



ANNUAL STATEMENT

For the Year Ended December 31, 2021
of the Condition and Affairs of the

FREEDOM SPECIALTY INSURANCE COMPANY

NAIC Group Code..... 0140, 0140
(Current Period) (Prior Period)

NAIC Company Code..... 22209

Employer's ID Number..... 75-6013587

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... May 21, 1929

Commenced Business..... July 5, 1929

Statutory Home Office

ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

18700 N. HAYDEN ROAD .. SCOTTSDALE .. AZ .. US .. 85255
(Street and Number) (City or Town, State, Country and Zip Code)

480-365-4000
(Area Code) (Telephone Number)

Mail Address

ONE WEST NATIONWIDE BLVD., 1-14-301 .. COLUMBUS .. OH .. US .. 43215-2220
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

ONE WEST NATIONWIDE BLVD., 1-14-301 .. COLUMBUS .. OH .. US .. 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

614-249-9724
(Area Code) (Telephone Number)

Internet Web Site Address

WWW.SCOTTSDALEINS.COM

Statutory Statement Contact

ANDREA D IACOBONI
(Name)

614-249-9724
(Area Code) (Telephone Number) (Extension)

FINRPT@NATIONWIDE.COM
(E-Mail Address)

866-315-1430
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. RUSSELL MARK JOHNSTON	PRESIDENT	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. AMBER M. WAYNE	VP & TREASURER		

OTHER

PAMELA ANN BIESECKER SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	OSCAR GUERRERO	RUSSELL MARK JOHNSTON	THOMAS WAYNE JURGENS
ELIZABETH MARGARET RICZKO	HEATHER L. SCHENKER		

State of..... OHIO
County of..... FRANKLIN

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)

RUSSELL MARK JOHNSTON

1. (Printed Name)

PRESIDENT

(Title)

(Signature)

DENISE LYNN SKINGLE

2. (Printed Name)

SVP & SECRETARY

(Title)

(Signature)

AMBER M. WAYNE

3. (Printed Name)

VP & TREASURER

(Title)

Subscribed and sworn to before me
This 8th day of February 2022

a. Is this an original filing?

Yes [X] No []

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached



ANDREW SWARTZEL
NOTARY PUBLIC • STATE OF OHIO
Comm. No. 2021-RE-839107
My Commission Expires Oct. 24, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	6,232,400	27.7	6,232,399		6,232,399	27.7
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	7,684,309	34.1	7,684,309		7,684,309	34.1
1.06 Industrial and Miscellaneous.....	4,909,222	21.8	4,909,221		4,909,221	21.8
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	18,825,931	83.5	18,825,929	0	18,825,929	83.5
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	36,168	0.2	36,167		36,167	0.2
6.02 Cash Equivalents (Schedule E, Part 2).....	3,671,675	16.3	3,671,675		3,671,675	16.3
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	3,707,843	16.5	3,707,842	0	3,707,842	16.5
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	22,533,774	100.0	22,533,771	0	22,533,771	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		20,768,809
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		
3.	Accrual of discount.....		23,952
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.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,829,088
7.	Deduct amortization of premium.....		137,742
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.....		0
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.....		0
10.	Total investment income recognized as a result of prepayment 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).....		18,825,931
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		18,825,931

FREEDOM SPECIALTY INSURANCE COMPANY
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.....	6,232,399	6,259,677	6,206,554	6,165,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	6,232,399	6,259,677	6,206,554	6,165,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....	.....	.....	.....
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.....	7,684,309	8,492,330	8,213,175	7,053,629
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	4,909,223	5,088,708	4,974,948	4,855,012
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	4,909,223	5,088,708	4,974,948	4,855,012
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	18,825,931	19,840,715	19,394,677	18,073,641
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	0	0	0	.....
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	.....
	25. Total Common Stocks.....	0	0	0	.....
	26. Total Stocks.....	0	0	0	.....
	27. Total Bonds and Stocks.....	18,825,931	19,840,715	19,394,677	.....

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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....		4,513,896	1,718,503			XXX.	6,232,399	33.1	6,730,905	32.4	6,232,399	
1.2 NAIC 2.....						XXX.	0	0.0		0.0		
1.3 NAIC 3.....						XXX.	0	0.0		0.0		
1.4 NAIC 4.....						XXX.	0	0.0		0.0		
1.5 NAIC 5.....						XXX.	0	0.0		0.0		
1.6 NAIC 6.....						XXX.	0	0.0		0.0		
1.7 Totals.....	0	4,513,896	1,718,503	0	0	XXX.	6,232,399	33.1	6,730,905	32.4	6,232,399	0
2. All Other Governments												
2.1 NAIC 1.....						XXX.	0	0.0		0.0		
2.2 NAIC 2.....						XXX.	0	0.0		0.0		
2.3 NAIC 3.....						XXX.	0	0.0		0.0		
2.4 NAIC 4.....						XXX.	0	0.0		0.0		
2.5 NAIC 5.....						XXX.	0	0.0		0.0		
2.6 NAIC 6.....						XXX.	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX.	0	0.0		0.0		
3.2 NAIC 2.....						XXX.	0	0.0		0.0		
3.3 NAIC 3.....						XXX.	0	0.0		0.0		
3.4 NAIC 4.....						XXX.	0	0.0		0.0		
3.5 NAIC 5.....						XXX.	0	0.0		0.0		
3.6 NAIC 6.....						XXX.	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX.	0	0.0		0.0		
4.2 NAIC 2.....						XXX.	0	0.0		0.0		
4.3 NAIC 3.....						XXX.	0	0.0		0.0		
4.4 NAIC 4.....						XXX.	0	0.0		0.0		
4.5 NAIC 5.....						XXX.	0	0.0		0.0		
4.6 NAIC 6.....						XXX.	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	80,658	3,043,163	4,536,413	23,054	1,020	XXX.	7,684,308	40.8	8,060,213	38.8	7,684,309	
5.2 NAIC 2.....						XXX.	0	0.0		0.0		
5.3 NAIC 3.....						XXX.	0	0.0		0.0		
5.4 NAIC 4.....						XXX.	0	0.0		0.0		
5.5 NAIC 5.....						XXX.	0	0.0		0.0		
5.6 NAIC 6.....						XXX.	0	0.0		0.0		
5.7 Totals.....	80,658	3,043,163	4,536,413	23,054	1,020	XXX.	7,684,308	40.8	8,060,213	38.8	7,684,309	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	220,477	4,551,267	137,476			XXX	4,909,220	26.1	5,977,691	28.8	4,160,997	748,224
6.2 NAIC 2.....						XXX	0	0.0		0.0		
6.3 NAIC 3.....						XXX	0	0.0		0.0		
6.4 NAIC 4.....						XXX	0	0.0		0.0		
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	220,477	4,551,267	137,476	0	0	XXX	4,909,220	26.1	5,977,691	28.8	4,160,997	748,224
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						XXX	0	0.0		0.0		
10.2 NAIC 2.....						XXX	0	0.0		0.0		
10.3 NAIC 3.....						XXX	0	0.0		0.0		
10.4 NAIC 4.....						XXX	0	0.0		0.0		
10.5 NAIC 5.....						XXX	0	0.0		0.0		
10.6 NAIC 6.....						XXX	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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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

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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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....301,135	12,108,326	6,392,392	23,054	1,020	0	18,825,927	100.0	XXX	XXX	18,077,705	748,224
11.2 NAIC 2.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	(c).....0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0	0.0	XXX	XXX	0	0
11.7 Totals.....	301,135	12,108,326	6,392,392	23,054	1,020	0	(b).....18,825,927	100.0	XXX	XXX	18,077,705	748,224
11.8 Line 11.7 as a % of Col. 7.....	1.6	64.3	34.0	0.1	0.0	0.0	100.0	XXX	XXX	XXX	96.0	4.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	1,375,879	8,128,071	10,710,260	532,027	22,572		XXX	XXX	20,768,809	100.0	19,700,628	1,068,178
12.2 NAIC 2.....							XXX	XXX	0	0.0		
12.3 NAIC 3.....							XXX	XXX	0	0.0		
12.4 NAIC 4.....							XXX	XXX	0	0.0		
12.5 NAIC 5.....							XXX	XXX	(c).....0	0.0		
12.6 NAIC 6.....							XXX	XXX	(c).....0	0.0		
12.7 Totals.....	1,375,879	8,128,071	10,710,260	532,027	22,572	0	XXX	XXX	(b).....20,768,809	100.0	19,700,628	1,068,178
12.8 Line 12.7 as a % of Col. 9.....	6.6	39.1	51.6	2.6	0.1	0.0	XXX	XXX	100.0	XXX	94.9	5.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	188,543	11,610,172	6,254,916	23,054	1,020		18,077,705	96.0	19,700,628	94.9	18,077,705	XXX
13.2 NAIC 2.....							0	0.0	0	0.0	0	XXX
13.3 NAIC 3.....							0	0.0	0	0.0	0	XXX
13.4 NAIC 4.....							0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....							0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....							0	0.0	0	0.0	0	XXX
13.7 Totals.....	188,543	11,610,172	6,254,916	23,054	1,020	0	18,077,705	96.0	19,700,628	94.9	18,077,705	XXX
13.8 Line 13.7 as a % of Col. 7.....	1.0	64.2	34.6	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	1.0	61.7	33.2	0.1	0.0	0.0	96.0	XXX	XXX	XXX	96.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	112,594	498,154	137,476				748,224	4.0	1,068,178	5.1	XXX	748,224
14.2 NAIC 2.....							0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....							0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....							0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....							0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....							0	0.0	0	0.0	XXX	0
14.7 Totals.....	112,594	498,154	137,476	0	0	0	748,224	4.0	1,068,178	5.1	XXX	748,224
14.8 Line 14.7 as a % of Col. 7.....	15.0	66.6	18.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.6	2.6	0.7	0.0	0.0	0.0	4.0	XXX	XXX	XXX	XXX	4.0

(a) Includes \$.....748,224 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year of bonds with Z designations and \$.....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.

(c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....		4,513,896	1,718,503			.XXX	6,232,399	33.1	6,730,905	32.4	6,232,399	
1.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
1.05 Totals.....	0	4,513,896	1,718,503	0	0	.XXX	6,232,399	33.1	6,730,905	32.4	6,232,399	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
2.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
3.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
4.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....		2,865,878	4,465,782			.XXX	7,331,660	38.9	7,441,410	35.8	7,331,661	
5.02 Residential Mortgage-Backed Securities.....	80,658	177,284	70,631	23,054	1,020	.XXX	352,647	1.9	618,803	3.0	352,648	
5.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
5.05 Totals.....	80,658	3,043,162	4,536,413	23,054	1,020	.XXX	7,684,307	40.8	8,060,213	38.8	7,684,309	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....		4,053,113				.XXX	4,053,113	21.5	4,065,377	19.6	4,053,113	
6.02 Residential Mortgage-Backed Securities.....	112,594	498,154	137,476			.XXX	748,224	4.0	1,068,178	5.1		748,224
6.03 Commercial Mortgage-Backed Securities.....	107,884					.XXX	107,884	0.6	344,140	1.7	107,884	
6.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	499,995	2.4		
6.05 Totals.....	220,478	4,551,267	137,476	0	0	.XXX	4,909,221	26.1	5,977,690	28.8	4,160,997	748,224
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
7.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX	0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

SI08

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	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		0	0.0		0.0		
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						.XXX.....	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						.XXX.....	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	.XXX.....	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	0	11,432,887	6,184,285	0	0	.XXX.....	17,617,172	93.6	XXX.....	XXX.....	17,617,173	0
11.02 Residential Mortgage-Backed Securities.....	193,252	675,438	208,107	23,054	1,020	.XXX.....	1,100,871	5.8	XXX.....	XXX.....	352,648	748,224
11.03 Commercial Mortgage-Backed Securities.....	107,884	0	0	0	0	.XXX.....	107,884	0.6	XXX.....	XXX.....	107,884	0
11.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	.XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	.XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.08 Totals.....	301,136	12,108,325	6,392,392	23,054	1,020	0	18,825,927	100.0	XXX.....	XXX.....	18,077,705	748,224
11.09 Line 11.08 as a % of Col. 7.....	1.6	64.3	34.0	0.1	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	96.0	4.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	501,240	7,550,255	10,186,197			.XXX.....	XXX.....	XXX.....	18,237,692	87.8	18,237,691	
12.02 Residential Mortgage-Backed Securities.....	134,017	474,302	524,063	532,027	22,572	.XXX.....	XXX.....	XXX.....	1,686,981	8.1	618,802	1,068,178
12.03 Commercial Mortgage-Backed Securities.....	240,626	103,514				.XXX.....	XXX.....	XXX.....	344,140	1.7	344,140	
12.04 Other Loan-Backed and Structured Securities.....	499,995					.XXX.....	XXX.....	XXX.....	499,995	2.4	499,995	
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0.0		
12.06 Affiliated Bank Loans.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.07 Unaffiliated Bank Loans.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.08 Totals.....	1,375,878	8,128,071	10,710,260	532,027	22,572	0	XXX.....	XXX.....	20,768,808	100.0	19,700,628	1,068,178
12.09 Line 12.08 as a % of Col. 9.....	6.6	39.1	51.6	2.6	0.1	0.0	XXX.....	XXX.....	100.0	XXX.....	94.9	5.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....		11,432,888	6,184,285			.XXX.....	17,617,173	93.6	18,237,691	87.8	17,617,173	XXX.....
13.02 Residential Mortgage-Backed Securities.....	80,658	177,285	70,631	23,054	1,020	.XXX.....	352,648	1.9	618,802	3.0	352,648	XXX.....
13.03 Commercial Mortgage-Backed Securities.....	107,884					.XXX.....	107,884	0.6	344,140	1.7	107,884	XXX.....
13.04 Other Loan-Backed and Structured Securities.....						.XXX.....	0	0.0	499,995	2.4	0	XXX.....
13.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	XXX.....
13.06 Affiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	0	XXX.....
13.07 Unaffiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	0	XXX.....
13.08 Totals.....	188,542	11,610,173	6,254,916	23,054	1,020	0	18,077,705	96.0	19,700,628	94.9	18,077,705	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	1.0	64.2	34.6	0.1	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	1.0	61.7	33.2	0.1	0.0	0.0	96.0	XXX.....	XXX.....	XXX.....	96.0	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.02 Residential Mortgage-Backed Securities.....	112,594	498,154	137,476			.XXX.....	748,224	4.0	1,068,178	5.1	XXX.....	748,224
14.03 Commercial Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.04 Other Loan-Backed and Structured Securities.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	XXX.....	0
14.06 Affiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.07 Unaffiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.08 Totals.....	112,594	498,154	137,476	0	0	0	748,224	4.0	1,068,178	5.1	XXX.....	748,224
14.09 Line 14.08 as a % of Col. 7.....	15.0	66.6	18.4	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.6	2.6	0.7	0.0	0.0	0.0	4.0	XXX.....	XXX.....	XXX.....	XXX.....	4.0

601S

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. 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.....	2,741,320			2,741,320
2. Cost of cash equivalents acquired.....	205,117,797			205,117,797
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	204,187,442			204,187,442
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,671,675	0	0	3,671,675
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	3,671,675	0	0	3,671,675

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code	n																		

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A.	1A	7,441,156	1B	0	1C	0	1D	1,141,032	1E	5,416,876	1F	4,826,867	1G	0
1B.	2A	0	2B	0	2C	0								
1C.	3A	0	3B	0	3C	0								
1D.	4A	0	4B	0	4C	0								
1E.	5A	0	5B	0	5C	0								
1F.	6	0												

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

Sch. D - Pt. 3
NONE

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's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																						
912828 D7 2	U S Treasury Nt 2.000% 08/31/21.....			..	08/31/2021.	Maturity.....		500,000	500,000	511,467	501,240	.....	.....(1,240)	.....	.....(1,240)	.....	.....500,000	.....	.....	.....0	10,000	08/31/2021.
0599999.	Total - Bonds - U.S. Government.....							500,000	500,000	511,467	501,240	0	(1,240)	0	(1,240)	0	500,000	0	0	0	10,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3140H5 JW 2	FNMA Pool #BJ3876 3.000% 01/25/48.....			..	12/01/2021.	Paydown.....		274,382	274,382	265,840	266,121	.....	.....8,261	.....	.....8,261	.....	.....274,382	.....	.....	.....0	3,778	01/25/2048.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							274,382	274,382	265,840	266,121	0	8,261	0	8,261	0	274,382	0	0	0	3,778	XXX
Bonds - Industrial and Miscellaneous																						
17305E GK 5	Citibank Cr Card Issuance Tr LBASS Ser 2.....			..	01/20/2021.	Paydown.....		500,000	500,000	499,931	499,995	.....	.....5	.....	.....5	.....	.....500,000	.....	.....	.....0	6,225	01/20/2023.
64830C AA 3	New Residential Mtg Ln Tr RMBS Ser 2019.....			..	12/01/2021.	Paydown.....		318,032	318,032	319,180	318,963	.....	.....(930)	.....	.....(930)	.....	.....318,032	.....	.....	.....0	7,196	09/25/2057.
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-.....			..	12/01/2021.	Paydown.....		236,674	236,674	234,659	236,320	.....	.....354	.....	.....354	.....	.....236,674	.....	.....	.....0	3,382	12/10/2045.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							1,054,706	1,054,706	1,053,770	1,055,278	0	(571)	0	(571)	0	1,054,706	0	0	0	16,803	XXX
8399997.	Total - Bonds - Part 4.....							1,829,088	1,829,088	1,831,077	1,822,639	0	6,450	0	6,450	0	1,829,088	0	0	0	30,581	XXX
8399999.	Total - Bonds.....							1,829,088	1,829,088	1,831,077	1,822,639	0	6,450	0	6,450	0	1,829,088	0	0	0	30,581	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							1,829,088	XXX	1,831,077	1,822,639	0	6,450	0	6,450	0	1,829,088	0	0	0	30,581	XXX

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Annual Statement for the year 2021 of the

FREEDOM SPECIALTY INSURANCE COMPANY

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						
Bank of New York Mellon..... New York, NY.....	.....	.....	.....	.....	.....9,226	XXX
JP Morgan Chase..... Columbus, OH.....	.....	.....	.....	.....	.....26,942	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	36,168	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	36,168	XXX
0599999. Total Cash.....	XXX	XXX	0	0	36,168	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	46,128	4. April.....	69,224	7. July.....	300,458	10. October.....	191,114
2. February.....	134,474	5. May.....	13,140	8. August.....	8,177	11. November.....	238,369
3. March.....	75,452	6. June.....	518,585	9. September.....	(89,320)	12. December.....	36,168

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
Qualified Cash Pools Under SSAP No. 2R								
	Nationwide Cash Management Co.....		12/31/2021.....	0.030		3,671,675		7
8799999. Total - Qualified Cash Pools Under SSAP No. 2R.....						3,671,675	0	7
9999999. Total - Cash Equivalents						3,671,675	0	7

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

FREEDOM SPECIALTY INSURANCE COMPANY
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/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL	.....	.....	.....	.....	.....	.....
2. Alaska.....	AK	.....	.....	.....	.....	.....	.....
3. Arizona.....	AZ	.....	.....	.....	.....	.....	.....
4. Arkansas.....	AR	B....	For protection of state's ph's.....	.....	.....	118,361	122,109
5. California.....	CA	B....	Workers compensation.....	.....	.....	133,799	138,036
6. Colorado.....	CO	.....	.....	.....	.....	.....	.....
7. Connecticut.....	CT	.....	.....	.....	.....	.....	.....
8. Delaware.....	DE	B....	Workers compensation.....	.....	.....	115,260	116,734
9. District of Columbia.....	DC	.....	.....	.....	.....	.....	.....
10. Florida.....	FL	B....	For protection of state's ph's.....	.....	.....	219,922	226,428
11. Georgia.....	GA	B....	For protection of state's ph's.....	.....	.....	115,260	116,734
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	B....	For protection of state's ph's.....	.....	.....	118,513	128,481
23. Michigan.....	MI	.....	.....	.....	.....	.....	.....
24. Minnesota.....	MN	.....	.....	.....	.....	.....	.....
25. Mississippi.....	MS	.....	.....	.....	.....	.....	.....
26. Missouri.....	MO	.....	.....	.....	.....	.....	.....
27. Montana.....	MT	.....	.....	.....	.....	.....	.....
28. Nebraska.....	NE	.....	.....	.....	.....	.....	.....
29. Nevada.....	NV	B....	Workers compensation.....	.....	.....	113,531	123,072
30. New Hampshire.....	NH	.....	.....	.....	.....	.....	.....
31. New Jersey.....	NJ	.....	.....	.....	.....	.....	.....
32. New Mexico.....	NM	B....	For protection of state's ph's.....	.....	.....	449,700	462,664
33. New York.....	NY	.....	.....	.....	.....	.....	.....
34. North Carolina.....	NC	B....	For protection of state's ph's.....	.....	.....	344,877	355,081
35. North Dakota.....	ND	.....	.....	.....	.....	.....	.....
36. Ohio.....	OH	B....	Multiple.....	2,344,275	2,416,817	200,452	203,016
37. Oklahoma.....	OK	.....	.....	.....	.....	.....	.....
38. Oregon.....	OR	B....	Multiple.....	.....	.....	351,867	375,906
39. Pennsylvania.....	PA	.....	.....	.....	.....	.....	.....
40. Rhode Island.....	RI	.....	.....	.....	.....	.....	.....
41. South Carolina.....	SC	.....	.....	.....	.....	.....	.....
42. South Dakota.....	SD	.....	.....	.....	.....	.....	.....
43. Tennessee.....	TN	.....	.....	.....	.....	.....	.....
44. Texas.....	TX	B....	For protection of all ph's.....	2,182,921	2,320,657	.....	.....
45. Utah.....	UT	.....	.....	.....	.....	.....	.....
46. Vermont.....	VT	.....	.....	.....	.....	.....	.....
47. Virginia.....	VA	B....	For protection of state's ph's.....	.....	.....	225,348	232,722
48. Washington.....	WA	.....	.....	.....	.....	.....	.....
49. West Virginia.....	WV	.....	.....	.....	.....	.....	.....
50. Wisconsin.....	WI	.....	.....	.....	.....	.....	.....
51. Wyoming.....	WY	.....	.....	.....	.....	.....	.....
52. American Samoa.....	AS	.....	.....	.....	.....	.....	.....
53. Guam.....	GU	.....	.....	.....	.....	.....	.....
54. Puerto Rico.....	PR	.....	.....	.....	.....	.....	.....
55. US Virgin Islands.....	VI	.....	.....	.....	.....	.....	.....
56. Northern Mariana Islands.....	MP	.....	.....	.....	.....	.....	.....
57. Canada.....	CAN	.....	.....	.....	.....	.....	.....
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	XXX	4,527,196	4,737,474	2,506,890	2,600,983
DETAILS OF WRITE-INS							
5801. ....	.....	.....	.....	.....	.....	.....	.....
5802. ....	.....	.....	.....	.....	.....	.....	.....
5803. ....	.....	.....	.....	.....	.....	.....	.....
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	.....	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	.....	0	0	0	0