



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
Oscar Insurance Corporation of Ohio

NAIC Group Code	4818 (Current Period)	4818 (Prior Period)	NAIC Company Code	16202	Employer's ID Number	36-4859637
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States					
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	02/17/2017		Commenced Business	01/01/2018		
Statutory Home Office	4400 Easton Commons Way (Street and Number)		Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)			
Main Administrative Office			75 Varick Street, 5th Floor (Street and Number)			
	New York, NY, US 10013 (City or Town, State, Country and Zip Code)		(646)403-3677 (Area Code) (Telephone Number)			
Mail Address	75 Varick Street, 5th Floor (Street and Number or P.O. Box)		New York, NY, US 10013 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			75 Varick Street, 5th Floor (Street and Number)			
	New York, NY, US 10013 (City or Town, State, Country and Zip Code)		(646)403-3677 (Area Code) (Telephone Number)			
Internet Website Address	www.hioscar.com					
Statutory Statement Contact	Gregory Schroeder (Name)		(646)403-3677 (Area Code)(Telephone Number)(Extension)			
	FinancialReporting@hioscar.com (E-Mail Address)		(212)226-1283 (Fax Number)			

OFFICERS

Name	Title	
Alessandrea Quane	President	#
Victoria Baltrus	Treasurer	#
Jing Huang	Senior Vice President	#

OTHERS

Melissa Curtin, Corporate Secretary #

DIRECTORS OR TRUSTEES

Alessandrea Quane # Fausto Palazzetti #
Monica Chopra # Sameer Amin #

State of New York
County of New York 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) Alessandrea Quane (Printed Name) 1. President (Title)	(Signature) Victoria Baltrus (Printed Name) 2. Treasurer (Title)	(Signature) Jing Huang (Printed Name) 3. Senior Vice President (Title)
Subscribed and sworn to before me this day of , 2022	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[]
(Notary Public Signature)		

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	5,613,360	12.794	5,613,360		5,613,360	12.794
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed	40,000	0.091	40,000		40,000	0.091
1.04	U.S. political subdivisions of states, territories and possessions, guaranteed	9,998	0.023	9,998		9,998	0.023
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed	146,245	0.333	146,245		146,245	0.333
1.06	Industrial and miscellaneous	2,452,516	5.590	2,452,516		2,452,516	5.590
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	8,262,119	18.831	8,262,119		8,262,119	18.831
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)	33,453,513	76.247	33,453,513		33,453,513	76.247
6.02	Cash equivalents (Schedule E, Part 2)	1,109,803	2.529	1,109,803		1,109,803	2.529
6.03	Short-term investments (Schedule DA)	1,049,942	2.393	1,049,942		1,049,942	2.393
6.04	Total Cash, cash equivalents and short-term investments	35,613,258	81.169	35,613,258		35,613,258	81.169
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
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	43,875,377	100.000	43,875,377		43,875,377	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	4,488,903
2.	Cost of bonds and stocks acquired, Part 3, Column 7	5,459,778
3.	Accrual of Discount	945
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	(1,003)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,634,610
7.	Deduct amortization of premium	53,787
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	1,893
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	8,262,119
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	8,262,119

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS						
Governments (Including all obligations guaranteed by governments)	1.	United States	5,613,360	5,608,713	5,619,684	5,607,000
	2.	Canada				
	3.	Other Countries				
	4.	TOTALS	5,613,360	5,608,713	5,619,684	5,607,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS	40,000	39,669	40,000	40,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	TOTALS	9,998	9,969	9,997	10,000
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	146,245	145,754	146,541	145,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8.	United States	2,039,545	2,032,627	2,077,510	2,006,000
	9.	Canada	286,002	284,238	288,432	283,000
	10.	Other Countries	126,969	126,528	129,784	124,000
	11.	TOTALS	2,452,516	2,443,393	2,495,726	2,413,000
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	8,262,119	8,247,498	8,311,948	8,215,000
PREFERRED STOCKS						
Industrial and Miscellaneous (unaffiliated)	14.	United States				
	15.	Canada				
	16.	Other Countries				
	17.	TOTALS				
Parent, Subsidiaries and Affiliates	18.	TOTALS				
	19.	TOTAL Preferred Stocks				
COMMON STOCKS						
Industrial and Miscellaneous (unaffiliated)	20.	United States				
	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	8,262,119	8,247,498	8,311,948	

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	3,998,793	2,564,491				X X X	6,563,284	70.48	8,045,169	77.82	6,563,284	
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	3,998,793	2,564,491				X X X	6,563,284	70.48	8,045,169	77.82	6,563,284	
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		40,000				X X X	40,000	0.43			40,000	
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		40,000				X X X	40,000	0.43			40,000	
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1	NAIC 1		9,998				X X X	9,998	0.11			9,998	
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		9,998				X X X	9,998	0.11			9,998	
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1	NAIC 1	165,206	81,057				X X X	246,263	2.64			246,263	
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	165,206	81,057				X X X	246,263	2.64			246,263	

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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
		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)
NAIC Designation													
90IS	6. Industrial and Miscellaneous (unaffiliated)												
	6.1 NAIC 1	999,402	1,453,114				X X X	2,452,516	26.34	2,292,990	22.18	2,402,831	49,685
	6.2 NAIC 2						X X X						
	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	999,402	1,453,114				X X X	2,452,516	26.34	2,292,990	22.18	2,402,831	49,685
	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						

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 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)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)..... 5,163,401	 4,148,660	.....	.....	.....	.....	..... 9,312,061	 100.00	 X X X	 X X X	 9,262,376	 49,685
11.2 NAIC 2	(d).....	.....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
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	 5,163,401	 4,148,660	.....	.....	.....	.....	(b)..... 9,312,061	 100.00	 X X X	 X X X	 9,262,376	 49,685
11.8 Line 11.7 as a % of Column 7	 55.45	 44.55	.....	.....	.....	.....	..... 100.00	 X X X	 X X X	 X X X	 99.47	 0.53
12. Total Bonds Prior Year												
12.1 NAIC 1	 6,476,644	 3,861,515	.....	.....	.....	.....	..... X X X	 X X X	 10,338,159	 100.00	 10,338,159	.....
12.2 NAIC 2	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
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	 6,476,644	 3,861,515	.....	.....	.....	.....	..... X X X	 X X X	(b)..... 10,338,159	 100.00	 10,338,159	.....
12.8 Line 12.7 as a % of Col. 9	 62.65	 37.35	.....	.....	.....	.....	..... X X X	 X X X	 100.00	 X X X	 100.00	.....
13. Total Publicly Traded Bonds												
13.1 NAIC 1	 5,163,401	 4,098,975	.....	.....	.....	.....	..... 9,262,376	 99.47	 10,338,159	 100.00	 9,262,376	 X X X
13.2 NAIC 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... 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	 5,163,401	 4,098,975	.....	.....	.....	.....	..... 9,262,376	 99.47	 10,338,159	 100.00	 9,262,376	 X X X
13.8 Line 13.7 as a % of Col. 7	 55.75	 44.25	.....	.....	.....	.....	..... 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	 55.45	 44.02	.....	.....	.....	.....	..... 99.47	 X X X	 X X X	 X X X	 99.47	 X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	.....	..... 49,685	.....	.....	.....	.....	..... 49,685	 0.53	.....	.....	..... X X X	 49,685
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	.....	..... 49,685	.....	.....	.....	.....	..... 49,685	 0.53	.....	.....	..... X X X	 49,685
14.8 Line 14.7 as a % of Col. 7	.....	..... 100.00	.....	.....	.....	.....	..... 100.00	 X X X	 X X X	 X X X	 X X X	 100.00
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	.....	..... 0.53	.....	.....	.....	.....	..... 0.53	 X X X	 X X X	 X X X	 X X X	 0.53

(a) Includes \$.49,685 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 \$1,049,942; 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
1018	1. U.S. Governments												
	1.01 Issuer Obligations	3,998,793	2,564,491				X X X	6,563,284	70.48	8,045,169	77.82	6,563,284	
	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						X X X						
	1.05 TOTALS	3,998,793	2,564,491				X X X	6,563,284	70.48	8,045,169	77.82	6,563,284	
	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		40,000				X X X	40,000	0.43			40,000	
	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		40,000				X X X	40,000	0.43			40,000	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.01 Issuer Obligations		9,998				X X X	9,998	0.11			9,998	
	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		9,998				X X X	9,998	0.11			9,998	
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.01 Issuer Obligations	165,206	81,057				X X X	246,263	2.64			246,263	
	5.02 Residential Mortgage-Backed Securities						X X X						
	5.03 Commercial Mortgage-Backed Securities						X X X						
	5.04 Other Loan-Backed and Structured Securities						X X X						
	5.05 TOTALS	165,206	81,057				X X X	246,263	2.64			246,263	
	6. Industrial and Miscellaneous												
	6.01 Issuer Obligations	999,402	1,453,114				X X X	2,452,516	26.34	2,292,990	22.18	2,402,831	49,685
	6.02 Residential Mortgage-Backed Securities						X X X						
	6.03 Commercial Mortgage-Backed Securities						X X X						
	6.04 Other Loan-Backed and Structured Securities						X X X						
	6.05 TOTALS	999,402	1,453,114				X X X	2,452,516	26.34	2,292,990	22.18	2,402,831	49,685
	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						X X X						
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						X X X	9,312,061	100.00	X X X	X X X	9,262,376	49,685
11.01 Issuer Obligations	5,163,401	4,148,660				X X X			X X X	X X X		
11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
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	5,163,401	4,148,660					9,312,061	100.00	X X X	X X X	9,262,376	49,685
11.09 Line 11.08 as a % of Col. 7	55.45	44.55					100.00	X X X	X X X	X X X	99.47	0.53
12. Total Bonds Prior Year						X X X	X X X	X X X	10,338,159	100.00	10,338,159	
12.01 Issuer Obligations	6,476,644	3,861,515				X X X	X X X	X X X				
12.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
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	6,476,644	3,861,515					X X X	X X X	10,338,159	100.00	10,338,159	
12.09 Line 12.08 as a % of Col. 9	62.65	37.35					X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds						X X X	9,262,376	99.47	10,338,159	100.00	9,262,376	X X X
13.01 Issuer Obligations	5,163,401	4,098,975				X X X						X X X
13.02 Residential Mortgage-Backed Securities						X X X						X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities						X X X						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	5,163,401	4,098,975					9,262,376	99.47	10,338,159	100.00	9,262,376	X X X
13.09 Line 13.08 as a % of Col. 7	55.75	44.25					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	55.45	44.02					99.47	X X X	X X X	X X X	99.47	X X X
14. Total Privately Placed Bonds						X X X	49,685	0.53			X X X	49,685
14.01 Issuer Obligations		49,685				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		49,685					49,685	0.53			X X X	49,685
14.09 Line 14.08 as a % of Col. 7		100.00					100.00	X X X	X X X	X X X	X X X	100.00
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11		0.53					0.53	X X X	X X X	X X X	X X X	0.53

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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	5,349,281	5,349,281			
2.	Cost of short-term investments acquired	3,897,958	3,897,958			
3.	Accrual of discount	4,152	4,152			
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals	296	296			
6.	Deduct consideration received on disposals	8,200,742	8,200,742			
7.	Deduct amortization of premium	1,003	1,003			
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)	1,049,942	1,049,942			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	1,049,942	1,049,942			

(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	573,110	499,975	73,135	
2.	Cost of cash equivalents acquired	5,465,304		5,465,304	
3.	Accrual of discount	25	25		
4.	Unrealized valuation increase (decrease)				
5.	TOTAL gain (loss) on disposals				
6.	Deduct consideration received on disposals	4,928,636	500,000	4,428,636	
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)	1,109,803		1,109,803	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Lines 10 minus 11)	1,109,803		1,109,803	

(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

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
U.S. Governments - Issuer Obligations																					
9128287C8	UNITED STATES TREASURY				1.A	203,508	100.7969	201,594	200,000	201,771		(1,738)			1.750	0.103	JJ	1,617	1,750	06/18/2021	07/15/2022
912828M80	UNITED STATES TREASURY	SD			1.A	419,043	101.4531	421,030	415,000	416,272		(1,373)			2.000	1.660	MN	730	8,300	12/18/2019	11/30/2022
912828Z86	UNITED STATES TREASURY				1.A	400,585	101.0469	397,114	393,000	398,156		(2,429)			1.375	0.204	FA	2,041	2,702	06/18/2021	02/15/2023
91282CAC5	UNITED STATES TREASURY				1.A	1,100,789	99.9375	1,100,312	1,101,000	1,100,936		110			0.125	0.135	JJ	576	1,376	08/31/2020	07/31/2022
91282CAN1	UNITED STATES TREASURY				1.A	529,526	99.8750	529,338	530,000	529,812		252			0.125	0.173	MS	169	663	11/12/2020	09/30/2022
91282CAR2	UNITED STATES TREASURY				1.A	600,164	99.8281	598,969	600,000	600,095		(69)			0.125	0.106	AO	128	375	05/24/2021	10/31/2022
91282CBD2	UNITED STATES TREASURY				1.A	199,969	99.6875	199,375	200,000	199,983		14			0.125	0.133	JD	1	250	02/26/2021	12/31/2022
91282CBU4	UNITED STATES TREASURY				1.A	359,804	99.5156	358,256	360,000	359,854		50			0.125	0.158	MS	115	225	07/29/2021	03/31/2023
91282CBY6	UNITED STATES TREASURY				1.A	500,038	100.0096	500,048	500,000	500,025		(13)			0.119	0.116	JAJO	77	188	06/23/2021	04/30/2023
91282CCD1	UNITED STATES TREASURY				1.A	199,688	99.3750	198,750	200,000	199,738		50			0.125	0.218	MN	22	125	09/23/2021	05/31/2023
91282CCQ2	UNITED STATES TREASURY				1.A	300,000	100.0003	300,001	300,000	299,999					0.114	0.116	JAJO	44	59	07/28/2021	07/31/2023
91282CCU3	UNITED STATES TREASURY				1.A	207,424	99.1250	206,180	208,000	207,501		77			0.125	0.270	FA	88		09/29/2021	08/31/2023
91282CDD0	UNITED STATES TREASURY				1.A	399,158	99.4375	397,750	400,000	399,229		71			0.375	0.481	AO	257		10/26/2021	10/31/2023
91282CDE8	UNITED STATES TREASURY				1.A	199,988	99.9982	199,996	200,000	199,989		0			0.120	0.125	JAJO	31		11/23/2021	10/31/2023
0199999 Subtotal - U.S. Governments - Issuer Obligations						5,619,684	X X X	5,608,713	5,607,000	5,613,360		(4,998)			X X X	X X X	X X X	5,896	16,013	X X X	X X X
0599999 Subtotal - U.S. Governments						5,619,684	X X X	5,608,713	5,607,000	5,613,360		(4,998)			X X X	X X X	X X X	5,896	16,013	X X X	X X X
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
93974ETE6	WASHINGTON ST				1.B FE	40,000	99.1730	39,669	40,000	40,000					0.210	0.210	FA	31		07/30/2021	08/01/2023
1199999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						40,000	X X X	39,669	40,000	40,000					X X X	X X X	X X X	31		X X X	X X X
1799999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						40,000	X X X	39,669	40,000	40,000					X X X	X X X	X X X	31		X X X	X X X
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
670386SR3	NUECES CNTY TEX				1.C FE	9,997	99.6880	9,969	10,000	9,998		1			0.260	0.278	FA	10		05/05/2021	02/15/2023
1899999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						9,997	X X X	9,969	10,000	9,998		1			X X X	X X X	X X X	10		X X X	X X X
2499999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						9,997	X X X	9,969	10,000	9,998		1			X X X	X X X	X X X	10		X X X	X X X
U.S. Special Revenue, Special Assessment - Issuer Obligations																					
43923EAB9	HOOVER ALA BRD ED PUB SCH WTS				1.B FE	10,000	99.7630	9,976	10,000	10,000					0.321	0.321	FA	12	9	04/13/2021	02/15/2023
446201AA3	HUNTINGTON BEACH CALIF PENSION OBLIG			1	1.B FE	5,000	99.9530	4,998	5,000	5,000					0.221	0.221	JD		8	03/18/2021	06/15/2022
46256QLX2	IOWA ST BRD REGENTS HOSP REV				1.B FE	29,999	99.8460	29,952	30,000	29,999		1			0.200	0.205	MS	20	5	07/28/2021	10/01/2022
544525NX2	LOS ANGELES CALIF DEPT WTR & PWR WTRWKS			1	1.C FE	10,796	106.6930	10,669	10,000	10,707		(90)			5.281	0.545	JJ	264		10/20/2021	07/01/2023
64990FA79	NEW YORK STATE DORMITORY AUTHORITY			1	1.B FE	10,000	99.5510	9,955	10,000	10,000					0.307	0.307	MS	9	15	03/19/2021	03/15/2023
70869PMM6	PENNSYLVANIA ECONOMIC DEV FING AUTH REV			1	1.D FE	15,000	99.9510	14,993	15,000	15,000					0.293	0.293	JD	2	28	04/13/2021	06/15/2022
72178JAB9	PIMA CNTY ARIZ PLEDGED REV OBLIGS			1	1.B FE	20,000	99.3540	19,871	20,000	20,000					0.269	0.269	MN	9	23	04/22/2021	05/01/2023
73358W4V3	PORT AUTH N Y & N J				1.E FE	30,442	100.5750	30,173	30,000	30,350		(92)			1.086	0.305	JJ	163		08/05/2021	07/01/2023
79765RTD1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1	1.D FE	5,304	103.6500	5,183	5,000	5,189		(116)			4.900	0.348	MN	41	122	06/24/2021	11/01/2022
898735UF0	TUCSON ARIZ CTFS PARTN			1	1.E FE	10,000	99.8360	9,984	10,000	10,000					0.239	0.239	JJ	20		02/18/2021	07/01/2022
2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations						146,541	X X X	145,754	145,000	146,245		(297)			X X X	X X X	X X X	540	210	X X X	X X X
3199999 Subtotal - U.S. Special Revenue, Special Assessment						146,541	X X X	145,754	145,000	146,245		(297)			X X X	X X X	X X X	540	210	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
023135BV7	AMAZON.COM INC			1	1.D FE	33,995	99.4725	33,821	34,000	33,997		2			0.250	0.257	MN	12	43	05/10/2021	05/12/2023
037833AK6	APPLE INC			1	1.B FE	19,803	102.2890	19,435	19,000	19,539		(264)			2.400	0.274	MN	73	228	05/03/2021	05/03/2023
037833DL1	APPLE INC				1.B FE	51,395	101.0099	50,505	50,000	50,497		(718)			1.700	0.258	MS	260	850	09/30/2020	09/11/2022
05531FBJ1	TRUIST FINANCIAL CORP			2	1.G FE	103,326	101.6079	101,608	100,000	102,084		(1,242)			2.200	0.322	MS	642	1,100	04/29/2021	03/16/2023
06367WRC9	BANK OF MONTREAL		C		1.F FE	25,678	101.1548	25,289	25,000	25,377		(301)			2.050	0.231	MN	85	256	04/29/2021	11/01/2022
06368FAA7	BANK OF MONTREAL		C	1	1.F FE	49,958	99.0024	49,501	50,000	49,964		6			0.400	0.442	MS	59		09/09/2021	09/15/2023
06406RAG2	BANK OF NEW YORK MELLON CORP				1.E FE	106,442	103.6116	103,612	100,000	104,313		(2,129)			3.500	0.229	AO	613	1,750	05/05/2021	04/28/2023
0641598J8	BANK OF NOVA SCOTIA		C	1	1.F FE	43,962	99.1526	43,627	44,000	43,968		6			0.400	0.443	MS	52		09/13/2021	09/15/2023
064159K07	BANK OF NOVA SCOTIA		C		1.C FE	42,761	101.2421	41,509	41,000	41,643		(900)			2.450	0.247	MS	285	1,005	10/01/2020	09/19/2022
064159VK9	BANK OF NOVA SCOTIA		C		1.F FE	74,794	101.0263	73,749	73,000	74,204		(590)			1.625	0.382	MN	198	593	05/04/2021	05/01/2023
110122CL0	BRISTOL-MYERS SQUIBB CO			1	1.F FE	156,102	100.8603	151,290	150,000	151,259		(3,370)			2.600	0.345	MN	488	3,900	07/22/2020	05/16/2022
141781BG8	CARGILL INC			1	1.F FE	50,646	102.7579	49,324	48,000	49,685		(961)			3.250	0.226	MS	520	780	04/29/2021	03/01/2023

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
14913R2B2 ...	CATERPILLAR FINANCIAL SERVICES CORP .....	.....	...	1	1.F FE	75,856 .....	.....	100,2138	75,160	75,000 .....	.....	(478) .....	.....	.....	0.950	0.311	MN ...	95	713	07/24/2020	05/13/2022
172967LV1 ...	CITIGROUP INC .....	.....	...	1,2,5	1.G FE	101,922 .....	.....	100,1324	100,132	100,000 .....	.....	(1,755) .....	.....	.....	3.142	0.462	JJ ...	1,370	1,571	05/03/2021	01/24/2023
24422ETG4 ...	JOHN DEERE CAPITAL CORP .....	.....	...	.....	1.F FE	104,758 .....	.....	102,5140	102,514	100,000 .....	.....	(1,716) .....	.....	.....	2.800	0.210	MS ...	894	1,400	04/29/2021	03/06/2023
254687CM6 ...	WALT DISNEY CO .....	.....	...	1	1.G FE	102,258 .....	.....	101,6752	99,642	98,000 .....	.....	(2,131) .....	.....	.....	3.000	0.371	MS ...	866	2,220	05/03/2021	09/15/2022
30231GAR3 ...	EXXON MOBIL CORP .....	.....	...	1,2	1.D FE	104,098 .....	.....	102,1040	102,104	100,000 .....	.....	(1,622) .....	.....	.....	2.726	0.236	MS ...	909	1,363	05/05/2021	03/01/2023
459200JX0 ...	INTERNATIONAL BUSINESS MACHINES CORP .....	.....	...	1	1.G FE	156,878 .....	.....	100,9167	151,375	150,000 .....	.....	(3,816) .....	.....	.....	2.850	0.298	MN ...	570	4,275	07/22/2020	05/13/2022
606822AT1 ...	MITSUBISHI UFJ FINANCIAL GROUP INC .....	.....	C	.....	1.G FE	52,716 .....	.....	102,9337	51,467	50,000 .....	.....	(984) .....	.....	.....	3.455	0.471	MS ...	571	864	04/29/2021	03/02/2023
61746BDJ2 ...	MORGAN STANLEY .....	.....	...	1	1.F FE	158,978 .....	.....	103,3373	155,006	150,000 .....	.....	(3,237) .....	.....	.....	3.750	0.409	FA ...	1,969	2,813	05/05/2021	02/25/2023
69371RQ33 ...	PACCAR FINANCIAL CORP .....	.....	...	.....	1.E FE	103,289 .....	.....	101,0939	101,094	100,000 .....	.....	(1,664) .....	.....	.....	2.000	0.328	MS ...	528	2,000	10/01/2020	09/26/2022
713448EY0 ...	PEPSICO INC .....	.....	...	1	1.E FE	123,297 .....	.....	99,9921	121,990	122,000 .....	.....	(426) .....	.....	.....	0.750	0.213	MN ...	153	458	05/05/2021	05/01/2023
718172CQ0 ...	PHILIP MORRIS INTERNATIONAL INC .....	.....	...	1	1.F FE	49,748 .....	.....	100,4670	49,229	49,000 .....	.....	(247) .....	.....	.....	1.125	0.354	MN ...	92	276	05/03/2021	05/01/2023
773903AK5 ...	ROCKWELL AUTOMATION INC .....	.....	...	1,2	1.F FE	81,961 .....	.....	99,3287	81,450	82,000 .....	.....	7 .....	.....	.....	0.350	0.374	FA ...	107 .....	.....	08/03/2021	08/15/2023
78015K7G3 ...	ROYAL BANK OF CANADA .....	.....	...	.....	1.F FE	51,280 .....	.....	101,1250	50,563	50,000 .....	.....	(432) .....	.....	.....	1.600	0.287	AO ...	164	400	04/29/2021	04/17/2023
86562MAX8 ...	SUMITOMO MITSUI FINANCIAL GROUP INC .....	.....	C	.....	1.G FE	25,120 .....	.....	102,2912	24,550	24,000 .....	.....	(432) .....	.....	.....	3.102	0.347	JJ ...	339	372	05/03/2021	01/17/2023
882508AW4 ...	TEXAS INSTRUMENTS INC .....	.....	...	1,2	1.E FE	30,004 .....	.....	101,6913	29,490	29,000 .....	.....	(378) .....	.....	.....	2.250	0.250	MN ...	109	326	05/04/2021	05/01/2023
89236TJD8 ...	TOYOTA MOTOR CREDIT CORP .....	.....	...	.....	1.E FE	100,369 .....	.....	99,6056	99,606	100,000 .....	.....	(127) .....	.....	.....	0.400	0.208	AO ...	92	197	04/29/2021	04/06/2023
911312BK1 ...	UNITED PARCEL SERVICE INC .....	.....	...	1,2	1.G FE	104,098 .....	.....	102,0241	102,024	100,000 .....	.....	(1,470) .....	.....	.....	2.500	0.238	AO ...	625	1,250	05/05/2021	04/01/2023
91324PCN0 ...	UNITEDHEALTH GROUP INC .....	.....	...	1	1.F FE	132,386 .....	.....	101,5600	126,950	125,000 .....	.....	(3,739) .....	.....	.....	3.350	0.345	JJ ...	1,931	4,188	07/22/2020	07/15/2022
92826CAG7 ...	VISA INC .....	.....	...	1,2	1.D FE	25,900 .....	.....	101,0665	25,266	25,000 .....	.....	(482) .....	.....	.....	2.150	0.217	MS ...	158	534	09/30/2020	09/15/2022
961214DQ3 ...	WESTPAC BANKING CORP .....	.....	C	.....	1.D FE	51,948 .....	.....	101,0216	50,511	50,000 .....	.....	(1,120) .....	.....	.....	2.500	0.253	JD ...	10	1,250	09/30/2020	06/28/2022
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						2,495,726	X X X	2,443,393	2,413,000	2,452,516	.....	(36,710)	.....	.....	X X X	X X X	X X X	14,839	36,975	X X X	X X X
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						2,495,726	X X X	2,443,393	2,413,000	2,452,516	.....	(36,710)	.....	.....	X X X	X X X	X X X	14,839	36,975	X X X	X X X
7699999 Subtotals - Issuer Obligations						8,311,948	X X X	8,247,498	8,215,000	8,262,119	.....	(42,003)	.....	.....	X X X	X X X	X X X	21,316	53,204	X X X	X X X
8399999 Grand Total - Bonds						8,311,948	X X X	8,247,498	8,215,000	8,262,119	.....	(42,003)	.....	.....	X X X	X X X	X X X	21,316	53,204	X X X	X X X

1.	Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																				
	Number	1A		5,613,360	1B		185,035	1C		62,348	1D		232,510	1E		498,623	1F		1,037,746	1G		632,497
		1B	2A	.....	2B	.....	.....	2C	.....	.....			.....			.....			.....			
		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

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								
9128287C8	UNITED STATES TREASURY		06/18/2021	FED BUY	X X X	203,508	200,000	1,518
912828Z86	UNITED STATES TREASURY		06/18/2021	FED BUY	X X X	400,585	393,000	1,881
91282CAR2	UNITED STATES TREASURY		05/24/2021	FED BUY	X X X	600,164	600,000	51
91282CBD2	UNITED STATES TREASURY		02/26/2021	FED BUY	X X X	199,969	200,000	41
91282CBU4	UNITED STATES TREASURY		07/29/2021	FED BUY	X X X	359,804	360,000	149
91282CBY6	UNITED STATES TREASURY		06/23/2021	FED BUY	X X X	500,038	500,000	28
91282CCD1	UNITED STATES TREASURY		09/23/2021	FED BUY	X X X	199,688	200,000	79
91282CCQ2	UNITED STATES TREASURY		07/28/2021	FED BUY	X X X	300,000	300,000	1
91282CCU3	UNITED STATES TREASURY		09/29/2021	FED BUY	X X X	207,424	208,000	22
91282CDD0	UNITED STATES TREASURY		10/26/2021	FED BUY	X X X	399,158	400,000	4
91282CDE8	UNITED STATES TREASURY		11/23/2021	FED BUY	X X X	199,988	200,000	12
0599999 Subtotal - Bonds - U.S. Governments						3,570,328	3,561,000	3,786
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
93974ETE6	WASHINGTON ST		07/30/2021	J.P. Morgan Securities LLC	X X X	40,000	40,000	
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						40,000	40,000	
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)								
670386SR3	NUECES CNTY TEX		05/05/2021	UBS FINANCIAL SERVICES INC.	X X X	9,997	10,000	3
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						9,997	10,000	3
Bonds - U.S. Special Revenue, Special Assessment								
43923EAB9	HOOVER ALA BRD ED PUB SCH WTS		04/13/2021	RAYMOND JAMES/FI	X X X	10,000	10,000	
446201AA3	HUNTINGTON BEACH CALIF PENSION OBLIG		03/18/2021	Stifel Nicolaus & Co.	X X X	5,000	5,000	
46256QLX2	IOWA ST BRD REGENTS HOSP REV		07/28/2021	J.P. Morgan Securities LLC	X X X	29,998	30,000	2
544525NX2	LOS ANGELES CALIF DEPT WTR & PWR WTRWKS		10/20/2021	MORGAN STANLEY & COMPANY	X X X	10,796	10,000	163
64990FA79	NEW YORK STATE DORMITORY AUTHORITY		03/19/2021	MORGAN STANLEY & COMPANY	X X X	10,000	10,000	
70869PMM6	PENNSYLVANIA ECONOMIC DEV FING AUTH REV		04/13/2021	BARCLAYS CAPITAL INC	X X X	15,000	15,000	
72178JAB9	PIMA CNTY ARIZ PLEDGED REV OBLIGS		04/22/2021	J.P. Morgan Securities LLC	X X X	20,000	20,000	
73358W4V3	PORT AUTH N Y & N J		08/05/2021	Various	X X X	30,442	30,000	34
79765RTD1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		06/24/2021	CITIGROUP GLOBAL MKTS/SALOMON	X X X	5,304	5,000	39
898735UF0	TUCSON ARIZ CTFS PARTN		02/18/2021	FIRST HORIZON BANK	X X X	10,000	10,000	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						146,541	145,000	238
Bonds - Industrial and Miscellaneous (Unaffiliated)								
023135BV7	AMAZON.COM INC		05/10/2021	J.P. Morgan Securities LLC	X X X	33,995	34,000	
037833AK6	APPLE INC		05/03/2021	BOFA SECURITIES INC.	X X X	19,803	19,000	3
05531FBJ1	TRUIST FINANCIAL CORP		04/29/2021	BANC OF AMERICA SECURITIES LLC	X X X	103,326	100,000	287
06367WRC9	BANK OF MONTREAL	C	04/29/2021	BOFA SECURITIES INC.	X X X	25,678	25,000	3
06368FAA7	BANK OF MONTREAL	C	09/09/2021	BMO CAPITAL MARKETS CORP	X X X	49,958	50,000	
06406RAG2	BANK OF NEW YORK MELLON CORP		05/05/2021	MARKET TAXES CORP	X X X	106,442	100,000	88
0641598J8	BANK OF NOVA SCOTIA	C	09/13/2021	SCOTIA CAPITAL (USA) INC.	X X X	43,962	44,000	
064159VK9	BANK OF NOVA SCOTIA	C	05/04/2021	CITIGROUP GLOBAL MKTS/SALOMON	X X X	74,794	73,000	16
141781BG8	CARGILL INC		04/29/2021	Stifel Nicolaus & Co.	X X X	50,646	48,000	269
172967LV1	CITIGROUP INC		05/03/2021	CITIGROUP GLOBAL MKTS/SALOMON	X X X	101,922	100,000	882
24422ETG4	JOHN DEERE CAPITAL CORP		04/29/2021	BANC OF AMERICA SECURITIES LLC	X X X	104,758	100,000	443
254687CM6	WALT DISNEY CO		05/03/2021	Wells Fargo Securities LLC	X X X	49,732	48,000	200
30231GAR3	EXXON MOBIL CORP		05/05/2021	Wells Fargo Securities LLC	X X X	104,098	100,000	500
606822AT1	MITSUBISHI UFJ FINANCIAL GROUP INC	C	04/29/2021	NATIONAL FINANCIAL SERVICES CORP.	X X X	52,716	50,000	293
61746BDJ2	MORGAN STANLEY		05/05/2021	Deutsche Bank Securities, Inc.	X X X	158,978	150,000	1,125
713448EY0	PEPSICO INC		05/05/2021	Various	X X X	123,297	122,000	14
718172CQ0	PHILIP MORRIS INTERNATIONAL INC		05/03/2021	MORGAN STANLEY & COMPANY	X X X	49,748	49,000	6
773903AK5	ROCKWELL AUTOMATION INC		08/03/2021	Wells Fargo Securities LLC	X X X	81,961	82,000	

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
78015K7G3 ...	ROYAL BANK OF CANADA	... C ...	04/29/2021 .	CITIGROUP GLOBAL MKTS/SALOMON	... X X X	51,280	50,000	36
86562MAX8 ...	SUMITOMO MITSUI FINANCIAL GROUP INC	... C ...	05/03/2021 .	BOFA SECURITIES INC.	... X X X	25,120	24,000	223
882508AW4 ...	TEXAS INSTRUMENTS INC .....	.....	05/04/2021 .	J.P. Morgan Securities LLC	... X X X	30,004	29,000	9
89236TJD8 ...	TOYOTA MOTOR CREDIT CORP .....	.....	04/29/2021 .	J.P. Morgan Securities LLC	... X X X	100,369	100,000	27
911312BK1 ...	UNITED PARCEL SERVICE INC .....	.....	05/05/2021 .	J.P. Morgan Securities LLC	... X X X	104,098	100,000	250
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,646,684	1,597,000	4,673
8399997 Subtotal - Bonds - Part 3						5,413,550	5,353,000	8,700
8399998 Summary item from Part 5 for Bonds						46,228	45,000	598
8399999 Subtotal - Bonds						5,459,778	5,398,000	9,298
9999999 Totals						5,459,778	X X X	9,298

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
Bonds - U.S. Governments																				
9127964W6	UNITED STATES TREASURY		09/22/2021	FED SELL	X X X	299,983	300,000	299,591	299,655		298		298		299,953		30	30		11/04/2021
0599999	Subtotal - Bonds - U.S. Governments					299,983	300,000	299,591	299,655		298		298		299,953		30	30		X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
05531FAX1	TRUIST FINANCIAL CORP		04/29/2021	MARKET TAXES CORP	X X X	97,998	96,000	99,540	98,586		(742)		(742)		97,844		154	154	1,555	04/01/2022
05565QBU1	BP CAPITAL MARKETS PLC	C	01/22/2021	Call @ 100.00	X X X	76,893	75,000	78,008	76,972		(137)		(137)		76,834		(1,834)	(1,834)	2,494	11/01/2021
06367TG38	BANK OF MONTREAL	C	09/09/2021	BARCLAYS CAPITAL INC	X X X	51,079	50,000	52,038	51,774		(730)		(730)		51,045		34	34	1,182	09/11/2022
064159KD7	BANK OF NOVA SCOTIA	C	09/13/2021	CITIGROUP GLOBAL MKTS/SALOMON	X X X	50,142	49,000	51,105	50,844		(754)		(754)		50,089		53	53	1,187	09/19/2022
12189LAH4	BURLINGTON NORTHERN SANTA FE LLC		05/04/2021	Various	X X X	101,672	100,000	103,804	102,624		(939)		(939)		101,685		(12)	(12)	1,951	03/15/2022
144141DC9	DUKE ENERGY PROGRESS LLC		05/05/2021	BOFA SECURITIES INC.	X X X	152,940	150,000	155,784	154,161		(1,291)		(1,291)		152,870		70	70	2,007	05/15/2022
14913R2B2	CATERPILLAR FINANCIAL SERVICES CORP		08/03/2021	PERSHING LLC	X X X	75,436	75,000	75,856	75,652		(283)		(283)		75,369		67	67	519	05/13/2022
21685WDD6	COOPERATIEVE RABOBANK UA	C	05/03/2021	BANK OF NEW YORK	X X X	87,326	85,000	89,528	88,266		(1,008)		(1,008)		87,259		68	68	2,443	02/08/2022
244199BE4	DEERE & CO		04/29/2021	BANC OF AMERICA SECURITIES LLC	X X X	102,046	100,000	103,817	102,821		(798)		(798)		102,023		23	23	1,047	06/08/2022
46647PAS5	JPMORGAN CHASE & CO		05/05/2021	NATIONAL FINANCIAL SERVICES CORP.	X X X	146,575	146,000	150,127	148,138		(1,604)		(1,604)		146,535		41	41	1,981	06/18/2022
494368BH5	KIMBERLY-CLARK CORP		05/05/2021	NATIONAL FINANCIAL SERVICES CORP.	X X X	152,679	150,000	154,790	153,502		(1,038)		(1,038)		152,465		214	214	2,460	03/01/2022
68389XBB0	ORACLE CORP		05/05/2021	BOFA SECURITIES INC.	X X X	101,902	100,000	103,326	102,603		(752)		(752)		101,852		50	50	1,194	05/15/2022
89233P5T9	TOYOTA MOTOR CREDIT CORP		04/29/2021	BOFA SECURITIES INC.	X X X	91,871	90,000	93,890	92,733		(892)		(892)		91,841		30	30	2,401	01/12/2022
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,288,559	1,266,000	1,311,611	1,298,677		(10,967)		(10,967)		1,287,710		(1,044)	(1,044)	22,419	X X X
8399997	Subtotal - Bonds - Part 4					1,588,542	1,566,000	1,611,201	1,598,332		(10,669)		(10,669)		1,587,662		(1,014)	(1,014)	22,419	X X X
8399998	Summary Item from Part 5 for Bonds					46,068	45,000	46,228			(171)		(171)		46,057		11	11	787	X X X
8399999	Subtotal - Bonds					1,634,610	1,611,000	1,657,429	1,598,332		(10,840)		(10,840)		1,633,720		(1,003)	(1,003)	23,206	X X X
9999999	Totals					1,634,610	X X X	1,657,429	1,598,332		(10,840)		(10,840)		1,633,720		(1,003)	(1,003)	23,206	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 - Industrial and Miscellaneous (Unaffiliated)																				
06367WJM6 ..	BANK OF MONTREAL	C	03/09/2021	CITIGROUP GLOBAL MKTS/SALOMON ...	04/29/2021	MORGAN STANLEY & COMPANY	45,000	46,228	46,068	46,057		(171)		(171)			11	11	787	598
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							45,000	46,228	46,068	46,057		(171)		(171)			11	11	787	598
8399998 Subtotal - Bonds							45,000	46,228	46,068	46,057		(171)		(171)			11	11	787	598
9999999 Totals								46,228	46,068	46,057		(171)		(171)			11	11	787	598

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
NONE										
1999999 Total - Preferred and Common Stocks									... X X X	... X X X ...

1. Total amount of goodwill nonadmitted \$.0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5	6
				Number of Shares	% of Outstanding
NONE					
0399999 Total - Preferred and Common Stocks				 X X X	 X X X

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								
State Street	Boston, MA .....	.....	SD	.....	.....	.....	18,521	XXX
Bank of America .....	.....	.....		.....	.....	.....	33,434,992	XXX
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				.. XXX ..	.....	.....		XXX
0199999 Totals - Open Depositories				.. XXX ..	.....	.....	33,453,513	XXX
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				.. XXX ..	.....	.....		XXX
0299999 Totals - Suspended Depositories				.. XXX ..	.....	.....		XXX
0399999 Total Cash On Deposit				.. XXX ..	.....	.....	33,453,513	XXX
0499999 Cash in Company's Office				.. XXX ..	... XXX ..	... XXX ..		XXX
0599999 Total Cash				.. XXX ..	.....	.....	33,453,513	XXX

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

1. January	21,439,162	4. April	21,606,849	7. July	19,034,424	10. October	35,291,096
2. February	23,219,413	5. May	22,314,408	8. August	18,719,621	11. November	35,932,195
3. March	22,763,289	6. June	21,236,783	9. September	25,544,964	12. December	33,453,513

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
All Other Money Market Mutual Funds								
857492649	SS INST INV:US GV MM IN		12/31/2021	0.010	X X X	1,109,803	0	0
8699999	Subtotal - All Other Money Market Mutual Funds					1,109,803	0	0
9999999	Total Cash Equivalents					1,109,803	0	0

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	Statutorily Required Deposit	434,793	439,551		
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	434,793	439,551		
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				