



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Safe Auto Choice Insurance Company

NAIC Group Code

0008

4940

NAIC Company Code

16502

Employer's ID Number

83-2241547

(Current)

(Prior)

Organized under the Laws of

Ohio

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

10/15/2018

Commenced Business

09/03/2020

Statutory Home Office

4 Easton Oval

Columbus, OH, US 43219

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

4 Easton Oval

Columbus, OH, US 43219

(Street and Number)

(City or Town, State, Country and Zip Code)

614-231-0200

(Area Code) (Telephone Number)

Mail Address

4 Easton Oval

Columbus, OH, US 43219

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

4 Easton Oval

Columbus, OH, US 43219

(Street and Number)

(City or Town, State, Country and Zip Code)

614-231-0200

(Area Code) (Telephone Number)

Internet Website Address

N/A

Statutory Statement Contact

Donald Jerome Bolar

336-435-2000

(Name)

(Area Code) (Telephone Number)

AnnualStatementContact@NGIC.com

336-435-0236

(E-mail Address)

(FAX Number)

OFFICERS

Chairman of the Board,
President & Chief
Operating Officer

Peter Andrew Rendall #

Senior Vice President &
Treasurer

Marilyn Victoria Hirsch #

Executive Vice President &
Secretary

Rhonda Smith Ferguson #

Chief Accounting Officer

Donald Jerome Bolar #

OTHER

George Harvey Hall Jr. #, Chief Claims Officer

Michael Stuart Goldstein #, Senior Vice President, Tax

Christina Hwang #, Senior Vice President

Patrick James Macellaro #, Vice President & Chief
Financial Officer

DIRECTORS OR TRUSTEES

Rhonda Smith Ferguson #

John Charles Pintozzi #

Peter Andrew Rendall #

Mario Rizzo #

Glenn Thomas Shapiro #

State of

North Carolina

County of

Forsyth

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.

Peter Andrew Rendall

Rhonda Smith Ferguson

Donald Jerome Bolar

Chairman of the Board, President & Chief

Executive Vice President & Secretary

Chief Accounting Officer

Operating Officer

Subscribed and sworn to before me this

day of

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,237,239	78.767	5,237,239		5,237,239	78.767
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	525,000	7.896	525,000		525,000	7.896
1.06 Industrial and miscellaneous		0.000				0.000
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	5,762,239	86.662	5,762,239		5,762,239	86.662
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	676,421	10.173	676,421		676,421	10.173
6.02 Cash equivalents (Schedule E, Part 2)	210,400	3.164	210,400		210,400	3.164
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	886,821	13.338	886,821		886,821	13.338
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	6,649,060	100.000	6,649,060		6,649,060	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Choice Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	5,635,323
2.	Cost of bonds and stocks acquired, Part 3, Column 7	5,373,670
3.	Accrual of discount	4,423
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	222,341
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,470,894
7.	Deduct amortization of premium	2,627
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,762,236
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	5,762,236

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	5,237,239	5,182,076	5,232,594	5,245,400
	2. Canada				
	3. Other Countries				
	4. Totals	5,237,239	5,182,076	5,232,594	5,245,400
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	525,000	543,034	525,000	525,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,762,239	5,725,110	5,757,594	5,770,400
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	5,762,239	5,725,110	5,757,594	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Choice Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,118,519	2,118,720				XXX	5,237,239	90.9	2,240,171	39.8	5,237,239	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	3,118,519	2,118,720				XXX	5,237,239	90.9	2,240,171	39.8	5,237,239	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1			297,874	227,126		XXX	525,000	9.1	1,061,651	18.8	525,000	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals			297,874	227,126		XXX	525,000	9.1	1,061,651	18.8	525,000	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Choice Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1						XXX			1,838,429	32.6		
6.2 NAIC 2						XXX			495,075	8.8		
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX			2,333,504	41.4		
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Choice Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 3,118,519	2,118,720	297,874	227,126			5,762,239	100.0	XXX	XXX	5,762,239	
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	3,118,519	2,118,720	297,874	227,126			(b) 5,762,239	100.0	XXX	XXX	5,762,239	
11.8 Line 11.7 as a % of Col. 7	54.1	36.8	5.2	3.9			100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	593,918	3,179,736	967,287	391,233	8,077		XXX	XXX	5,140,251	91.2	5,140,252	(1)
12.2 NAIC 2			495,075				XXX	XXX	495,075	8.8	495,075	
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	593,918	3,179,736	1,462,362	391,233	8,077		XXX	XXX	(b) 5,635,326	100.0	5,635,327	(1)
12.8 Line 12.7 as a % of Col. 9	10.5	56.4	25.9	6.9	0.1		XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,118,519	2,118,720	297,874	227,126			5,762,239	100.0	5,140,252	91.2	5,762,239	XXX
13.2 NAIC 2									495,075	8.8		XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	3,118,519	2,118,720	297,874	227,126			5,762,239	100.0	5,635,327	100.0	5,762,239	XXX
13.8 Line 13.7 as a % of Col. 7	54.1	36.8	5.2	3.9			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	54.1	36.8	5.2	3.9			100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1									(1)	0.0	XXX	
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals									(1)	0.0	XXX	
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Choice Insurance Company
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,118,519	2,118,720				XXX	5,237,239	90.9	2,240,171	39.8	5,237,239	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	3,118,519	2,118,720				XXX	5,237,239	90.9	2,240,171	39.8	5,237,239	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations			297,874	227,126		XXX	525,000	9.1	426,033	7.6	525,000	
5.02 Residential Mortgage-Backed Securities						XXX			635,618	11.3		
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals			297,874	227,126		XXX	525,000	9.1	1,061,651	18.8	525,000	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX			1,320,328	23.4		
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX			504,101	8.9		
6.04 Other Loan-Backed and Structured Securities						XXX			509,076	9.0		
6.05 Totals						XXX			2,333,505	41.4		
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Choice Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	3, 118, 519	2, 118, 720	297, 874	227, 126		XXX	5, 762, 239	100. 0	XXX	XXX	5, 762, 239	
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	3, 118, 519	2, 118, 720	297, 874	227, 126			5, 762, 239	100. 0	XXX	XXX	5, 762, 239	
11.09 Line 11.08 as a % of Col. 7	54. 1	36. 8	5. 2	3. 9			100. 0	XXX	XXX	XXX	100. 0	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	249, 999	2, 563, 357	846, 651	326, 525		XXX	XXX	XXX	3, 986, 532	70. 7	3, 986, 531	1
12.02 Residential Mortgage-Backed Securities	179, 904	271, 319	111, 610	64, 708	8, 077	XXX	XXX	XXX	635, 618	11. 3	635, 618	
12.03 Commercial Mortgage-Backed Securities			504, 101			XXX	XXX	XXX	504, 101	8. 9	504, 101	
12.04 Other Loan-Backed and Structured Securities	164, 016	345, 060				XXX	XXX	XXX	509, 076	9. 0	509, 076	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	593, 919	3, 179, 736	1, 462, 362	391, 233	8, 077		XXX	XXX	5, 635, 327	100. 0	5, 635, 326	1
12.09 Line 12.08 as a % of Col. 9	10. 5	56. 4	25. 9	6. 9	0. 1		XXX	XXX	100. 0	XXX	100. 0	0. 0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3, 118, 519	2, 118, 720	297, 874	227, 126		XXX	5, 762, 239	100. 0	3, 986, 531	70. 7	5, 762, 239	XXX
13.02 Residential Mortgage-Backed Securities						XXX			635, 618	11. 3		XXX
13.03 Commercial Mortgage-Backed Securities						XXX			504, 101	8. 9		XXX
13.04 Other Loan-Backed and Structured Securities						XXX			509, 076	9. 0		XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	3, 118, 519	2, 118, 720	297, 874	227, 126			5, 762, 239	100. 0	5, 635, 326	100. 0	5, 762, 239	XXX
13.09 Line 13.08 as a % of Col. 7	54. 1	36. 8	5. 2	3. 9			100. 0	XXX	XXX	XXX	100. 0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	54. 1	36. 8	5. 2	3. 9			100. 0	XXX	XXX	XXX	100. 0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX			1	0. 0	XXX	
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities						XXX					XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals									1	0. 0	XXX	
14.09 Line 14.08 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX	

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Choice Insurance Company

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	293,568		293,568	
2. Cost of cash equivalents acquired	17,515,595		17,515,595	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	17,598,763		17,598,763	
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)	210,400		210,400	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	210,400		210,400	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Choice Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC 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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-N3-0	UNITED STATES TREASURY NOTE	.SD			.1.A	220,701	101.6720	228,762	225,000	223,892		1,082			2.125	2.628	JD	13	4,781	01/02/2019	12/31/2022
912828-ZF-0	UNITED STATES TREASURY NOTE	.SD			.1.A	528,427	98.3590	516,387	525,000	527,268		(691)			0.500	0.366	MS	671	2,625	04/28/2020	03/31/2025
91282C-AT-8	UNITED STATES TREASURY NOTE	.SD			.1.A	1,489,107	96.6880	1,450,313	1,500,000	1,491,574		2,173			0.250	0.398	AO	642	3,750	11/12/2020	10/31/2025
91282C-AX-9	US TREASURY N/B				.1.A	2,894,495	99.7660	2,888,614	2,895,400	2,894,627		132			0.125	0.154	MN	318	1,810	11/04/2021	11/30/2022
91282C-CF-6	UNITED STATES TREASURY NOTE	.SD			.1.A	99,864	98.0000	98,000	100,000	99,878		15			0.750	0.778	MN	66	375	06/16/2021	05/31/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,232,594	XXX	5,182,076	5,245,400	5,237,239		2,711			XXX	XXX	XXX	1,710	13,341	XXX	XXX
0599999. Total - U.S. Government Bonds						5,232,594	XXX	5,182,076	5,245,400	5,237,239		2,711			XXX	XXX	XXX	1,710	13,341	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
13067W-TE-2	CALIFORNIA ST DEPT OF WTR RESO	.SD		1	.1.B FE	175,000	98.4950	172,366	175,000	175,000					2.182	2.182	JD	318	2,037	05/06/2021	12/01/2034
658909-VX-1	NORTH DAKOTA ST HSG FIN AGY	.SD		2	.1.B FE	100,000	106.6980	106,698	100,000	100,000					3.700	3.700	JJ	1,850	3,700	05/22/2019	07/01/2033
958697-KX-1	WSTN MN MUNI PWR AGY	.SD		1	.1.D FE	250,000	105.5880	263,970	250,000	250,000					2.645	2.645	JJ	3,306	6,613	10/17/2019	01/01/2031
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						525,000	XXX	543,034	525,000	525,000					XXX	XXX	XXX	5,474	12,350	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						525,000	XXX	543,034	525,000	525,000					XXX	XXX	XXX	5,474	12,350	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX								XXX	XXX	XXX			XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						5,757,594	XXX	5,725,110	5,770,400	5,762,239		2,711			XXX	XXX	XXX	7,184	25,691	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						5,757,594	XXX	5,725,110	5,770,400	5,762,239		2,711			XXX	XXX	XXX	7,184	25,691	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 5,237,239 1B ...\$ 275,000 1C ...\$ 1D ...\$ 250,000 1E ...\$ 1F ...\$ 1G ...\$
1B 2A ...\$ 2B ...\$ 2C ...\$
1C 3A ...\$ 3B ...\$ 3C ...\$
1D 4A ...\$ 4B ...\$ 4C ...\$
1E 5A ...\$ 5B ...\$ 5C ...\$
1F 6 ...\$

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Choice Insurance Company

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
91282C-AX-9	US TREASURY N/B		11/04/2021	J.P. MORGAN SECURITIES LLC		5,098,806	5,100,400	2,752
91282C-CF-6	UNITED STATES TREASURY NOTE		06/16/2021	BARCLAYS CAPITAL INC.		99,864	100,000	35
0599999. Subtotal - Bonds - U.S. Governments						5,198,670	5,200,400	2,787
13067W-TE-2	CALIFORNIA ST DEPT OF WTR RESO		05/06/2021	MORGAN STANLEY & CO. LLC		175,000	175,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						175,000	175,000	
8399997. Total - Bonds - Part 3						5,373,670	5,375,400	2,787
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						5,373,670	5,375,400	2,787
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						5,373,670	XXX	2,787

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Choice Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91282C-AX-9	US TREASURY N/B		12/30/2021	DIRECT		2,200,693	2,205,000	2,204,311			97		97		2,204,408		(3,715)	(3,715)	1,605	11/30/2022
0599999	Subtotal - Bonds - U.S. Governments					2,200,693	2,205,000	2,204,311			97		97		2,204,408		(3,715)	(3,715)	1,605	XXX
196479-5L-9	COLORADO ST HSG & FIN AUTH		05/03/2021	100.0000		75,000	75,000	76,209	76,033		(1,033)		(1,033)		75,000				1,373	05/01/2032
3131XV-QA-6	UMBS - POOL ZM2249		06/17/2021	VARIOUS		87,943	83,493	83,663	83,642		(16)		(16)		83,625		4,318	4,318	1,481	12/01/2046
3138WE-KE-8	UMBS - POOL AS4792		06/17/2021	VARIOUS		204,304	191,571	192,694	192,694		(197)		(197)		192,496		11,807	11,807	3,409	04/01/2045
3140JB-A7-8	UMBS - POOL BM3629		06/17/2021	VARIOUS		212,312	199,820	200,257	200,226		(45)		(45)		200,181		12,130	12,130	3,553	03/01/2048
31418C-G9-9	UMBS - POOL MA2923		06/17/2021	VARIOUS		165,140	157,558	159,306	159,056		(283)		(283)		158,774		6,367	6,367	2,727	03/01/2037
3199999	Subtotal - Bonds - U.S. Special Revenues					744,699	707,442	712,129	711,651		(1,574)		(1,574)		710,076		34,622	34,622	12,543	XXX
010392-FQ-6	ALABAMA POWER CO		06/16/2021	MARKETAXESS		203,168	200,000	195,800	198,302		624		624		198,926		4,242	4,242	3,512	03/30/2022
02665W-CS-8	AMERICAN HONDA FINANCE		01/08/2021	MATURITY 100.0000		250,000	250,000	249,853	249,999		1		1		250,000				3,938	01/08/2021
035240-AQ-3	ANHEUSER-BUSCH INBEV WOR		06/16/2021	J.P. MORGAN SECURITIES LLC		297,890	250,000	249,213	249,338		32		32		249,369		48,521	48,521	10,720	01/23/2029
065403-BB-2	BANK 19-BN17 A3		06/17/2021	SG AMERICAS SECURITIES LLC		274,102	250,000	252,499	252,064		(123)		(123)		251,941		22,161	22,161	4,800	04/15/2052
46647P-AR-7	JPMORGAN CHASE & CO		06/16/2021	MARKETAXESS		283,600	250,000	252,508	252,068		(115)		(115)		251,953		31,647	31,647	6,536	04/23/2029
58013M-FF-6	MCDONALDS CORP		06/16/2021	MARKETAXESS		283,090	250,000	244,775	245,738		237		237		245,975		37,115	37,115	6,782	04/01/2028
69479K-AD-2	NISSAN AUTO RECEIVABLES OWNER 19-A A3		06/16/2021	VARIOUS		236,090	234,120	234,085	234,110		6		6		234,116		1,974	1,974	2,875	10/16/2023
693475-AV-7	PNC FINANCIAL SERVICES		06/16/2021	GOLDMAN SACHS & CO. LLC		80,836	75,000	74,830	74,892		16		16		74,908		5,928	5,928	2,370	01/23/2024
91159H-HV-5	US BANCORP		06/16/2021	MARKETAXESS		53,724	50,000	49,987	49,991		1		1		49,993		3,731	3,731	1,467	02/05/2024
95001W-BA-5	WELLS FARGO COMMERCIAL MORTGAG 19-C49 A4		06/17/2021	J.P. MORGAN SECURITIES LLC		277,432	250,000	252,494	252,037		(124)		(124)		251,914		25,518	25,518	5,222	03/15/2052
98162Y-AE-3	WORLD OMNI AUTO RECEIVABLES TR 19-A A4		06/16/2021	RBC CAPITAL MARKETS LLC		285,570	275,000	274,937	274,966		7		7		274,974		10,597	10,597	4,501	06/16/2025
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,525,502	2,334,120	2,330,981	2,333,505		562		562		2,334,069		191,434	191,434	52,723	XXX
8399997	Total - Bonds - Part 4					5,470,894	5,246,562	5,247,421	3,045,156		(915)		(915)		5,248,553		222,341	222,341	66,871	XXX
8399998	Total - Bonds - Part 5																			XXX
8399999	Total - Bonds					5,470,894	5,246,562	5,247,421	3,045,156		(915)		(915)		5,248,553		222,341	222,341	66,871	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks						XXX													XXX
9799997	Total - Common Stocks - Part 4						XXX													XXX
9799998	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks						XXX													XXX
9899999	Total - Preferred and Common Stocks						XXX													XXX
9999999	- Totals					5,470,894	XXX	5,247,421	3,045,156		(915)		(915)		5,248,553		222,341	222,341	66,871	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
INTEREST RECEIVED DURING YEAR ON DISPOSED HOLDINGS		0.000	26			XXX
JP MORGAN CHASE COLUMBUS, OH					676,421	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	26		676,421	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	26		676,421	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	26		676,421	XXX

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

1. January.....	273,661	4. April.....	9,039,884	7. July.....	8,815,954	10. October.....	9,260,497
2. February.....	8,848,665	5. May.....	9,087,332	8. August.....	9,262,306	11. November.....	632,078
3. March	8,931,571	6. June	9,168,919	9. September	9,260,497	12. December	676,421

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	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
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 FOR THE BENEFIT OF ALL POLICYHOLDERS	2,065,466	2,049,742	99,878	98,000
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B			175,000	172,366
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B			527,268	516,387
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	2,065,466	2,049,742	802,146	786,753
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				