2021	MBS PAYDOWN 99.9992	X X X	2,659	2,658	2,672	2,670		(12)		(12)		2,659				47	02/25/2039
31288QEM8	FH POOL 841040 01-Jul-2043 2.062		12/01/2021	MBS PAYDOWN 100.0000	X X X	28,613	28,613	30,040	30,040		(1,427)		(1,427)		28,613				470	07/01/2043
31288QF21	FH POOL 841085 01-Sep-2047 2.520		12/01/2021	MBS PAYDOWN 100.0005	X X X	13,391	13,391	13,988			(596)		(596)		13,391				142	09/01/2047
31288QF70	FH POOL 841090 01-Oct-2046 1.902		12/01/2021	MBS PAYDOWN 100.0001	X X X	1,678	1,678	1,763			(85)		(85)		1,678					10/01/2046
31288QJ92	FH POOL 841188 01-Jan-2046 2.232		12/01/2021	MBS PAYDOWN 100.0001	X X X	5,053	5,053	5,292			(238)		(238)		5,053				17	01/01/2046
31326FZB7	FH POOL 2B1638 01-Aug-2043 1.870		12/01/2021	MBS PAYDOWN 100.0797	X X X	891	891	910	907		(17)		(17)		891				9	08/01/2043
3132A84T3	FR POOL ZS8034 01-Jun-2033 3.000		12/01/2021	MBS PAYDOWN 99.9997	X X X	12,933	12,933	13,893	13,166		(233)		(233)		12,933				198	06/01/2033
3136ASFR2	FNR 2016-24 LB 25-Jun-2042 2.500		12/01/2021	MBS PAYDOWN 100.0022	X X X	2,848	2,848	2,860	2,859		(11)		(11)		2,848				33	06/25/2042
3137B36J2	FHMS K029 A2 25-Feb-2023 3.320		12/01/2021	MBS PAYDOWN 100.0005	X X X	1,044	1,044	1,087			(44)		(44)		1,044				13	02/25/2023
3137FPLF0	FHR 4926 BA 25-May-2025 3.000		03/01/2021	MBS PAYDOWN 99.9999	X X X	2,988	2,988	3,006	3,002		(8)		(8)		2,994		(6)	(6)	17	05/25/2025
3138EK6E0	FN POOL AL3568 01-Apr-2043 1.891		12/01/2021	MBS PAYDOWN 100.1001	X X X	506	506	516	514		(8)		(8)		506				6	04/01/2043
3138EMFN6	FN POOL AL4672 01-Jan-2044 2.928		10/08/2021	VARIOUS	X X X	81,770	79,321	83,188	79,639		2,219		2,219		81,858		(88)	(88)	1,730	01/01/2044
3138EMV40	FN POOL AL5134 01-Apr-2044 1.948		12/01/2021	MBS PAYDOWN 100.0672	X X X	855	855	883	877		(22)		(22)		855				12	04/01/2044
3138EQMH2	FN POOL AL7559 01-Nov-2045 2.657		12/01/2021	MBS PAYDOWN 100.0010	X X X	12,189	12,189	12,538	12,216		(45)		(45)		12,189				152	11/01/2045
3138X02G2	FN POOL AU1674 01-Aug-2043 2.422		12/01/2021	MBS PAYDOWN 100.0129	X X X	771	771	759	761		11		11		771				7	08/01/2043
3140EU2J7	FN POOL BC0776 01-Mar-2046 1.975		12/01/2021	MBS PAYDOWN 100.0178	X X X	891	891	901	899		(8)		(8)		891				10	03/01/2046
3140J5YE3	FN POOL BM1608 01-Dec-2045 2.565		12/01/2021	MBS PAYDOWN 100.0005	X X X	1,766	1,766	1,771	1,770		(4)		(4)		1,766				25	12/01/2045
3140J7RJ6	FN POOL BM3188 01-Apr-2047 2.168		12/01/2021	MBS PAYDOWN 100.0025	X X X	1,079	1,079	1,093	1,091		(11)		(11)		1,079				11	04/01/2047
3140J7WE1	FN POOL BM3344 01-Dec-2047 2.721		12/01/2021	MBS PAYDOWN 100.0081	X X X	808	808	810	809		(2)		(2)		808				9	12/01/2047
3140JBHX4	FN POOL BM3845 01-Sep-2037 1.922		12/01/2021	MBS PAYDOWN 99.9964	X X X	1,021	1,021	1,062	1,058		(36)		(36)		1,021				12	09/01/2037
3140J9CN9	FN POOL BM4576 01-Nov-2047 2.629		12/01/2021	MBS PAYDOWN 99.9968	X X X	1,493	1,493	1,471	1,474		20		20		1,493				19	11/01/2047
3140J9LD1	FN POOL BM4823 01-Jul-2042 2.047		12/01/2021	MBS PAYDOWN 99.9981	X X X	2,169	2,169	2,270	2,181		(12)		(12)		2,169				30	07/01/2042
3140JA3H9	FN POOL BM6199 01-Jan-2040 1.981		12/01/2021	MBS PAYDOWN 99.9999	X X X	3,397	3,397	3,559			(162)		(162)		3,397				8	01/01/2040
3140JA3K2	FN POOL BM6201 01-Aug-2042 2.039		12/01/2021	MBS PAYDOWN 100.0047	X X X	5,681	5,680	5,894	5,703		(22)		(22)		5,681				69	08/01/2042
3140JA4Z8	FN POOL BM6239 01-Feb-2045 2.044		12/01/2021	MBS PAYDOWN 99.9992	X X X	7,651	7,651	8,067	7,720		(69)		(69)		7,651				103	02/01/2045
3140JA5B0	FN POOL BM6241 01-Feb-2044 1.944		12/01/2021	MBS PAYDOWN 99.9997	X X X	9,844	9,844	10,373	9,937		(94)		(94)		9,844				128	02/01/2044
3140JA5K0	FN POOL BM6249 01-Apr-2044 2.039		12/01/2021	MBS PAYDOWN 100.0007	X X X	7,740	7,740	8,185	7,800		(60)		(60)		7,740				96	04/01/2044
3140JA5M6	FN POOL BM6251 01-Sep-2043 1.971		12/01/2021	MBS PAYDOWN 100.0003	X X X	10,898	10,898	11,395	10,957		(59)		(59)		10,898				154	09/01/2043
3140JAU08	FN POOL BM5987 01-Aug-2044 2.164		12/01/2021	MBS PAYDOWN 100.0000	X X X	27,028	27,028	28,506	27,176		(148)		(148)		27,028				356	08/01/2044
3140JB7J2	FN POOL BM6585 01-Apr-2047 2.261		12/01/2021	MBS PAYDOWN 100.0004	X X X	5,535	5,535	5,791			(256)		(256)		5,535				24	04/01/2047
3140X3B31	FN POOL FM0057 01-May-2032 2.500		12/01/2021	MBS PAYDOWN 99.9988	X X X	6,097	6,097	6,456	6,195		(98)		(98)		6,097				79	05/01/2032
3140X52J1	FN POOL FM2576 01-Mar-2035 3.000		12/01/2021	MBS PAYDOWN 100.0000	X X X	10,715	10,715	11,402	10,873		(158)		(158)		10,715				166	03/01/2035
3140X8HC4	FN POOL FM4726 01-Nov-2034 3.000		12/01/2021	MBS PAYDOWN 99.9993	X X X	9,887	9,887	10,530	10,522		(635)		(635)		9,887				155	11/01/2034
3140X8HU4	FN POOL FM4742 01-Mar-2035 4.000		12/01/2021	MBS PAYDOWN 99.9999	X X X	22,716	22,716	24,462	23,153		(437)		(437)		22,716				459	03/01/2035
35563PBC2	SCRT 2017-2 MA 25-Aug-2056 3.000		12/01/2021	MBS PAYDOWN 100.0003	X X X	3,369	3,369	3,540			(171)		(171)		3,369				22	08/25/2056
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment					310,277	307,826	323,247	278,282		(2,948)		(2,948)		310,371		(94)	(94)	4,820	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00287YAU3	ABBV 2.3% 14 MAY 2021		04/14/2021	04/14/2021 SECURITY CALLED AT 100.000 10	X X X	87,000	87,000	86,909	87,000		(7)		(7)		86,993		7	7	834	05/14/2021
02005AGP7	AMOT 2018-1 A2 17-Jan-2023 2.700		01/15/2021	MBS PAYDOWN 100.0000	X X X	8,000	8,000	7,948	7,975		25		25		8,000				18	01/15/2021
02005AGU6	AMOT 2018-2 A 15-May-2023 3.290		05/15/2021	MBS PAYDOWN 100.0000	X X X	10,000	10,000	10,174	10,121		(121)		(121)		10,000				137	05/15/2023
02007MAE0	ALLYA 2018-1 A3 15-Jun-2022 2.350		04/15/2021	MBS PAYDOWN 100.0010	X X X	1,039	1,039	1,039	1,039						1,039				4	06/15/2022
02007TAC9	ALLYA 2019-4 A3 17-Jun-2024 1.840		12/15/2021	MBS PAYDOWN 100.0008	X X X	4,668	4,668	4,667	4,667		1		1		4,668				61	06/17/2024

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	F o r e i g n	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. (Cols. 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
025537AL5 025816BM0	AEP 3.65% 01 DEC 2021 AXP 2.5% 01 AUG 2022		12/01/2021 12/30/2021	MATURITY 100.0000 PERSHING LLC JERSEY CITY	X X X X X X	10,000 18,186	10,000 18,000	10,154 18,361	10,089 18,220		(89) (140)		(89) (140)		10,000 18,079				365 638	12/01/2021 08/01/2022
026874D9	AIG 3.3% 01 MAR 2021		02/01/2021	02/01/2021 SECURITY CALLED AT 100.000 10	X X X	18,000	18,000	18,107	17,999						17,999		1	1	248	03/01/2021
05348EAQ2	AVB 2.95% 15 SEP 2022 GMTN		09/13/2021	09/13/2021 SECURITY CALLED AT 102.699 10	X X X	6,162	6,000	5,919	5,944	23	23		23		5,967		33	33	337	09/15/2022
06054MAB9 10112RAS3	BACM 2016-UB10 A2 15-Jul-2049 2.723 BXP 4.125% 15 MAY 2021		10/18/2021 02/12/2021	VARIOUS 02/12/2021 SECURITY CALLED AT 100.000 10	X X X X X X	8,956	8,956	8,897	8,945	13	13		13		8,956				189	07/15/2049
10112RAU8	BXP 3.85% 01 FEB 2023		10/15/2021	10/15/2021 SECURITY CALLED AT 104.284 10	X X X	38,585	37,000	37,443	37,312		(129)		(129)		37,183		(183)	(183)	3,303	02/01/2023
12596JAC7 12596TAC5	CNH 2019-A A3 15-Apr-2024 3.010 CNH 2019-B A3 15-Aug-2024 2.520		12/15/2021 12/15/2021	MBS PAYDOWN 99.9999 MBS PAYDOWN 100.0003	X X X X X X	10,614 3,278	10,614 3,278	10,906 3,277	10,712 3,277	(98) 1	(98) 1		(98) 1		10,614 3,278				179 33	04/15/2024 08/15/2024
12625KAD7 12630DAV6 126408GV9	COMM 2013-CR8 A4 10-Jun-2046 3.334 COMM 2014-CR14 A2 10-Feb-2047 3.147 CSX 4.25% 01 JUN 2021		04/01/2021 11/01/2021 03/01/2021	MBS PAYDOWN 100.0000 MBS PAYDOWN 100.0416 03/01/2021 SECURITY CALLED AT 100.000 10	X X X X X X X X X	8,952 407	8,952 406	9,272 407	9,262 407	(310) (1)	(310) (1)		(310) (1)		8,952 407				526 9	06/10/2046 02/10/2047
12652VAC1 126650DC1 14913Q2N8 15189TAU1	CNH 2018-A A3 17-Jul-2023 3.120 CVS 3.35% 09 MAR 2021 CAT 3.15% 07 SEP 2021 MTN CNP 3.85% 01 FEB 2024		12/15/2021 03/09/2021 09/07/2021 01/14/2021	MBS PAYDOWN 99.9990 MATURITY 100.0000 MATURITY 100.0000 01/14/2021 SECURITY CALLED AT 110.248 11	X X X X X X X X X X X X	2,455 10,000 48,000	2,455 10,000 48,000	2,479 10,074 48,641	2,464 10,011 48,309	(9) (12) (310)	(9) (12) (310)		(9) (12) (310)		2,455 10,000 48,000				30 168 1,512	07/17/2023 03/09/2021 09/07/2021
172967LG4 17325DAB9 233854AB4 254687FN1 29273RAQ2	Citigroup 2.75% 25 APR 2022 CGCMT 2016-P5 A2 10-Oct-2049 2.400 DTRT 2020-1 A2 15-Apr-2022 1.140 DIS 3.35% 24 MAR 2025 ET 5.2% 01 FEB 2022		09/24/2021 11/15/2021 08/15/2021 10/28/2021 11/01/2021	GOLDMAN SACHS VARIOUS MBS PAYDOWN 100.0009 VARIOUS 11/01/2021 SECURITY CALLED AT 100.000 10	X X X X X X X X X X X X X X X	150,867 10,000 4,420 19,488	149,000 10,000 4,420 18,000	147,984 9,969 4,420 19,515	148,303 9,971 4,420 19,296	392 29	392 29		392 29		148,695 10,000 4,420 19,079		2,172	2,172	3,790 180 17 599	04/25/2022 10/10/2049 04/15/2022 03/24/2025
29379VBP7 30040WAA6	EPD 2.8% 15 FEB 2021 ES 2.5% 15 MAR 2021		02/15/2021 02/16/2021	MATURITY 100.0000 02/16/2021 SECURITY CALLED AT 100.000 10	X X X X X X	5,000	5,000	4,997	5,000			(287)	(287)		5,000				910 70	02/01/2022 02/15/2021
31428XAS5	FDX 2.625% 01 AUG 2022		05/20/2021	05/20/2021 SECURITY CALLED AT 102.792 10	X X X	9,251	9,000	8,882	8,920	19	19		19		8,939		61	61	441	08/01/2022
31428XBU9	FDX 3.4% 14 JAN 2022		04/30/2021	04/30/2021 SECURITY CALLED AT 102.251 10	X X X	52,148	51,000	52,441	51,857	(273)	(273)		(273)		51,584		(584)	(584)	2,526	01/14/2022
316773CU2	FITB 2.6% 15 JUN 2022		12/30/2021	JPMORGAN SECURITIES INC	X X X	3,022	3,000	3,010	3,005	(5)	(5)		(5)		3,000		22	22	81	06/15/2022
34528DAD5 34528QGS7 34531RAD9	FORDL 2019-B A3 15-Oct-2022 2.220 FORDF 2019-1 A 15-Mar-2024 2.840 FORDL 2020-B A3 15-Aug-2023 0.620		11/15/2021 11/29/2021 09/21/2021	VARIOUS BARCLAYS CAPITAL INC JPMORGAN SECURITIES INC NEW YORK	X X X X X X X X X	7,000 4,030	7,000 4,000	6,999 4,098	6,999 4,066	1 (39)	1 (39)		1 (39)		7,000 4,027				83 109	10/15/2022 03/15/2024
35563PGG8 35563PJF7	SCRT 2018-3 MA 25-Aug-2057 3.500 SCRT 2019-1 MA 25-Jul-2058 3.500		12/01/2021 12/01/2021	MBS PAYDOWN 100.0005 MBS PAYDOWN 100.0003	X X X X X X	9,735	9,735	10,546	9,910	(175) (272)	(175) (272)		(175) (272)		9,735 4,386				184 32	08/25/2057 07/25/2058
36192BAY3 36192KAT4 36255JAD6	GSMS 2012-GC6 A3 10-Jan-2045 3.482 GSMS 2012-GCJ7 A4 10-May-2045 3.377 GMCAR 2018-3 A3 16-May-2023 3.020		09/13/2021 12/01/2021 12/16/2021	VARIOUS MBS PAYDOWN 100.0000 MBS PAYDOWN 100.0006	X X X X X X X X X	18,929 131,132 2,921	18,929 131,132 2,921	19,309 132,448 2,908	19,297 131,672 2,915	(354) (540) 7	(354) (540) 7		(354) (540) 7		18,944 131,132 2,921		(16)	(16)	367 2,377 44	09/10/2021 05/10/2045 05/16/2023
36256XAD4 36258NAC6 36258VAD6	GMCAR 2019-1 A3 16-Nov-2023 2.970 GMCAR 2020-1 A3 16-Sep-2024 1.840 GMCAR 2020-2 A3 16-Dec-2024 1.490		09/22/2021 09/07/2021 12/16/2021	VARIOUS VARIOUS MBS PAYDOWN 99.9999	X X X X X X X X X	6,326 18,149 19,875	6,306 18,000 19,875	6,305 17,996 19,874	6,306 17,997 19,874			1 1	1 1		6,306 17,998 19,875		20 151	20 151	102 236 273	11/16/2023 09/16/2024 12/16/2024
45687AAM4 460690BN9	TT 2.9% 21 FEB 2021 IPG 3.75% 01 OCT 2021		02/21/2021 10/01/2021	MATURITY 100.0000 MATURITY 100.0000	X X X X X X	11,000 10,000	11,000 10,000	11,041 10,188	11,005 10,071	(5) (71)	(5) (71)		(5) (71)		11,000 10,000				160 375	02/21/2021 10/01/2021
46590JAT4 46637WAD5	JPMBB 2015-C32 A2 15-Nov-2048 2.816 JPMCC 2012-CBX A4 15-Jun-2045 3.483		12/01/2021 12/01/2021	MBS PAYDOWN 100.0659 MBS PAYDOWN 99.9995	X X X X X X	76 15,101	76 15,101	76 15,441	76 15,240		(139)		(139)		76 15,101				1 317	11/15/2048 06/15/2045
47788CAC6 47789KAC7	JDOT 2018-A A3 18-Apr-2022 2.660 JDOT 2020-A A3 15-Aug-2024 1.100		03/15/2021 12/15/2021	MBS PAYDOWN 99.9994 MBS PAYDOWN 99.9998	X X X X X X	1,361 1,170	1,361 1,170	1,361 1,170	1,361 1,170						1,361 1,170				5 12	04/18/2022 08/15/2024
48305QAA1 527288BE3	KPERM 3.5% 01 APR 2022 JEF 5.5% 18 OCT 2023		12/30/2021 10/19/2021	MORGAN STANLEY & CO BNY Mellon	X X X X X X	5,034 102,370	5,000 95,000	5,175 99,882	5,096 98,846	(77) (1,577)	(77) (1,577)		(77) (1,577)		5,019 97,268		15 5,102	15 5,102	219 5,341	04/01/2022 10/18/2023

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	F o r e i g n	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. (Cols. 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
548661CW5	LOW 3.12% 15 APR 2022		12/30/2021	WELLS FARGO SECURITIES	X X X	13,031	13,000	12,994	13,009		(21)		(21)		12,988		43	43	491	04/15/2022
55336VBH2	MPLX FRN 09 SEP 2022		09/03/2021	09/03/2021 SECURITY CALLED AT 100.000 10	X X X	7,000	7,000	7,000	7,000						7,000				67	09/09/2022
606822AW4	MUFG 3.535% 26 JUL 2021	D	07/26/2021	MATURITY 100.0000	X X X	145,000	145,000	148,079	146,391		(1,391)		(1,391)		145,000				5,126	07/26/2021
61746BEA0	MS 2.5% 21 APR 2021 GMTN		04/21/2021	MATURITY 100.0000	X X X	5,000	5,000	4,897	4,989		11		11		5,000				63	04/21/2021
61762TAE6	MSBAM 2013-C11 A4 15-Aug-2046 4.296		05/05/2021	GOLDMAN SACHS & CO NY	X X X	126,047	120,000	119,700	119,708		292		292		120,000		6,047	6,047	2,176	08/15/2046
65339KAS9	NEXTERA ENERGY 2.403% 01 SEP 2021		09/01/2021	MATURITY 100.0000	X X X	10,000	10,000	9,911	9,912		88		88		10,000				240	09/01/2021
65479MAC0	NAROT 2020-A A3 16-Dec-2024 1.380		12/15/2021	MBS PAYDOWN 100.0000	X X X	12,170	12,170	12,169	12,169		1		1		12,170				162	12/16/2024
69352PAE3	PPL 3.5% 01 DEC 2022		07/15/2021	07/15/2021 SECURITY CALLED AT 104.194 10	X X X	67,726	65,000	67,663	66,801		(522)		(522)		66,279		(1,279)	(1,279)	4,142	12/01/2022
756109AN4	O 3.25% 15 OCT 2022		01/08/2021	01/08/2021 SECURITY CALLED AT 104.965 10	X X X	9,447	9,000	9,100	9,039		35		35		9,074		(74)	(74)	514	10/15/2022
756109AP9	O 4.65% 01 AUG 2023		12/31/2021	12/31/2021 SECURITY CALLED AT 106.007 10	X X X	114,487	108,000	114,659	113,103		(2,117)		(2,117)		110,986		(2,986)	(2,986)	13,602	08/01/2023
78355HKM0	R 2.875% 01 JUN 2022 MTN		11/29/2021	RBC CAPITAL MARKETS CORP	X X X	10,100	10,000	10,077	10,038		(33)		(33)		10,004		96	96	288	06/01/2022
816851AU3	SRE 4.05% 01 DEC 2023		12/02/2021	12/02/2021 SECURITY CALLED AT 106.383 10	X X X	9,574	9,000	9,438	9,336		(110)		(110)		9,226		(226)	(226)	941	12/01/2023
89236TGW9	TOYOTA 2.9% 30 MAR 2023 MTN		04/29/2021	CREDIT AGRICOLE USA NEW YORK	X X X	117,649	112,000	111,988	111,991						111,990		5,659	5,659	1,895	03/30/2023
89239RAC0	TAOT 2020-B A3 15-Aug-2024 1.360		12/15/2021	MBS PAYDOWN 100.0000	X X X	8,683	8,683	8,681	8,682		1		1		8,683				118	08/15/2024
90268TAC8	UBSC 2011-C1 A3 10-Jan-2045 3.595		09/13/2021	VARIOUS	X X X	16,323	16,323	16,405	16,401		(77)		(77)		16,324		(1)	(1)	304	01/10/2045
91159JAA4	USB 2.95% 15 JUL 2022 MTN		12/30/2021	BK OF NEW YORK MELLON/TORONTO	X X X	151,787	150,000	148,313	148,857		737		737		149,594		2,193	2,193	6,465	07/15/2022
92276MAZ8	VTR 3.25% 15 AUG 2022		08/16/2021	08/16/2021 SECURITY CALLED AT 102.854 10	X X X	11,314	11,000	11,146	11,066		(26)		(26)		11,041		(41)	(41)	672	08/15/2022
92277GAK3	VTR 3.1% 15 JAN 2023		03/15/2021	03/15/2021 SECURITY CALLED AT 104.878 10	X X X	16,780	16,000	16,415	16,241		(3)		(3)		16,238		(238)	(238)	1,111	01/15/2023
92348XAA3	VZOT 2018-A A1A 20-Apr-2023 3.230		12/20/2021	MBS PAYDOWN 100.0001	X X X	9,329	9,329	9,329	9,329						9,329				138	04/20/2023
92936JBB9	WFRBS 2011-C5 A4 15-Nov-2044 3.667		07/01/2021	MBS PAYDOWN 100.0000	X X X	169,337	173,154	175,650	174,204		(839)		(839)		173,309		(155)	(155)	3,149	11/15/2044
98161VAC4	WOART 2018-A A3 17-Apr-2023 2.500		12/15/2021	MBS PAYDOWN 100.0022	X X X	2,870	2,870	2,869	2,869						2,870				36	04/17/2023
98162CAD3	WOLS 2018-B A3 15-Dec-2021 3.190		04/15/2021	MBS PAYDOWN 99.9996	X X X	3,937	3,937	3,937	3,937						3,937				24	12/15/2021
98162RAD0	WOART 2019-C A3 16-Dec-2024 1.960		12/15/2021	MBS PAYDOWN 100.0001	X X X	39,292	39,292	39,733	39,665		(373)		(373)		39,292				628	12/16/2024
98162YAD5	WOART 2019-A A3 15-May-2024 3.040		09/07/2021	VARIOUS	X X X	9,980	9,917	9,915	9,916		1		1		9,917		64	64	169	05/15/2024
98163EAD8	WOART 2018-C A3 15-Nov-2023 3.130		12/15/2021	MBS PAYDOWN 99.9998	X X X	4,916	4,916	4,915	4,916						4,916				77	11/15/2023
98163MAD0	WOART 2020-A A3 15-Apr-2025 1.100		12/15/2021	MBS PAYDOWN 100.0000	X X X	877	877	876	876						877				9	04/15/2025
98389BAS9	XEL 2.4% 15 MAR 2021		02/16/2021	02/16/2021 SECURITY CALLED AT 100.000 10	X X X	7,000	7,000	6,835	6,987		7		7		6,995		5	5	87	03/15/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,172,021	2,131,248	2,159,709	2,144,497		(9,076)		(9,076)		2,140,023		16,217	16,217	76,695	X X X
8399997	Subtotal - Bonds - Part 4					5,923,906	5,873,352	5,934,514	5,441,255		(16,684)		(16,684)		5,892,483		15,642	15,642	91,288	X X X
8399998	Summary Item from Part 5 for Bonds					2,430,822	2,445,000	2,444,410			215		215		2,444,625		(13,803)	(13,803)	3,354	X X X
8399999	Subtotal - Bonds					8,354,728	8,318,352	8,378,924	5,441,255		(16,469)		(16,469)		8,337,108		1,839	1,839	94,642	X X X
9999999	Totals					8,354,728	X X X	8,378,924	5,441,255		(16,469)		(16,469)		8,337,108		1,839	1,839	94,642	X X X

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 Identifi- cation	Description	F O R E I G N	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consider- ation	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. (Col. 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. Governments																				
91282CAF8 ...	T 0.125% 15 AUG 2023		01/22/2021	DEUTSCHE BANK SECURITIES	08/31/2021	DEUTSCHE BANK SECURITIES	30,000	29,980	29,964	29,985				5	5		(21)	(21)	39	17
91282CBE0 ..	T 0.125% 15 JAN 2024		03/30/2021	VARIOUS	10/28/2021	VARIOUS	1,165,000	1,161,968	1,158,812	1,162,542				574	574		(3,730)	(3,730)	857	96
91282CBV2 ..	T 0.375% 15 APR 2024		05/27/2021	VARIOUS	10/28/2021	VARIOUS	1,221,000	1,223,501	1,213,081	1,223,136				(365)	(365)		(10,055)	(10,055)	2,453	418
91282CCN9 ..	T 0.125% 31 JUL 2023		09/07/2021	VARIOUS	09/21/2021	DEUTSCHE BANK SECURITIES	29,000	28,961	28,965	28,962				1	1		3	3	5	4
0599999 Subtotal - Bonds - U.S. Governments							2,445,000	2,444,410	2,430,822	2,444,625		215		215			(13,803)	(13,803)	3,354	535
8399998 Subtotal - Bonds							2,445,000	2,444,410	2,430,822	2,444,625		215		215			(13,803)	(13,803)	3,354	535
9999999 Totals								2,444,410	2,430,822	2,444,625		215		215			(13,803)	(13,803)	3,354	535

E16	Schedule D - Part 6 Sn 1	NONE
E16	Schedule D - Part 6 Sn 2	NONE
E17	Schedule DA - Part 1 Short-Term Investments Owned	NONE
E18	Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open	NONE
E19	Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term.	NONE
E20	Schedule DB - Part B Sn 1 Futures Contracts Open	NONE
E21	Schedule DB - Part B Sn 2 Futures Contracts Terminated	NONE
E22	Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments .	NONE
E23	Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity	NONE
E23	Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity	NONE
E24	Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees	NONE
E25	Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E26	Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
Huntington Bank	Maumee, OH .....	.....	.....	.....	.....	.....	48,287,043	X X X
Huntington Bank	Maumee, OH .....	.....	.....	.....	.....	.....	(249,943)	X X X
Bank of America	Wilmington, DE .....	.....	.....	.....	.....	.....	541,866	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..	.....	.....	.....	X X X
0199999 Totals - Open Depositories				X X X ..	.....	.....	48,578,966	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X ..	.....	.....	.....	X X X
0299999 Totals - Suspended Depositories				X X X ..	.....	.....	.....	X X X
0399999 Total Cash On Deposit				X X X ..	.....	.....	48,578,966	X X X
0499999 Cash in Company's Office				X X X ..	X X X ...	X X X ...	.....	X X X
0599999 Total Cash				X X X ..	.....	.....	48,578,966	X X X

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

1. January	46,113,449	4. April	49,613,770	7. July	47,210,525	10. October	36,595,725
2. February	47,199,637	5. May	49,055,566	8. August	49,074,585	11. November	51,119,741
3. March	46,313,291	6. June	47,874,651	9. September	47,874,651	12. December	45,578,966

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U718	BLCKRCK LIQ FND T-FND-INST		12/30/2021 .	1.000	X X X	458,420		20
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					458,420		20
All Other Money Market Mutual Funds								
60934N104	FEDERATED HERMES GOVERNMENT OB		12/02/2021 .	1.000	X X X	846		
8699999	Subtotal - All Other Money Market Mutual Funds					846		
9999999	Total Cash Equivalents					459,266		20

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	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
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	Statutory Deposit	675,066	674,420		
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	TOTAL	X X X	X X X	675,066	674,420		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				