



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
PHENIX MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 0291 0291 NAIC Company Code 23175 Employer's ID Number 02-0178290
(Current) (Prior)
Organized under the Laws of _____, State of Domicile or Port of Entry OH
Country of Domicile United States of America
Incorporated/Organized 01/04/1886 Commenced Business 01/04/1886
Statutory Home Office 471 EAST BROAD STREET COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 471 EAST BROAD STREET
(Street and Number)
COLUMBUS, OH, US 43215 614-225-8211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 471 EAST BROAD STREET COLUMBUS, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 471 EAST BROAD STREET
(Street and Number)
COLUMBUS, OH, US 43215 614-225-8211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address ENCOVA.COM
Statutory Statement Contact AMY E KUHLMAN 614-225-8285
(Name) (Area Code) (Telephone Number)
ACCOUNTING@ENCOVA.COM 614-225-8330
(E-mail Address) (FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER THOMAS JOSEPH OBROKTA JR. TREASURER JAMES CHRISTOPHER HOWAT
SECRETARY MARCHELLE ELAINE MOORE PRESIDENT GRADY BRENDAN CAMPBELL

OTHER

GREGORY ARTHUR BURTON, EXECUTIVE CHAIR
JEFFREY LEIGH BENINTENDI GRADY BRENDAN CAMPBELL JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR. MATTHEW CARL WILCOX

State of OH SS
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.

THOMAS JOSEPH OBROKTA JR. MARCHELLE ELAINE MOORE JAMES CHRISTOPHER HOWAT
CHIEF EXECUTIVE OFFICER SECRETARY TREASURER

Subscribed and sworn to before me this
10th day of February 2022

Deborah Dailey

- 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



Deborah Dailey
Notary Public, State of Ohio
My Commission Expires 11-26-22

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

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	279,403	0.470	279,403		279,403	0.470
1.02 All other governments		0.000	0		0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	648,114	1.090	648,114		648,114	1.090
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,238,461	5.446	3,238,461		3,238,461	5.446
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	18,015,529	30.298	18,015,529		18,015,529	30.298
1.06 Industrial and miscellaneous	23,329,860	39.236	23,329,860		23,329,860	39.236
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	45,511,368	76.540	45,511,368	0	45,511,368	76.540
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,601,860	4.376	2,601,860		2,601,860	4.376
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds	4,332,126	7.286	4,332,126		4,332,126	7.286
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	6,933,986	11.661	6,933,986	0	6,933,986	11.661
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	222,942	0.375	222,942		222,942	0.375
6.02 Cash equivalents (Schedule E, Part 2)	6,787,322	11.415	6,787,322		6,787,322	11.415
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	7,010,264	11.790	7,010,264	0	7,010,264	11.790
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	5,000	0.008	5,000		5,000	0.008
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	59,460,618	100.000	59,460,618	0	59,460,618	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 PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	2,896,191
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	45,458
		45,458
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	(342,586)
		(342,586)
6.	Total gain (loss) on disposals, Part 3, Column 19	366,592
7.	Deduct amounts received on disposals, Part 3, Column 16	2,965,655
8.	Deduct amortization of premium and depreciation	0
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
		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
		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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	47,389,096
2.	Cost of bonds and stocks acquired, Part 3, Column 7	16,376,731
3.	Accrual of discount	37,778
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	780,258
	4.4. Part 4, Column 11	(1,437,891)
		(657,633)
5.	Total gain (loss) on disposals, Part 4, Column 19	2,040,288
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	12,500,359
7.	Deduct amortization of premium	240,110
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	145
	9.4. Part 4, Column 13	291
		436
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	52,445,354
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	52,445,354

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	279,403	285,846	277,805	269,464
	2. Canada				
	3. Other Countries				
	4. Totals	279,403	285,846	277,805	269,464
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	648,114	696,590	697,388	625,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	3,238,461	3,292,897	3,382,929	3,175,000
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	18,015,529	18,439,638	18,523,315	17,382,792
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	20,858,325	21,756,217	20,887,881	20,753,438
	9. Canada				
	10. Other Countries	2,471,535	2,580,596	2,462,759	2,469,795
	11. Totals	23,329,860	24,336,812	23,350,641	23,223,234
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	45,511,368	47,051,783	46,232,078	44,675,490
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	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	6,852,789	6,852,789	4,740,883	
	21. Canada	4,579	4,579	2,079	
	22. Other Countries	76,618	76,618	40,004	
	23. Totals	6,933,986	6,933,986	4,782,966	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	6,933,986	6,933,986	4,782,966	
	26. Total Stocks	6,933,986	6,933,986	4,782,966	
	27. Total Bonds and Stocks	52,445,354	53,985,768	51,015,044	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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	873,523	149,262	39,224	7,263	124	XXX	1,069,397	2.3	591,172	1.6	1,069,397	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	873,523	149,262	39,224	7,263	124	XXX	1,069,397	2.3	591,172	1.6	1,069,397	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	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	153,051	248,555	88,373	158,135	0	XXX	648,114	1.4	804,639	2.2	648,114	0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	153,051	248,555	88,373	158,135	0	XXX	648,114	1.4	804,639	2.2	648,114	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	250,386	881,333	1,384,061	597,681	125,000	XXX	3,238,461	7.0	1,594,342	4.3	3,238,461	0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	250,386	881,333	1,384,061	597,681	125,000	XXX	3,238,461	7.0	1,594,342	4.3	3,238,461	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,315,849	7,075,889	5,944,137	2,374,416	305,239	XXX	18,015,529	38.9	17,047,738	46.1	18,015,529	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	2,315,849	7,075,889	5,944,137	2,374,416	305,239	XXX	18,015,529	38.9	17,047,738	46.1	18,015,529	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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	2,511,179	9,635,812	6,478,058	488,249	894,400	XXX	20,007,698	43.2	14,280,695	38.6	16,584,295	3,423,403
6.2 NAIC 2	449,327	1,629,844	699,089	379,891	164,012	XXX	3,322,163	7.2	2,545,813	6.9	2,698,339	623,824
6.3 NAIC 3						XXX	0	0.0	144,375	0.4		0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	2,960,505	11,265,656	7,177,147	868,140	1,058,412	XXX	23,329,860	50.4	16,970,883	45.9	19,282,634	4,047,226
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	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	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	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	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	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	0.0		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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) 6,103,987	17,990,851	13,933,853	3,625,744	1,324,763	0	42,979,199	92.8	XXX	XXX	39,555,796	3,423,403
11.2 NAIC 2	(d) 449,327	1,629,844	699,089	379,891	164,012	0	3,322,163	7.2	XXX	XXX	2,698,339	623,824
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	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	6,553,314	19,620,695	14,632,943	4,005,635	1,488,774	0	(b) 46,301,362	100.0	XXX	XXX	42,254,135	4,047,226
11.8 Line 11.7 as a % of Col. 7	14.2	42.4	31.6	8.7	3.2	0.0	100.0	XXX	XXX	XXX	91.3	8.7
12. Total Bonds Prior Year												
12.1 NAIC 1	5,053,093	13,273,192	13,247,026	1,730,239	1,015,037	0	XXX	XXX	34,318,587	92.7	32,935,400	1,383,187
12.2 NAIC 2	0	1,477,360	798,469	105,582	164,402	0	XXX	XXX	2,545,813	6.9	2,298,249	247,564
12.3 NAIC 3	0	144,375	0	0	0	0	XXX	XXX	144,375	0.4	144,375	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	5,053,093	14,894,927	14,045,495	1,835,821	1,179,439	0	XXX	XXX	(b) 37,008,775	100.0	35,378,024	1,630,751
12.8 Line 12.7 as a % of Col. 9	13.7	40.2	38.0	5.0	3.2	0.0	XXX	XXX	100.0	XXX	95.6	4.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	5,573,494	15,544,622	13,702,460	3,608,216	1,127,003	0	39,555,796	85.4	32,935,400	89.0	39,555,796	XXX
13.2 NAIC 2	200,100	1,629,844	599,089	105,294	164,012	0	2,698,339	5.8	2,298,249	6.2	2,698,339	XXX
13.3 NAIC 3							0	0.0	144,375	0.4	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	5,773,595	17,174,466	14,301,550	3,713,510	1,291,015	0	42,254,135	91.3	35,378,024	95.6	42,254,135	XXX
13.8 Line 13.7 as a % of Col. 7	13.7	40.6	33.8	8.8	3.1	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	12.5	37.1	30.9	8.0	2.8	0.0	91.3	XXX	XXX	XXX	91.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	530,493	2,446,229	231,393	17,528	197,760	0	3,423,403	7.4	1,383,187	3.7	XXX	3,423,403
14.2 NAIC 2	249,227	0	100,000	274,597	0	0	623,824	1.3	247,564	0.7	XXX	623,824
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	779,720	2,446,229	331,393	292,125	197,760	0	4,047,226	8.7	1,630,751	4.4	XXX	4,047,226
14.8 Line 14.7 as a % of Col. 7	19.3	60.4	8.2	7.2	4.9	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	1.7	5.3	0.7	0.6	0.4	0.0	8.7	XXX	XXX	XXX	XXX	8.7

(a) Includes \$ 4,047,227 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 279,211 current year of bonds with Z designations and \$ 242,033 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 \$ 789,993 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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	789,993	0	0	0	0	XXX	789,993	1.7	0	0.0	789,993	0
1.02 Residential Mortgage-Backed Securities	83,530	149,262	39,224	7,263	124	XXX	279,403	0.6	591,172	1.6	279,403	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
1.05 Totals	873,523	149,262	39,224	7,263	124	XXX	1,069,397	2.3	591,172	1.6	1,069,397	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	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	153,051	248,555	88,373	158,135	0	XXX	648,114	1.4	804,639	2.2	648,114	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
3.05 Totals	153,051	248,555	88,373	158,135	0	XXX	648,114	1.4	804,639	2.2	648,114	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	250,386	881,333	1,384,061	597,681	125,000	XXX	3,238,461	7.0	1,594,342	4.3	3,238,461	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
4.05 Totals	250,386	881,333	1,384,061	597,681	125,000	XXX	3,238,461	7.0	1,594,342	4.3	3,238,461	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,205,787	3,272,649	3,846,071	1,361,822	248,783	XXX	9,935,112	21.5	11,418,431	30.9	9,935,112	0
5.02 Residential Mortgage-Backed Securities	1,110,061	3,803,240	2,098,066	1,012,594	56,456	XXX	8,080,417	17.5	5,629,307	15.2	8,080,417	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
5.05 Totals	2,315,849	7,075,889	5,944,137	2,374,416	305,239	XXX	18,015,529	38.9	17,047,738	46.1	18,015,529	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	899,282	8,325,195	3,620,744	850,611	1,058,412	XXX	14,754,243	31.9	10,771,686	29.1	12,533,650	2,220,593
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.03 Commercial Mortgage-Backed Securities	0	881,244	3,425,190	0	0	XXX	4,306,433	9.3	5,187,675	14.0	4,306,433	0
6.04 Other Loan-Backed and Structured Securities	2,061,224	2,059,218	131,214	17,528	0	XXX	4,269,184	9.2	1,011,523	2.7	2,442,550	1,826,634
6.05 Totals	2,960,505	11,265,656	7,177,147	868,140	1,058,412	XXX	23,329,860	50.4	16,970,883	45.9	19,282,634	4,047,227
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	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	0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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		0	0.0	0	0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	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	3,298,499	12,727,732	8,939,249	2,968,250	1,432,194	XXX	29,365,924	63.4	XXX	XXX	27,145,331	2,220,593
11.02 Residential Mortgage-Backed Securities	1,193,591	3,952,501	2,137,290	1,019,857	56,580	XXX	8,359,820	18.1	XXX	XXX	8,359,820	0
11.03 Commercial Mortgage-Backed Securities	0	881,244	3,425,190	0	0	XXX	4,306,433	9.3	XXX	XXX	4,306,433	0
11.04 Other Loan-Backed and Structured Securities	2,061,224	2,059,218	131,214	17,528	0	XXX	4,269,184	9.2	XXX	XXX	2,442,550	1,826,634
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	6,553,314	19,620,695	14,632,943	4,005,635	1,488,774	0	46,301,362	100.0	XXX	XXX	42,254,135	4,047,227
11.09 Line 11.08 as a % of Col. 7	14.2	42.4	31.6	8.7	3.2	0.0	100.0	XXX	XXX	XXX	91.3	8.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,400,661	10,503,113	8,988,853	1,525,996	1,170,475	XXX	XXX	XXX	24,589,098	66.4	23,793,012	796,087
12.02 Residential Mortgage-Backed Securities	1,453,047	3,331,783	1,116,860	309,825	8,964	XXX	XXX	XXX	6,220,479	16.8	6,220,479	0
12.03 Commercial Mortgage-Backed Securities	876,250	382,822	3,928,603	0	0	XXX	XXX	XXX	5,187,675	14.0	4,439,186	748,489
12.04 Other Loan-Backed and Structured Securities	323,135	677,209	11,179	0	0	XXX	XXX	XXX	1,011,523	2.7	925,347	86,175
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	5,053,093	14,894,927	14,045,495	1,835,821	1,179,439	0	XXX	XXX	37,008,775	100.0	35,378,024	1,630,751
12.09 Line 12.08 as a % of Col. 9	13.7	40.2	38.0	5.0	3.2	0.0	XXX	XXX	100.0	XXX	95.6	4.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,049,272	11,428,902	8,739,070	2,693,653	1,234,434	XXX	27,145,331	58.6	23,793,012	64.3	27,145,331	XXX
13.02 Residential Mortgage-Backed Securities	1,193,591	3,952,501	2,137,290	1,019,857	56,580	XXX	8,359,820	18.1	6,220,479	16.8	8,359,820	XXX
13.03 Commercial Mortgage-Backed Securities	0	881,244	3,425,190	0	0	XXX	4,306,433	9.3	4,439,186	12.0	4,306,433	XXX
13.04 Other Loan-Backed and Structured Securities	1,530,731	911,820	0	0	0	XXX	2,442,550	5.3	925,347	2.5	2,442,550	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	5,773,595	17,174,466	14,301,550	3,713,510	1,291,015	0	42,254,135	91.3	35,378,024	95.6	42,254,135	XXX
13.09 Line 13.08 as a % of Col. 7	13.7	40.6	33.8	8.8	3.1	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	12.5	37.1	30.9	8.0	2.8	0.0	91.3	XXX	XXX	XXX	91.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	249,227	1,298,830	200,179	274,597	197,760	XXX	2,220,593	4.8	796,087	2.2	XXX	2,220,593
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	748,489	2.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	530,493	1,147,399	131,214	17,528	0	XXX	1,826,634	3.9	86,175	0.2	XXX	1,826,634
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	779,720	2,446,229	331,393	292,125	197,760	0	4,047,227	8.7	1,630,751	4.4	XXX	4,047,227
14.09 Line 14.08 as a % of Col. 7	19.3	60.4	8.2	7.2	4.9	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	1.7	5.3	0.7	0.6	0.4	0.0	8.7	XXX	XXX	XXX	XXX	8.7

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 PHENIX MUTUAL FIRE 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	5,767,308	0	5,767,308	0
2. Cost of cash equivalents acquired	33,300,189	789,991	32,510,197	0
3. Accrual of discount	2	2	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	32,280,177	0	32,280,177	0
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)	6,787,322	789,993	5,997,329	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	6,787,322	789,993	5,997,329	0

(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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year										
1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Joint Venture Interests - Other - Unaffiliated										
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	PA	Aberdeen Asset Management Inc.	08/24/2017			31,832		
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP	05/01/2007			13,626		
2599999. Joint Venture Interests - Other - Unaffiliated							0	45,458	0	XXX
4899999. Total - Unaffiliated							0	45,458	0	XXX
4999999. Total - Affiliated							0	0	0	XXX
5099999 - Totals							0	45,458	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture Interests - Other - Unaffiliated																			
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	PA	Aberdeen Asset Management Inc.	08/24/2017	02/06/2021	1,387,481	74,872				74,872			1,414,799		(79,386)	(79,386)	31,832
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP	05/01/2007	05/25/2021	1,504,699	(417,458)				(417,458)			1,550,856		449,989	449,989	13,626
	STCE SC 2016 Mill ICF, LLC	Atlanta	GA	STCE SC Manager, LLC	10/03/2016	05/31/2021	1,275					0					(1,275)	(1,275)	
	MPC SC 2017 Mill ICF, LLC	Atlanta	GA	STCE SC Manager, LLC	05/30/2017	05/31/2021	2,736					0					(2,736)	(2,736)	
2599999. Joint Venture Interests - Other - Unaffiliated								2,896,191	(342,586)	0	0	(342,586)	0	0	2,965,655	0	366,592	366,592	45,458
4899999. Total - Unaffiliated								2,896,191	(342,586)	0	0	(342,586)	0	0	2,965,655	0	366,592	366,592	45,458
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								2,896,191	(342,586)	0	0	(342,586)	0	0	2,965,655	0	366,592	366,592	45,458

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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 (Amortization) 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
36179T-4P-7	G2 MA5330 - RMBS		4		1.A	63,338	106.1516	65,714	61,906	63,503	.0	390	.0	.0	4.000	2.954	MON	206	2,476	07/25/2018	07/20/2048
36179T-7L-3	G2 MA5399 - RMBS		4		1.A	124,140	105.9886	126,671	119,514	125,392	.0	1,448	.0	.0	4.500	2.622	MON	448	5,378	08/30/2018	08/20/2048
36179T-Z5-7	G2 MA5264 - RMBS		4		1.A	90,327	106.1516	93,460	88,044	90,508	.0	605	.0	.0	4.000	2.871	MON	293	3,522	07/12/2018	06/20/2048
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						277,805	XXX	285,846	269,464	279,403	0	2,443	0	0	XXX	XXX	XXX	948	11,376	XXX	XXX
0599999. Total - U.S. Government Bonds						277,805	XXX	285,846	269,464	279,403	0	2,443	0	0	XXX	XXX	XXX	948	11,376	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063C-ZY-9	CALIFORNIA ST		2		1.C FE	135,328	114.6970	143,371	125,000	130,012	.0	(985)	.0	.0	4.000	3.070	MS	1,667	5,000	03/10/2016	09/01/2032
57582R-G3-4	MASSACHUSETTS (COMMONWEALTH OF)		1,2		1.B FE	100,000	99.2520	99,252	100,000	100,000	.0	.0	.0	.0	2.514	2.514	JJ	1,257	2,458	06/26/2020	07/01/2041
605580-5X-3	MISSISSIPPI ST		1		1.C FE	171,284	127.0800	190,620	150,000	162,449	.0	(1,143)	.0	.0	5.245	4.117	MN	1,311	7,868	01/20/2022	11/01/2034
93974D-BG-2	WASHINGTON ST		2		1.B FE	113,375	107.3510	107,351	100,000	102,602	.0	(1,575)	.0	.0	5.000	3.300	FA	2,083	5,000	05/20/2014	08/01/2035
97705L-6G-7	WISCONSIN ST		2		1.B FE	177,402	103.9970	155,996	150,000	153,051	.0	(3,589)	.0	.0	5.000	2.511	MN	1,250	7,500	08/06/2014	11/01/2025
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						697,388	XXX	696,590	625,000	648,114	0	(7,292)	0	0	XXX	XXX	XXX	7,568	27,826	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						697,388	XXX	696,590	625,000	648,114	0	(7,292)	0	0	XXX	XXX	XXX	7,568	27,826	XXX	XXX
01179R-V5-9	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		2		1.F FE	136,756	109.9120	137,390	125,000	127,932	.0	(1,271)	.0	.0	5.000	3.859	MS	2,083	6,250	02/11/2014	03/01/2033
01179R-W8-2	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		2		1.F FE	27,351	108.7690	27,192	25,000	25,586	.0	(97)	.0	.0	5.000	3.859	MS	417	625	02/11/2014	03/01/2033
115117-WP-5	BROWARD CNTY FLA WTR & SWR UTIL REV		1		1.B FE	112,357	109.2950	109,295	100,000	111,769	.0	(588)	.0	.0	3.338	2.434	AO	835	3,338	01/08/2021	10/01/2037
12343E-CT-5	BUTLER CNTY KANS UNI SCH DIST NO 385 AND		2		1.D FE	180,750	123.9700	185,955	150,000	168,296	.0	(2,956)	.0	.0	5.000	2.665	MS	2,500	7,500	07/21/2017	09/01/2032
179162-KN-1	CLACKAMAS CNTY ORE SCH DIST NO 62 C OREG				1.C FE	250,000	97.6790	244,198	250,000	250,000	.0	.0	.0	.0	1.802	1.802	JD	13	1,151	09/16/2021	06/30/2030
181070-ET-6	CLARK CNTY NEV WTR RECLAMATION DIST		2		1.B FE	142,821	113.4940	141,868	125,000	133,665	.0	(1,804)	.0	.0	4.000	2.367	JJ	2,500	5,000	08/04/2016	07/01/2032
235308-RA-3	DALLAS TEX INDPT SCH DIST		2		1.A FE	119,544	106.7040	106,704	100,000	100,000	.0	(412)	.0	.0	6.450	6.450	FA	2,437	6,450	10/08/2014	02/15/2035
358775-4X-9	FRISCO TEX		2		1.A FE	177,219	100.5480	150,822	150,000	150,386	.0	(3,121)	.0	.0	5.000	2.867	FA	2,833	7,500	03/15/2012	02/15/2024
59163P-KT-9	METRO ORE		2		1.A FE	109,987	108.4060	108,406	100,000	109,061	.0	(926)	.0	.0	3.300	1.980	JD	275	3,300	03/03/2021	06/01/2035
611322-JA-7	MONROE TWP N J BRD ED GLOUCESTER CNTY				1.D FE	100,000	98.3580	98,358	100,000	100,000	.0	.0	.0	.0	1.126	1.126	MS	310	.0	09/10/2021	03/01/2026
611322-JB-5	MONROE TWP N J BRD ED GLOUCESTER CNTY				1.D FE	125,000	98.0790	122,589	125,000	125,000	.0	.0	.0	.0	1.357	1.357	MS	466	.0	09/10/2021	03/01/2027
623040-MM-1	MOUNT SAN ANTONIO CALIF CNTY COLLEGE DI		3		1.C FE	54,998	53.8710	53,871	100,000	57,302	.0	1,692	.0	.0	0.000	3.019	N/A	.0	.0	08/03/2020	08/01/2040
68609B-X6-9	OREGON ST		2		1.B FE	238,144	120.3060	240,612	200,000	222,602	.0	(3,690)	.0	.0	5.000	2.800	FA	4,167	10,000	07/26/2017	08/01/2042
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		1		1.B FE	100,000	97.0130	97,013	100,000	100,000	.0	.0	.0	.0	2.357	2.357	JD	196	2,357	07/09/2020	12/01/2039
720424-DB-0	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		2		1.B FE	150,000	102.1370	153,206	150,000	150,000	.0	.0	.0	.0	3.082	3.082	JD	385	4,995	10/22/2020	11/01/2045
758449-SD-5	REEDY CREEK IMPT DIST FLA		1		1.D FE	203,658	101.9160	203,832	200,000	203,610	.0	(48)	.0	.0	2.397	2.202	JD	400	2,397	11/02/2021	06/01/2032
763261-4U-5	RICHARDSON TEX INDPT SCH DIST		2		1.A FE	110,249	111.1150	111,115	100,000	109,102	.0	(1,147)	.0	.0	3.115	1.750	FA	1,177	3,115	01/12/2021	02/15/2039
783244-ET-9	RUTHERFORD CNTY TENN		2		1.B FE	180,173	113.9130	170,870	150,000	160,800	.0	(3,144)	.0	.0	5.000	2.670	AO	1,875	7,500	04/30/2015	04/01/2028
819190-WT-2	SHAKOPEE MINN INDPT SCH DIST NO 720				1.C FE	125,000	98.4980	123,123	125,000	125,000	.0	.0	.0	.0	0.609	0.609	FA	317	300	01/27/2021	02/01/2025
819190-WW-5	SHAKOPEE MINN INDPT SCH DIST NO 720				1.C FE	150,000	97.9390	146,909	150,000	150,000	.0	.0	.0	.0	1.223	1.223	FA	724	.0	01/27/2021	02/01/2028
882830-BH-4	TEXAS TRANS COMIN		1,2		1.A FE	125,000	99.3940	124,243	125,000	125,000	.0	.0	.0	.0	2.472	2.472	AO	773	3,090	07/16/2020	10/01/2044
910678-ZH-7	UNITED INDPT SCH DIST TEX		2		1.A FE	119,425	112.0050	112,005	100,000	105,601	.0	(2,032)	.0	.0	5.000	2.770	FA	1,889	5,000	06/24/2014	08/15/2026
932423-VN-3	WALLED LAKE MICH CONS SCH DIST				1.B FE	100,000	97.3920	97,392	100,000	100,000	.0	.0	.0	.0	1.522	1.522	MN	254	1,103	01/15/2021	05/01/2029
932423-VS-2	WALLED LAKE MICH CONS SCH DIST		2		1.B FE	125,000	96.7130	120,891	125,000	125,000	.0	.0	.0	.0	1.902	1.902	MN	396	1,724	01/15/2021	05/01/2033
93974C-6K-1	WASHINGTON ST		2		1.B FE	119,497	105.0310	105,031	100,000	102,749	.0	(2,474)	.0	.0	5.000	2.415	FA	2,083	5,000	09/10/2014	02/01/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,382,929	XXX	3,292,897	3,175,000	3,238,461	0	(22,018)	0	0	XXX	XXX	XXX	29,344	88,420	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						3,382,929	XXX	3,292,897	3,175,000	3,238,461	0	(22,018)	0	0	XXX	XXX	XXX	29,344	88,420	XXX	XXX
010268-CT-5	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R		1		1.C FE	125,241	100.7960	125,995	125,000	125,237	.0	(4)	.0	.0	2.056	2.034	MS	550	.0	11/02/2021	09/01/2031
047870-MY-3	ATLANTA GA WTR & WASTEWTR REV		2		1.C FE	148,675	115.3400	144,175	125,000	133,566	.0	(2,419)	.0	.0	5.000	2.830	MN	1,042	6,250	03/23/2015	11/01/2030
047870-NV-8	ATLANTA GA WTR & WASTEWTR REV		2		1.C FE	124,839	124.2490	124,249	100,000	112,561	.0	(1,967)	.0	.0	5.000	2.660	MN	833	5,000	08/02/2017	11/01/2033
047870-SN-1	ATLANTA GA WTR & WASTEWTR REV		2		1.D FE	125,000	99.8690	124,836	125,000	125,000	.0	.0	.0	.0	2.257	2.257	MN	470	2,837	10/15/2020	11/01/2035
114894-ZW-1	BROWARD CNTY FLA ARPT SYS REV		2		1.E FE	125,000	105.0000	131,250	125,000	125,000	.0	.0	.0	.0	3.477	3.477	AO	1,087	4,346	11/01/2019	10/01/2043
13034A-M6-4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		1,2		1.A FE	101,579	97.6760	97,676	100,000	101,434	.0	(145)	.0	.0	2.086	1.907	AO	522	1,646	01/12/2021	10/01/2033
13077C-XZ-2	CALIFORNIA ST UNIV REV		2		1.D FE	161,207	103.1640	154,746	150,000	151,061	.0	(1,242)	.0	.0	4.000	3.130	MN	1,000	6,000	09/26/2012	11/01/2028
155048-CN-9	CENTRAL PUGET SOUND WASH REGL TRAN AUTH		2		1.A FE	241,546	100.3660	200,732	200,000	200,441	.0	(5,198)	.0	.0	5.000	2.350	FA	4,167	10,000	05/08/2013	02/01/2026
162393-FV-9	CHATTANOOGA TENN ELEC REV		2		1.C FE	113,963	113.0260	113,026	100,000	105,642	.0	(1,425)	.0	.0	5.000	3.350	MS	1,667	5,000	07/23/2015	09/01/2040

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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
196707-QZ-9	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS	2			.1 F FE	158,576		158,355	150,000	151,279	.0	(1,052)	.0	.0	5.000	4.240	MS	2,500	7,500	12/18/2013	03/01/2033
20281P-JN-3	COMMONWEALTH FING AUTH PA REV	2			.1 E FE	166,980		167,517	150,000	156,447	.0	(1,742)	.0	.0	5.000	3.650	JD	.625	7,500	04/10/2015	06/01/2032
20281P-KV-3	COMMONWEALTH FING AUTH PA REV	2			.1 E FE	191,370		196,067	175,000	190,255	.0	(711)	.0	.0	3.657	2.982	JD	.533	6,400	06/01/2020	06/01/2038
238676-FQ-8	DAVIE FLA WTR & SWR REV	2			.1 E FE	100,000		104,034	100,000	100,000	.0	.0	.0	.0	3.111	3.111	AO	.778	3,111	06/10/2020	10/01/2041
249182-FF-8	DENVER COLO CITY & CNTY ARPT REV	2			.1 E FE	156,290		156,209	150,000	150,727	.0	(803)	.0	.0	5.000	4.425	MN	.958	7,500	12/11/2013	11/15/2027
254845-HF-0	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI	2			.1 C FE	178,245		155,196	150,000	152,300	.0	(3,005)	.0	.0	5.000	2.908	AO	1,875	7,500	03/14/2012	10/01/2025
38611T-DK-0	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	1,2			.1 C FE	125,000		126,635	125,000	125,000	.0	.0	.0	.0	3.216	3.216	AO	1,005	4,020	02/12/2020	10/01/2049
455141-GJ-4	INDIANA TRANSN FIN AUTH HIWY REV	2			.1 B FE	48,010		41,936	40,000	40,661	.0	(698)	.0	.0	5.500	3.646	JD	.183	2,782	10/13/2011	12/01/2022
455160-AQ-4	INDIANA UNIV LEASE PUR	2			.1 A FE	166,589		160,056	150,000	152,892	.0	(1,959)	.0	.0	5.000	3.589	JD	.625	7,500	02/05/2014	06/01/2030
46246K-3E-0	IOWA FIN AUTH REV	2			.1 A FE	300,480		290,648	245,000	272,598	.0	(5,632)	.0	.0	5.000	2.391	FA	5,104	12,250	10/13/2016	08/01/2032
485429-Z4-9	KANSAS ST DEV FIN AUTH REV	1			.1 E FE	106,550		115,463	100,000	104,354	.0	(514)	.0	.0	4.291	3.606	AO	.906	4,291	06/07/2017	04/15/2029
485429-Z6-4	KANSAS ST DEV FIN AUTH REV	1			.1 E FE	123,181		123,960	100,000	122,239	.0	(942)	.0	.0	4.727	2.914	AO	.998	4,727	03/03/2021	04/15/2037
485429-Z7-2	KANSAS ST DEV FIN AUTH REV	1			.1 E FE	124,813		132,335	100,000	123,783	.0	(658)	.0	.0	4.927	3.435	AO	1,040	4,927	05/28/2020	04/15/2045
517039-TM-5	LAREDO TEX WTRWKS SWR SYS REV	2			.1 D FE	123,508		116,078	100,000	110,953	.0	(2,484)	.0	.0	5.000	2.230	MS	1,667	5,000	08/23/2016	03/01/2030
532646-AU-0	LIMESTONE CNTY ALA BRD SPL TAX SCH WTS	2			.1 C FE	100,000		98,4200	100,000	100,000	.0	.0	.0	.0	1.140	1.140	JJ	.288	.0	09/16/2021	07/01/2026
546486-AM-3	LOUISIANA ST HIWY IMPT REV	2			.1 C FE	180,314		160,8820	150,000	154,841	.0	(3,223)	.0	.0	5.000	2.719	JD	.333	7,500	03/14/2013	06/15/2025
54651T-BD-6	LOUISIANA ST TRANSN AUTH	1			.1 E FE	100,000		99,1460	100,000	100,000	.0	.0	.0	.0	1.648	1.648	FA	.623	.902	01/07/2021	02/15/2028
546540-RE-7	LOUISIANA ST UNIV & AGRIC & MECHANICAL C	2			.1 E FE	125,000		102,4970	125,000	125,000	.0	.0	.0	.0	2.596	2.596	JJ	1,623	3,245	12/06/2019	07/01/2027
557363-DX-3	MADISON CNTY N Y CAP RESOURCE CORP REV	1			.1 D FE	136,955		108,1610	125,000	136,055	.0	(900)	.0	.0	3.044	2.101	JJ	1,903	1,903	01/11/2021	07/01/2032
56185P-OF-8	MANATEE CNTY FLA SCH DIST SALES TAX REV	2			.1 F FE	116,184		121,6480	100,000	109,030	.0	(1,561)	.0	.0	5.000	3.121	AO	1,250	5,000	02/02/2017	10/01/2028
575831-FH-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV	1,2			.1 D FE	275,000		293,417	275,000	275,000	.0	.0	.0	.0	3.273	3.273	MN	1,500	9,001	11/01/2019	05/01/2039
57586E-JU-6	MASSACHUSETTS ST HEALTH & EDL FACS AUTH	1			.1 D FE	217,746		110,1650	200,000	203,338	.0	(1,470)	.0	.0	5.250	4.417	FA	3,967	10,500	06/18/2009	02/15/2024
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	1,2			.1 C FE	103,263		104,4800	100,000	102,694	.0	(303)	.0	.0	3.395	3.004	AO	.717	3,395	02/04/2020	10/15/2040
576000-ZW-6	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	1,2			.1 B FE	151,124		153,546	150,000	150,999	.0	(102)	.0	.0	2.950	2.860	MN	.565	4,880	09/30/2020	05/15/2043
592098-M6-1	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	2			.1 C FE	172,140		107,0210	150,000	154,105	.0	(2,633)	.0	.0	5.000	3.118	JJ	3,750	7,500	05/29/2014	07/01/2032
592646-6R-9	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	2			.1 D FE	172,710		167,288	150,000	156,844	.0	(2,345)	.0	.0	5.000	3.250	AO	1,875	7,500	05/30/2014	10/01/2027
59333P-H7-6	MIAMI-DADE CNTY FLA AVIATION REV	2			.1 F FE	113,425		111,7370	100,000	104,348	.0	(1,488)	.0	.0	5.000	3.330	AO	1,250	5,000	04/21/2015	10/01/2031
59333P-K4-9	MIAMI-DADE CNTY FLA AVIATION REV	2			.1 F FE	122,492		118,230	105,000	110,437	.0	(1,871)	.0	.0	5.000	3.021	AO	1,313	5,250	12/16/2014	10/01/2025
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV	2			.1 D FE	107,884		105,4830	100,000	106,889	.0	(796)	.0	.0	3.490	2.506	AO	.873	3,490	09/29/2020	10/01/2042
594615-HY-5	MICHIGAN ST BLDG AUTH REV	1,2			.1 D FE	100,000		98,0430	100,000	100,000	.0	.0	.0	.0	2.705	2.705	AO	.571	2,705	09/11/2020	10/15/2040
594615-JA-5	MICHIGAN ST BLDG AUTH REV	1,2			.1 D FE	100,300		100,6880	100,000	100,265	.0	(26)	.0	.0	3.085	3.050	AO	.651	3,085	09/15/2020	10/15/2055
594698-SJ-2	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	1,2			.1 D FE	125,000		127,678	125,000	125,000	.0	.0	.0	.0	3.225	3.225	MS	1,937	.0	06/23/2021	09/01/2047
60416S-SD-8	MINNESOTA ST HSG FIN AGY	2			.1 B FE	65,000		101,6470	65,000	65,000	.0	.0	.0	.0	3.237	3.237	JJ	1,052	2,337	01/24/2020	01/01/2040
60416S-SE-6	MINNESOTA ST HSG FIN AGY	2			.1 B FE	70,000		102,8960	70,000	70,000	.0	.0	.0	.0	3.337	3.337	JJ	1,251	2,498	01/24/2020	01/01/2044
631060-CW-8	NARRAGANSETT R I BAY COMMN WASTEWATER SY	1,2			.1 D FE	103,565		101,3740	100,000	103,270	.0	(295)	.0	.0	2.464	2.050	MS	.821	2,464	02/18/2021	09/01/2035
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV	2			.1 F FE	100,841		97,6100	100,000	100,735	.0	(106)	.0	.0	1.483	1.355	JJ	.742	.606	01/26/2021	01/01/2028
64971Q-3D-3	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	2			.1 A FE	173,226		158,8030	150,000	153,948	.0	(2,866)	.0	.0	5.000	2.968	MN	1,250	7,500	04/30/2014	11/01/2027
64971W-TV-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	2			.1 A FE	174,957		113,9710	150,000	158,687	.0	(2,649)	.0	.0	5.000	3.019	FA	3,125	7,500	04/21/2015	02/01/2033
64990C-3H-2	NEW YORK STATE DORMITORY AUTHORITY	2			.1 E FE	5,490		5,016	5,000	5,000	.0	(42)	.0	.0	5.000	5.000	AO	.63	.313	05/19/2011	10/01/2022
64990E-CK-1	NEW YORK STATE DORMITORY AUTHORITY	2			.1 B FE	171,101		104,2590	150,000	152,619	.0	(2,666)	.0	.0	5.000	3.126	JD	.333	7,500	04/16/2014	12/15/2028
64990E-CL-9	NEW YORK STATE DORMITORY AUTHORITY	2			.1 B FE	169,199		104,6370	150,000	152,390	.0	(2,429)	.0	.0	5.000	3.288	JD	.333	7,500	04/10/2014	12/15/2029
660043-DT-4	NORTH HUDSON SEW AUTH N J GROSS REV LEAS	2			.1 F FE	108,000		108,0030	100,000	104,330	.0	(511)	.0	.0	3.796	3.137	JD	.316	3,796	01/30/2020	06/01/2044
67760H-JQ-5	OHIO ST TPK COMMN TPK REV	2			.1 E FE	171,567		105,1400	150,000	153,122	.0	(2,695)	.0	.0	5.000	3.097	FA	2,833	7,500	06/02/2014	02/15/2027
67760H-NH-0	OHIO ST TPK COMMN TPK REV	2			.1 C FE	100,580		103,3180	100,000	100,484	.0	(52)	.0	.0	3.196	3.128	FA	3,196	3,196	02/06/2020	02/15/2048
709223-7M-7	PENNSYLVANIA ST TPK COMMN TPK REV	2			.1 E FE	174,926		109,8810	150,000	155,692	.0	(2,829)	.0	.0	5.500	3.435	JD	.688	8,250	05/20/2014	12/01/2032
72205R-FQ-0	PINAL CNTY ARIZ REV OBLIGS	2			.1 D FE	100,000		102,8960	100,000	100,000	.0	.0	.0	.0	2.973	2.973	FA	1,239	2,089	10/22/2020	08/01/2037
73358W-TM-6	PORT AUTH N Y & N J	1			.1 E FE	117,798		107,5740	100,000	103,698	.0	(2,146)	.0	.0	5.000	2.710	MS	1,667	5,000	11/12/2014	09/01/2023
762232-BW-5	RHODE ISLAND ST COMM CORP REV	2			.1 F FE	121,731		128,6100	100,000	118,607	.0	(1,973)	.0	.0	5.000	2.520	MN	.639	5,000	05/06/2020	05/15/2035
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG	1			.1 F FE	150,000		114,2180	150,000	150,000	.0	.0	.0	.0	3.818	3.818	FA	2,164	5,727	04/23/2020	02/15/2038
786089-JR-4	SACRAMENTO CALIF WTR REV	1,2			.1 D FE	100,000		104,4050	100,000	100,000	.0	.0	.0	.0	3.180	3.180	MS	1,060	3,180	04/24/2020	09/01/2042
795576-FP-7	SALT LAKE CITY UTAH ARPT REV	2			.1 F FE	29,478		119,3560	25,000	27,598	.0	(429)	.0	.0	5.000	2.940	JJ	.625	1,250	05/16/2017	07/01/2030
795576-FP-7	SALT LAKE CITY UTAH ARPT REV	.SD			.1 F FE	232,769		238,712	200,000	218,857	.0	(3,098)	.0	.0	5.000	3.121	JJ	5,000	28,735	05/16/2017	07/01/2030
79574C-AS-2	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ	2			.1 B FE	114,559		113,6150	100,000	105,513	.0	(1,502)	.0	.0	5.000	3.280	JD	.417	5,000	05/26/2015	12/01/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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 (Amortization) 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
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	.1.D FE	200,000		103,7200	200,000	200,000	.0	.0	.0	.0	2.803	2.802	MM	.934	5,606	12/13/2019	11/01/2031
833102-ZC-3	SNOMONISH CNTY WASH PUB UTIL DIST NO 001			2	.1.D FE	111,794		116,4690	100,000	104,954	.0	(1,158)	.0	.0	5.000	3.631	JD	.417	5,000	06/19/2015	12/01/2040
837227-7M-3	SOUTH CENTRAL REGIONAL WATER AUTHORITY			2	.1.D FE	117,500		102,5420	115,000	117,059	.0	(237)	.0	.0	3.390	3.123	FA	1,624	3,899	02/06/2020	08/01/2039
880591-EH-1	TENNESSEE VALLEY AUTHORITY	SD			.1.A	249,144		141,9942	200,000	236,697	.0	(1,429)	.0	.0	5.250	3.815	MS	3,092	10,500	09/06/2011	09/15/2039
91412H-LF-8	UNIVERSITY CALIF REVS			1	.1.D FE	100,000		100,6020	100,000	100,000	.0	.0	.0	.0	2.742	2.742	MM	.350	1,866	02/26/2021	05/15/2036
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV			2	.1.C FE	208,434		106,3170	200,000	206,979	.0	(780)	.0	.0	3.504	3.000	MM	1,168	7,008	02/11/2020	11/01/2044
916277-KQ-8	UPPER OCCOQUAN SEW AUTH VA REG L SEW REV			1	.1.A FE	210,598		102,0530	200,000	200,588	.0	(1,141)	.0	.0	4.650	4.050	JJ	4,650	9,300	06/09/2011	07/01/2022
917567-EY-1	UTAH TRAN AUTH SALES TAX REV			1,2	.1.D FE	126,365		105,2190	125,000	126,124	.0	(122)	.0	.0	3.393	3.264	JD	189	4,241	12/12/2019	12/15/2036
9277HW-LB-0	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R			1,2	.1.B FE	100,154		94,7390	100,000	100,141	.0	(13)	.0	.0	2.110	2.092	MS	.703	1,184	01/14/2021	09/01/2035
928075-JL-5	VIRGINIA PORT AUTH COMWLTH PORT FD REV			1,2	.1.B FE	100,000		100,9040	100,000	100,000	.0	.0	.0	.0	2.449	2.449	JJ	1,225	2,225	07/22/2020	07/01/2040
92812V-D8-6	VIRGINIA ST HSG DEV AUTH			2	.1.B FE	125,000		106,3720	125,000	125,000	.0	.0	.0	.0	3.741	3.741	JD	390	4,676	05/21/2020	06/01/2050
92812V-K6-2	VIRGINIA ST HSG DEV AUTH			2	.1.B FE	100,000		101,2110	100,000	100,000	.0	.0	.0	.0	2.956	2.956	MS	.985	2,660	09/25/2020	09/01/2045
940093-7B-7	WASHINGTON ST UNIV REVS			2	.1.E FE	117,723		112,7530	100,000	106,302	.0	(1,824)	.0	.0	5.000	2.950	AO	1,250	5,000	02/12/2015	04/01/2030
977100-FD-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			2	.1.C FE	175,602		118,1970	150,000	163,442	.0	(2,881)	.0	.0	5.000	2.789	MM	1,250	7,500	07/24/2017	05/01/2036
25999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					10,446,565	XXX	10,375,970	9,570,000	9,935,112	0	(85,193)	0	0	XXX	XXX	XXX	100,173	394,547	XXX	XXX
3131WQ-VJ-3	FH ZJ0617 - RMBS			4	.1.A	16,003		109,1003	15,879	16,034	.0	.35	.0	.0	4.000	3.711	MON	.53	.635	06/14/2011	10/01/2040
3131WR-NQ-2	FH ZJ1316 - RMBS			4	.1.A	15,052		108,9283	14,968	15,074	.0	.30	.0	.0	4.000	3.787	MON	.50	.599	06/14/2011	02/01/2041
3131X6-GY-0	FH ZK2915 - RMBS			4	.1.A	46,259		105,0874	46,179	46,114	.0	(9)	.0	.0	3.500	3.461	MON	135	1,616	01/20/2011	01/01/2026
3131XJ-DM-1	FH ZL2808 - RMBS			4	.1.A	30,465		107,3181	29,488	30,749	.0	.358	.0	.0	3.500	2.478	MON	.86	1,032	02/23/2012	03/01/2042
3131XJ-PD-8	FH ZL3120 - RMBS			4	.1.A	34,601		107,2847	33,411	34,792	.0	.298	.0	.0	3.500	2.522	MON	.97	1,169	04/27/2012	05/01/2042
3131XM-E8-4	FH ZL5559 - RMBS			4	.1.A	50,066		106,5710	49,002	49,965	.0	.134	.0	.0	3.000	2.579	MON	.123	1,470	05/22/2013	04/01/2043
3131XN-6S-7	FH ZL7181 - RMBS			4	.1.A	270,928		105,2254	258,913	269,730	.0	2,266	.0	.0	4.000	2.948	MON	863	10,357	10/08/2013	10/01/2043
3131XQ-TK-2	FH ZL8654 - RMBS			4	.1.A	24,413		109,0087	25,079	24,545	.0	(30)	.0	.0	4.000	2.326	MON	.77	.920	11/05/2014	11/01/2044
3131XR-BB-9	FH ZL9034 - RMBS			4	.1.A	56,260		108,2055	58,132	53,724	.0	.436	.0	.0	3.500	2.306	MON	.157	1,880	02/24/2015	02/01/2045
3131XT-VP-2	FH ZM0622 - RMBS			4	.1.A	84,837		107,9970	86,017	79,648	.0	1,041	.0	.0	4.000	2.060	MON	265	3,186	01/19/2016	12/01/2045
31329J-FV-4	FH ZA1080 - RMBS			4	.1.A	9,175		109,0902	9,931	9,104	.0	.27	.0	.0	4.000	3.673	MON	.30	.364	06/14/2011	12/01/2040
31329J-PX-9	FH ZA1338 - RMBS			4	.1.A	36,707		105,3332	37,396	36,985	.0	.377	.0	.0	3.000	2.129	MON	.89	1,065	07/19/2012	08/01/2042
31329K-X3-3	FH ZA2498 - RMBS			4	.1.A	149,065		106,2356	157,719	148,461	.0	.226	.0	.0	3.500	3.332	MON	.433	5,196	05/24/2018	03/01/2038
3132A4-KK-9	FH ZS4474 - RMBS			4	.1.A	24,865		107,2827	25,820	24,067	.0	.237	.0	.0	3.500	2.516	MON	.70	.842	02/23/2012	03/01/2042
3132A4-NN-4	FH ZS3997 - RMBS			4	.1.A	29,091		111,2460	30,540	27,453	.0	.160	.0	.0	4.000	2.599	MON	.92	1,098	09/26/2014	08/01/2044
3132A5-AA-7	FH ZS4527 - RMBS			4	.1.A	44,454		108,4117	46,804	43,173	.0	.411	.0	.0	4.000	2.843	MON	.144	1,727	08/28/2013	08/01/2043
3132A5-EU-5	FH ZS4647 - RMBS			4	.1.A	33,510		106,9190	34,217	32,003	.0	.617	.0	.0	3.500	1.759	MON	.93	1,120	03/29/2016	01/01/2046
3132D5-6Z-0	FH SB8088 - RMBS			4	.1.A	560,900		100,4554	549,921	547,428	.0	(237)	.0	.0	1.500	0.940	MON	.684	6,843	01/21/2021	02/01/2036
3132DV-7B-5	FH SD8090 - RMBS			4	.1.A	383,795		99,8157	371,817	372,503	.0	1,271	.0	.0	2.000	1.530	MON	.621	7,450	08/28/2020	09/01/2050
3133GB-GD-0	FH QN4696 - RMBS			4	.1.A	307,067		102,4969	301,406	294,064	.0	(353)	.0	.0	2.000	0.989	MON	.490	4,901	01/21/2021	12/01/2035
3133KY-U6-4	FH RB5105 - RMBS			4	.1.A	469,479		101,0702	459,290	454,426	.0	(678)	.0	.0	2.000	1.371	MON	.757	6,816	02/18/2021	03/01/2041
3133KY-VK-2	FH RB5118 - RMBS			4	.1.A	491,459		101,2751	484,626	491,215	.0	(244)	.0	.0	2.000	1.485	MON	.798	3,190	08/24/2021	07/01/2041
3136A5-YC-4	FNR 2012-30 ED - CMO/RMBS			4	.1.A	21,278		100,8885	21,033	20,848	.0	(50)	.0	.0	2.500	1.990	MON	.43	.521	04/19/2012	04/25/2031
3138A5-TA-0	FN AH4144 - RMBS			4	.1.A	35,502		105,2155	37,075	35,238	.0	(13)	.0	.0	3.500	3.390	MON	.103	1,233	01/13/2011	01/01/2026
3138A9-PS-7	FN AH7632 - RMBS			4	.1.A	211,520		109,0544	230,169	211,058	.0	.80	.0	.0	4.000	3.916	MON	.704	8,442	07/27/2011	08/01/2041
3138EK-JA-4	FN AL2956 - RMBS			4	.1.A	41,555		104,1090	41,258	39,629	.0	(61)	.0	.0	2.500	1.465	MON	.83	.991	12/13/2012	01/01/2028
3138EN-7M-5	FN AL6299 - RMBS			4	.1.A	54,516		107,2619	55,541	51,781	.0	.514	.0	.0	3.500	2.357	MON	.151	1,812	01/13/2015	01/01/2045
3138ET-DZ-6	FN AL8219 - RMBS			4	.1.A	24,714		107,7575	24,849	23,060	.0	.366	.0	.0	4.000	2.122	MON	.77	.922	04/20/2016	02/01/2046
3138WG-EZ-3	FN AS6451 - RMBS			4	.1.A	33,427		107,3028	34,310	31,975	.0	.267	.0	.0	3.500	2.595	MON	.93	1,119	01/22/2016	01/01/2046
3138XX-H7-4	FN AN7453 - RMBS			4	.1.A	16,635		109,6827	17,130	15,618	.0	.190	.0	.0	4.000	2.410	MON	.52	.625	10/14/2014	09/01/2044
3138Y6-MY-7	FN AX4874 - RMBS			4	.1.A	66,998		108,3552	68,487	63,206	.0	.557	.0	.0	3.500	2.458	MON	.184	2,212	01/15/2015	12/01/2044
3140JA-TS-7	FN BMS960 - RMBS			4	.1.A	53,912		106,4547	55,586	52,215	.0	.859	.0	.0	4.000	2.153	MON	.174	2,089	05/14/2019	08/01/2048
3140JQ-TE-3	FN BN7748 - RMBS			4	.1.A	164,900		106,7865	169,483	158,712	.0	1,302	.0	.0	3.500	2.120	MON	.463	5,555	09/27/2019	09/01/2049
3140LY-A9-4	FN BT9031 - RMBS			4	.1.A	1,005,376		101,2901	.990,338	.977,724	.0	(1,184)	.0	.0	2.000	1.486	MON	1,630	4,889	09/07/2021	08/01/2041
3140QA-NN-6	FN CA3096 - RMBS			4	.1.A	247,847		107,5140	254,178	236,414	.0	3,963	.0	.0	4.500	1.916	MON	.887	10,639	03/22/2019	02/01/2049
3140QK-QX-9	FN CB0469 - RMBS			4	.1.A	498,304		103,2375	491,035	475,637	.0	(1,804)	.0	.0	2.500	1.530	MON	.991	5,945	06/03/2021	05/01/2041
3140X4-H2-5	FN FM1148 - RMBS			4	.1.A	155,004		105,6649	159,547	150,993	.0	2,447	.0	.0	3.500	2.206	MON	.440	5,285	06/26/2019	12/01/2048
3140X4-M4-5	FN FM1278 - RMBS			4	.1.A	199,409		105,3791	.205,354	.194,872	.0	.537	.0	.0	3.000	2.155	MON	.487	5,846	07/30/2019	07/01/2034

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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 (Amortization) 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
3140X7-4F-3	FN FM4421 - RMBS		4		1.A	459,325	102.9466	452,227	439,283	457,984	.0	(1,298)	.0	.0	2.000	0.960	MON	732	8,786	12/09/2020	10/01/2035
3140X8-KJ-5	FN FM4796 - RMBS		4		1.A	449,199	99.9078	430,553	430,951	448,676	.0	(413)	.0	.0	2.000	1.421	MON	718	8,619	11/20/2020	11/01/2050
3140X9-V5-1	FN FM6035 - RMBS		4		1.A	229,544	102.4969	226,430	220,914	229,139	.0	(405)	.0	.0	2.000	1.112	MON	368	3,314	02/19/2021	02/01/2036
31410L-UV-2	FN 890796 - RMBS		4		1.A	81,850	107.1732	85,765	80,024	81,801	.0	.350	.0	.0	3.500	2.887	MON	233	2,801	01/17/2018	12/01/2045
31418A-YP-7	FN MA1617 - RMBS		4		1.A	39,612	104.5625	40,052	38,304	39,032	.0	.20	.0	.0	3.000	2.131	MON	96	1,149	10/11/2013	10/01/2028
31418E-AX-8	FN MA4521 - RMBS		4		1.A	774,141	103.2988	774,741	750,000	773,999	.0	(141)	.0	.0	2.500	1.840	MON	1,563	.0	11/24/2021	01/01/2042
31418S-U3-1	FN AD5101 - RMBS		4		1.A	13,472	104.4479	13,966	13,372	13,387	.0	(5)	.0	.0	3.500	3.276	MON	39	468	01/13/2011	12/01/2025
31418V-KJ-0	FN AD7496 - RMBS		4		1.A	30,262	104.9829	31,534	30,037	30,079	.0	(15)	.0	.0	3.500	3.261	MON	88	1,051	01/13/2011	01/01/2026
26999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						8,076,751	XXX	8,063,668	7,812,792	8,080,417	0	12,437	0	0	XXX	XXX	XXX	16,605	147,791	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds						18,523,315	XXX	18,439,638	17,382,792	18,015,529	0	(72,756)	0	0	XXX	XXX	XXX	116,778	542,339	XXX	XXX
00287Y-AQ-2	ABBVIE INC		1,2		2.B FE	199,650	106.0890	212,178	200,000	199,868	.0	.36	.0	.0	3.600	3.621	MM	940	7,200	05/05/2015	05/14/2025
00287Y-CX-5	ABBVIE INC		1,2		2.C FE	108,033	106.4853	106,485	100,000	105,252	.0	(1,713)	.0	.0	3.800	1.960	MS	1,119	3,800	05/14/2020	03/15/2025
009279-AC-4	AIRBUS SE	C	1,2		1.F FE	197,538	116.1579	232,316	200,000	197,760	.0	.50	.0	.0	3.950	4.021	AO	1,778	7,900	04/05/2017	04/10/2047
025816-CN-7	AMERICAN EXPRESS CO		2		1.G FE	100,310	106.8768	106,877	100,000	100,179	.0	(30)	.0	.0	3.300	3.263	MM	532	3,550	05/18/2017	05/03/2027
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC		1,2		2.B FE	199,666	107.6682	215,336	200,000	199,850	.0	.34	.0	.0	3.650	3.670	FA	3,042	7,300	01/13/2016	02/01/2026
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		1		2.B FE	166,407	120.7545	161,132	150,000	164,012	.0	(390)	.0	.0	4.625	3.985	FA	2,891	6,938	02/10/2015	02/01/2044
037833-EB-2	APPLE INC		1,2		1.B FE	598,650	97.7006	586,204	600,000	588,888	.0	.238	.0	.0	0.700	0.746	FA	1,668	2,100	02/01/2021	02/08/2026
05531F-BH-5	TRUIST FINANCIAL CORP		2		1.G FE	299,748	103.2368	309,710	300,000	299,866	.0	.50	.0	.0	2.500	2.518	FA	3,125	7,500	07/23/2019	08/01/2024
05565E-BQ-7	BWIN US CAPITAL LLC		1		1.F FE	399,812	99.2663	397,065	400,000	399,859	.0	.47	.0	.0	0.800	0.816	AO	800	1,600	03/29/2021	04/01/2024
06051G-JK-6	BANK OF AMERICA CORP		1,2,5		1.F FE	198,546	97.9724	195,945	200,000	198,656	.0	.110	.0	.0	1.197	1.339	AO	446	1,197	06/28/2021	10/24/2026
06051G-JY-6	BANK OF AMERICA CORP		1,2,5		1.F FE	449,833	99.2731	446,729	450,000	449,821	.0	(12)	.0	.0	0.523	0.537	JD	111	1,177	09/09/2021	06/14/2024
126650-CL-2	CVS HEALTH CORP		1,2		2.B FE	197,988	107.2522	214,504	200,000	199,193	.0	.208	.0	.0	3.875	3.998	JJ	3,466	7,750	07/13/2015	07/20/2025
166764-AH-3	CHEVRON CORP		1,2		1.D FE	244,873	103.1113	257,778	250,000	249,107	.0	.579	.0	.0	3.191	3.441	JD	155	7,978	10/08/2013	06/24/2023
172967-FT-3	CITIGROUP INC				2.A FE	215,372	100.0501	200,100	200,000	200,100	.0	(2,812)	.0	.0	4.500	3.060	JJ	4,175	9,000	02/24/2016	01/14/2022
172967-MT-5	CITIGROUP INC		1,2,5		1.G FE	250,000	99.3451	248,363	250,000	250,000	.0	.0	.0	.0	0.776	0.776	AO	329	1,940	10/23/2020	10/30/2024
172967-MY-4	CITIGROUP INC		1,2,5		1.G FE	252,265	100.5260	251,315	250,000	252,220	.0	(45)	.0	.0	2.561	2.454	MM	1,067	3,148	10/07/2021	05/01/2032
20030N-BM-2	COMCAST CORP		1,2		1.G FE	249,060	117.3827	293,457	250,000	249,321	.0	.40	.0	.0	4.200	4.228	FA	3,967	10,500	08/05/2014	08/15/2034
23636T-AA-8	DANONE SA	C	1		2.A FE	237,450	100.9870	252,468	250,000	249,227	.0	1,663	.0	.0	3.000	3.695	JD	333	7,500	12/18/2013	06/15/2022
254687-CZ-7	WALT DISNEY CO		1,2		2.A FE	100,237	105.8926	105,893	100,000	100,073	.0	(27)	.0	.0	3.700	3.670	MS	1,089	3,700	09/24/2014	09/15/2024
254687-DD-5	WALT DISNEY CO		1,2		2.A FE	99,761	107.6353	107,635	100,000	99,901	.0	.24	.0	.0	3.700	3.728	AO	781	3,700	10/14/2015	10/15/2025
25470D-AQ-2	DISCOVERY COMMUNICATIONS LLC		1,2		2.C FE	99,874	102.1861	102,186	100,000	99,970	.0	.24	.0	.0	2.950	2.975	MS	828	2,950	09/07/2017	03/20/2023
26441C-AL-9	DUKE ENERGY CORP		1,2		2.B FE	155,320	104.5004	156,751	150,000	151,163	.0	(722)	.0	.0	3.950	3.430	AO	1,251	5,925	09/15/2015	10/15/2023
26442U-AG-9	DUKE ENERGY PROGRESS LLC		1,2		1.F FE	249,953	109.3060	273,265	250,000	249,971	.0	.4	.0	.0	3.700	3.702	MS	3,083	9,250	08/06/2018	09/01/2028
26444H-AE-1	DUKE ENERGY FLORIDA LLC		1,2,5		1.F FE	139,325	110.2945	137,868	125,000	139,000	.0	(325)	.0	.0	3.800	1.902	JJ	2,190	.0	11/03/2021	07/15/2028
26884A-BN-2	ERP OPERATING LP		1,2		1.G FE	298,482	96.9245	290,774	300,000	298,536	.0	.54	.0	.0	1.850	1.906	FA	2,189	.0	08/03/2021	08/01/2031
30231G-BH-4	EXXON MOBIL CORP		1,2		1.D FE	500,000	105.1223	525,612	500,000	500,000	.0	.0	.0	.0	2.992	2.992	MS	4,239	14,960	03/17/2020	03/19/2025
341081-FZ-5	FLORIDA POWER & LIGHT CO		1,2		1.D FE	199,796	104.3631	208,726	200,000	199,865	.0	.39	.0	.0	2.850	2.872	AO	1,425	5,700	03/24/2020	04/01/2025
35137L-AM-7	FOX CORP		1,2		2.B FE	124,805	105.0074	131,259	125,000	124,869	.0	.37	.0	.0	3.050	3.084	AO	890	3,813	03/31/2020	04/07/2025
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC	C	1,2		1.F FE	425,953	104.3630	443,543	425,000	425,454	.0	(194)	.0	.0	3.000	2.950	JD	1,063	12,750	03/27/2019	06/01/2024
38141E-C2-3	GOLDMAN SACHS GROUP INC		1,2		2.A FE	204,506	105.6806	211,361	200,000	201,244	.0	(514)	.0	.0	3.850	3.564	JJ	3,700	7,700	12/09/2014	07/08/2024
38141G-XM-1	GOLDMAN SACHS GROUP INC		1,2,5		1.F FE	200,000	97.3413	194,683	200,000	200,000	.0	.0	.0	.0	1.093	1.093	JD	134	2,186	12/04/2020	12/09/2026
404280-CJ-6	HSBC HOLDINGS PLC	C	2,5		1.G FE	304,548	99.3610	298,083	300,000	303,939	.0	(609)	.0	.0	1.645	1.237	AO	1,001	2,468	06/22/2021	04/18/2026
44107H-AF-9	HOSPITAL FOR SPECIAL SURGERY		1,2		1.E FE	198,143	95.6947	191,389	200,000	198,202	.0	.42	.0	.0	2.667	2.712	AO	1,334	6,060	08/17/2020	10/01/2050
46625H-JE-1	JPMORGAN CHASE & CO				1.F FE	201,928	101.9991	203,998	200,000	200,223	.0	(300)	.0	.0	3.250	3.933	MS	1,769	6,500	10/30/2015	09/23/2022
58013M-EZ-3	MCDONALD'S CORP		1,2		2.A FE	106,534	122.6913	122,691	100,000	105,294	.0	(289)	.0	.0	4.700	4.181	JD	287	4,700	05/09/2017	12/09/2035
58933Y-AT-2	MERCK & CO INC		1,2		1.E FE	248,563	114.8455	287,114	250,000	248,768	.0	.33	.0	.0	3.700	3.732	FA	3,623	9,250	02/05/2015	02/10/2045
61744Y-AQ-1	MORGAN STANLEY		1,2,5		1.G FE	315,747	103.4750	310,425	300,000	312,817	.0	(2,930)	.0	.0	3.737	0.463	AO	2,086	5,606	09/10/2021	04/24/2024
61761J-3R-8	MORGAN STANLEY		1		1.G FE	201,742	105.9662	211,932	200,000	200,873	.0	(176)	.0	.0	3.125	3.022	JJ	2,674	6,250	09/08/2016	07/27/2026
631005-BJ-3	NARRAGANSETT ELECTRIC CO		1,2		2.A FE	100,000	107.1982	107,198	100,000	100,000	.0	.0	.0	.0	3.395	3.395	AO	773	3,395	04/07/2020	04/09/2030
641062-AQ-7	NESTLE HOLDINGS INC		1,2		1.D FE	248,183	98.6382	246,596	250,000	248,313	.0	.131	.0	.0	0.375	0.709	JJ	432	.0	11/02/2021	01/15/2024
64952W-DW-0	NEW YORK LIFE GLOBAL FUNDING				1.A FE	150,363	97.3269	145,990	150,000	150,297	.0	(66)	.0	.0	0.850	0.800	JJ	588	638	02/02/2021	01/15/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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 (Amortization) 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
65473P-AJ-4	NISOURCE INC			1,2	2.B FE	99,631	107.7658	107,766	100,000	99,687	.0	32	.0	.0	3.600	3.644	NN	600	3,600	04/07/2020	05/01/2030
655844-BZ-0	NORFOLK SOUTHERN CORP			1,2	2.A FE	249,445	110.4539	276,135	250,000	249,611	.0	51	.0	.0	3.800	3.827	FA	3,958	9,500	07/30/2018	08/01/2028
666807-BG-6	NORTHROP GRUMMAN CORP			1	2.A FE	142,026	103.5852	155,378	150,000	148,460	.0	925	.0	.0	3.250	3.925	FA	2,031	4,875	01/22/2014	08/01/2023
67021C-AN-7	NSTAR ELECTRIC CO			1,2	1.F FE	256,818	107.3332	268,333	250,000	255,211	.0	(649)	.0	.0	3.250	2.924	NN	1,038	8,125	06/14/2019	05/15/2029
693475-BB-0	PNC FINANCIAL SERVICES GROUP INC			1,2	1.G FE	99,811	98.5075	98,508	100,000	99,825	.0	14	.0	.0	1.150	1.189	FA	441	.0	08/10/2021	08/13/2026
69353R-FG-8	PNC BANK NA			2	1.F FE	469,595	107.0644	535,322	500,000	479,177	.0	3,134	.0	.0	3.100	3.908	AO	2,842	15,500	10/23/2018	10/25/2027
713448-BY-3	PEPSICO INC			1	1.E FE	238,633	100.4089	251,022	250,000	249,732	.0	1,517	.0	.0	2.750	3.376	MS	2,215	6,875	10/08/2013	03/05/2022
713448-EQ-7	PEPSICO INC			1,2	1.E FE	99,929	103.4425	103,443	100,000	99,953	.0	14	.0	.0	2.250	2.265	MS	638	2,250	03/17/2020	03/19/2025
717081-EP-4	PFIZER INC			1,2	1.F FE	99,841	111.0845	111,085	100,000	99,888	.0	15	.0	.0	3.600	3.619	MS	1,060	3,600	09/04/2018	09/15/2028
717081-ES-8	PFIZER INC			1,2	1.F FE	174,911	104.1712	182,300	175,000	174,959	.0	18	.0	.0	2.950	2.961	MS	1,520	5,163	03/04/2019	03/15/2024
731572-AB-9	RALPH LAUREN CORP			1,2	1.G FE	98,995	104.0491	104,049	100,000	99,134	.0	88	.0	.0	2.950	3.067	JD	131	2,950	06/01/2020	06/15/2030
74005P-BD-5	LINDE INC			1,2	1.F FE	249,595	112.9257	282,314	250,000	249,670	.0	11	.0	.0	3.550	3.559	NN	1,331	8,875	01/29/2015	11/07/2042
743756-AB-4	PROVIDENCE HEALTH AND SERVICES			1,2	1.D FE	133,755	104.8294	131,037	125,000	133,204	.0	(551)	.0	.0	2.746	1.241	AO	858	.0	09/08/2021	10/01/2026
756109-BE-3	REALTY INCOME CORP			1,2	1.G FE	193,869	110.5240	193,417	175,000	193,570	.0	(299)	.0	.0	4.625	1.630	NN	1,349	1,716	12/08/2021	11/01/2025
756250-AB-5	RECKITT BENCKISER TREASURY SERVICES PLC	C		1,2	1.G FE	252,668	103.9888	259,972	250,000	250,496	.0	(318)	.0	.0	3.625	3.488	MS	2,517	9,063	03/26/2014	09/21/2023
855244-AR-0	STARBUCKS CORP			1,2	2.B FE	249,720	111.8148	279,537	250,000	249,792	.0	26	.0	.0	4.000	4.014	NN	1,278	10,000	08/08/2018	11/15/2028
857477-BQ-5	STATE STREET CORP			2,5	1.E FE	125,000	100.1073	125,134	125,000	125,000	.0	0	.0	.0	1.684	1.684	FMAN	251	.0	11/15/2021	11/18/2027
892331-AD-1	TOYOTA MOTOR CORP	C			1.E FE	500,000	110.7321	553,661	500,000	500,000	.0	0	.0	.0	3.669	3.669	JJ	8,204	18,345	07/10/2018	07/20/2028
89236T-JD-8	TOYOTA MOTOR CREDIT CORP				1.E FE	99,919	99.6056	99,606	100,000	99,949	.0	30	.0	.0	0.400	0.441	AO	94	197	04/06/2021	04/06/2023
902674-YB-0	UBS AG (LONDON BRANCH)	C			1.D FE	249,808	98.4372	246,093	250,000	249,865	.0	57	.0	.0	0.450	0.476	FA	444	563	02/02/2021	02/09/2024
904764-BC-0	UNILEVER CAPITAL CORP			1,2	1.E FE	247,555	109.5288	273,822	250,000	248,315	.0	237	.0	.0	3.500	3.622	MS	2,406	8,750	09/04/2018	03/22/2028
91324P-DJ-8	UNITEDHEALTH GROUP INC			1	1.F FE	150,492	103.7415	155,612	150,000	150,169	.0	(111)	.0	.0	3.500	3.420	JD	233	5,250	12/21/2018	06/15/2023
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.G FE	100,350	111.7224	111,722	100,000	100,249	.0	(34)	.0	.0	3.850	3.806	JD	171	3,850	09/26/2018	06/15/2028
92343V-GM-0	VERIZON COMMUNICATIONS INC			1,2	2.A FE	274,438	98.7749	275,582	279,000	274,597	.0	159	.0	.0	2.355	2.532	MS	1,843	1,972	03/11/2021	03/15/2032
92826C-AD-4	VISA INC			1,2	1.D FE	133,175	106.7156	133,395	125,000	130,606	.0	(1,449)	.0	.0	3.150	1.890	JD	186	3,938	03/16/2020	12/14/2025
931142-CB-7	WALMART INC				1.C FE	229,028	136.5966	273,193	200,000	221,400	.0	(1,139)	.0	.0	5.250	4.212	MS	3,500	10,500	04/23/2014	09/01/2035
976826-BM-8	WISCONSIN POWER AND LIGHT CO			1,2	1.G FE	99,708	105.4140	105,414	100,000	99,774	.0	26	.0	.0	3.000	3.034	JJ	1,500	3,000	06/17/2019	07/01/2029
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						14,757,674	XXX	15,415,783	14,679,000	14,754,243	0	(5,904)	0	0	XXX	XXX	XXX	110,013	364,030	XXX	XXX
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS			4	1.A FE	201,991	110.4120	220,824	200,000	201,279	.0	(251)	.0	.0	3.966	3.850	MON	661	7,932	09/18/2018	09/17/2060
065403-BB-2	BANK 2019-BNK17 A3 - CMBS			4	1.A FE	252,499	108.0960	270,240	250,000	251,784	.0	(270)	.0	.0	3.456	3.342	MON	720	8,640	03/21/2019	04/17/2052
06540T-AC-4	BANK 2018-BNK11 A2 - CMBS			4	1.A FE	403,999	108.8020	435,208	400,000	402,461	.0	(397)	.0	.0	3.784	3.672	MON	1,261	15,136	04/13/2018	03/17/2061
08162B-BD-3	BMARK 2019-B11 A4 - CMBS			4	1.A FE	252,498	107.3630	268,408	250,000	251,800	.0	(257)	.0	.0	3.280	3.160	MON	683	8,201	05/22/2019	05/17/2052
17291D-AD-5	CGOMT 2018-C5 A4 - CMBS			4	1.A FE	205,991	112.6430	225,286	200,000	204,031	.0	(587)	.0	.0	4.228	3.880	MON	705	8,456	06/07/2018	06/12/2051
17325G-AD-8	CGOMT 2016-C3 A4 - CMBS			4	1.A FE	191,813	105.5470	211,094	200,000	194,816	.0	925	.0	.0	3.154	3.747	MON	526	6,308	08/08/2018	11/18/2049
17326F-AD-9	CGOMT 2017-C4 A4 - CMBS			4	1.A FE	98,215	107.5150	107,515	100,000	98,777	.0	173	.0	.0	3.471	3.718	MON	289	3,471	08/10/2018	10/17/2050
36250S-AE-9	GSMS 2018-GS10 A5 - CMBS			4	1.A FE	514,983	112.8590	564,295	500,000	510,215	.0	(1,459)	.0	.0	4.155	3.806	MON	1,731	20,775	07/18/2018	07/12/2051
46591A-AZ-8	JPMDB 2018-C8 A3 - CMBS			4	1.A FE	504,998	107.7910	538,955	500,000	502,895	.0	(574)	.0	.0	3.944	3.820	MON	1,644	19,722	05/23/2018	06/16/2051
95000M-BP-5	WFCM 2016-C36 A4 - CMBS			4	1.A FE	283,241	103.6090	284,925	275,000	279,066	.0	(848)	.0	.0	3.065	2.722	MON	702	8,429	10/21/2016	11/18/2059
95001J-AW-7	WFCM 2018-C44 A4 - CMBS			4	1.A FE	201,989	109.5750	219,150	200,000	201,168	.0	(210)	.0	.0	3.948	3.829	MON	658	7,896	04/30/2018	05/17/2051
95001R-AW-9	WFCM 2018-C48 A4 - CMBS			4	1.A FE	504,996	110.8800	554,400	500,000	503,278	.0	(476)	.0	.0	4.037	3.917	MON	1,682	20,185	12/07/2018	01/17/2052
95001W-BA-5	WFCM 2019-C49 A4 - CMBS			4	1.A FE	706,984	108.2230	757,561	700,000	704,863	.0	(763)	0	.0	3.760	3.644	MON	2,193	26,320	02/21/2019	03/15/2052
34999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,324,197	XXX	4,657,860	4,275,000	4,306,433	0	(4,992)	0	0	XXX	XXX	XXX	13,456	161,471	XXX	XXX
04016N-AM-5	ARES 44R A1R - CDO			4	1.A FE	100,000	100.0255	100,026	100,000	100,000	.0	0	.0	.0	1.204	1.276	JAJO	261	574	03/31/2021	04/17/2034
08181V-AN-5	BSP 16R A1R - CDO			4	1.A FE	500,000	100.0741	500,371	500,000	500,000	.0	0	.0	.0	1.152	1.226	JAJO	1,200	2,233	05/24/2021	01/19/2032
14041N-FU-0	COMET 2019-2 A - ABS			4	1.A FE	199,950	100.7598	201,520	200,000	199,988	.0	17	.0	.0	1.720	1.735	MON	153	3,440	08/28/2019	08/15/2024
14314Q-AB-0	CARMX 2021-2 A2A - ABS			4	1.A FE	185,802	99.8985	185,626	185,814	185,808	.0	6	.0	.0	0.270	0.276	MON	22	326	04/13/2021	06/17/2024
17305E-GM-1	CCOIT 2018-A3 A3 - ABS			4	1.A FE	249,883	103.5030	258,757	250,000	249,966	.0	56	.0	.0	3.290	3.299	NN	868	8,225	06/13/2018	05/23/2025
36262X-AB-0	GIALT 2021-3 A2 - ABS			4	1.A FE	224,995	99.7176	224,365	225,000	224,997	.0	2	.0	.0	0.240	0.242	MON	17	183	08/10/2021	12/20/2023
36319T-AN-6	GALXY XX111 AR - CDO	C		4	1.A FE	294,795	99.8866	294,461	294,795	294,795	.0	0	.0	.0	0.994	1.064	JAJO	553	1,866	02/25/2021	04/24/2029
38014Q-AB-9	GMCAR 213 A2 - ABS			4	1.A FE	399,957	99.8578	399,431	400,000	400,185	.0	228	.0	.0	0.002	0.150	MON	0	338	07/13/2021	08/16/2024

SCHEDULE D - PART 1

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	e 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	
44939L-AB-9	HART 2021-A A2 - ABS	4			.1.A FE	103,018	.99.9370	102,964	103,028	103,023	.0	.5	.0	.0	0.230	0.240	MON		.11	.149	.04/20/2021	.02/15/2024
55389T-AA-9	MVWOT 211W A - RMBS	4			.1.A FE	127,676	.98.0891	125,270	127,711	127,678	.0	.2	.0	.0	1.140	1.147	MON		.44	.860	.05/10/2021	.01/22/2041
58769K-AC-8	MBALT 2021-B A2 - ABS	4			.1.A FE	399,966	.99.8527	399,411	400,000	399,966	.0	.19	.0	.0	0.220	0.231	MON		.39	.406	.06/22/2021	.01/16/2024
74982W-AA-4	RACEP IX AA2 - CDO	4			.1.A FE	300,000	.99.9106	299,732	300,000	300,000	.0	.0	.0	.0	1.064	1.134	JAJO		.691	.1,758	.03/15/2021	.10/15/2030
82652K-AA-2	SRFC 171 A - RMBS	4			.1.F FE	15,032	.99.9991	15,033	15,033	15,032	.0	.0	.0	.0	2.910	2.932	MON		.13	.437	.03/13/2017	.03/20/2034
82652Q-AA-9	SRFC 211 A - RMBS	4			.1.A FE	223,998	.99.1903	222,247	224,061	224,001	.0	.3	.0	.0	0.990	0.992	MON		.68	.1,688	.03/08/2021	.11/20/2037
82653E-AA-5	SRFC 2019-1 A - RMBS	4			.1.A FE	40,146	102.1951	41,028	40,146	40,146	.0	.0	.0	.0	3.200	3.222	MON		.39	.1,285	.03/12/2019	.01/22/2036
89239C-AB-5	TLOT 21B A2 - ABS	4			.1.A FE	224,970	.99.6275	224,162	225,000	224,981	.0	.11	.0	.0	0.250	0.262	MON		.17	.216	.07/27/2021	.03/20/2024
98163J-AB-1	WOLS 2021-A A2 - ABS	4			.1.A FE	178,628	.99.7161	178,138	178,645	178,635	.0	.7	.0	.0	0.210	0.221	MON		.17	.150	.07/13/2021	.04/15/2024
98164E-AD-7	WOART 2021-A A4 - ABS	4			.1.A FE	499,953	.98.1260	490,630	500,000	499,963	.0	.10	.0	.0	0.480	0.483	MON		.107	.2,033	.02/03/2021	.09/15/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						4,268,769	XXX	4,263,169	4,269,234	4,269,184	0	367	0	0	XXX	XXX	XXX		4,121	26,168	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						23,350,641	XXX	24,336,812	23,223,234	23,329,860	0	(10,529)	0	0	XXX	XXX	XXX		127,590	551,669	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
7699999. Total - Issuer Obligations						29,284,556	XXX	29,781,240	28,049,000	28,575,931	0	(120,407)	0	0	XXX	XXX	XXX		247,098	874,823	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						8,354,555	XXX	8,349,514	8,082,256	8,359,820	0	14,879	0	0	XXX	XXX	XXX		17,553	159,168	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						4,324,197	XXX	4,657,860	4,275,000	4,306,433	0	(4,992)	0	0	XXX	XXX	XXX		13,456	161,471	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						4,268,769	XXX	4,263,169	4,269,234	4,269,184	0	367	0	0	XXX	XXX	XXX		4,121	26,168	XXX	XXX
8099999. Total - S																						

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	19,247,138	1B ..\$	3,323,449	1C ..\$	2,833,016	1D ..\$	4,849,678
1B	2A ..\$	1,728,508	2B ..\$	1,388,433	2C ..\$	205,222	1E ..\$	3,591,539
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	5,233,587
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	3,110,799
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 ..\$	0						

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
001055-10-2	AFLAC ORD			25.000	1,460	58.390	1,460	1,186	0	33	0	348	0	348	0	10/09/2018	
001230-10-4	AGNC INVESTMENT REIT ORD			40.000	602	15.050	602	721	5	58	0	(22)	0	(22)	0	03/19/2019	
00130H-10-5	THE AES CORPORATION			69.000	1,677	24.300	1,677	890	0	42	0	55	0	55	0	04/17/2020	
00206R-10-2	AT&T ORD			410.000	10,086	24.600	10,086	11,160	0	213	0	(1,074)	0	(1,074)	0	09/28/2021	
002824-10-0	ABBOTT LABORATORIES ORD			110.000	15,481	140.740	15,481	130	0	198	0	3,438	0	3,438	0	05/29/1992	
00287Y-10-9	ABBVIE ORD			114.000	15,436	135.400	15,436	144	0	593	0	3,221	0	3,221	0	01/02/2013	
003654-10-0	ABIOMED ORD			2.000	718	359.170	718	790	0	0	0	70	0	70	0	10/09/2018	
00507V-10-9	ACTIVISION BLIZZARD ORD			53.000	3,526	66.530	3,526	1,732	0	25	0	(1,395)	0	(1,395)	0	03/15/2016	
00724F-10-1	ADOBE ORD			33.000	18,713	567.060	18,713	10,315	0	0	0	1,758	0	1,758	0	12/30/2021	
00751Y-10-6	ADVANCE AUTO PARTS ORD			4.000	960	239.880	960	960	12	10	0	329	0	329	0	10/09/2018	
00766T-10-0	AECOM ORD			15.000	1,160	77.350	1,160	647	0	0	0	414	0	414	0	12/16/2019	
007903-10-7	ADVANCED MICRO DEVICES ORD			70.000	10,073	143.900	10,073	1,908	0	0	0	3,653	0	3,653	0	10/09/2018	
00846U-10-1	AGILENT TECHNOLOGIES ORD			18.000	2,874	159.650	2,874	1,250	0	14	0	741	0	741	0	10/09/2018	
00912X-30-2	AIR LEASE CL A ORD			4.000	177	44.230	177	189	3	1	0	(12)	0	(12)	0	03/24/2021	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			13.000	3,955	304.260	3,955	2,136	20	76	0	404	0	404	0	10/09/2018	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			10.000	1,170	117.040	1,170	649	0	0	0	121	0	121	0	10/09/2018	
011659-10-9	ALASKA AIR GROUP ORD			5.000	261	52.100	261	320	0	0	0	1	0	1	0	06/28/2019	
012653-10-1	ALBEMARLE ORD			7.000	1,636	233.770	1,636	681	7	11	0	604	0	604	0	10/09/2018	
013872-10-6	ALCOA ORD			11.000	655	59.580	655	558	0	1	0	98	0	98	0	09/28/2021	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD			9.000	2,007	222.960	2,007	1,134	10	40	0	403	0	403	0	10/09/2018	
016255-10-1	ALIGN TECHNOLOGY ORD			5.000	3,286	657.180	3,286	1,705	0	0	0	614	0	614	0	10/09/2018	
017175-10-0	ALLEGHANY ORD			1.000	668	667.590	668	744	0	0	0	64	0	64	0	08/14/2019	
018802-10-8	ALLIANT ENERGY ORD			23.000	1,415	61.510	1,415	1,170	0	37	0	231	0	231	0	08/14/2019	
020002-10-1	ALLSTATE ORD			17.000	2,000	117.650	2,000	1,589	29	50	0	131	0	131	0	06/12/2018	
02005N-10-0	ALLY FINANCIAL ORD			31.000	1,476	47.610	1,476	829	0	27	0	370	0	370	0	10/09/2018	
020430-10-7	ALNYLAM PHARMACEUTICALS ORD			9.000	1,526	169.580	1,526	797	0	0	0	356	0	356	0	03/19/2019	
02079K-10-7	ALPHABET CL C ORD			16.000	46,297	2,893.590	46,297	18,133	0	0	0	18,267	0	18,267	0	06/12/2018	
02079K-30-5	ALPHABET CL A ORD			17.000	49,250	2,897.040	49,250	9,398	0	0	0	19,455	0	19,455	0	03/03/2015	
02156K-10-3	ALTICE USA CL A ORD			4.000	65	16.180	65	97	0	0	0	(87)	0	(87)	0	06/28/2019	
02209S-10-3	ALTRIA GROUP ORD			97.000	4,597	47.390	4,597	4,460	87	338	0	620	0	620	0	08/14/2019	
023135-10-6	AMAZON COM ORD			25.000	83,359	3,334.340	83,359	12,503	0	0	0	1,935	0	1,935	0	02/05/2016	
023608-10-2	AMEREN ORD			15.000	1,335	89.010	1,335	995	0	33	0	164	0	164	0	10/09/2018	
02376R-10-2	AMERICAN AIRLINES GROUP ORD			44.000	790	17.960	790	797	0	0	0	(7)	0	(7)	0	12/30/2021	
024835-10-0	AMERICAN CAMPUS COMM REIT ORD			15.000	859	57.290	859	717	0	28	0	218	0	218	0	10/15/2019	
025537-10-1	AMERICAN ELECTRIC POWER ORD			29.000	2,581	88.990	2,581	2,119	0	87	0	165	0	165	0	10/09/2018	
025816-10-9	AMERICAN EXPRESS ORD			36.000	5,890	163.600	5,890	3,840	0	62	0	1,537	0	1,537	0	10/09/2018	
025932-10-4	AMERICAN FINANCIAL GROUP ORD			4.000	549	137.320	549	399	0	112	0	199	0	199	0	04/22/2019	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD			17.000	741	43.610	741	499	0	8	0	231	0	231	0	10/20/2020	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			48.000	2,729	56.860	2,729	2,584	0	61	0	912	0	912	0	10/09/2018	
03027X-10-0	AMERICAN TOWER REIT			26.000	7,605	292.500	7,605	3,839	36	131	0	1,769	0	1,769	0	10/09/2018	
030420-10-3	AMERICAN WATER WORKS ORD			16.000	3,022	188.860	3,022	1,449	0	38	0	566	0	566	0	10/09/2018	
03073E-10-5	AMERISOURCEBERGEN ORD			9.000	1,196	132.890	1,196	818	0	16	0	316	0	316	0	10/09/2018	
03076C-10-6	AMERIPRISE FINANCE ORD			7.000	2,112	301.660	2,112	1,043	0	31	0	751	0	751	0	10/09/2018	
031100-10-0	AMETEK ORD			14.000	2,059	147.040	2,059	1,075	0	11	0	365	0	365	0	10/09/2018	
031162-10-0	AMGEN ORD			30.000	6,749	224.970	6,749	5,293	0	211	0	(149)	0	(149)	0	04/22/2019	
032095-10-1	AMPHENOL CL A ORD			34.000	2,974	87.460	2,974	1,533	14	20	0	751	0	751	0	10/09/2018	
032654-10-5	ANALOG DEVICES ORD			31.000	5,449	175.770	5,449	2,606	0	25	0	2,759	0	2,759	0	10/09/2018	
03272L-10-8	ANAPLAN ORD			9.000	413	45.850	413	552	0	0	0	(234)	0	(234)	0	10/20/2020	
035710-40-9	ANNALY CAPITAL MANAGEMENT REIT ORD			80.000	625	7.815	625	816	18	70	0	(51)	0	(51)	0	10/09/2018	
03662Q-10-5	ANSYS ORD			7.000	2,808	401.120	2,808	1,161	0	0	0	261	0	261	0	10/09/2018	
036752-10-3	ANTHEM ORD			15.000	6,953	463.540	6,953	4,188	0	88	0	2,137	0	2,137	0	10/09/2018	
03743Q-10-8	APA ORD			31.000	834	26.890	834	688	0	3	0	145	0	145	0	06/25/2021	
03750L-10-9	APARTMENT INCOME REIT ORD			17.000	929	54.670	929	645	0	30	0	276	0	276	0	12/15/2020	
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD			14.000	1,014	72.430	1,014	677	0	29	0	328	0	328	0	12/15/2020	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
037833-10-0	APPLE ORD			885.000	157,149	177.570	157,149	20,867	0	766	0	39,719	0	39,719	0	02/25/2016	
038222-10-5	APPLIED MATERIAL ORD			52.000	8,183	157.360	8,183	1,858	0	49	0	3,695	0	3,695	0	10/09/2018	
03852U-10-6	ARAMARK ORD			17.000	626	36.850	626	613	0	7	0	(28)	0	(28)	0	06/28/2019	
039483-10-2	ARCHER DANIELS MIDLAND ORD			32.000	2,163	67.590	2,163	1,647	0	47	0	550	0	550	0	10/09/2018	
03990B-10-1	ARES MANAGEMENT CL A ORD			9.000	728	80.880	728	564	0	8	0	164	0	164	0	06/25/2021	
040413-10-6	ARISTA NETWORKS ORD			14.000	2,013	143.750	2,013	835	0	0	0	996	0	996	0	10/09/2018	
042735-10-0	ARROW ELECTRONICS ORD			8.000	1,074	134.270	1,074	570	0	0	0	296	0	296	0	06/28/2019	
045327-10-3	ASPEN TECHNOLOGY ORD			4.000	609	152.200	609	440	0	0	0	88	0	88	0	04/22/2019	
049560-10-5	ATMOS ENERGY ORD			8.000	838	104.770	838	775	0	20	0	75	0	75	0	10/09/2018	
052769-10-6	AUTODESK ORD			14.000	3,937	281.190	3,937	2,000	0	0	0	(338)	0	(338)	0	10/09/2018	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			22.000	5,425	246.580	5,425	3,303	55	82	0	1,548	0	1,548	0	10/09/2018	
053332-10-2	AUTOZONE ORD			2.000	4,193	2,096.390	4,193	1,565	0	0	0	1,822	0	1,822	0	10/09/2018	
05338G-10-6	AVALARA ORD			5.000	646	129.110	646	621	0	0	0	(179)	0	(179)	0	07/16/2020	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			8.000	2,021	252.590	2,021	1,488	13	38	0	533	0	533	0	03/24/2021	
05352A-10-0	AVANTOR ORD			45.000	1,896	42.140	1,896	848	0	0	0	630	0	630	0	07/16/2020	
053611-10-9	AVERY DENNISON ORD			5.000	1,083	216.570	1,083	578	0	13	0	307	0	307	0	06/28/2019	
05464C-10-1	AXON ENTERPRISE ORD			4.000	628	157.000	628	425	0	0	0	138	0	138	0	10/20/2020	
05605H-10-0	BIIX TECHNOLOGIES ORD			6.000	287	47.880	287	374	0	5	0	(74)	0	(74)	0	12/15/2020	
05722G-10-0	BAKER HUGHES CL A ORD			54.000	1,299	24.060	1,299	690	0	39	0	173	0	173	0	04/17/2020	
058498-10-6	BALL ORD			25.000	2,407	96.270	2,407	1,143	0	18	0	77	0	77	0	10/09/2018	
060505-10-4	BANK OF AMERICA ORD			441.000	19,620	44.490	19,620	12,448	0	307	0	5,569	0	5,569	0	12/30/2021	
064058-10-0	BANK OF NEW YORK MELLON ORD			30.000	1,742	58.080	1,742	1,567	0	39	0	469	0	469	0	10/09/2018	
06417N-10-3	BANK OZK ORD			13.000	605	46.530	605	405	0	15	0	198	0	198	0	03/19/2019	
070830-10-4	BATH AND BODY WORKS ORD			19.000	1,326	69.790	1,326	209	0	6	0	1,117	0	1,117	0	04/17/2020	
071813-10-9	BAXTER INTERNATIONAL ORD			44.000	3,777	85.840	3,777	114	17	46	0	246	0	246	0	10/01/1990	
075887-10-9	BECTON DICKINSON ORD			14.000	3,521	251.480	3,521	3,507	0	47	0	18	0	18	0	10/09/2018	
084423-10-2	BR BERKLEY ORD			8.000	659	82.390	659	563	0	16	0	128	0	128	0	08/14/2019	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			98.000	29,302	299.000	29,302	17,114	0	0	0	6,579	0	6,579	0	04/17/2020	
08579W-10-3	BERRY GLOBAL GROUP ORD			8.000	590	73.780	590	434	0	0	0	141	0	141	0	12/15/2020	
086516-10-1	BEST BUY ORD			19.000	1,930	101.600	1,930	1,356	20	50	0	34	0	34	0	10/09/2018	
090043-10-0	BILL COM HOLDINGS ORD			6.000	1,495	249.150	1,495	690	0	0	0	676	0	676	0	10/20/2020	
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD			13.000	1,149	88.350	1,149	1,175	0	0	0	(26)	0	(26)	0	12/30/2021	
09062X-10-3	BIOGEN ORD			7.000	1,679	239.920	1,679	1,586	0	0	0	(35)	0	(35)	0	08/14/2019	
09073M-10-4	BIO TECHNE ORD			3.000	1,552	517.340	1,552	924	0	4	0	599	0	599	0	12/15/2020	
09215C-10-5	BLACK KNIGHT ORD			15.000	1,243	82.890	1,243	1,104	0	0	0	139	0	139	0	03/24/2021	
09247X-10-1	BLACKROCK ORD			9.000	8,240	915.560	8,240	3,438	0	149	0	1,746	0	1,746	0	12/18/2018	
09260D-10-7	BLACKSTONE ORD			47.000	6,081	129.390	6,081	5,065	0	59	0	1,016	0	1,016	0	12/30/2021	
093671-10-5	H&R BLOCK ORD			6.000	141	23.560	141	120	7	3	0	21	0	21	0	03/24/2021	
097023-10-5	BOEING ORD			29.000	5,838	201.320	5,838	5,731	0	0	0	(462)	0	(462)	0	09/28/2021	
09857L-10-8	BOOKING HOLDINGS ORD			3.000	7,198	2,399.230	7,198	5,407	0	0	0	516	0	516	0	12/18/2018	
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD			14.000	1,187	84.790	1,187	805	0	21	0	(33)	0	(33)	0	04/22/2019	
099724-10-6	BORGWARNER ORD			19.000	856	45.070	856	577	0	13	0	122	0	122	0	01/19/2016	
101121-10-1	BOSTON PROPERTIES REIT ORD			2.000	230	115.180	230	241	2	8	0	41	0	41	0	10/09/2018	
101137-10-7	BOSTON SCIENTIFIC ORD			70.000	2,974	42.480	2,974	2,619	0	0	0	457	0	457	0	10/09/2018	
103304-10-1	BOYD GAMING ORD			4.000	262	65.570	262	244	0	0	0	18	0	18	0	06/25/2021	
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD			6.000	755	125.880	755	728	0	0	0	(283)	0	(283)	0	04/17/2020	
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD			5.998	311	51.800	311	267	0	0	0	94	0	94	0	06/15/2018	
110122-10-8	BRISTOL MYERS SQUIBB ORD			150.000	9,353	62.350	9,353	322	0	294	0	48	0	48	0	06/09/1987	
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD			31.000	788	25.410	788	554	0	27	0	275	0	275	0	06/28/2019	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD			7.000	1,280	182.820	1,280	879	9	17	0	207	0	207	0	10/09/2018	
11135F-10-1	BROADCOM ORD			23.000	15,304	665.410	15,304	3,406	0	408	0	5,234	0	5,234	0	03/15/2016	
114340-10-2	AZENTA ORD			1.000	103	103.110	103	106	0	0	0	(3)	0	(3)	0	09/28/2021	
115236-10-1	BROWN & BROWN ORD			14.000	984	70.280	984	498	0	5	0	320	0	320	0	08/14/2019	
115637-20-9	BROWN FORMAN CL B ORD			13.000	947	72.860	947	652	0	25	0	(85)	0	(85)	0	10/09/2018	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
117043-10-9	BRUNSWICK ORD			5,000	504	100.730	504	458	0	5	0	45	0	45	0	03/24/2021	
12008R-10-7	BUILDERS FIRSTSOURCE ORD			11,000	943	85.710	943	592	0	0	0	351	0	351	0	09/28/2021	
122017-10-6	BURLINGTON STORES ORD			5,000	1,458	291.510	1,458	806	0	0	0	150	0	150	0	12/18/2018	
12503M-10-8	CBCE GLOBAL MARKETS ORD			7,000	913	130.400	913	710	0	13	0	261	0	261	0	10/09/2018	
12504L-10-9	CBRE GROUP CL A ORD			25,000	2,713	108.510	2,713	1,030	0	0	0	1,145	0	1,145	0	10/09/2018	
12508E-10-1	CDK GLOBAL ORD			7,000	292	41.740	292	387	0	4	0	(71)	0	(71)	0	12/16/2019	
12514G-10-8	CDW ORD			11,000	2,253	204.780	2,253	929	0	19	0	803	0	803	0	10/09/2018	
125269-10-0	CF INDUSTRIES HOLDINGS ORD			13,000	920	70.780	920	713	0	16	0	417	0	417	0	10/09/2018	
12541W-20-9	CH ROBINSON WORLDWIDE ORD			0,000	0	101.720	0	0	9	0	0	0	0	0	0	10/09/2018	
125523-10-0	CIGNA ORD			19,000	4,363	229.630	4,363	2,821	0	76	0	408	0	408	0	04/22/2019	
12572Q-10-5	CME GROUP CL A ORD			25,000	5,712	228.460	5,712	5,004	49	92	0	694	0	694	0	12/30/2021	
125896-10-0	CMS ENERGY ORD			28,000	1,821	65.050	1,821	1,418	0	49	0	113	0	113	0	10/09/2018	
126408-10-3	CSX ORD			95,000	3,572	37.600	3,572	2,363	0	35	0	698	0	698	0	10/09/2018	
126650-10-0	CVS HEALTH ORD			76,000	7,840	103.160	7,840	4,447	0	152	0	2,649	0	2,649	0	08/14/2019	
127097-10-3	COTERRA ENERGY ORD			46,000	874	19.000	874	558	0	37	0	316	0	316	0	12/16/2019	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			19,000	3,541	186.350	3,541	785	0	0	0	948	0	948	0	10/09/2018	
12769G-10-0	CAESARS ENTERTAINMENT ORD			12,000	1,123	93.610	1,123	1,229	0	0	0	(106)	0	(106)	0	06/25/2021	
133131-10-2	CAMDEN PROPERTY REIT ORD			6,000	1,072	178.680	1,072	626	10	20	0	473	0	473	0	06/28/2019	
134429-10-9	CAMPBELL SOUP ORD			13,000	565	43.460	565	511	0	19	0	(64)	0	(64)	0	04/22/2019	
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD		C	31,004	2,230	71.940	2,230	1,178	6	0	0	1,053	0	1,053	0	10/09/2018	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			25,000	3,627	145.090	3,627	2,400	0	65	0	1,156	0	1,156	0	10/09/2018	
14149Y-10-8	CARDINAL HEALTH ORD			17,000	875	51.490	875	925	8	33	0	(35)	0	(35)	0	10/09/2018	
142339-10-0	CARLISLE COMPANIES ORD			3,000	744	248.120	744	419	0	6	0	276	0	276	0	08/14/2019	
143130-10-2	CARMAX ORD			10,000	1,302	130.230	1,302	708	0	0	0	358	0	358	0	10/09/2018	
143658-30-0	CARNIVAL ORD			86,000	1,730	20.120	1,730	2,419	0	0	0	(689)	0	(689)	0	06/25/2021	
14448C-10-4	CARRIER GLOBAL ORD			50,000	2,712	54.240	2,712	625	8	24	0	827	0	827	0	05/29/2012	
146229-10-9	CARTERS ORD			2,000	202	101.220	202	176	0	3	0	27	0	27	0	03/24/2021	
146869-10-2	CARVANA CL A ORD			6,000	1,391	231.790	1,391	475	0	0	0	(47)	0	(47)	0	08/14/2019	
147528-10-3	CASEYS GENERAL STORES ORD			3,000	592	197.350	592	492	0	4	0	56	0	56	0	08/14/2019	
148806-10-2	CATALENT ORD			10,000	1,280	128.030	1,280	542	0	0	0	240	0	240	0	06/28/2019	
149123-10-1	CATERPILLAR ORD			28,000	5,789	206.740	5,789	4,185	0	120	0	692	0	692	0	10/09/2018	
150870-10-3	CELANESE ORD			11,000	1,849	168.060	1,849	1,122	0	30	0	419	0	419	0	10/09/2018	
15135B-10-1	CENTENE ORD			34,000	2,802	82.400	2,802	1,164	0	0	0	761	0	761	0	10/09/2018	
15189T-10-7	CENTERPOINT ENERGY ORD			34,000	949	27.910	949	957	0	22	0	213	0	213	0	10/09/2018	
15677J-10-8	CERIDIAN HCM HOLDING ORD			4,000	418	104.460	418	453	0	0	0	(35)	0	(35)	0	09/28/2021	
156782-10-4	CERNER ORD			24,000	2,229	92.870	2,229	1,526	6	21	0	345	0	345	0	10/09/2018	
15912K-10-0	CHANGE HEALTHCARE ORD			25,000	535	21.380	535	459	0	0	0	68	0	68	0	12/15/2020	
159864-10-7	CHRLS RIVER LABS ORD			3,000	1,130	376.780	1,130	446	0	0	0	381	0	381	0	12/16/2019	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			9,000	5,868	651.970	5,868	1,608	0	0	0	(86)	0	(86)	0	02/10/2016	
163851-10-8	CHEMOURS ORD			9,000	302	33.560	302	314	0	5	0	(12)	0	(12)	0	06/25/2021	
16411R-20-8	CHENIERE ENERGY ORD			14,000	1,420	101.420	1,420	924	0	5	0	579	0	579	0	10/09/2018	
166764-10-0	CHEVRON ORD			97,000	11,383	117.350	11,383	7,625	0	491	0	3,079	0	3,079	0	09/28/2021	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			2,000	3,497	1,748.250	3,497	894	0	0	0	723	0	723	0	10/09/2018	
171340-10-2	CHURCH AND DWIGHT ORD			15,000	1,538	102.500	1,538	891	0	15	0	229	0	229	0	10/09/2018	
171484-10-8	CHURCHILL DOWNNS ORD			0,000	0	231.670	0	0	4	0	0	0	0	0	0	09/28/2021	
171779-30-9	CIENA ORD			16,000	1,232	76.970	1,232	658	0	0	0	386	0	386	0	10/20/2020	
172062-10-1	CINCINNATI FINANCIAL ORD			9,000	1,025	113.930	1,025	702	12	22	0	239	0	239	0	10/09/2018	
17275R-10-2	CISCO SYSTEMS ORD			291,000	18,441	63.370	18,441	14,904	0	319	0	4,013	0	4,013	0	12/30/2021	
172908-10-5	CINTAS ORD			7,000	3,102	443.170	3,102	1,367	0	24	0	628	0	628	0	10/09/2018	
172967-42-4	CITIGROUP ORD			127,000	7,670	60.390	7,670	4,553	0	259	0	(161)	0	(161)	0	11/20/2012	
174610-10-5	CITIZENS FINANCIAL GROUP ORD			40,000	1,890	47.250	1,890	1,009	0	62	0	460	0	460	0	07/16/2020	
177376-10-0	CITRIX SYSTEMS ORD			8,000	757	94.590	757	852	0	12	0	(284)	0	(284)	0	10/09/2018	
185899-10-1	CLEVELAND CLIFFS ORD			27,000	588	21.770	588	572	0	0	0	15	0	15	0	06/25/2021	
189054-10-9	CLOROX ORD			8,000	1,395	174.360	1,395	1,202	0	36	0	(220)	0	(220)	0	10/09/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
18915M-10-7	CLouDFLARE CL A ORD			18.000	2,367	131.500	2,367	1,462	0	0	0	1,002	0	1,002	0	12/15/2020	
191216-10-0	COCA-COLA ORD			210.000	12,434	59,210	12,434	9,749	0	353	0	918	0	918	0	10/09/2018	
192422-10-3	COGNEX ORD			16.000	1,244	77,760	1,244	858	0	4	0	(40)	0	(40)	0	03/19/2019	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			23.000	2,041	88,720	2,041	1,702	0	22	0	156	0	156	0	10/09/2018	
194162-10-3	COLGATE PALMOLIVE ORD			48.000	4,096	85,340	4,096	3,124	0	86	0	(8)	0	(8)	0	10/09/2018	
20030N-10-1	COMCAST CL A ORD			283.000	14,243	50,330	14,243	5,588	0	277	0	(586)	0	(586)	0	08/29/2013	
200340-10-7	COMERICA ORD			8.000	696	87,000	696	589	14	5	0	107	0	107	0	06/25/2021	
200525-10-3	COMMERCE BANCSHARES ORD			13.000	894	68,740	894	629	0	15	0	81	0	81	0	08/14/2019	
205887-10-2	CONAGRA BRANDS ORD			27.000	922	34,150	922	961	0	32	0	(57)	0	(57)	0	10/09/2018	
206020-10-1	CONCENTRIX ORD			3.000	536	178,620	536	245	0	1	0	240	0	240	0	10/20/2020	
208250-10-4	CONCOPHILLIPS ORD			76.000	5,486	72,180	5,486	3,833	15	115	0	1,653	0	1,653	0	03/24/2021	
209115-10-4	CONSOLIDATED EDISON ORD			21.000	1,792	85,320	1,792	1,510	0	65	0	274	0	274	0	06/12/2018	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			9.000	2,259	250,970	2,259	1,546	0	27	0	287	0	287	0	12/18/2018	
216648-40-2	COOPER ORD			3.000	1,257	418,940	1,257	779	0	0	0	167	0	167	0	10/09/2018	
217204-10-6	COPART ORD			16.000	2,426	151,620	2,426	824	0	0	0	390	0	390	0	10/09/2018	
219350-10-5	CORNING ORD			44.000	1,638	37,230	1,638	1,507	0	42	0	54	0	54	0	10/09/2018	
22052L-10-4	CORTEVA ORD			42.000	1,986	47,280	1,986	1,518	0	23	0	360	0	360	0	10/09/2018	
22160K-10-5	COSTCO WHOLESALE ORD			26.000	14,760	567,700	14,760	5,318	0	80	0	4,964	0	4,964	0	06/12/2018	
22160N-10-9	COSTAR GROUP ORD			29.000	2,292	79,030	2,292	1,113	0	0	0	(389)	0	(389)	0	10/09/2018	
222070-20-3	COTY CL A ORD			11.000	116	10,500	116	126	0	0	0	38	0	38	0	03/19/2019	
22266L-10-6	COUPA SOFTWARE ORD			6.000	948	158,050	948	760	0	0	0	(1,085)	0	(1,085)	0	06/28/2019	
222795-50-2	COUSINS PROPERTIES REIT ORD			9.000	363	40,280	363	340	0	3	0	22	0	22	0	09/28/2021	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD			12.000	2,457	204,750	2,457	1,211	0	0	0	(85)	0	(85)	0	07/16/2020	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD			25.000	5,219	208,740	5,219	2,777	0	137	0	1,239	0	1,239	0	10/09/2018	
228368-10-6	CROWN HOLDINGS ORD			2.000	221	110,620	221	197	0	2	0	21	0	21	0	12/15/2020	
229663-10-9	CUBESMART REIT ORD			23.000	1,309	56,910	1,309	699	10	31	0	536	0	536	0	12/16/2019	
231021-10-6	CUMMINS ORD			9.000	1,963	218,140	1,963	1,358	0	50	0	(81)	0	(81)	0	10/09/2018	
231561-10-1	CURTISS WRIGHT ORD			2.000	277	138,670	277	253	0	1	0	45	0	45	0	10/15/2019	
23283R-10-0	CYRUSONE REIT ORD			13.000	1,166	89,720	1,166	726	7	27	0	215	0	215	0	04/22/2019	
23331A-10-9	D R HORTON ORD			25.000	2,711	108,450	2,711	985	0	21	0	988	0	988	0	10/09/2018	
233331-10-7	DTE ENERGY ORD			12.000	1,434	119,540	1,434	1,160	21	10	0	274	0	274	0	10/09/2018	
23345M-10-7	DT MIDSTREAM ORD			2.000	96	47,980	96	68	7	1	0	28	0	28	0	10/09/2018	
23355L-10-6	DXC TECHNOLOGY ORD			15.000	483	32,190	483	559	0	0	0	97	0	97	0	12/16/2019	
235851-10-2	DANAHER ORD			37.000	12,173	329,010	12,173	3,949	8	30	0	3,954	0	3,954	0	10/09/2018	
237194-10-5	DARDEN RESTAURANTS ORD			12.000	1,808	150,640	1,808	1,304	0	41	0	378	0	378	0	10/09/2018	
23804L-10-3	DATADOG CL A ORD			15.000	2,672	178,110	2,672	1,275	0	0	0	1,195	0	1,195	0	07/16/2020	
23918K-10-8	DAVITA ORD			6.000	683	113,760	683	338	0	0	0	(22)	0	(22)	0	06/28/2019	
244199-10-5	DEERE ORD			16.000	5,486	342,890	5,486	2,407	17	58	0	1,181	0	1,181	0	10/09/2018	
24703L-20-2	DELL TECHNOLOGIES CL C ORD			16.000	899	56,170	899	424	0	0	0	474	0	474	0	10/09/2018	
247361-70-2	DELTA AIR LINES ORD			37.000	1,446	39,080	1,446	1,882	0	0	0	(42)	0	(42)	0	10/09/2018	
24906P-10-9	DENTSPLY SIRONA ORD			13.000	725	55,790	725	644	1	5	0	45	0	45	0	03/19/2019	
25179M-10-3	DEVON ENERGY ORD			42.000	1,850	44,050	1,850	936	0	83	0	914	0	914	0	06/28/2019	
252131-10-7	DEXCOM ORD			6.000	3,222	536,950	3,222	735	0	0	0	1,003	0	1,003	0	10/09/2018	
25278X-10-9	DIAMONDBACK ENERGY ORD			15.000	1,618	107,850	1,618	589	0	26	0	892	0	892	0	07/16/2020	
253393-10-2	DICKS SPORTING ORD			4.000	460	114,990	460	405	0	26	0	55	0	55	0	06/25/2021	
253868-10-3	DIGITAL REALTY REIT ORD			17.000	3,007	176,870	3,007	1,899	39	78	0	635	0	635	0	10/09/2018	
254687-10-6	WALT DISNEY ORD			104.000	16,109	154,890	16,109	7,538	0	0	0	(2,734)	0	(2,734)	0	09/30/2016	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			22.000	2,542	115,560	2,542	1,307	0	41	0	551	0	551	0	05/26/2017	
25470F-10-4	DISCOVERY SRS A ORD			12.000	282	23,540	282	299	0	0	0	(79)	0	(79)	0	01/30/2018	
25470F-30-2	DISCOVERY SRS C ORD			16.000	366	22,900	366	477	0	0	0	(53)	0	(53)	0	10/09/2018	
25470M-10-9	DISH NETWORK CL A ORD			16.000	519	32,440	519	514	0	0	0	2	0	2	0	03/19/2019	
256163-10-6	DOUGSIGN ORD			13.000	1,980	152,310	1,980	646	0	0	0	(910)	0	(910)	0	06/28/2019	
256677-10-5	DOLLAR GENERAL ORD			14.000	3,302	235,830	3,302	1,472	0	23	0	357	0	357	0	10/09/2018	
256746-10-8	DOLLAR TREE ORD			16.000	2,248	140,520	2,248	1,326	0	0	0	520	0	520	0	10/09/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
25746U-10-9	DOMINION ENERGY ORD			35.000	2,750	78.560	2,750	2,568	.0	88	.0	.118	.0	.118	.0	10/09/2018	
25754A-20-1	DOMINOS PIZZA ORD			3.000	1,693	564.330	1,693	853	.0	11	.0	543	.0	543	.0	10/09/2018	
25809K-10-5	DOORDASH CL A ORD			12.000	1,787	148.900	1,787	2,121	.0	.0	.0	(334)	.0	(334)	.0	06/25/2021	
260003-10-8	DOVER ORD			11.000	1,998	181.600	1,998	942	.0	22	.0	.609	.0	.609	.0	10/09/2018	
260557-10-3	DOW ORD			37.000	2,099	56.720	2,099	2,212	.0	104	.0	.45	.0	.45	.0	10/09/2018	
26142R-10-4	DRAFTKINGS CL A ORD			11.000	302	27.470	302	568	.0	.0	.0	(266)	.0	(266)	.0	06/25/2021	
26210C-10-4	DROPBOX CL A ORD			21.000	515	24.540	515	410	.0	.0	.0	.49	.0	.49	.0	10/15/2019	
264411-50-5	DUKE REALTY REIT ORD			35.000	2,297	65.640	2,297	1,052	.0	37	.0	.898	.0	.898	.0	03/19/2019	
26441C-20-4	DUKE ENERGY ORD			36.000	3,776	104.900	3,776	2,961	.0	140	.0	.480	.0	.480	.0	10/09/2018	
26614N-10-2	DUPONT DE NEMOURS ORD			22.000	1,777	80.780	1,777	1,652	.0	26	.0	.213	.0	.213	.0	06/28/2019	
268150-10-9	DYNATRACE ORD			12.000	724	60.350	724	523	.0	.0	.0	.205	.0	.205	.0	10/20/2020	
26875P-10-1	EOG RESOURCES ORD			41.000	3,642	88.830	3,642	1,501	.0	189	.0	1,597	.0	1,597	.0	10/20/2020	
26884L-10-9	EQT ORD			18.000	393	21.810	393	455	.0	.0	.0	.164	.0	.164	.0	10/09/2018	
27579R-10-4	EAST WEST BANCORP ORD			15.000	1,180	78.680	1,180	752	.0	20	.0	.420	.0	.420	.0	04/22/2019	
27743Z-10-0	EASTMAN CHEMICAL ORD			13.000	1,572	120.910	1,572	765	13	36	.0	.268	.0	.268	.0	02/10/2016	
27864Z-10-3	EBAY ORD			36.000	2,394	66.500	2,394	1,198	.0	26	.0	.585	.0	.585	.0	10/09/2018	
27886S-10-0	ECOLAB ORD			11.000	2,580	234.590	2,580	1,705	16	21	.0	.201	.0	.201	.0	10/09/2018	
28176E-10-8	EDWARDS LIFESCIENCES ORD			37.000	4,793	129.550	4,793	1,825	.0	.0	.0	1,418	.0	1,418	.0	10/09/2018	
28414H-10-3	ELANCO ANIMAL HEALTH ORD			27.000	766	28.380	766	691	.0	.0	.0	(62)	.0	(62)	.0	10/09/2018	
28551Z-10-9	ELECTRONIC ARTS ORD			17.000	2,242	131.900	2,242	1,862	.0	12	.0	(199)	.0	(199)	.0	10/09/2018	
291011-10-4	EMERSON ELECTRIC ORD			53.000	4,927	92.970	4,927	287	.0	108	.0	.668	.0	.668	.0	09/10/1987	
29261A-10-0	ENCOMPASS HEALTH ORD			6.000	392	65.260	392	357	2	7	.0	(105)	.0	(105)	.0	04/22/2019	
29355A-10-7	ENPHASE ENERGY ORD			8.000	1,464	182.940	1,464	461	.0	.0	.0	.60	.0	.60	.0	07/16/2020	
29362U-10-4	ENTEGRIS ORD			4.000	554	138.580	554	420	.0	1	.0	.134	.0	.134	.0	03/24/2021	
29364G-10-3	ENTERGY ORD			19.000	2,140	112.650	2,140	1,564	.0	73	.0	.243	.0	.243	.0	08/08/2018	
29414B-10-4	EPAM SYSTEMS ORD			4.000	2,674	668.450	2,674	691	.0	.0	.0	1,240	.0	1,240	.0	04/22/2019	
29415F-10-4	ENVISTA HOLDINGS ORD			11.000	496	45.060	496	438	.0	.0	.0	.57	.0	.57	.0	03/24/2021	
294429-10-5	EQUIFAX ORD			7.000	2,050	292.790	2,050	891	.0	11	.0	.700	.0	.700	.0	10/09/2018	
29444U-70-0	EQUINIX REIT ORD			6.000	5,075	845.840	5,075	2,500	.0	69	.0	.790	.0	.790	.0	10/09/2018	
29452E-10-1	EQUITABLE HOLDINGS ORD			33.000	1,082	32.790	1,082	670	.0	23	.0	.237	.0	.237	.0	07/16/2020	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			21.000	1,901	90.500	1,901	1,377	13	51	.0	.656	.0	.656	.0	10/09/2018	
29670G-10-2	ESSENTIAL UTILITIES ORD			21.000	1,127	53.690	1,127	909	.0	22	.0	.134	.0	.134	.0	08/14/2019	
29717R-10-5	ESSEX PROPERTY REIT ORD			4.000	1,409	352.230	1,409	956	.8	33	.0	.459	.0	.459	.0	06/12/2018	
29786A-10-6	ETSY ORD			9.000	1,970	218.940	1,970	478	.0	.0	.0	.369	.0	.369	.0	08/14/2019	
298736-10-9	EURONET WORLDWIDE ORD			3.000	358	119.170	358	442	.0	.0	.0	(77)	.0	(77)	.0	04/22/2019	
30034W-10-6	EVERGY ORD			21.000	1,441	68.610	1,441	1,184	.0	46	.0	.275	.0	.275	.0	10/09/2018	
30040W-10-8	EVERSOURCE ENERGY ORD			31.000	2,820	90.980	2,820	1,964	.0	75	.0	.139	.0	.139	.0	10/09/2018	
30063P-10-5	EXACT SCIENCES ORD			9.000	700	77.830	700	825	.0	.0	.0	(492)	.0	(492)	.0	03/19/2019	
30161N-10-1	EXELON ORD			40.000	2,312	57.800	2,312	1,606	.0	61	.0	.621	.0	.621	.0	06/12/2018	
30161Q-10-4	EXELIXIS ORD			18.000	329	18.280	329	441	.0	.0	.0	(32)	.0	(32)	.0	03/19/2019	
30212P-30-3	EXPEDIA GROUP ORD			9.000	1,626	180.720	1,626	1,092	.0	.0	.0	.435	.0	.435	.0	10/09/2018	
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHN ORD			13.000	1,746	134.290	1,746	926	.0	15	.0	.509	.0	.509	.0	10/09/2018	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD			8.000	1,814	226.730	1,814	697	.0	36	.0	.887	.0	.887	.0	10/09/2018	
30231G-10-2	EXXON MOBIL ORD			289.000	17,684	61.190	17,684	789	.0	1,009	.0	5,771	.0	5,771	.0	12/17/1999	
302491-30-3	FMC ORD			13.000	1,429	109.890	1,429	980	.7	25	.0	(66)	.0	(66)	.0	10/09/2018	
302520-10-1	FNB ORD			23.000	279	12.130	279	274	.0	11	.0	.60	.0	.60	.0	10/15/2019	
30303M-10-2	META PLATFORMS CL A ORD			136.000	45,744	336.350	45,744	8,597	.0	.0	.0	8,594	.0	8,594	.0	06/11/2015	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD			4.000	1,944	486.010	1,944	1,289	.0	10	.0	.655	.0	.655	.0	03/24/2021	
303250-10-4	FAIR ISAAC ORD			3.000	1,301	433.670	1,301	978	.0	.0	.0	(232)	.0	(232)	.0	08/14/2019	
311900-10-4	FASTENAL ORD			51.000	3,267	64.060	3,267	1,419	.0	57	.0	.777	.0	.777	.0	10/09/2018	
313747-20-6	FEDERAL REIT ORD			5.000	682	136.320	682	645	.5	21	.0	.256	.0	.256	.0	04/22/2019	
31428X-10-6	FEDEX ORD			15.000	3,880	258.640	3,880	2,325	.0	44	.0	(15)	.0	(15)	.0	08/14/2019	
315616-10-2	F5 ORD			4.000	979	244.710	979	707	.0	.0	.0	.275	.0	.275	.0	10/09/2018	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			42.999	4,693	109.150	4,693	1,487	.0	67	.0	(1,389)	.0	(1,389)	.0	03/18/2014	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			16.000	.835	52.180	.835	.620	.0	25	.0	209	.0	209	.0	04/22/2019	
316773-10-0	FIFTH THIRD BANCORP ORD			39.000	1.698	43.550	1.698	1.110	12	43	.0	623	.0	623	.0	10/09/2018	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD			11.000	.861	78.230	.861	.618	.0	21	.0	293	.0	293	.0	08/14/2019	
320517-10-5	FIRST HORIZON ORD			30.000	.490	16.330	.490	.462	.9	18	.0	107	.0	107	.0	08/14/2019	
32051X-10-8	FIRST HAWAIIAN ORD			8.000	.219	27.330	.219	.199	.0	8	.0	30	.0	30	.0	08/14/2019	
33616C-10-0	FIRST REPUBLIC BANK ORD			11.000	2.272	206.510	2.272	.967	.0	9	.0	655	.0	655	.0	01/16/2018	
336433-10-7	FIRST SOLAR ORD			7.000	.610	87.160	.610	.590	.0	0	.0	(82)	.0	(82)	.0	10/20/2020	
337738-10-8	FISERV ORD			35.000	3.633	103.790	3.633	2.756	.0	.0	.0	(352)	.0	(352)	.0	10/09/2018	
337932-10-7	FIRSTENERGY ORD			11.000	.457	41.590	.457	.422	.0	17	.0	121	.0	121	.0	10/09/2018	
33829M-10-1	FIVE BELOW ORD			4.000	.828	206.890	.828	.483	.0	0	.0	128	.0	128	.0	12/16/2019	
338307-10-1	FIVES ORD			4.000	.549	137.320	.549	.583	.0	.0	.0	(148)	.0	(148)	.0	10/20/2020	
339041-10-5	FLEETCOR TECHNOLOGIES ORD			5.000	1.119	223.840	1.119	1.076	.0	.0	.0	(245)	.0	(245)	.0	10/09/2018	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD			6.000	.780	130.010	.780	.565	.0	.0	.0	215	.0	215	.0	03/24/2021	
343498-10-1	FLOWERS FOODS ORD			20.000	.549	27.470	.549	.439	.0	17	.0	97	.0	97	.0	10/15/2019	
34354P-10-5	FLOWERVE ORD			9.000	.275	30.600	.275	.343	2	7	.0	(56)	.0	(56)	.0	12/15/2020	
344849-10-4	FOOT LOCKER ORD			2.000	.87	43.630	.87	.84	.0	2	.0	6	.0	6	.0	06/28/2019	
345370-86-0	FORD MOTOR ORD			225.000	4.673	20.770	4.673	2.016	.0	23	.0	2.696	.0	2.696	.0	10/09/2018	
34958E-10-9	FORTINET ORD			8.000	2.875	359.400	2.875	.661	.0	.0	.0	1.687	.0	1.687	.0	10/09/2018	
34958J-10-8	FORTIVE ORD			9.000	.687	76.290	.687	.619	.0	3	.0	.49	.0	.49	.0	10/09/2018	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD			14.000	1.497	106.900	1.497	.800	.0	15	.0	297	.0	297	.0	06/28/2019	
35137L-10-5	FOX CL A ORD			19.000	.701	36.900	.701	.766	.0	9	.0	148	.0	148	.0	03/19/2019	
35137L-20-4	FOX CL B ORD			15.000	.514	34.270	.514	.593	.0	7	.0	.81	.0	.81	.0	03/19/2019	
354613-10-1	FRANKLIN RESOURCES ORD			16.000	.536	33.490	.536	.539	5	18	.0	136	.0	136	.0	03/19/2019	
35671D-85-7	FREEPORT MCMORAN ORD			93.000	3.881	41.730	3.881	1.227	.0	21	.0	1.461	.0	1.461	.0	10/09/2018	
362626-10-1	GXO LOGISTICS ORD			6.000	.545	90.830	.545	.271	.0	.0	.0	274	.0	274	.0	10/09/2018	
363576-10-9	ARTHUR J GALLAGHER ORD			12.000	2.036	169.670	2.036	.905	.0	23	.0	552	.0	552	.0	10/09/2018	
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT ORD			24.000	1.170	48.730	1.170	.887	6	64	.0	152	.0	152	.0	03/19/2019	
36467W-10-9	GAMESTOP CL A ORD			4.000	.594	148.390	.594	.838	.0	.0	.0	(244)	.0	(244)	.0	06/25/2021	
366651-10-7	GARTNER ORD			5.000	1.672	334.320	1.672	.763	.0	.0	.0	871	.0	871	.0	10/09/2018	
368736-10-4	GENERAC HOLDINGS ORD			4.000	1.408	351.920	1.408	.849	.0	.0	.0	498	.0	498	.0	10/20/2020	
369550-10-8	GENERAL DYNAMICS ORD			10.000	2.085	208.470	2.085	2.042	.0	47	.0	597	.0	597	.0	10/09/2018	
369604-30-1	GENERAL ELECTRIC ORD			76.000	7.180	94.470	7.180	.546	11	6	.0	6.634	.0	6.634	.0	05/22/1987	
370334-10-4	GENERAL MILLS ORD			45.000	3.032	67.380	3.032	1.949	.0	92	.0	386	.0	386	.0	10/09/2018	
37045V-10-0	GENERAL MOTORS ORD			79.000	4.632	58.630	4.632	2.580	.0	.0	.0	1.342	.0	1.342	.0	10/09/2018	
371901-10-9	GENTEX ORD			23.000	.802	34.850	.802	.608	.0	11	.0	.21	.0	.21	.0	08/14/2019	
372460-10-5	GENUINE PARTS ORD			8.000	1.122	140.200	1.122	.785	15	26	.0	318	.0	318	.0	10/09/2018	
375558-10-3	GILEAD SCIENCES ORD			61.000	4.429	72.610	4.429	4.467	.0	195	.0	875	.0	875	.0	04/02/2018	
37940X-10-2	GLOBAL PAYMENTS ORD			20.000	2.704	135.180	2.704	2.353	.0	18	.0	(1.605)	.0	(1.605)	.0	10/09/2018	
37959E-10-2	GLOBE LIFE ORD			6.000	.562	93.720	.562	.512	.0	5	.0	(7)	.0	(7)	.0	08/14/2019	
380237-10-7	GODADDY CL A ORD			10.000	.849	84.860	.849	.757	.0	.0	.0	.19	.0	.19	.0	10/09/2018	
38141G-10-4	GOLDMAN SACHS GROUP ORD			21.000	8.034	382.550	8.034	1.882	.0	137	.0	2.496	.0	2.496	.0	11/22/2011	
384109-10-4	GRACO ORD			10.000	.806	80.620	.806	.528	.0	8	.0	.83	.0	.83	.0	04/22/2019	
384802-10-4	HWY GRAINGER ORD			3.000	1.555	518.240	1.555	1.006	.0	19	.0	330	.0	330	.0	10/09/2018	
40131M-10-9	GUARDANT HEALTH ORD			6.000	.600	100.020	.600	.612	.0	.0	.0	(173)	.0	(173)	.0	10/20/2020	
40171V-10-0	GUIDEWIRE SOFTWARE ORD			9.000	1.022	113.530	1.022	.858	.0	.0	.0	(137)	.0	(137)	.0	03/19/2019	
40412C-10-1	HCA HEALTHCARE ORD			15.000	3.854	256.920	3.854	2.094	.0	29	.0	1.387	.0	1.387	.0	10/09/2018	
40434L-10-5	HP ORD			66.000	2.486	37.670	2.486	1.649	42	51	.0	863	.0	863	.0	10/09/2018	
406216-10-1	HALLIBURTON ORD			80.000	1.830	22.870	1.830	1.042	.0	14	.0	318	.0	318	.0	07/16/2020	
410345-10-2	HANESBRANDS ORD			24.000	.401	16.720	.401	.446	.0	14	.0	.51	.0	.51	.0	08/22/2018	
412822-10-8	HARLEY DAVIDSON ORD			15.000	.565	37.690	.565	.597	.0	.9	.0	.15	.0	.15	.0	04/22/2019	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD			30.000	2.071	69.040	2.071	1.276	17	41	.0	602	.0	602	.0	10/20/2016	
418056-10-7	HASBRO ORD			2.000	.204	101.780	.204	.201	.0	5	.0	.16	.0	.16	.0	10/09/2018	
42225P-50-1	HEALTHCAR TRST OF AM CL A REIT ORD			23.000	.768	33.390	.768	.631	.0	30	.0	135	.0	135	.0	06/28/2019	
42250P-10-3	HEALTHPEAK PROPERTIES ORD			52.000	1.877	36.090	1.877	1.348	.0	62	.0	305	.0	305	.0	10/09/2018	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
422806-20-8	HEICO CL A ORD			5.000	643	128.520	643	535	0	1	0	57	0	57	0	08/14/2019	
426281-10-1	JACK HENRY AND ASSOCIATES ORD			5.000	835	166.990	835	783	0	9	0	25	0	25	0	10/09/2018	
427866-10-8	HERSHEY FOODS ORD			9.000	1,741	193.470	1,741	944	0	31	0	370	0	370	0	10/09/2018	
42809H-10-7	HESS ORD			9.000	666	74.030	666	653	0	9	0	191	0	191	0	10/09/2018	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD			75.000	1,183	15.770	1,183	1,178	19	0	0	294	0	294	0	10/09/2018	
428291-10-8	HEXCEL ORD			2.000	104	51.800	104	116	0	0	0	(12)	0	(12)	0	03/24/2021	
431284-10-8	HIGHWOODS PROPERTIES REIT ORD			10.000	446	44.590	446	433	0	20	0	50	0	50	0	10/15/2019	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD			20.000	3,120	155.990	3,120	1,505	0	0	0	895	0	895	0	10/09/2018	
436106-10-8	HOLLYFRONTIER ORD			7.000	229	32.780	229	243	0	0	0	(13)	0	(13)	0	06/25/2021	
436440-10-1	HOLOGIC ORD			20.000	1,531	76.560	1,531	827	0	0	0	75	0	75	0	10/09/2018	
437076-10-2	HOME DEPOT ORD			60.000	24,901	415.010	24,901	11,746	0	396	0	8,963	0	8,963	0	10/09/2018	
438516-10-6	HONEYWELL INTERNATIONAL ORD			40.000	8,340	208.510	8,340	4,464	0	151	0	(168)	0	(168)	0	01/04/2017	
440452-10-0	HORMEL FOODS ORD			21.000	1,025	48.810	1,025	860	0	7	0	154	0	154	0	09/28/2021	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD			7.000	122	17.390	122	141	0	0	0	19	0	19	0	10/09/2018	
44267D-10-7	HOWARD HUGHES ORD			4.000	407	101.780	407	499	0	0	0	91	0	91	0	10/15/2019	
443201-10-8	HOWMET AEROSPACE ORD			31.000	987	31.830	987	482	0	1	0	106	0	106	0	04/22/2019	
443510-60-7	HUBBELL ORD			6.000	1,247	207.900	1,247	806	0	24	0	307	0	307	0	10/15/2019	
443573-10-0	HUBSPOT ORD			4.000	2,637	659.150	2,637	668	0	0	0	1,051	0	1,051	0	10/15/2019	
444859-10-2	HUMANA ORD			8.000	3,711	463.860	3,711	2,122	6	22	0	429	0	429	0	06/28/2019	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD			5.000	1,022	204.400	1,022	591	0	6	0	339	0	339	0	10/09/2018	
446150-10-4	HUNTINGTON BANCSHARES ORD			91.000	1,403	15.420	1,403	1,115	34	28	0	291	0	291	0	08/14/2019	
447011-10-7	HUNTSMAN ORD			11.000	384	34.880	384	254	0	8	0	107	0	107	0	10/15/2019	
448579-10-2	HYATT HOTELS CL A ORD			1.000	96	95.900	96	79	0	0	0	17	0	17	0	09/28/2021	
44891N-20-8	IAC INTERACTIVE ORD			7.000	915	130.710	915	329	0	0	0	586	0	586	0	10/09/2018	
449253-10-3	IAA ORD			14.000	709	50.620	709	509	0	0	0	(201)	0	(201)	0	10/15/2019	
44980X-10-9	IPG PHOTONICS ORD			3.000	516	172.140	516	486	0	0	0	30	0	30	0	09/28/2021	
451107-10-6	IDACORP ORD			2.000	227	113.310	227	192	0	6	0	35	0	35	0	12/15/2020	
45167R-10-4	IDEX ORD			5.000	1,182	236.320	1,182	717	0	11	0	186	0	186	0	10/09/2018	
45168D-10-4	IDEXX LABORATORIES ORD			4.000	2,634	658.460	2,634	896	0	0	0	634	0	634	0	10/09/2018	
452308-10-9	ILLINOIS TOOL ORD			18.000	4,442	246.800	4,442	2,464	22	84	0	773	0	773	0	10/09/2018	
452327-10-9	ILLUMINA ORD			7.000	2,663	380.440	2,663	2,266	0	0	0	73	0	73	0	10/09/2018	
45337C-10-2	INCYTE ORD			15.000	1,101	73.400	1,101	983	0	0	0	(204)	0	(204)	0	10/09/2018	
45687V-10-6	INGERSOLL RAND ORD			32.000	1,980	61.870	1,980	832	0	1	0	520	0	520	0	10/09/2018	
457187-10-2	INGREDION ORD			6.000	580	96.640	580	487	4	15	0	108	0	108	0	10/15/2019	
45784P-10-1	INSULET ORD			5.000	1,330	266.070	1,330	494	0	0	0	52	0	52	0	03/19/2019	
458140-10-0	INTEL ORD			262.000	13,493	51.500	13,493	169	0	364	0	440	0	440	0	06/06/1993	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			31.000	4,240	136.770	4,240	2,358	0	41	0	666	0	666	0	10/09/2018	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			53.000	7,084	133.660	7,084	7,205	0	26	0	(121)	0	(121)	0	12/30/2021	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD			10.000	1,507	150.650	1,507	1,205	8	23	0	301	0	301	0	10/09/2018	
460146-10-3	INTERNATIONAL PAPER ORD			22.000	1,034	46.980	1,034	930	0	10	0	104	0	104	0	10/09/2018	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD			35.000	1,311	37.450	1,311	722	0	38	0	488	0	488	0	10/15/2019	
461202-10-3	INTUIT ORD			15.000	9,648	643.220	9,648	3,310	0	37	0	3,951	0	3,951	0	10/09/2018	
46120E-60-2	INTUITIVE SURGICAL ORD			24.000	8,623	359.300	8,623	5,005	0	0	0	1,706	0	1,706	0	12/30/2021	
46187H-10-7	INVITATION HOMES ORD			58.000	2,630	45.340	2,630	1,550	0	39	0	907	0	907	0	06/28/2019	
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD			15.000	286	19.090	286	563	0	0	0	(410)	0	(410)	0	10/20/2020	
46266C-10-5	IOVIA HOLDINGS ORD			10.000	2,821	282.140	2,821	1,274	0	0	0	1,030	0	1,030	0	10/09/2018	
46284V-10-1	IRON MOUNTAIN ORD			28.000	1,465	52.330	1,465	965	24	69	0	640	0	640	0	03/19/2019	
46625H-10-0	JPMORGAN CHASE ORD			179.000	28,345	158.350	28,345	1,717	0	662	0	5,599	0	5,599	0	12/17/2004	
466313-10-3	JABIL ORD			13.000	915	70.350	915	640	0	3	0	275	0	275	0	03/24/2021	
469814-10-7	JACOBS ENGINEERING GROUP ORD			7.000	975	139.230	975	591	0	6	0	212	0	212	0	06/28/2019	
47233H-10-9	JEFFERIES FINANCIAL GROUP ORD			22.000	854	38.800	854	517	0	20	0	312	0	312	0	12/15/2020	
477143-10-1	JETBLUE AIRWAYS ORD			26.000	370	14.240	370	386	0	0	0	(8)	0	(8)	0	12/15/2020	
478160-10-4	JOHNSON & JOHNSON ORD			137.000	23,437	171.070	23,437	18,774	0	574	0	1,876	0	1,876	0	10/15/2019	
480200-10-7	JONES LANG LASALLE ORD			2.000	539	269.340	539	281	0	0	0	242	0	242	0	06/28/2019	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
48203R-10-4	JUNIPER NETWORKS ORD			18.000	.643	.35.710	.643	.479	.0	.14	.0	.238	.0	.238	.0	.06/28/2019	
482480-10-0	KLA ORD			10.000	4,301	.430.110	4,301	.992	.0	.39	.0	1,712	.0	1,712	.0	10/09/2018	
48251W-10-4	KKR AND CO ORD			31.000	2,310	.74.500	2,310	1,070	.0	.18	.0	1,054	.0	1,054	.0	07/16/2020	
487836-10-8	KELLOGG ORD			4.000	.258	.64.420	.258	.276	.0	.9	.0	.9	.0	.9	.0	10/09/2018	
488401-10-0	KEMPER ORD			2.000	.118	.58.790	.118	.150	.0	.2	.0	(.36)	.0	(.36)	.0	10/15/2019	
49271V-10-0	KEURIG DR PEPPER ORD			54.000	1,990	.36.860	1,990	1,625	.0	.36	.0	.262	.0	.262	.0	12/15/2020	
493267-10-8	KEYCORP ORD			32.000	.740	.23.130	.740	.654	.0	.24	.0	.215	.0	.215	.0	10/09/2018	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD			10.000	2,065	.206.510	2,065	.645	.0	.0	.0	.744	.0	.744	.0	10/09/2018	
494368-10-3	KIMBERLY CLARK ORD			24.000	3,430	.142.920	3,430	1,857	.47	.108	.0	.194	.0	.194	.0	06/20/2012	
49446R-10-9	KIMCO REALTY REIT ORD			57.000	1,405	.24.650	1,405	1,000	.0	.39	.0	.549	.0	.549	.0	03/19/2019	
49456B-10-1	KINDER MORGAN CL P ORD			112.000	1,776	.15.860	1,776	1,567	.0	.120	.0	.245	.0	.245	.0	10/09/2018	
497266-10-6	KIRBY ORD			3.000	.178	.59.420	.178	.158	.0	.0	.0	.23	.0	.23	.0	12/15/2020	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD			13.000	.792	.60.940	.792	.532	.0	.5	.0	.249	.0	.249	.0	12/15/2020	
500255-10-4	KOHL'S ORD			2.000	.99	.49.390	.99	.142	.0	.2	.0	.17	.0	.17	.0	10/09/2018	
500754-10-6	KRAFT HEINZ ORD			63.000	2,262	.35.900	2,262	1,605	.0	.101	.0	.78	.0	.78	.0	08/14/2019	
501044-10-1	KROGER ORD			47.000	2,127	.45.260	2,127	1,313	.0	.37	.0	.635	.0	.635	.0	10/09/2018	
501550-10-0	KYNDRYL HOLDINGS ORD			3.000	.54	.18.100	.54	.93	.0	.0	.0	(.39)	.0	(.39)	.0	10/09/2018	
501889-20-8	LKQ ORD			27.000	1,621	.60.030	1,621	.777	.0	.7	.0	.669	.0	.669	.0	03/19/2019	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD			4.000	.640	.160.090	.640	.405	.0	.4	.0	.223	.0	.223	.0	12/15/2020	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			11.000	2,346	.213.240	2,346	1,770	.0	.45	.0	.266	.0	.266	.0	10/09/2018	
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD			5.000	1,571	.314.210	1,571	.861	.0	.0	.0	.553	.0	.553	.0	10/09/2018	
512807-10-8	LAM RESEARCH ORD			8.000	5,753	.719.150	5,753	1,156	.26	.43	.0	1,975	.0	1,975	.0	10/09/2018	
512816-10-9	LAMAR ADVERTISING CL A REIT			8.000	.970	.121.300	.970	.624	.0	.32	.0	.305	.0	.305	.0	03/19/2019	
513272-10-4	LAMB WESTON HOLDINGS ORD			8.000	.507	.63.380	.507	.597	.0	.8	.0	(.123)	.0	(.123)	.0	10/09/2018	
515098-10-1	LANDSTAR SYSTEM ORD			3.000	.537	.179.020	.537	.334	.0	.9	.0	.133	.0	.133	.0	12/16/2019	
517834-10-7	LAS VEGAS SANDS ORD			23.000	.866	.37.640	.866	.873	.0	.0	.0	(.7)	.0	(.7)	.0	12/30/2021	
518439-10-4	ESTEE LAUDER CL A ORD			13.000	4,813	.370.200	4,813	1,824	.0	.28	.0	1,352	.0	1,352	.0	10/09/2018	
521865-20-4	LEAR ORD			4.000	.732	.182.950	.732	.557	.0	.7	.0	.96	.0	.96	.0	06/28/2019	
524680-10-7	LEGGETT & PLATT ORD			12.000	.494	.41.160	.494	.504	.11	.20	.0	(.38)	.0	(.38)	.0	10/15/2019	
525327-10-2	LEIDOS HOLDINGS ORD			8.000	.711	.88.900	.711	.639	.0	.11	.0	(.130)	.0	(.130)	.0	06/28/2019	
526057-10-4	LENNAR CL A ORD			20.000	2,323	.116.160	2,323	.886	.0	.20	.0	.799	.0	.799	.0	10/09/2018	
526107-10-7	LENNOX INTERNATIONAL ORD			1.000	.324	.324.360	.324	.249	.1	.3	.0	.50	.0	.50	.0	08/14/2019	
530307-30-5	LIBERTY BROADBAND SRS C ORD			13.000	2,094	.161.100	2,094	1,220	.0	.35	.0	.35	.0	.35	.0	03/19/2019	
531229-40-9	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD			6.000	.305	.50.850	.305	.237	.0	.0	.0	.46	.0	.46	.0	08/14/2019	
531229-60-7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD			5.000	.254	.50.850	.254	.127	.0	.0	.0	.37	.0	.37	.0	06/04/2020	
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD			16.000	1,012	.63.240	1,012	.599	.0	.0	.0	.330	.0	.330	.0	04/22/2019	
53223X-10-7	LIFE STORAGE ORD			6.000	.919	.153.180	.919	.465	.0	.18	.0	.442	.0	.442	.0	12/15/2020	
532457-10-8	ELI LILLY ORD			45.000	12,430	.276.220	12,430	5,196	.0	.153	.0	4,832	.0	4,832	.0	10/09/2018	
534187-10-9	LINCOLN NATIONAL ORD			10.000	.683	.68.260	.683	.701	.0	.17	.0	.180	.0	.180	.0	10/09/2018	
538034-10-9	LIVE NATION ENTERTAINMENT ORD			11.000	1,317	.119.690	1,317	.559	.0	.0	.0	.508	.0	.508	.0	07/16/2020	
539830-10-9	LOCKHEED MARTIN ORD			12.000	4,265	.355.410	4,265	4,168	.0	.127	.0	.5	.0	.5	.0	10/09/2018	
540424-10-8	LOEWS ORD			19.000	1,097	.57.760	1,097	.684	.0	.5	.0	.242	.0	.242	.0	02/10/2016	
548661-10-7	LOWE'S COMPANIES ORD			40.000	10,339	.258.480	10,339	4,367	.0	.112	.0	3,919	.0	3,919	.0	10/09/2018	
550021-10-9	LULULEMON ATHLETICA ORD			6.000	2,349	.391.450	2,349	.902	.0	.0	.0	.261	.0	.261	.0	10/09/2018	
55024U-10-9	LUMENTUM HOLDINGS ORD			4.000	.423	.105.770	.423	.339	.0	.0	.0	.44	.0	.44	.0	10/20/2020	
55087P-10-4	LYFT CL A ORD			23.000	.983	.42.730	.983	.663	.0	.0	.0	(.147)	.0	(.147)	.0	04/17/2020	
552690-10-9	MDU RESOURCES GROUP ORD			20.000	.617	.30.840	.617	.554	.8	.17	.0	.90	.0	.90	.0	10/15/2019	
552953-10-1	MGM RESORTS INTERNATIONAL ORD			34.000	1,526	.44.880	1,526	.930	.0	.0	.0	.455	.0	.455	.0	10/09/2018	
553546-10-0	MSCI ORD			4.000	2,451	.612.690	2,451	.668	.0	.15	.0	.665	.0	.665	.0	10/09/2018	
562662-10-6	MANDANT ORD			2.000	.35	.17.540	.35	.40	.0	.0	.0	(.5)	.0	(.5)	.0	03/24/2021	
562750-10-9	MANHATTAN ASSOCIATES ORD			6.000	.933	.155.490	.933	.489	.0	.0	.0	.302	.0	.302	.0	08/14/2019	
56418H-10-0	MANPOWERGROUP ORD			5.000	.487	.97.330	.487	.425	.0	.13	.0	.36	.0	.36	.0	10/15/2019	
565849-10-6	MARATHON OIL ORD			61.000	1,002	.16.420	1,002	.421	.0	.11	.0	.595	.0	.595	.0	12/15/2020	
56585A-10-2	MARATHON PETROLEUM ORD			35.000	2,240	.63.990	2,240	2,065	.0	.81	.0	.792	.0	.792	.0	12/18/2018	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
56600D-10-7	MARAVAI LIFESCIENCES CL A ORD			3.000	126	41.900	126	144	0	0	0	(18)	0	(18)	0	09/28/2021	
57060D-10-8	MARKETAXESS HOLDINGS ORD			2.000	823	411.270	823	524	0	5	0	(319)	0	(319)	0	04/22/2019	
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD			2.000	338	168.980	338	325	1	1	0	13	0	13	0	06/25/2021	
571748-10-2	MARSH & MCLENNAN ORD			33.000	5,736	173.820	5,736	1,537	0	66	0	1,875	0	1,875	0	10/25/2013	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			15.000	2,479	165.240	2,479	1,797	0	0	0	500	0	500	0	10/09/2018	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			3.000	1,322	440.520	1,322	543	0	7	0	470	0	470	0	10/09/2018	
573874-10-4	MARVELL TECHNOLOGY ORD			51.000	4,462	87.490	4,462	1,217	0	12	0	(1,016)	0	(1,016)	0	06/28/2019	
574599-10-6	MASCO ORD			24.000	1,685	70.220	1,685	814	0	20	0	367	0	367	0	10/09/2018	
574795-10-0	MASIMO ORD			1.000	293	292.780	293	267	0	0	0	24	0	24	0	12/15/2020	
57636Q-10-4	MASTERCARD CL A ORD			50.000	17,966	359.320	17,966	10,489	0	88	0	119	0	119	0	10/09/2018	
57667L-10-7	MATCH GROUP ORD			16.000	2,116	132.250	2,116	1,018	0	0	0	(303)	0	(303)	0	10/09/2018	
577081-10-2	MATTEL ORD			35.000	755	21.560	755	505	0	0	0	144	0	144	0	03/19/2019	
579780-20-6	MCCORMICK ORD			14.000	1,353	96.610	1,353	951	5	19	0	14	0	14	0	10/09/2018	
580135-10-1	MCDONALD'S ORD			44.000	11,795	268.070	11,795	7,962	0	205	0	2,089	0	2,089	0	12/30/2021	
58155Q-10-3	MCKESSON ORD			8.000	1,989	248.570	1,989	1,095	9	14	0	597	0	597	0	10/09/2018	
58463J-30-4	MEDICAL PROPERTIES REIT ORD			49.000	1,158	23.630	1,158	888	20	54	0	90	0	90	0	03/19/2019	
58933Y-10-5	MERCK & CO. INC.			138.000	10,576	76.640	10,576	9,520	212	179	0	1,056	0	1,056	0	10/09/2018	
58156R-10-8	METLIFE ORD			51.000	3,187	62.490	3,187	1,696	0	97	0	793	0	793	0	02/10/2016	
582688-10-5	METTLER TOLEDO ORD			2.000	3,394	1,697.210	3,394	1,182	0	0	0	1,115	0	1,115	0	10/09/2018	
584918-10-4	MICROSOFT ORD			426.000	143,272	336.320	143,272	28,638	0	980	0	48,521	0	48,521	0	06/12/2018	
585017-10-4	MICROCHIP TECHNOLOGY ORD			36.000	3,134	87.060	3,134	1,213	0	31	0	648	0	648	0	10/09/2018	
585112-10-3	MICRON TECHNOLOGY ORD			69.000	6,427	93.150	6,427	1,137	7	7	0	1,240	0	1,240	0	10/28/2016	
58522J-10-3	MID AMERICA APT COMMUNITI REIT ORD			6.000	1,377	229.440	1,377	600	0	25	0	617	0	617	0	10/09/2018	
586278-10-1	MIDDLEBY ORD			5.000	984	196.760	984	552	0	0	0	339	0	339	0	08/14/2019	
60468T-10-5	MIRATI THERAPEUTICS ORD			1.000	147	146.690	147	176	0	0	0	(29)	0	(29)	0	09/28/2021	
60770K-10-7	MODERNA ORD			19.000	4,826	253.980	4,826	881	0	0	0	2,841	0	2,841	0	04/17/2020	
60855R-10-0	MOLINA HEALTHCARE ORD			4.000	1,272	318.080	1,272	573	0	0	0	422	0	422	0	06/28/2019	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			79.000	5,238	66.310	5,238	3,379	28	102	0	619	0	619	0	10/09/2018	
60937P-10-6	MONSODD CL A ORD			3.000	1,588	529.350	1,588	453	0	0	0	511	0	511	0	04/17/2020	
61174X-10-9	MONSTER BEVERAGE ORD			21.000	2,017	96.040	2,017	1,188	0	0	0	75	0	75	0	10/09/2018	
615369-10-5	MOODYS ORD			9.000	3,515	390.580	3,515	1,455	0	22	0	903	0	903	0	10/09/2018	
617446-44-8	MORGAN STANLEY ORD			86.000	8,442	98.160	8,442	1,982	0	181	0	2,548	0	2,548	0	02/10/2016	
61945C-10-3	MOSAIC ORD			21.000	825	39.290	825	695	0	6	0	342	0	342	0	10/09/2018	
620076-30-7	MOTOROLA SOLUTIONS ORD			9.000	2,445	271.700	2,445	1,120	16	26	0	915	0	915	0	10/09/2018	
629377-50-8	NRG ENERGY ORD			13.000	560	43.080	560	487	0	17	0	72	0	72	0	10/09/2018	
62955J-10-3	NOV ORD			36.000	488	13.550	488	680	0	2	0	(6)	0	(6)	0	08/14/2019	
631103-10-8	NASDAQ ORD			6.000	1,260	210.010	1,260	574	0	13	0	464	0	464	0	08/14/2019	
632307-10-4	NATERA ORD			1.000	93	93.390	93	115	0	0	0	(22)	0	(22)	0	06/25/2021	
636518-10-2	NATIONAL INSTRUMENTS ORD			7.000	306	43.670	306	326	0	8	0	(2)	0	(2)	0	04/22/2019	
64110D-10-4	NETAPP ORD			7.000	644	91.990	644	558	0	14	0	180	0	180	0	10/09/2018	
64110L-10-6	NETFLIX ORD			26.000	15,663	602.440	15,663	9,143	0	0	0	1,377	0	1,377	0	12/30/2021	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD			5.000	426	85.170	426	434	0	0	0	(53)	0	(53)	0	03/19/2019	
649445-10-3	NEW YORK COMMUNITY BANCORP ORD			45.000	549	12.210	549	585	0	31	0	75	0	75	0	10/15/2019	
651229-10-6	NEWELL BRANDS ORD			31.000	677	21.840	677	496	0	29	0	19	0	19	0	03/19/2019	
651639-10-6	NEWMONT ORD			47.000	2,915	62.020	2,915	1,416	0	103	0	100	0	100	0	10/09/2018	
65249B-10-9	NEWS CL A ORD			40.000	892	22.310	892	504	0	8	0	174	0	174	0	03/19/2019	
65336K-10-3	NEXSTAR MEDIA GROUP CL A ORD			2.000	302	150.980	302	212	0	6	0	84	0	84	0	12/16/2019	
65339F-10-1	NEXTERA ENERGY ORD			112.000	10,456	93.360	10,456	4,381	0	172	0	1,816	0	1,816	0	06/12/2018	
654106-10-3	NIKE CL B ORD			83.000	13,834	166.670	13,834	7,816	0	79	0	1,745	0	1,745	0	12/30/2021	
65473P-10-5	NISOURCE ORD			22.000	607	27.610	607	601	0	19	0	103	0	103	0	04/22/2019	
655663-10-2	NORDSON ORD			5.000	1,276	255.270	1,276	665	6	8	0	272	0	272	0	03/19/2019	
655844-10-8	NORFOLK SOUTHERN ORD			10.000	2,977	297.710	2,977	1,817	0	42	0	601	0	601	0	10/09/2018	
665859-10-4	NORTHERN TRUST ORD			13.000	1,555	119.610	1,555	683	18	36	0	344	0	344	0	06/25/2021	
666807-10-2	NORTHROP GRUMMAN ORD			8.000	3,097	387.070	3,097	2,514	0	49	0	659	0	659	0	10/09/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
668771-10-8	NORTON/FELOCK ORD			31.000	805	25.980	805	618	0	16	0	161	0	161	0	10/09/2018	
670002-40-1	NOVAVAX ORD			4.000	572	143.070	572	759	0	0	0	(187)	0	(187)	0	06/25/2021	
67020Y-10-0	NUANCE COMMUNICATIONS ORD			16.000	885	55.320	885	550	0	0	0	180	0	180	0	10/20/2020	
670346-10-5	NUCOR ORD			16.000	1,826	114.150	1,826	1,019	8	26	0	975	0	975	0	10/09/2018	
67059N-10-8	NUTANIX CL A ORD			10.000	319	31.860	319	430	0	0	0	0	0	0	0	04/22/2019	
67066G-10-4	NVIDIA ORD			137.000	40,257	293.850	40,257	906	0	22	0	22,372	0	22,372	0	02/05/2016	
670837-10-3	OGE ENERGY ORD			20.000	768	38.380	768	643	0	32	0	130	0	130	0	10/20/2020	
67103H-10-7	O REILLY AUTOMOTIVE ORD			3.000	2,119	706.230	2,119	1,037	0	0	0	761	0	761	0	10/09/2018	
674599-10-5	OCCIDENTAL PETROLEUM ORD			60.000	1,739	28.990	1,739	1,019	1	2	0	701	0	701	0	03/24/2021	
679295-10-5	OKTA CL A ORD			8.000	1,793	224.170	1,793	763	0	0	0	(241)	0	(241)	0	04/22/2019	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			5.000	1,792	358.380	1,792	482	0	4	0	816	0	816	0	03/19/2019	
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD			28.000	688	24.580	688	610	0	95	0	136	0	136	0	08/14/2019	
681919-10-6	OMNICOM GROUP ORD			12.000	879	73.270	879	861	18	33	0	131	0	131	0	10/09/2018	
681936-10-0	OMEGA HEALTHCARE REIT ORD			19.000	562	29.590	562	679	0	51	0	(128)	0	(128)	0	03/19/2019	
682189-10-5	ON SEMICONDUCTOR ORD			30.000	2,038	67.920	2,038	606	0	0	0	1,056	0	1,056	0	06/28/2019	
682680-10-3	ONEOK ORD			25.000	1,469	58.760	1,469	1,414	0	47	0	55	0	55	0	06/25/2021	
683712-10-3	OPENDOOR TECHNOLOGIES ORD			26.000	380	14.610	380	524	0	0	0	(144)	0	(144)	0	09/28/2021	
68389X-10-5	ORACLE ORD			87.000	7,587	87.210	7,587	4,253	0	104	0	1,959	0	1,959	0	10/09/2018	
68622V-10-6	ORGANON ORD			12.000	365	30.450	365	403	0	7	0	(38)	0	(38)	0	10/09/2018	
688239-20-1	OSHKOSH ORD			3.000	338	112.710	338	321	0	1	0	17	0	17	0	09/28/2021	
68902V-10-7	OTIS WORLDWIDE ORD			30.000	2,612	87.070	2,612	1,144	0	28	0	583	0	583	0	05/29/2012	
690742-10-1	OWENS CORNING ORD			3.000	272	90.500	272	261	0	0	0	10	0	10	0	03/24/2021	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			28.000	5,615	200.520	5,615	2,299	0	134	0	1,443	0	1,443	0	02/10/2016	
693506-10-7	PPG INDUSTRIES ORD			18.000	3,104	172.440	3,104	1,774	0	41	0	508	0	508	0	10/09/2018	
69351T-10-6	PPL ORD			43.000	1,293	30.060	1,293	1,308	39	71	0	80	0	80	0	10/09/2018	
693656-10-0	PVH ORD			3.000	320	106.650	320	284	0	0	0	38	0	38	0	06/28/2019	
69370C-10-0	PTC ORD			6.000	727	121.150	727	596	0	0	0	9	0	9	0	10/09/2018	
693718-10-8	PACCAR ORD			19.000	1,677	88.260	1,677	1,261	62	39	0	38	0	38	0	10/09/2018	
695156-10-9	PACKAGING CORP OF AMERICA ORD			9.000	1,225	136.150	1,225	858	18	36	0	(16)	0	(16)	0	06/28/2019	
695263-10-3	PACW PACWEST BANCORP ORD			11.000	497	45.170	497	434	0	11	0	217	0	217	0	03/19/2019	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD			94.000	1,712	18.210	1,712	2,517	0	0	0	(805)	0	(805)	0	06/25/2021	
697435-10-5	PALO ALTO NETWORKS ORD		C	5.000	2,784	556.810	2,784	1,062	0	0	0	1,007	0	1,007	0	10/09/2018	
701094-10-4	PARKER HANNIFIN ORD			11.000	3,499	318.120	3,499	951	0	44	0	503	0	503	0	05/29/2012	
704326-10-7	PAYCHEX ORD			18.000	2,457	136.500	2,457	1,305	0	47	0	780	0	780	0	10/09/2018	
70432V-10-2	PAYCOM SOFTWARE ORD			5.000	2,076	415.190	2,076	953	0	0	0	(185)	0	(185)	0	04/22/2019	
70450Y-10-3	PAYPAL HOLDINGS ORD			69.000	13,012	188.580	13,012	5,523	0	0	0	(3,148)	0	(3,148)	0	10/09/2018	
70614W-10-0	PELTON INTERACTIVE ORD			18.000	644	35.760	644	1,933	0	0	0	(1,342)	0	(1,342)	0	03/24/2021	
707569-10-9	PENN NATIONAL GAMING ORD			4.000	207	51.850	207	304	0	0	0	(97)	0	(97)	0	06/25/2021	
712704-10-5	PEOPLES UNITED FINANCIAL ORD			43.000	766	17.820	766	716	0	31	0	210	0	210	0	04/22/2019	
713448-10-8	PEPSICO ORD			74.000	12,855	173.710	12,855	7,379	170	310	0	1,880	0	1,880	0	05/15/2018	
714046-10-9	PERKINELMER ORD			7.000	1,407	201.060	1,407	674	0	2	0	403	0	403	0	06/28/2019	
717081-10-3	PFIZER ORD			331.000	19,546	59.050	19,546	420	0	516	0	7,361	0	7,361	0	04/16/2003	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			100.000	9,500	95.000	9,500	5,136	125	485	0	1,221	0	1,221	0	09/10/2010	
718546-10-4	PHILLIPS 66 ORD			30.000	2,174	72.460	2,174	2,180	0	0	0	(6)	0	(6)	0	12/30/2021	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD			7.000	669	95.500	669	377	0	5	0	218	0	218	0	08/14/2019	
72352L-10-6	PINTEREST CL A ORD			48.000	1,745	36.350	1,745	1,179	0	0	0	(1,418)	0	(1,418)	0	07/16/2020	
723787-10-7	PIONEER NATURAL RESOURCE ORD			6.000	1,091	181.880	1,091	969	4	29	0	122	0	122	0	09/28/2021	
72703H-10-1	PLANET FITNESS CL A ORD			5.000	453	90.580	453	367	0	0	0	65	0	65	0	12/16/2019	
72919P-20-2	PLUG POWER ORD			20.000	565	28.230	565	637	0	0	0	(72)	0	(72)	0	06/25/2021	
731068-10-2	POLARIS INDUSTRIES ORD			5.000	550	109.910	550	456	0	13	0	73	0	73	0	06/28/2019	
73278L-10-5	POOL ORD			2.000	1,132	566.000	1,132	389	0	6	0	387	0	387	0	08/14/2019	
733174-70-0	POPULAR ORD			4.000	328	82.040	328	224	5	6	0	103	0	103	0	04/22/2019	
737446-10-4	POST HOLDINGS ORD			3.000	338	112.730	338	312	0	0	0	35	0	35	0	06/28/2019	
74144T-10-8	T ROWE PRICE GROUP ORD			12.000	2,360	196.640	2,360	1,296	0	88	0	543	0	543	0	10/09/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD			14.000	1,013	72.330	1,013	843	0	34	0	318	0	318	0	10/09/2018	
742718-10-9	PROCTER & GAMBLE ORD			152.000	24,864	163.580	24,864	391	0	517	0	3,715	0	3,715	0	12/31/2005	
743315-10-3	PROGRESSIVE ORD			33.000	3,387	102.650	3,387	211	0	124	0	124	0	124	0	10/09/2018	
74340W-10-3	PROLOGIS REIT			42.000	7,071	168.360	7,071	2,817	0	106	0	2,885	0	2,885	0	10/09/2018	
743606-10-5	PROSPERITY BANGSHARES ORD			6.000	434	72.300	434	384	7	12	0	18	0	18	0	08/14/2019	
744320-10-2	PRUDENTIAL FINANCIAL ORD			14.000	1,515	108.240	1,515	1,483	0	64	0	422	0	422	0	10/09/2018	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			28.000	1,868	66.730	1,868	1,514	0	57	0	236	0	236	0	10/09/2018	
74460D-10-9	PUBLIC STORAGE REIT ORD			6.000	2,247	374.560	2,247	1,206	0	48	0	862	0	862	0	10/09/2018	
745867-10-1	PULTEGROUP ORD			25.000	1,429	57.160	1,429	636	8	14	0	351	0	351	0	04/17/2020	
74624M-10-2	PURE STORAGE CL A ORD			24.000	781	32.550	781	366	0	0	0	239	0	239	0	06/28/2019	
74736K-10-1	QORVO ORD			9.000	1,408	156.390	1,408	771	0	0	0	(89)	0	(89)	0	08/08/2018	
747525-10-3	QUALCOMM ORD			66.000	12,069	182.870	12,069	4,629	178	0	0	2,015	0	2,015	0	10/09/2018	
74762E-10-2	QUANTA SERVICES ORD			12.000	1,376	114.660	1,376	471	0	3	0	512	0	512	0	10/15/2019	
74834L-10-0	QUEST DIAGNOSTICS ORD			9.000	1,557	173.010	1,557	932	0	22	0	485	0	485	0	10/09/2018	
74838J-10-1	QUIDEL ORD			2.000	270	134.990	270	277	0	0	0	(7)	0	(7)	0	09/28/2021	
74915M-10-0	QURATE RETAIL SRS A ORD			8.000	61	7.600	61	97	0	10	0	(27)	0	(27)	0	03/19/2019	
74915M-30-8	QURATE RETAIL INC			2.000	207	103.280	207	328	0	16	0	9	0	9	0	03/19/2019	
749685-10-3	RPM ORD			13.000	1,313	101.000	1,313	794	0	20	0	133	0	133	0	06/28/2019	
754730-10-9	RAYMOND JAMES ORD			10.000	1,004	100.400	1,004	632	0	10	0	366	0	366	0	10/09/2018	
754907-10-3	RAYONIER REIT ORD			12.000	484	40.360	484	379	0	13	0	132	0	132	0	12/16/2019	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD			96.000	8,262	86.060	8,262	4,366	0	192	0	1,397	0	1,397	0	02/10/2016	
756109-10-4	REALTY INCOME REIT ORD			26.000	1,861	71.590	1,861	1,505	6	9	0	357	0	357	0	03/19/2019	
758849-10-3	REGENCY CENTERS REIT ORD			9.000	678	75.380	678	578	18	21	0	268	0	268	0	03/19/2019	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			6.000	3,789	631.520	3,789	2,862	0	0	0	565	0	565	0	12/30/2021	
7591EP-10-0	REGIONS FINANCIAL ORD			55.000	1,199	21.800	1,199	1,023	20	35	0	312	0	312	0	10/09/2018	
759351-60-4	REINSURANCE GROUP OF AMER ORD			1.000	109	109.490	109	145	0	3	0	(6)	0	(6)	0	08/14/2019	
759509-10-2	RELiance STEEL ORD			4.000	649	162.220	649	385	0	11	0	170	0	170	0	08/14/2019	
759916-10-9	REPLIGEN ORD			3.000	795	264.840	795	557	0	0	0	220	0	220	0	12/15/2020	
760759-10-0	REPUBLIC SERVICES ORD			12.000	1,673	139.450	1,673	874	6	21	0	518	0	518	0	10/09/2018	
761152-10-7	RESMED ORD			8.000	2,084	260.480	2,084	850	0	13	0	383	0	383	0	10/09/2018	
76118Y-10-4	RESIDEO TECHNOLOGIES ORD			0.997	26	26.030	26	22	0	0	0	5	0	5	0	01/04/2017	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD			15.000	1,217	81.110	1,217	713	4	14	0	480	0	480	0	12/15/2020	
76680R-20-6	RINGCENTRAL CL A ORD			4.000	749	187.350	749	706	0	0	0	(766)	0	(766)	0	10/15/2019	
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD			10.000	1,037	103.690	1,037	1,044	0	0	0	(7)	0	(7)	0	12/30/2021	
770323-10-3	ROBERT HALF ORD			6.000	669	111.520	669	405	0	9	0	294	0	294	0	04/22/2019	
773903-10-9	ROCKWELL AUTOMAT ORD			6.000	2,093	348.850	2,093	1,100	0	26	0	588	0	588	0	10/09/2018	
77543R-10-2	ROKU CL A ORD			7.000	1,597	228.200	1,597	634	0	0	0	(727)	0	(727)	0	06/28/2019	
776696-10-6	ROPER TECHNOLOGIES ORD			6.000	2,951	491.860	2,951	1,736	0	14	0	365	0	365	0	10/09/2018	
778296-10-3	ROSS STORES ORD			20.000	2,286	114.280	2,286	1,714	0	23	0	(171)	0	(171)	0	06/12/2018	
780287-10-8	ROYAL GOLD ORD			2.000	210	105.210	210	174	0	2	0	(2)	0	(2)	0	04/22/2019	
78409V-10-4	S&P GLOBAL ORD			13.000	6,135	471.930	6,135	2,442	0	40	0	1,862	0	1,862	0	10/09/2018	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD			6.000	2,334	389.020	2,334	946	0	14	0	641	0	641	0	08/08/2018	
784117-10-3	SEI INVESTMENTS ORD			0.000	0	60.380	0	0	7	0	0	0	0	0	0	04/22/2019	
78440X-80-4	SL GREEN RLTY REIT ORD			3.000	215	71.700	215	275	39	10	0	(60)	0	(60)	0	03/19/2019	
78442P-10-6	SLM ORD			26.000	511	19.670	511	235	0	5	0	189	0	189	0	12/16/2019	
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD			15.000	1,230	81.980	1,230	797	0	10	0	138	0	138	0	10/09/2018	
78486Q-10-1	SVB FINANCIAL GROUP ORD			3.000	2,035	678.240	2,035	948	0	0	0	871	0	871	0	10/09/2018	
79466L-30-2	SALESFORCE.COM ORD			53.000	13,469	254.130	13,469	7,871	0	0	0	1,654	0	1,654	0	10/09/2018	
803607-10-0	SAREPTA THERAPEUTICS ORD			3.000	270	90.050	270	234	0	0	0	(96)	145	(241)	0	03/19/2019	
806407-10-2	HENRY SCHEIN ORD			7.000	543	77.530	543	482	0	0	0	75	0	75	0	10/09/2018	
806857-10-8	SCHLUMBERGER ORD			124.000	3,714	29.950	3,714	1,270	21	62	0	1,007	0	1,007	0	09/21/1984	
808513-10-5	CHARLES SCHWAB ORD			86.000	7,233	84.100	7,233	3,153	0	82	0	2,671	0	2,671	0	08/14/2019	
81181C-10-4	SEAGEN ORD			10.000	1,546	154.600	1,546	730	0	0	0	(205)	0	(205)	0	03/19/2019	
81211K-10-0	SEALED AIR ORD			15.000	1,012	67.470	1,012	673	0	11	0	325	0	325	0	12/15/2020	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
816851-10-9	SEMPRA ORD			18.000	2,381	132.280	2,381	2,095	20	78	0	88	0	88	0	10/09/2018	
817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD			16.000	1,136	70.990	1,136	663	0	14	0	350	0	350	0	04/22/2019	
81762P-10-2	SERVICENOW ORD			11.000	7,140	649.110	7,140	1,996	0	0	0	1,085	0	1,085	0	10/09/2018	
824348-10-6	SHERWIN WILLIAMS ORD			13.000	4,578	352.160	4,578	1,841	0	29	0	1,393	0	1,393	0	10/09/2018	
82669G-10-4	SIGNATURE BANK ORD			5.000	1,617	323.470	1,617	635	0	11	0	941	0	941	0	04/22/2019	
828806-10-9	SIMON PROP GRP REIT ORD			22.000	3,515	159.770	3,515	1,429	0	157	0	1,639	0	1,639	0	10/20/2020	
82968B-10-3	SIRIUS XM HOLDINGS ORD			62.000	394	6.350	394	329	0	4	0	(1)	0	(1)	0	04/17/2020	
830566-10-5	SKECHERS USA CL A ORD			13.000	564	43.400	564	449	0	0	0	97	0	97	0	10/20/2020	
83088M-10-2	SKYWORKS SOLUTIONS ORD			9.000	1,396	155.140	1,396	797	0	19	0	20	0	20	0	10/09/2018	
831865-20-9	A O SMITH ORD			13.000	1,116	85.850	1,116	613	0	14	0	403	0	403	0	06/28/2019	
83200N-10-3	SMARTSHEET CL A ORD			11.000	852	77.450	852	633	0	0	0	90	0	90	0	10/20/2020	
832696-40-5	JM SMUCKER ORD			9.000	1,222	135.820	1,222	918	0	34	0	182	0	182	0	10/09/2018	
833445-10-9	SNOWFLAKE CL A ORD			12.000	4,065	338.750	4,065	2,965	0	0	0	1,100	0	1,100	0	06/25/2021	
842587-10-7	SOUTHERN ORD			67.000	4,595	68.580	4,595	2,957	0	176	0	479	0	479	0	10/09/2018	
844741-10-8	SOUTHWEST AIRLINES ORD			27.000	1,157	42.840	1,157	1,607	0	0	0	(102)	0	(102)	0	10/09/2018	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD			8.000	345	43.090	345	296	0	0	0	32	0	32	0	12/15/2020	
848637-10-4	SPLUNK ORD			11.000	1,273	115.720	1,273	1,146	0	0	0	(596)	0	(596)	0	10/09/2018	
852234-10-3	BLOCK CL A ORD			24.000	3,876	161.510	3,876	2,067	0	0	0	(1,347)	0	(1,347)	0	10/09/2018	
854502-10-1	STANLEY BLACK AND DECKER ORD			9.000	1,698	188.620	1,698	1,212	0	27	0	91	0	91	0	10/09/2018	
855244-10-9	STARBUCKS ORD			67.000	7,837	116.970	7,837	3,867	0	123	0	669	0	669	0	10/09/2018	
85571B-10-5	STARWOOD PROPERTY REIT			29.000	705	24.300	705	358	14	56	0	145	0	145	0	04/17/2020	
857477-10-3	STATE STREET ORD			27.000	2,511	93.000	2,511	1,345	15	58	0	546	0	546	0	08/14/2019	
858119-10-0	STEEL DYNAMICS ORD			18.000	1,117	62.070	1,117	586	5	19	0	454	0	454	0	04/22/2019	
858912-10-8	STERICYCLE ORD			7.000	417	59.640	417	393	0	0	0	(68)	0	(68)	0	04/22/2019	
85917A-10-0	STERLING BAN ORD			19.000	490	25.790	490	409	0	5	0	148	0	148	0	12/16/2019	
862121-10-0	STORE CAPITAL ORD			13.000	447	34.400	447	290	5	19	0	5	0	5	0	07/16/2020	
863667-10-1	STRYKER ORD			19.000	5,081	267.420	5,081	3,346	13	48	0	425	0	425	0	10/09/2018	
866674-10-4	SUN COMMUNITIES REIT ORD			2.000	420	209.970	420	284	2	7	0	116	0	116	0	08/14/2019	
86771M-10-5	SUNRUN ORD			3.000	103	34.300	103	163	0	0	0	(60)	0	(60)	0	06/25/2021	
871607-10-7	SYNOPSYS ORD			8.000	2,948	368.500	2,948	727	0	0	0	874	0	874	0	10/09/2018	
87161C-50-1	SYNOVUS FINANCIAL ORD			14.000	670	47.870	670	482	10	18	0	217	0	217	0	08/14/2019	
87162M-10-0	TD SYNnex ORD			3.000	343	114.360	343	201	0	2	0	99	0	99	0	10/20/2020	
87165B-10-3	SYNCHRONY FINANCIAL ORD			56.000	2,598	46.390	2,598	50	49	59	0	654	0	654	0	05/22/1987	
87166B-10-2	SYNEOS HEALTH CL A ORD			8.000	821	102.680	821	477	0	0	0	276	0	276	0	10/20/2020	
871829-10-7	SYSOO ORD			29.000	2,278	78.550	2,278	2,082	0	53	0	124	0	124	0	10/09/2018	
872540-10-9	TJX ORD			82.000	6,225	75.920	6,225	1,725	0	85	0	626	0	626	0	12/21/2012	
872590-10-4	T MOBILE US ORD			37.000	4,291	115.980	4,291	2,533	0	0	0	(698)	0	(698)	0	10/09/2018	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD			6.000	1,066	177.720	1,066	750	0	0	0	(180)	0	(180)	0	08/08/2018	
875372-20-3	TANDEM DIABETES CARE ORD			3.000	452	150.520	452	297	0	0	0	165	0	165	0	07/16/2020	
876030-10-7	TAPESTRY ORD			15.000	609	40.610	609	717	0	8	0	143	0	143	0	10/09/2018	
87612E-10-6	TARGET ORD			27.000	6,249	231.440	6,249	2,313	0	85	0	1,483	0	1,483	0	10/09/2018	
87612G-10-1	TARGA RESOURCES ORD			12.000	627	52.240	627	544	0	2	0	83	0	83	0	06/25/2021	
87918A-10-5	TELADOC HEALTH ORD			10.000	918	91.820	918	963	0	0	0	(45)	0	(45)	0	12/30/2021	
879360-10-5	TELEDYNE TECH ORD			3.000	1,311	436.890	1,311	868	0	0	0	40	0	40	0	08/14/2019	
879369-10-6	TELEFLEX ORD			3.000	985	328.480	985	749	0	4	0	(249)	0	(249)	0	10/09/2018	
88023U-10-1	TEMPUR SEALY INTERNATIONAL ORD			10.000	470	47.030	470	368	0	3	0	102	0	102	0	03/24/2021	
88025U-10-9	10X GENOMICS CL A ORD			4.000	596	148.960	596	585	0	0	0	10	0	10	0	09/28/2021	
88076M-10-3	TERADATA ORD			3.000	127	42.470	127	116	0	0	0	11	0	11	0	03/24/2021	
880770-10-2	TERADYNE ORD			12.000	1,962	163.520	1,962	575	0	5	0	523	0	523	0	06/28/2019	
88087E-10-0	TERMINIX GLOBAL HOLDINGS ORD			6.000	271	45.230	271	334	0	0	0	(35)	0	(35)	0	08/14/2019	
88160R-10-1	TESLA ORD			46.000	48,612	1,056.780	48,612	2,418	0	0	0	16,151	0	16,151	0	10/09/2018	
882508-10-4	TEXAS INSTRUMENTS ORD			50.000	9,424	188.470	9,424	4,714	0	211	0	1,217	0	1,217	0	12/18/2018	
883203-10-1	TEXTRON ORD			12.000	926	77.200	926	844	1	1	0	346	0	346	0	10/09/2018	
88339J-10-5	TRADE DESK CL A ORD			27.000	2,474	91.640	2,474	615	0	0	0	312	0	312	0	06/28/2019	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
883556-10-2	THERMO FISHER SCIENTIFIC ORD			22.000	14,679	.667	14,679	2,775	12	22	.0	4,432	.0	4,432	.0	08/09/2017	
885160-10-1	THOR INDUSTRIES ORD			2.000	208	.103	208	224	1	3	.0	22	.0	22	.0	07/16/2020	
88579Y-10-1	3M ORD			25.000	4,441	.177	630	3,657	.0	148	.0	71	.0	71	.0	10/20/2020	
891092-10-8	TORO ORD			10.000	999	.99	910	669	.3	11	.0	51	.0	51	.0	06/28/2019	
892356-10-6	TRACTOR SUPPLY ORD			6.000	1,432	.238	600	534	.0	12	.0	588	.0	588	.0	10/09/2018	
892672-10-6	TRADEWEB MARKETS CL A ORD			6.000	601	.100	140	394	.0	2	.0	226	.0	226	.0	12/15/2020	
893641-10-0	TRANSDIGM GROUP ORD			3.000	1,909	.636	280	1,054	.0	0	.0	52	.0	52	.0	10/09/2018	
89400J-10-7	TRANSUNION ORD			10.000	1,186	.118	580	717	.0	4	.0	194	.0	194	.0	10/09/2018	
89417E-10-9	TRAVELERS COMPANIES ORD			8.000	1,251	.156	430	1,053	.0	28	.0	128	.0	128	.0	10/09/2018	
89531P-10-5	TREX ORD			6.000	810	.135	030	461	.0	0	.0	308	.0	308	.0	10/20/2020	
896239-10-0	TRIMBLE ORD			21.000	1,831	.87	190	848	.0	0	.0	429	.0	429	.0	03/19/2019	
898320-10-9	TRUIST FINANCIAL ORD			60.000	3,513	.58	550	2,966	.112	637	.0	637	.0	637	.0	10/09/2018	
90138F-10-2	TWILIO CL A ORD			10.000	2,633	.263	340	1,308	.0	0	.0	(752)	.0	(752)	.0	03/19/2019	
90184L-10-2	TWITTER ORD			44.000	1,902	.43	220	1,288	.0	0	.0	(481)	.0	(481)	.0	10/09/2018	
902252-10-5	TYLER TECHNOLOGIES ORD			4.000	2,152	.537	950	1,007	.0	0	.0	406	.0	406	.0	08/14/2019	
902494-10-3	TYSON FOODS CL A ORD			16.000	1,395	.87	160	960	.0	29	.0	364	.0	364	.0	08/08/2018	
902653-10-4	UDR REIT ORD			17.000	1,020	.59	990	685	.0	25	.0	367	.0	367	.0	10/09/2018	
902681-10-5	UGI ORD			4.000	184	.45	910	193	14	5	.0	44	.0	44	.0	10/15/2019	
902973-30-4	US BANCORP ORD			57.000	3,202	.56	170	3,076	26	98	.0	546	.0	546	.0	10/09/2018	
90353T-10-0	UBER TECHNOLOGIES ORD			99.000	4,151	.41	930	2,750	.0	0	.0	(898)	.0	(898)	.0	04/17/2020	
90384S-30-3	ULTA BEAUTY ORD			3.000	1,237	.412	340	827	.0	0	.0	376	.0	376	.0	10/09/2018	
90400D-10-8	ULTRAGENIX PHARMACEUTICAL ORD			3.000	252	.84	090	260	.0	0	.0	(8)	.0	(8)	.0	09/28/2021	
904214-10-3	UMPIQA HOLDINGS ORD			16.000	308	.19	240	287	.0	13	.0	66	.0	66	.0	12/16/2019	
904311-10-7	UNDER ARMOUR CL A ORD			10.000	212	.21	190	253	.0	0	.0	40	.0	40	.0	06/28/2019	
907818-10-8	UNION PACIFIC ORD			44.000	11,085	.251	930	36	.0	189	.0	1,923	.0	1,923	.0	10/01/1991	
910047-10-9	UNITED AIRLINES HOLDINGS ORD			19.000	832	.43	780	832	.0	0	.0	(104)	.0	(104)	.0	03/24/2021	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			41.000	8,788	.214	340	4,278	.0	167	.0	1,884	.0	1,884	.0	06/28/2019	
911363-10-9	UNITED RENTAL ORD			4.000	1,329	.332	290	611	.0	0	.0	402	.0	402	.0	10/09/2018	
912008-10-9	US FOODS ORD			12.000	418	.34	830	429	.0	0	.0	18	.0	18	.0	06/28/2019	
912909-10-8	US STEEL ORD			15.000	357	.23	810	355	.0	1	.0	3	.0	3	.0	06/25/2021	
91307C-10-2	UNITED THERAPEUTICS ORD			4.000	864	.216	080	364	.0	0	.0	257	.0	257	.0	12/16/2019	
91324P-10-2	UNITEDHEALTH GRP ORD			52.000	26,111	.502	140	12,474	.0	291	.0	7,876	.0	7,876	.0	10/15/2019	
91332U-10-1	UNITY SOFTWARE ORD			10.000	1,430	.142	990	1,101	.0	0	.0	328	.0	328	.0	06/25/2021	
91347P-10-5	UNIVERSAL DISPLAY ORD			4.000	660	.165	030	634	.0	3	.0	(259)	.0	(259)	.0	03/19/2019	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD			3.000	389	.129	660	383	.0	2	.0	(24)	.0	(24)	.0	10/09/2018	
91529Y-10-6	UNUM ORD			19.000	467	.24	570	637	.0	22	.0	31	.0	31	.0	06/28/2019	
918204-10-8	VF ORD			31.000	2,270	.73	220	1,047	.0	61	.0	(378)	.0	(378)	.0	05/29/2012	
918790-10-9	VAIL RESORTS ORD			2.000	656	.327	900	446	2	2	.0	98	.0	98	.0	06/28/2019	
91913Y-10-0	VALERO ENERGY ORD			16.000	1,202	.75	110	1,313	.0	31	.0	(112)	.0	(112)	.0	06/25/2021	
92047W-10-1	VALVOLINE ORD			11.000	410	.37	290	281	.0	4	.0	129	.0	129	.0	03/24/2021	
922475-10-8	VEEVA SYSTEMS ORD			9.000	2,299	.255	480	849	.0	0	.0	(151)	.0	(151)	.0	10/09/2018	
92276F-10-0	VENTAS REIT ORD			23.000	1,176	.51	120	1,251	10	41	.0	48	.0	48	.0	10/09/2018	
92343E-10-2	VERISIGN ORD			5.000	1,269	.253	820	740	.0	0	.0	187	.0	187	.0	10/09/2018	
92343V-10-4	VERIZON COMMUNICATIONS ORD			222.000	11,535	.51	960	10,887	.0	560	.0	(1,507)	.0	(1,507)	.0	06/12/2018	
92345Y-10-6	VERISK ANALYTICS ORD			11.000	2,516	.228	730	920	.0	13	.0	233	.0	233	.0	08/02/2017	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			14.000	3,074	.219	600	2,599	.0	0	.0	(234)	.0	(234)	.0	10/09/2018	
92537N-10-8	VERTIV HOLDINGS CL A ORD			12.000	300	.24	970	233	.0	0	.0	66	.0	66	.0	03/24/2021	
92556V-10-6	VIATRIS ORD			109.000	1,475	.13	530	61	.0	36	.0	(568)	.0	(568)	.0	04/16/2003	
925652-10-9	VICI PPTYS ORD			58.000	1,746	.30	110	1,246	21	78	.0	267	.0	267	.0	03/19/2019	
92826C-83-9	VISA CL A ORD			102.000	22,104	.216	710	1,729	.0	136	.0	(206)	.0	(206)	.0	12/17/2010	
928563-40-2	VIMARE CL A ORD			12.000	1,391	.115	880	732	.0	0	.0	659	.0	659	.0	10/20/2020	
928881-10-1	VONTIER ORD			4.000	123	.30	730	135	.0	0	.0	(11)	.0	(11)	.0	10/09/2018	
929042-10-9	VORNADO REALTY REIT ORD			12.000	502	.41	860	530	.0	6	.0	(27)	.0	(27)	.0	09/28/2021	
929089-10-0	VOYA FINANCIAL ORD			10.000	663	.66	310	553	.0	7	.0	75	.0	75	.0	06/28/2019	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
929160-10-9	VULCAN MATERIALS ORD			7.000	1,453	207.580	1,453	764	0	10	0	415	0	415	0	10/09/2018	
92936U-10-9	W P CAREY REIT ORD			11.000	903	82.050	903	841	12	46	0	126	0	126	0	03/19/2019	
92939U-10-6	WEC ENERGY GROUP ORD			28.000	2,718	97.070	2,718	1,934	0	76	0	141	0	141	0	10/09/2018	
929740-10-8	WABTEC ORD			11.000	1,013	92.110	1,013	74	0	5	0	208	0	208	0	05/22/1987	
931142-10-3	WALMART ORD			77.000	11,141	144.690	11,141	7,476	93	169	0	42	0	42	0	10/09/2018	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD			62.000	3,234	52.160	3,234	145	0	117	0	761	0	761	0	02/04/1991	
94106L-10-9	WASTE MANAGEMENT ORD			18.000	3,004	166.900	3,004	1,643	0	41	0	881	0	881	0	10/09/2018	
941848-10-3	WATERS ORD			3.000	1,118	372.600	1,118	545	0	0	0	376	0	376	0	10/09/2018	
94419L-10-1	WAYFAIR CL A ORD			4.000	760	189.970	760	677	0	0	0	(143)	0	(143)	0	03/19/2019	
947890-10-9	WEBSTER FINANCIAL ORD			9.000	503	55.840	503	416	0	14	0	123	0	123	0	08/14/2019	
949746-10-1	WELLS FARGO ORD			229.000	10,987	47.980	10,987	5,276	0	137	0	4,076	0	4,076	0	10/20/2020	
95040Q-10-4	WELLTOWER ORD			24.000	2,058	85.770	2,058	1,536	0	59	0	508	0	508	0	10/09/2018	
955306-10-5	WEST PHARM SVC ORD			5.000	2,345	469.010	2,345	559	0	3	0	929	0	929	0	04/22/2019	
958102-10-5	WESTERN DIGITAL ORD			18.000	1,174	65.210	1,174	980	0	0	0	177	0	177	0	10/09/2018	
959802-10-9	WESTERN UNION ORD			22.000	392	17.840	392	598	0	21	0	(90)	0	(90)	0	12/16/2019	
96145D-10-5	WESTROCK ORD			15.000	665	44.360	665	679	0	14	0	12	0	12	0	10/09/2018	
96208T-10-4	WEX ORD			4.000	562	140.390	562	455	0	0	0	(253)	0	(253)	0	04/17/2020	
962166-10-4	WEYERHAEUSER REIT			42.000	1,730	41.180	1,730	1,283	0	50	0	321	0	321	0	10/09/2018	
963320-10-6	WHIRLPOOL ORD			4.000	939	234.660	939	569	0	22	0	217	0	217	0	06/28/2019	
969457-10-0	WILLIAMS ORD			69.000	1,797	26.040	1,797	1,432	0	113	0	413	0	413	0	10/09/2018	
969904-10-1	WILLIAMS SONOMA ORD			5.000	846	169.130	846	349	0	12	0	336	0	336	0	10/15/2019	
97650W-10-8	WINTRUST FINANCIAL ORD			5.000	454	90.820	454	325	0	6	0	149	0	149	0	10/15/2019	
977852-10-2	WOLFSPEED ORD			8.000	894	111.770	894	892	0	0	0	2	0	2	0	12/30/2021	
980745-10-3	WOODWARD ORD			5.000	547	109.460	547	522	0	3	0	(60)	0	(60)	0	08/14/2019	
98138H-10-1	WORKDAY CL A ORD			10.000	2,732	273.180	2,732	1,317	0	0	0	336	0	336	0	10/09/2018	
98311A-10-5	WYNDHAM HOTELS RESORTS ORD			7.000	628	89.650	628	471	0	5	0	156	0	156	0	03/24/2021	
983134-10-7	WYNN RESORTS ORD			6.000	510	85.040	510	714	0	0	0	(167)	0	(167)	0	10/09/2018	
983793-10-0	XPO LOGISTICS ORD			3.000	232	77.430	232	189	0	0	0	44	0	44	0	10/09/2018	
98389B-10-0	XCEL ENERGY ORD			30.000	2,031	67.695	2,031	1,471	29	54	0	31	0	31	0	10/09/2018	
983919-10-1	XILINX ORD			16.000	3,392	212.030	3,392	1,243	0	6	0	1,124	0	1,124	0	10/09/2018	
98419M-10-0	XYLEM ORD			10.000	1,199	119.920	1,199	744	0	11	0	181	0	181	0	10/09/2018	
988498-10-1	YUM BRANDS ORD			16.000	2,222	138.860	2,222	1,459	0	32	0	485	0	485	0	10/09/2018	
98850P-10-9	YUM CHINA ORD		C	35.000	1,744	49.840	1,744	1,172	0	17	0	(254)	0	(254)	0	10/09/2018	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD			3.000	1,786	595.200	1,786	644	0	0	0	633	0	633	0	03/19/2019	
98936J-10-1	ZENDESK ORD			9.000	939	104.290	939	801	0	0	0	(349)	0	(349)	0	06/28/2019	
98954M-20-0	ZILLOW GROUP CL C ORD			17.000	1,085	63.850	1,085	597	0	0	0	(1,121)	0	(1,121)	0	04/22/2019	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD			11.000	1,397	127.040	1,397	1,396	3	11	0	(298)	0	(298)	0	10/09/2018	
989701-10-7	ZIONS BANCORPORATION ORD			15.000	947	63.160	947	702	0	22	0	296	0	296	0	04/22/2019	
98978V-10-3	ZOETIS CL A ORD			31.000	7,565	244.030	7,565	42	0	31	0	2,434	0	2,434	0	07/01/2013	
98980G-10-2	ZSCALER ORD			4.000	1,285	321.330	1,285	470	0	0	0	486	0	486	0	07/16/2020	
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD			12.000	2,207	183.910	2,207	2,997	0	0	0	(1,841)	0	(1,841)	0	07/16/2020	
G0176J-10-9	ALLEGION ORD		C	5.000	662	132.440	662	470	0	7	0	80	0	80	0	08/14/2019	
G0250X-10-7	AMCOR ORD		C	88.000	1,057	12.010	1,057	948	0	42	0	21	0	21	0	07/16/2020	
G02602-10-3	AMDOCS ORD			13.000	973	74.840	973	702	5	18	0	51	0	51	0	04/22/2019	
G0403H-10-8	AOCL CL A ORD		C	12.000	3,607	300.560	3,607	1,886	0	24	0	1,071	0	1,071	0	10/09/2018	
G0450A-10-5	ARCH CAPITAL GROUP ORD		C	22.000	978	44.450	978	635	0	0	0	184	0	184	0	10/09/2018	
G06242-10-4	ATLASSIAN CL A ORD			7.000	2,669	381.290	2,669	793	0	0	0	1,032	0	1,032	0	03/19/2019	
G0684D-10-7	ATHENE HOLDING CL A ORD		C	11.000	917	83.330	917	418	0	0	0	442	0	442	0	08/14/2019	
G0692U-10-9	AXIS CAPITAL HOLDINGS ORD		C	7.000	381	54.470	381	366	3	12	0	29	0	29	0	12/15/2020	
G0750C-10-8	AXALTA COATING SYSTEMS ORD			21.000	696	33.120	696	593	0	0	0	96	0	96	0	07/28/2016	
G1151C-10-1	ACCENTURE CL A ORD		C	34.000	14,095	414.550	14,095	5,740	0	123	0	5,214	0	5,214	0	10/09/2018	
G16962-10-5	BUNGE ORD			12.000	1,120	93.360	1,120	613	0	25	0	333	0	333	0	04/22/2019	
G1890L-10-7	CAPRI HOLDINGS LTD.		C	15.000	974	64.910	974	520	0	0	0	344	0	344	0	06/28/2019	
G21810-10-9	CLARIVATE ORD			24.000	564	23.520	564	648	0	0	0	(83)	0	(83)	0	06/25/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
G29183-10-3	EATON ORD		C.	22.000	3,802	172.820	3,802	1,869	0	67	0	1,159	0	1,159	0	10/09/2018	
G3223R-10-8	EVEREST RE GROUP ORD		C.	4.000	1,096	273.920	1,096	989	0	25	0	159	0	159	0	08/14/2019	
G3922B-10-7	GENPACT ORD		C.	10.000	531	53.080	531	387	0	4	0	117	0	117	0	10/15/2019	
G46188-10-1	HORIZON THERAPEUTICS PUBLIC ORD		C.	16.000	1,724	107.760	1,724	385	0	0	0	554	0	554	0	06/28/2019	
G47567-10-5	IHS MARKIT ORD		C.	26.000	3,456	132.920	3,456	1,381	0	21	0	1,120	0	1,120	0	10/09/2018	
G4918T-10-8	INVESCO ORD		C.	34.000	783	23.020	783	680	0	23	0	190	0	190	0	03/19/2019	
G50871-10-5	JAZZ PHARMACEUTICALS ORD		C.	6.000	764	127.400	764	756	0	0	0	(226)	0	(226)	0	04/22/2019	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		C.	40.000	3,252	81.310	3,252	1,401	30	43	0	1,389	0	1,389	0	10/09/2018	
G5960L-10-3	MEDTRONIC ORD		C.	83.000	8,586	103.450	8,586	3,657	103	201	0	(1,136)	0	(1,136)	0	02/10/2016	
G6095L-10-9	APTIV ORD		C.	15.000	2,474	164.950	2,474	1,149	0	0	0	520	0	520	0	10/09/2018	
G6518L-10-8	NIELSEN HOLDINGS ORD		C.	20.000	410	20.510	410	545	0	5	0	(7)	0	(7)	0	03/19/2019	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		C.	21.000	436	20.740	436	652	0	0	0	(216)	0	(216)	0	06/25/2021	
G6674U-10-8	NOVOCUR ORD		C.	5.000	375	75.080	375	304	0	0	0	(490)	0	(490)	0	07/16/2020	
G7496G-10-3	RENAISSANCE ORD		C.	2.000	339	169.330	339	372	0	3	0	7	0	7	0	08/14/2019	
G7709Q-10-4	ROYALTY PHARMA CL A ORD		C.	18.000	717	39.850	717	786	0	9	0	(68)	0	(68)	0	03/24/2021	
G7500T-10-4	PENTAIR ORD		C.	17.000	1,242	73.030	1,242	643	0	14	0	339	0	339	0	10/15/2019	
G8060N-10-2	SENSATA TECHNOLOGIES HOLDING ORD		C.	8.000	494	61.690	494	392	0	0	0	72	0	72	0	06/28/2019	
G8473T-10-0	STERIS ORD		C.	4.000	972	242.970	972	493	0	7	0	214	0	214	0	03/19/2019	
G8994E-10-3	TRANE TECHNOLOGIES ORD		C.	17.000	3,435	202.030	3,435	1,349	0	40	0	968	0	968	0	10/09/2018	
G96629-10-3	WILLIS TOWERS WATSON ORD		C.	7.000	1,662	237.490	1,662	998	6	21	0	188	0	188	0	10/09/2018	
G97822-10-3	PERRIGO ORD		C.	11.000	428	38.900	428	542	0	11	0	(64)	0	(64)	0	03/19/2019	
H1467J-10-4	CHUBB ORD		C.	20.000	3,866	193.310	3,866	2,732	43	63	0	788	0	788	0	10/09/2018	
H2906T-10-9	GARMIN ORD		C.	8.000	1,089	136.170	1,089	671	0	21	0	132	0	132	0	03/19/2019	
L44385-10-9	GLOBANT ORD		C.	2.000	628	314.090	628	390	0	0	0	193	0	193	0	12/15/2020	
L8681T-10-2	SPOTIFY TECHNOLOGY ORD		C.	8.000	1,872	234.030	1,872	1,170	0	0	0	(645)	0	(645)	0	06/28/2019	
N14506-10-4	ELASTIC ORD		C.	3.000	369	123.090	369	354	0	0	0	(69)	0	(69)	0	10/20/2020	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C.	8.000	738	92.230	738	798	0	36	0	5	0	5	0	10/09/2018	
N6596X-10-9	NXP SEMICONDUCTORS ORD		C.	18.000	4,100	227.780	4,100	3,838	16	6	0	262	0	262	0	12/30/2021	
N72482-12-3	QIAGEN ORD		C.	19.000	1,056	55.580	1,056	520	0	0	0	52	0	52	0	10/15/2019	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		C.	10.000	769	76.900	769	892	0	0	0	(123)	0	(123)	0	06/25/2021	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					2,601,860	XXX	2,601,860	1,153,061	2,424	30,028	0	520,197	145	520,052	0	XXX	XXX
04314H-66-7	ARTISAN: INTL VAL ADV			33,731,341	1,423,125	42.190	1,423,125	1,270,914	0	128,430	0	76,919	0	76,919	0	11/15/2021	
04314H-85-7	ARTISAN: INTL VAL INST			64,608,247	2,738,098	42.380	2,738,098	2,235,189	0	273,745	0	162,813	0	162,813	0	11/19/2015	
464287-65-5	ISHARES:RUSS 2000 ETF			768,000	170,903	222.530	170,903	123,802	0	1,605	0	20,329	0	20,329	0	10/09/2018	
9499999. Subtotal - Mutual Funds					4,332,126	XXX	4,332,126	3,629,904	0	403,780	0	260,061	0	260,061	0	XXX	XXX
9799999 - Total Common Stocks					6,933,986	XXX	6,933,986	4,782,966	2,424	433,807	0	780,258	145	780,113	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					6,933,986	XXX	6,933,986	4,782,966	2,424	433,807	0	780,258	145	780,113	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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
01179R-W9-2	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		08/17/2021	Various		25,683	25,000	576
115117-MP-5	BROWARD CNTY FLA WTR & SWR UTIL REV		01/08/2021	SUNTRUST ROBINSON HUMPHREY INC		112,357	100,000	936
179162-KN-1	CLACKAMAS CNTY ORE SCH DIST NO 62 C OREG		09/16/2021	PERSHING DIV OF DLJ SEC LNDING		250,000	250,000	.0
58163P-KT-9	METRO ORE		03/03/2021	STIFEL NICOLAUS & COMPANY		109,987	100,000	862
611322-JA-7	MONROE TWP N J BRD ED GLOUCESTER CNTY		09/10/2021	STIFEL NICOLAUS & COMPANY		100,000	100,000	.0
611322-JB-5	MONROE TWP N J BRD ED GLOUCESTER CNTY		09/10/2021	STIFEL NICOLAUS & COMPANY		125,000	125,000	.0
758449-SD-5	REEDY CREEK IMPT DIST FLA		11/02/2021	MORGAN STANLEY & COMPANY		203,658	200,000	2,037
763261-AU-5	RICHARDSON TEX INDOPT SCH DIST		01/12/2021	SUNTRUST ROBINSON HUMPHREY INC		110,249	100,000	1,289
819190-WT-2	SHAKOPEE MINN INDOPT SCH DIST NO 720		01/27/2021	WELLS FARGO BANK, N.A./SIG		125,000	125,000	.0
819190-WI-5	SHAKOPEE MINN INDOPT SCH DIST NO 720		01/27/2021	WELLS FARGO BANK, N.A./SIG		150,000	150,000	.0
932423-VN-3	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		100,000	100,000	.0
932423-VS-2	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		125,000	125,000	.0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,536,934	1,500,000	5,701
010268-CT-5	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R		11/02/2021	CITIGROUP GLOBAL MARKETS INC.		125,241	125,000	143
13034A-M6-4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		01/12/2021	Jefferies		101,579	100,000	156
313205-BZ-0	FH SB8088 - RMBS		01/21/2021	SUNTRUST CAPITAL MARKETS, INC.		660,979	645,103	403
3133GB-GD-0	FH QN4696 - RMBS		01/21/2021	Citigroup (SSB)		359,146	343,937	287
3133KY-U6-4	FH RB5105 - RMBS		02/18/2021	SUNTRUST CAPITAL MARKETS, INC.		514,584	498,085	277
3133KY-VK-2	FH RB5118 - RMBS		08/24/2021	J P MORGAN SECURITIES		509,351	495,945	689
3140LY-A9-4	FN BT9031 - RMBS		09/07/2021	FIRST HORIZON BANK		1,025,022	996,830	720
3140QK-QX-9	FN CB0469 - RMBS		06/03/2021	GOLDMAN		520,697	497,011	449
3140X9-V5-1	FN FM6035 - RMBS		02/19/2021	BMO CAPITAL MARKETS		258,312	248,601	207
31418E-AX-8	FN MA4521 - RMBS		11/24/2021	SUNTRUST CAPITAL MARKETS, INC.		774,141	750,000	625
485429-Z6-4	KANSAS ST DEV FIN AUTH REV		03/03/2021	CITIGROUP GLOBAL MARKETS INC.		123,181	100,000	1,838
532646-AU-0	LIMESTONE CNTY ALA BRD SPL TAX SCH WTS		09/16/2021	RAYMOND JAMES & ASSOCIATES		100,000	100,000	.0
54651T-BD-6	LOUISIANA ST TRANSN AUTH		01/07/2021	WELLS FARGO BANK, N.A./SIG		100,000	100,000	.0
557363-DX-3	MADISON CNTY N Y CAP RESOURCE CORP REV		01/11/2021	NATL FINANCIAL SERVICES CORP (NFS)		136,955	125,000	127
594698-SJ-2	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		06/23/2021	CITIGROUP GLOBAL MARKETS INC.		125,000	125,000	.0
631060-CI-8	NARRAGANSETT R I BAY COMM WASTEWATER SY		02/18/2021	RAYMOND JAMES & ASSOCIATES		103,565	100,000	1,170
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV		01/26/2021	CITIGROUP GLOBAL MARKETS INC.		100,841	100,000	.0
91412H-LF-8	UNIVERSITY CALIF REVS		02/26/2021	Jefferies		100,000	100,000	.0
92778W-LB-0	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		01/14/2021	NATL FINANCIAL SERVICES CORP (NFS)		100,154	100,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						5,838,746	5,650,512	7,091
037833-EB-2	APPLE INC		02/01/2021	GOLDMAN		598,650	600,000	.0
04016N-AM-5	ARES XLIV CLO LTD. - CDO		03/31/2021	GOLDMAN		100,000	100,000	.0
05565E-BQ-7	BMV US CAPITAL LLC		03/29/2021	J P MORGAN SECURITIES		399,812	400,000	.0
06051G-JK-6	BANK OF AMERICA CORP		06/28/2021	MORGAN STANLEY & COMPANY		198,546	200,000	439
06051G-JY-6	BANK OF AMERICA CORP		09/09/2021	WELLS FARGO SECURITIES LLC		449,833	450,000	582
08181V-AN-5	BENEFIT STREET PARTNERS CLO XVI, LTD. -		05/24/2021	J P MORGAN SECURITIES		500,000	500,000	.0
14314Q-AB-0	CARMX 2021-2 A2A - ABS		04/13/2021	BANC OF AMERICA/FIXED INCOME		224,985	225,000	.0
172967-MY-4	CITIGROUP INC		10/07/2021	CREDIT SUISSE SECURITIES		252,265	250,000	2,810
26444H-AE-1	DUKE ENERGY FLORIDA LLC		11/03/2021	SUNTRUST ROBINSON HUMPHREY INC		139,325	125,000	1,451
26884A-BN-2	ERP OPERATING LP		08/03/2021	Citigroup (SSB)		298,482	300,000	.0
36262X-AB-0	GMALT 2021-3 A2 - ABS		08/10/2021	J P MORGAN SECURITIES		224,995	225,000	.0
36319T-AN-6	GALXY 23R AR - CDO	C.	02/25/2021	MORGAN STANLEY & COMPANY		300,000	300,000	.0
380140-AB-9	GMCAR 213 A2 - ABS		07/13/2021	WELLS FARGO SECURITIES LLC		399,957	400,000	.0
404280-CJ-6	HSBC HOLDINGS PLC	C.	06/22/2021	MTSUBISHI UFJ SECURITIES		304,548	300,000	905
44933L-AB-9	HART 2021-A A2 - ABS		04/20/2021	BARCLAYS CAPITAL INC		124,988	125,000	.0
55389T-AA-9	MVIOT 211W A - RMBS		05/10/2021	BANC OF AMERICA/FIXED INCOME		149,959	150,000	.0
58769K-AC-8	MBALT 2021-B A2 - ABS		06/22/2021	J P MORGAN SECURITIES		399,966	400,000	.0
61744Y-AQ-1	MORGAN STANLEY		09/10/2021	MORGAN STANLEY & COMPANY		315,747	300,000	4,360
64106Z-AQ-7	NESTLE HOLDINGS INC		11/02/2021	BANC OF AMERICA/FIXED INCOME		248,183	250,000	284
64952W-DI-0	NEW YORK LIFE GLOBAL FUNDING		02/02/2021	BANC OF AMERICA/FIXED INCOME		150,363	150,000	.67
693475-BB-0	PNC FINANCIAL SERVICES GROUP INC		08/10/2021	PNC CAPITAL MKTS		99,811	100,000	.0
743756-AB-4	PROVIDENCE ST JOSEPH HEALTH		09/08/2021	GOLDMAN		133,755	125,000	1,516
74982W-AA-4	RACE POINT IX CLO LTD - CDO		03/15/2021	J P MORGAN SECURITIES		300,000	300,000	.0
756109-BE-3	REALTY INCOME CORP		12/08/2021	SUNTRUST ROBINSON HUMPHREY INC		193,869	175,000	877
82652Q-AA-9	SRFC 211 A - RMBS		03/08/2021	DEUTSCHE BANK SECURITIES, INC.		349,902	350,000	.0
857477-BQ-5	STATE STREET CORP		11/15/2021	MORGAN STANLEY & COMPANY		125,000	125,000	.0
89236T-JD-8	TOYOTA MOTOR CREDIT CORP		04/06/2021	MIZUHO SECURITIES USA/FIXED INCOME		99,919	100,000	.0
89239C-AB-5	TLOT 21B A2 - ABS		07/27/2021	MTSUBISHI UFJ SECURITIES		224,970	225,000	.0
902674-YB-0	UBS AG (LONDON BRANCH)	C.	02/02/2021	UBS SECURITIES LLC		249,808	250,000	.0
92343V-GG-3	VERIZON COMMUNICATIONS INC		03/11/2021	Citigroup (SSB)		274,458	275,000	.0
98163J-AB-1	WOLS 2021-A A2 - ABS		07/13/2021	WELLS FARGO SECURITIES LLC		199,980	200,000	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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
98164E-AD-7	WOART 2021-A A4 - ABS		02/03/2021	MIZUHO SECURITIES USA/FIXED INCOME		499,953	500,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,532,029	8,475,000	13,291
8399997. Total - Bonds - Part 3						15,907,710	15,625,512	26,083
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						15,907,710	15,625,512	26,083
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
00206R-10-2	AT&T ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	460,000	12,521		0
00724F-10-1	ADOBE ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	3,452		0
00912X-30-2	AIR LEASE CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16,000	756		0
013872-10-6	ALCOA ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23,000	1,166		0
02376R-10-2	AMERICAN AIRLINES GROUP ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44,000	797		0
032654-10-5	ANALOG DEVICES ORD		08/26/2021	ITG INC	29,610	2,485		0
03743Q-10-8	APA ORD		06/25/2021	GOLDMAN	54,000	1,199		0
03990B-10-1	ARES MANAGEMENT CL A ORD		06/25/2021	GOLDMAN	20,000	1,254		0
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21,000	3,906		0
060505-10-4	BANK OF AMERICA ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48,000	2,139		0
070830-10-4	BATH AND BODY WORKS ORD		08/03/2021	ITG INC	35,000	384		0
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13,000	1,175		0
09215C-10-5	BLACK KNIGHT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22,000	1,619		0
09260D-10-7	BLACKSTONE ORD		12/30/2021	Various	106,000	10,879		0
093671-10-5	H&R BLOCK ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27,000	541		0
097023-10-5	BOEING ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62,000	13,558		0
103304-10-1	BOYD GAMING ORD		06/25/2021	GOLDMAN	12,000	733		0
114340-10-2	BROOKS AUTOMATION ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	1,162		0
117043-10-9	BRUNSWICK ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12,000	1,100		0
12008R-10-7	BUILDERS FIRSTSOURCE ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30,000	1,614		0
12572Q-10-5	CME GROUP CL A ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,000	2,287		0
127097-10-3	COTERRA ENERGY ORD		10/01/2021	ITG INC	68,248	828		0
12769G-10-0	CAESARS ENTERTAINMENT ORD		06/25/2021	GOLDMAN	29,000	2,970		0
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD	C.	12/14/2021	GOLDMAN	31,724	1,205		0
143658-30-0	CARNIVAL ORD		06/25/2021	GOLDMAN	86,000	2,419		0
146229-10-9	CARTERS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	615		0
15677J-10-8	CERIDIAN HCM HOLDING ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19,000	2,151		0
163851-10-8	CHEMOURS ORD		06/25/2021	GOLDMAN	24,000	838		0
166764-10-0	CHEVRON ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61,000	6,291		0
171484-10-8	CHURCHILL DOWNS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	1,460		0
17275R-10-2	CISCO SYSTEMS ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74,000	4,717		0
185899-10-1	CLEVELAND CLIFFS ORD		06/25/2021	GOLDMAN	66,000	1,399		0
200340-10-7	COMERICA ORD		06/25/2021	GOLDMAN	20,000	1,474		0
20825C-10-4	CONOCOPHILLIPS ORD		03/24/2021	Various	91,040	4,635		0
222795-50-2	COUSINS PROPERTIES REIT ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22,000	832		0
233331-10-7	DTE ENERGY ORD		07/01/2021	GOLDMAN	24,000	2,321		0
23345M-10-7	DT MIDSTREAM ORD		07/01/2021	GOLDMAN	12,000	407		0
24703L-20-2	DELL TECHNOLOGIES CL C ORD		11/02/2021	ITG INC	24,000	637		0
25179M-10-3	DEVON ENERGY ORD		01/07/2021	JP MORGAN SECURITIES INC.	42,353	944		0
253393-10-2	DICKS SPORTING ORD		06/25/2021	GOLDMAN	9,000	911		0
25809K-10-5	DOORDASH CL A ORD		06/25/2021	GOLDMAN	12,000	2,121		0
26142R-10-4	DRAFTKINGS CL A ORD		06/25/2021	GOLDMAN	44,000	2,273		0
29362U-10-4	ENTEGRIIS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19,000	1,996		0
29415F-10-4	ENVISTA HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23,000	917		0
303075-10-5	FACTSET RESEARCH SYSTEMS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	1,611		0
31816Q-10-1	FIREEYE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32,000	636		0
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13,000	1,224		0
36262G-10-1	GXO LOGISTICS ORD		08/02/2021	GOLDMAN	11,000	497		0
36467W-10-9	GAMESTOP CL A ORD		06/25/2021	GOLDMAN	9,000	1,885		0
369604-30-1	GENERAL ELECTRIC ORD		08/02/2021	Various	132,375	951		0
428291-10-8	HEXCEL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12,000	695		0
436106-10-8	HOLLYFRONTIER ORD		06/25/2021	GOLDMAN	22,000	763		0
440452-10-0	HORMEL FOODS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39,000	1,597		0
446150-10-4	HUNTINGTON BANCSHARES ORD		06/09/2021	RBC CAPITAL MARKETS	90,084	1,100		0
448579-10-2	HYATT HOTELS CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7,000	555		0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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
44891N-20-8	IAC INTERACTIVE ORD		05/25/2021	ITG INC	10.000	470		0
44980X-10-9	IPG PHOTONICS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	973		0
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		12/30/2021	Various	53.000	7,205		0
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		02/04/2021	ITG INC	10.052	1,212		0
460146-10-3	INTERNATIONAL PAPER ORD		10/01/2021	GOLDMAN	48.000	2,028		0
46120E-60-2	INTUITIVE SURGICAL ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,464		0
466313-10-3	JABIL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,034		0
501550-10-0	KYNDRYL HOLDINGS ORD		11/04/2021	ITG INC	3,200	100		0
517834-10-7	LAS VEGAS SANDS ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	873		0
56600D-10-7	MARAVAI LIFESCIENCES CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	719		0
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD		06/25/2021	GOLDMAN	6.000	976		0
580135-10-1	MCDONALD'S ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,338		0
58933Y-10-5	MERCK & CO ORD		06/03/2021	GOLDMAN	307.000	21,179		0
60468T-10-5	MIRATI THERAPEUTICS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	881		0
632307-10-4	NATERA ORD		06/25/2021	GOLDMAN	12.000	1,382		0
64110L-10-6	NETFLIX ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,850		0
654106-10-3	NIKE CL B ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	2,186		0
665859-10-4	NORTHERN TRUST ORD		06/25/2021	GOLDMAN	5.000	581		0
670002-40-1	NOVAVAX ORD		06/25/2021	GOLDMAN	11.000	2,088		0
674599-10-5	OCCIDENTAL PETROLEUM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	764		0
682680-10-3	ONEOK ORD		06/25/2021	GOLDMAN	54.000	3,054		0
683712-10-3	OPENDOOR TECHNOLOGIES ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	1,289		0
68622V-10-6	ORGANON ORD		06/03/2021	GOLDMAN	30.700	1,032		0
688239-20-1	OSHKOSH ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	964		0
690742-10-1	OWENS CORNING ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,307		0
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		06/25/2021	GOLDMAN	232.000	6,213		0
70614W-10-0	PELOTON INTERACTIVE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,531		0
707569-10-9	PENN NATIONAL GAMING ORD		06/25/2021	GOLDMAN	22.000	1,674		0
718546-10-4	PHILLIPS 66 ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,180		0
723787-10-7	PIONEER NATURAL RESOURCE ORD		09/28/2021	Various	12.754	2,115		0
72919P-20-2	PLUG POWER ORD		06/25/2021	GOLDMAN	71.000	2,261		0
74838J-10-1	QUIDEL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	692		0
756109-10-4	REALTY INCOME REIT ORD		11/01/2021	ITG INC	26.790	1,550		0
75886F-10-7	REGENERON PHARMACEUTICALS ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1,292		0
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,044		0
78440X-80-4	SL GREEN RLTY REIT ORD		01/21/2021	ITG INC	14,575	1,338		0
833445-10-9	SNOWFLAKE CL A ORD		06/25/2021	GOLDMAN	17.000	4,200		0
86771W-10-5	SUNRUN ORD		06/25/2021	GOLDMAN	28.000	1,523		0
87612G-10-1	TARGA RESOURCES ORD		06/25/2021	GOLDMAN	32.000	1,450		0
87918A-10-5	TELADOC HEALTH ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	963		0
88023U-10-1	TEMPUR SEALY INTERNATIONAL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	994		0
88025U-10-9	10X GENOMICS CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,025		0
88076W-10-3	TERADATA ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	581		0
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	781		0
910047-10-9	UNITED AIRLINES HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	547		0
912909-10-8	US STEEL ORD		06/25/2021	GOLDMAN	38.000	898		0
91332U-10-1	UNITY SOFTWARE ORD		06/25/2021	GOLDMAN	22.000	2,423		0
91913Y-10-0	VALERO ENERGY ORD		06/25/2021	GOLDMAN	26.000	2,134		0
92047W-10-1	VALVOLINE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	665		0
92537N-10-8	VERTIV HOLDINGS CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	661		0
928563-40-2	VMIARE CL A ORD		11/02/2021	ITG INC	16,303	1,069		0
929042-10-9	VORNADO REALTY REIT ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	1,104		0
977852-10-2	WOLFSPEED ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	892		0
98311A-10-5	WYNDHAM HOTELS RESORTS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	875		0
983793-10-0	XPO LOGISTICS ORD		08/02/2021	GOLDMAN	11.000	692		0
G21810-10-9	CLARIVATE ORD	C.	06/25/2021	GOLDMAN	59.000	1,592		0
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		06/25/2021	GOLDMAN	47.000	1,458		0
G7709Q-10-4	ROYALTY PHARMA CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	2,008		0
N6596X-10-9	NXP SEMICONDUCTORS ORD	C.	12/30/2021	Various	34.000	7,105		0
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		06/25/2021	GOLDMAN	10.000	892		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						235,966	XXX	0
04314H-66-7	ARTISAN: INTL VAL ADV		11/15/2021	Not Available	3,049.135	128,430		0
9499999. Subtotal - Common Stocks - Mutual Funds						128,430	XXX	0
9799997. Total - Common Stocks - Part 3						364,396	XXX	0

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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
9799998. Total - Common Stocks - Part 5						104,625	XXX	0
9799999. Total - Common Stocks						469,021	XXX	0
9899999. Total - Preferred and Common Stocks						469,021	XXX	0
9999999 - Totals						16,376,731	XXX	26,083

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
36179T-4P-7	G2 MA5330 - RMBS		12/01/2021	Paydown		69,557	69,557	71,165	70,913	0	(1,356)	0	(1,356)	0	69,557	0	0	0	1,321	07/20/2048
36179T-7L-3	G2 MA5399 - RMBS		12/01/2021	Paydown		134,342	134,342	139,541	139,321	0	(4,980)	0	(4,980)	0	134,342	0	0	0	2,878	08/20/2048
36179T-25-7	G2 MA5264 - RMBS		12/01/2021	Paydown		101,826	101,826	104,467	103,976	0	(2,151)	0	(2,151)	0	101,826	0	0	0	1,897	06/20/2048
0599999	Subtotal - Bonds - U.S. Governments					305,724	305,724	315,173	314,211	0	(8,487)	0	(8,487)	0	305,724	0	0	0	6,096	XXX
13063B-PX-4	CALIFORNIA ST		10/15/2021	Call @ 100.00		150,000	150,000	149,091	149,233	0	17	0	17	0	149,250	0	750	750	7,792	10/01/2041
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					150,000	150,000	149,091	149,233	0	17	0	17	0	149,250	0	750	750	7,792	XXX
01179R-DP-5	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		08/17/2021	Various		25,683	25,000	27,351	25,841	0	(158)	0	(158)	0	25,683	0	0	0	1,201	03/01/2033
074561-QK-0	BEAUMONT TEX WTRWKS & SWR SYS REV		04/16/2021	City		120,118	100,000	117,001	116,724	0	(469)	0	(469)	0	116,255	0	3,863	3,863	1,900	09/01/2040
3131WQ-VJ-3	FH ZJ0617 - RMBS		12/01/2021	Paydown		9,803	9,803	9,879	9,877	0	(74)	0	(74)	0	9,803	0	0	0	188	10/01/2040
3131WR-N9-2	FH ZJ1316 - RMBS		12/01/2021	Paydown		10,265	10,265	10,323	10,318	0	(52)	0	(52)	0	10,265	0	0	0	204	02/01/2041
3131X6-GY-0	FH ZK2915 - RMBS		12/01/2021	Paydown		15,931	15,931	15,958	15,911	0	19	0	19	0	15,931	0	0	0	275	01/01/2026
3131X6-JC-5	FH ZK2959 - RMBS		01/25/2021	Paydown		12,472	12,472	12,494	12,462	0	10	0	10	0	12,472	0	0	0	36	02/01/2026
3131XJ-DM-1	FH ZL2808 - RMBS		12/01/2021	Paydown		24,888	24,888	25,712	25,650	0	(762)	0	(762)	0	24,888	0	0	0	315	03/01/2042
3131XJ-PD-8	FH ZL3120 - RMBS		12/01/2021	Paydown		19,730	19,730	20,433	20,370	0	(640)	0	(640)	0	19,730	0	0	0	326	05/01/2042
3131XM-E8-4	FH ZL5559 - RMBS		12/01/2021	Paydown		14,080	14,080	14,386	14,318	0	(238)	0	(238)	0	14,080	0	0	0	230	04/01/2043
3131XN-6S-7	FH ZL7181 - RMBS		12/01/2021	Paydown		193,806	193,806	202,800	200,206	0	(6,400)	0	(6,400)	0	193,806	0	0	0	6,308	10/01/2043
3131XQ-TK-2	FH ZL8654 - RMBS		12/01/2021	Paydown		2,108	2,108	2,237	2,252	0	(144)	0	(144)	0	2,108	0	0	0	29	11/01/2044
3131XR-BB-9	FH ZL9034 - RMBS		12/01/2021	Paydown		25,128	25,128	26,314	26,099	0	(971)	0	(971)	0	25,128	0	0	0	424	02/01/2045
3131XT-VP-2	FH ZM0622 - RMBS		12/01/2021	Paydown		44,376	44,376	47,267	47,190	0	(2,814)	0	(2,814)	0	44,376	0	0	0	865	12/01/2045
3132JF-FV-4	FH ZA1080 - RMBS		12/01/2021	Paydown		6,790	6,790	6,844	6,848	0	(57)	0	(57)	0	6,790	0	0	0	124	12/01/2040
3132JF-PX-9	FH ZA1338 - RMBS		12/01/2021	Paydown		21,580	21,580	22,312	22,252	0	(672)	0	(672)	0	21,580	0	0	0	296	08/01/2042
3132JF-X3-3	FH ZA2498 - RMBS		12/01/2021	Paydown		113,061	113,061	113,520	113,380	0	(320)	0	(320)	0	113,061	0	0	0	1,878	03/01/2038
3132A4-6K-9	FH ZS4474 - RMBS		12/01/2021	Paydown		16,181	16,181	16,717	16,689	0	(508)	0	(508)	0	16,181	0	0	0	245	03/01/2042
3132A4-NN-4	FH ZS3997 - RMBS		12/01/2021	Paydown		9,902	9,902	10,494	10,379	0	(476)	0	(476)	0	9,902	0	0	0	201	08/01/2044
3132A5-AA-7	FH ZS4527 - RMBS		12/01/2021	Paydown		27,147	27,147	27,953	28,160	0	(1,013)	0	(1,013)	0	27,147	0	0	0	510	08/01/2043
3132A5-EU-5	FH ZS4647 - RMBS		12/01/2021	Paydown		25,277	25,277	26,468	26,590	0	(1,313)	0	(1,313)	0	25,277	0	0	0	400	01/01/2046
3132D5-6Z-0	FH S88088 - RMBS		12/01/2021	Paydown		97,675	97,675	100,079	99,812	0	(2,404)	0	(2,404)	0	97,675	0	0	0	763	02/01/2036
3132DV-7B-5	FH S88090 - RMBS		12/01/2021	Paydown		91,145	91,145	93,908	93,812	0	(2,668)	0	(2,668)	0	91,145	0	0	0	1,007	09/01/2050
3133B6-GD-0	FH QN4696 - RMBS		12/01/2021	Paydown		49,873	49,873	52,079	51,800	0	(2,205)	0	(2,205)	0	49,873	0	0	0	500	12/01/2035
3133KY-U6-4	FH RB5105 - RMBS		12/01/2021	Paydown		43,658	43,658	45,104	44,800	0	(1,446)	0	(1,446)	0	43,658	0	0	0	434	03/01/2041
3133KY-VK-2	FH RB5118 - RMBS		12/01/2021	Paydown		17,421	17,421	17,892	17,800	0	(471)	0	(471)	0	17,421	0	0	0	79	07/01/2041
3136A5-YC-4	FNR 2012-30 ED - CMO/RMBS		12/01/2021	Paydown		26,076	26,076	26,614	26,206	0	(130)	0	(130)	0	26,076	0	0	0	312	04/25/2031
3138A5-TA-0	FN AH4144 - RMBS		12/01/2021	Paydown		11,851	11,851	11,940	11,863	0	(12)	0	(12)	0	11,851	0	0	0	207	01/01/2026
3138A9-PS-7	FN AH7632 - RMBS		12/01/2021	Paydown		41,181	41,181	41,271	41,245	0	(65)	0	(65)	0	41,181	0	0	0	693	08/01/2041
3138EK-JA-4	FN AL2956 - RMBS		12/01/2021	Paydown		14,188	14,188	14,878	14,516	0	(328)	0	(328)	0	14,188	0	0	0	176	01/01/2028
3138EN-7M-5	FN AL6299 - RMBS		12/01/2021	Paydown		33,768	33,768	35,552	34,913	0	(1,145)	0	(1,145)	0	33,768	0	0	0	529	01/01/2045
3138ET-DZ-6	FN AL8219 - RMBS		12/01/2021	Paydown		25,434	25,434	27,258	26,906	0	(1,472)	0	(1,472)	0	25,434	0	0	0	488	02/01/2046
3138WG-EZ-3	FN AS6451 - RMBS		12/01/2021	Paydown		19,823	19,823	20,723	20,346	0	(523)	0	(523)	0	19,823	0	0	0	297	01/01/2046
3138XX-H7-4	FN AIW7453 - RMBS		12/01/2021	Paydown		10,787	10,787	11,490	11,334	0	(546)	0	(546)	0	10,787	0	0	0	257	09/01/2044
3138Y6-MY-7	FN AX4874 - RMBS		12/01/2021	Paydown		40,904	40,904	43,359	42,157	0	(1,252)	0	(1,252)	0	40,904	0	0	0	664	12/01/2044
3140JA-TS-7	FN BMS960 - RMBS		12/01/2021	Paydown		59,877	59,877	61,823	62,377	0	(2,500)	0	(2,500)	0	59,877	0	0	0	1,135	08/01/2048
3140JQ-TE-3	FN BN7748 - RMBS		12/01/2021	Paydown		102,716	102,716	106,720	106,370	0	(3,655)	0	(3,655)	0	102,716	0	0	0	1,820	09/01/2049
3140LY-A9-4	FN BT9031 - RMBS		12/01/2021	Paydown		19,106	19,106	19,646	19,500	0	(540)	0	(540)	0	19,106	0	0	0	72	08/01/2041
3140QA-NN-6	FN CA3096 - RMBS		12/01/2021	Paydown		287,839	287,839	301,758	305,585	0	(17,746)	0	(17,746)	0	287,839	0	0	0	6,034	02/01/2049
3140QK-QX-9	FN CB0469 - RMBS		12/01/2021	Paydown		21,375	21,375	22,393	22,000	0	(1,019)	0	(1,019)	0	21,375	0	0	0	180	05/01/2041
3140XA-H2-5	FN FM1148 - RMBS		12/01/2021	Paydown		157,701	157,701	161,890	162,391	0	(4,690)	0	(4,690)	0	157,701	0	0	0	2,342	12/01/2048
3140XA-MA-5	FN FM1278 - RMBS		12/01/2021	Paydown		116,742	116,742	119,460	119,313	0	(2,571)	0	(2,571)	0	116,742	0	0	0	1,754	07/01/2034
3140X7-4F-3	FN FM4421 - RMBS		12/01/2021	Paydown		73,492	73,492	76,845	76,838	0	(3,346)	0	(3,346)	0	73,492	0	0	0	833	10/01/2035
3140X8-KJ-5	FN FM4796 - RMBS		12/01/2021	Paydown		42,948	42,948	44,766	44,755	0	(1,808)	0	(1,808)	0	42,948	0	0	0	508	11/01/2050
3140X9-V5-1	FN FM6035 - RMBS		12/01/2021	Paydown		27,687	27,687	28,768	28,600	0	(1,082)	0	(1,082)	0	27,687	0	0	0	275	02/01/2036
3141OL-UV-2	FN B90796 - RMBS		12/01/2021	Paydown		38,798	38,798	39,684	39,491	0	(692)	0	(692)	0	38,798	0	0	0	647	12/01/2045
3141BA-YP-7	FN MA1617 - RMBS		12/01/2021	Paydown		17,783	17,783	18,390	18,112	0	(329)	0	(329)	0	17,783	0	0	0	260	10/01/2028
3141BS-U3-1	FN AD5101 - RMBS		12/01/2021	Paydown		11,476	11,476	11,563	11,494	0	(18)	0	(18)	0	11,476	0	0	0	212	12/01/2025
3141BV-KJ-0	FN AD7496 - RMBS		12/01/2021	Paydown		18,587	18,587	18,726	18,622	0	(35)	0	(35)	0	18,587	0	0	0	341	01/01/2026
4142ZE-DM-2	HARRIS CNTY TEX MET TRAN AUTH SALES & US		11/01/2021	Call @ 100.00		375,000	375,000	403,106	377,819	0	(2,819)	0	(2,819)	0	375,000	0	0	0	18,750	11/01/2036
455141-GJ-4	INDIANA TRANSN FIN AUTH HWY REV		11/02/2021	Call @ 100.00		45,000	45,000	54,011	46,529	0	(717)	0	(717)	0	45,812	0	(812)	(812)	1,893	12/01/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date	
516391-AP-4	LANSING MICH BRD WTR & LT UTIL SYS REV		07/01/2021	Call @ 100.00		150,000	150,000	155,880	150,359	0	(359)	0	(359)	0	150,000	0	0	0	7,500	07/01/2028	
54811B-VY-4	LOWER COLO RIV AUTH TEX TRANSMISSION SVC		04/22/2021	RBC CAPITAL MARKETS		188,931	150,000	187,284	186,527	0	(1,116)	0	(1,116)	0	185,411	0	3,520	3,520	3,979	05/15/2045	
56045R-ED-7	MAINE MUN BD BK		11/01/2021	Maturity @ 100.00		410,000	410,000	483,952	416,982	0	(6,982)	0	(6,982)	0	410,000	0	0	0	20,500	11/01/2021	
				PERSHING DIV OF DLJ SEC																	
586200-SW-8	MEMPHIS TENN SAN SEW SYS REV		04/16/2021	LNDING		129,801	100,000	129,589	129,004	0	(818)	0	(818)	0	128,186	0	1,615	1,615	2,569	10/01/2045	
60416S-5D-8	MINNESOTA ST HSG FIN AGY		06/02/2021	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	349	01/01/2040	
60416S-5E-6	MINNESOTA ST HSG FIN AGY		12/03/2021	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	530	01/01/2044	
64985H-JE-8	NEW YORK ST ENVIRONMENTAL FACS CORP REV		11/15/2021	Various		150,000	150,000	145,907	149,451	0	403	0	403	0	149,854	0	146	146	2,652	11/15/2021	
64990C-3C-3	NEW YORK STATE DORMITORY AUTHORITY		10/01/2021	Call @ 100.00		240,000	240,000	263,510	242,033	0	(2,033)	0	(2,033)	0	240,000	0	0	0	12,000	10/01/2022	
64990C-3H-2	NEW YORK STATE DORMITORY AUTHORITY		09/28/2021	Call @ 100.00		5,000	5,000	5,490	5,042	0	(42)	0	(42)	0	5,000	0	0	0	188	10/01/2022	
71884A-VH-9	PHOENIX ARIZ CIVIC IMPT CORP EXCISE TAX		07/01/2021	Call @ 100.00		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	22,307	07/01/2025	
73358W-KN-3	PORT AUTH N Y & N J		12/01/2021	Maturity @ 100.00		150,000	150,000	143,808	149,127	0	873	0	873	0	150,000	0	0	0	3,375	12/01/2021	
3199999. Subtotal - Bonds - U.S. Special Revenues						4,591,969	4,502,436	4,793,575	4,383,036	0	(85,360)	0	(85,360)	0	4,583,637	0	8,332	8,332	135,369	XXX	
14312Q-AD-8	CARMX 2016-4 A4 - ABS		01/19/2021	Paydown		50,481	50,481	50,480	50,481	0	0	0	0	0	50,481	0	0	0	67	06/15/2022	
14314Q-AB-0	CARMX 2021-2 A2A - ABS		12/15/2021	Paydown		39,186	39,186	39,183	0	0	3	0	3	0	39,186	0	0	0	65	06/17/2024	
21688A-AF-9	COOPERATIVE RABOBANK UA (NEW YORK BRANC		01/19/2021	Maturity @ 100.00		200,000	200,000	201,752	200,028	0	(28)	0	(28)	0	200,000	0	0	0	2,500	01/19/2021	
23305Y-AD-1	DBUS 2011-LC3 A4 - CMBS		03/12/2021	Paydown		127,834	127,834	129,104	127,761	0	73	0	73	0	127,834	0	0	0	1,223	08/12/2044	
31428X-BM-7	FEDEX CORP		05/20/2021	Call @ 112.51		225,019	200,000	199,196	199,488	0	29	0	29	0	199,517	0	25,502	25,502	4,492	03/15/2027	
34528Q-FZ-2	FORDF 2018-1 A2 - ABS		05/17/2021	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	428	05/15/2023	
				DEUTSCHE BANK																	
34528Q-GD-0	FORDF 2018-2 A - ABS		04/28/2021	SECURITIES, INC.		184,119	175,000	174,968	174,985	0	(3)	0	(3)	0	174,982	0	9,137	9,137	2,080	03/15/2025	
36319T-AN-6	GALXY XXIII AR - CDO		10/25/2021	Paydown		5,205	5,205	5,205	0	0	0	0	0	0	5,205	0	0	0	29	04/24/2029	
44933L-AB-9	HART 2021-A A2 - ABS		12/15/2021	Paydown		21,972	21,972	21,969	0	0	2	0	2	0	21,972	0	0	0	30	02/15/2024	
55389T-AA-9	MVIOT 211W A - RMBS		12/20/2021	Paydown		22,289	22,289	22,283	0	0	6	0	6	0	22,289	0	0	0	85	01/22/2041	
674599-CW-3	OCCIDENTAL PETROLEUM CORP		07/06/2021	Not Available		147,000	150,000	149,805	144,375	5,482	20	0	5,502	0	149,877	0	(2,877)	(2,877)	11,488	08/15/2024	
82652K-AA-2	SRFC 171 A - RMBS		12/20/2021	Paydown		8,015	8,015	8,014	8,014	0	1	0	1	0	8,015	0	0	0	118	03/20/2034	
82652Q-AA-9	SRFC 211 A - RMBS		12/20/2021	Paydown		125,939	125,939	125,903	0	0	35	0	35	0	125,939	0	0	0	490	11/20/2037	
82653E-AA-5	SRFC 2019-1 A - RMBS		12/20/2021	Paydown		22,985	22,985	22,984	22,984	0	0	0	0	0	22,985	0	0	0	377	01/22/2036	
92343V-GM-0	VERIZON COMMUNICATIONS INC		09/21/2021	Not Available		21	21	20	0	0	0	0	0	0	20	0	0	0	0	03/15/2032	
92396C-AJ-8	WFRBS 2011-C4 A4 - CMBS		07/01/2021	Paydown		750,000	750,000	757,479	748,489	0	1,511	0	1,511	0	750,000	0	0	0	9,579	06/17/2044	
98163J-AB-1	WOLS 2021-A A2 - ABS		12/15/2021	Paydown		21,355	21,355	21,353	0	0	2	0	2	0	21,355	0	0	0	17	04/15/2024	
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,201,419	2,170,281	2,179,700	1,926,606	5,482	1,651	0	7,133	0	2,169,656	0	31,762	31,762	33,067	XXX	
8399997. Total - Bonds - Part 4						7,249,112	7,128,441	7,437,539	6,773,086	5,482	(92,180)	0	(86,698)	0	7,208,267	0	40,845	40,845	182,323	XXX	
8399998. Total - Bonds - Part 5																				XXX	
8399999. Total - Bonds						7,249,112	7,128,441	7,437,539	6,773,086	5,482	(92,180)	0	(86,698)	0	7,208,267	0	40,845	40,845	182,323	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
001055-10-2	AFLAC ORD		12/21/2021	Various		99,000	5,145	4,695	4,403	292	0	0	292	0	4,695	0	450	450	79		
001230-10-4	AGNC INVESTMENT REIT ORD		12/21/2021	Various		66,000	1,012	1,189	1,030	160	0	0	160	0	1,189	0	(177)	(177)	53		
00130H-10-5	THE AES CORPORATION		12/21/2021	Various		68,000	1,649	877	1,598	(721)	0	0	(721)	0	877	0	773	773	28		
00206R-10-2	AT&T ORD		12/21/2021	Various		1,337,000	36,273	44,224	37,014	5,849	0	0	5,849	0	44,224	0	(7,951)	(7,951)	1,660		
002824-10-0	ABBOTT LABORATORIES ORD		12/21/2021	Various		168,000	21,139	198	18,394	(18,196)	0	0	(18,196)	0	20,940	0	20,940	20,940	182		
00287Y-10-9	ABBVIE ORD		12/21/2021	Various		180,000	21,598	4,197	19,287	(15,090)	0	0	(15,090)	0	4,197	0	17,401	17,401	525		
003654-10-0	ABIOMED ORD		12/21/2021	Various		6,000	1,985	2,371	1,945	425	0	0	425	0	2,371	0	(386)	(386)	0		
004225-10-8	ACADIA PHARMACEUTICALS ORD		06/25/2021	Various		23,000	844	958	1,230	(271)	0	0	(271)	0	958	0	(114)	(114)	0		
00434H-10-8	ACCELERON PHARMA ORD		11/05/2021	Not Available		9,000	1,620	1,162	1,151	11	0	0	11	0	1,162	0	458	458	0		
00507V-10-9	ACTIVISION BLIZZARD ORD		12/21/2021	Various		97,000	7,747	4,288	9,006	(4,719)	0	0	(4,719)	0	4,288	0	3,459	3,459	19		
00724F-10-1	ADOBE ORD		12/21/2021	Various		57,000	29,967	14,488	28,507	(14,019)	0	0	(14,019)	0	14,488	0	15,480	15,480	0		
00751Y-10-6	ADVANCE AUTO PARTS ORD		12/21/2021	Various		10,000	2,177	1,689	1,575	114	0	0	114	0	1,689	0	488	488	21		
00766T-10-0	AECOM ORD		12/21/2021	Various		17,000	1,158	733	846	(113)	0	0	(113)	0	733	0	425	425	0		
007903-10-7	ADVANCED MICRO DEVICES ORD		12/21/2021	Various		138,000	16,826	4,642	12,656	(8,014)	0	0	(8,014)	0	4,642	0	12,184	12,184	0		
00846U-10-1	AGILENT TECHNOLOGIES ORD		12/21/2021	Various		44,000	6,128	3,054	5,214	(2,159)	0	0	(2,159)	0	3,054	0	3,074	3,074	20		
00847X-10-4	AGIOS PHARMACEUTICALS ORD		06/25/2021	GOLDMAN JP MORGAN SECURITIES		11,000	624	497	477	20	0	0	20	0	497	0	127	127	0		
00912X-30-2	AIR LEASE CL A ORD		12/21/2021	INC.		12,000	519	567	0	0	0	0	0	0	567	0	(48)	(48)	4		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		12/21/2021	Various	30.000	8,712		4,930	8,197	(3,267)	0	0	(3,267)	0	4,930	0	3,782	3,782	103	
009711-10-1	AKAMAI TECHNOLOGIES ORD		12/21/2021	Various	22.000	2,399		1,429	2,310	(881)	0	0	(881)	0	1,429	0	971	971	0	
011659-10-9	ALASKA AIR GROUP ORD		12/21/2021	Various	19.000	979		1,214	988	226	0	0	226	0	1,214	0	(235)	(235)	0	
012653-10-1	ALBEMARLE ORD		12/21/2021	Various	14.000	3,058		1,362	2,065	(703)	0	0	(703)	0	1,362	0	1,696	1,696	19	
013872-10-6	ALCOA ORD		12/21/2021	JP MORGAN SECURITIES INC.	12.000	681		608	0	0	0	0	0	0	608	0	73	73	1	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		12/21/2021	Various	11.000	2,238		1,386	1,960	(575)	0	0	(575)	0	1,386	0	852	852	39	
015351-10-9	ALEXION PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,517		2,089	2,500	(410)	0	0	(410)	0	2,089	0	428	428	0	
016255-10-1	ALIGN TECHNOLOGY ORD		12/21/2021	Various	10.000	5,996		3,410	5,344	(1,934)	0	0	(1,934)	0	3,410	0	2,586	2,586	0	
017175-10-0	ALLEGHANY ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1,255		1,487	1,207	280	0	0	280	0	1,487	0	(232)	(232)	0	
018581-10-8	ALLIANCE DATA SYSTEMS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	752		1,615	519	1,096	0	0	1,096	0	1,615	0	(863)	(863)	1	
018802-10-8	ALLIANT ENERGY ORD		12/21/2021	Various	24.000	1,265		1,220	1,236	(15)	0	0	(15)	0	1,220	0	44	44	13	
020002-10-1	ALLSTATE ORD		12/21/2021	Various	49.000	5,451		4,790	5,387	(596)	0	0	(596)	0	4,790	0	661	661	73	
02005N-10-0	ALLY FINANCIAL ORD		12/21/2021	Various	50.000	2,004		1,337	1,783	(446)	0	0	(446)	0	1,337	0	667	667	13	
020430-10-7	ALNYLAM PHARMACEUTICALS ORD		12/21/2021	Various	10.000	1,784		886	1,300	(414)	0	0	(414)	0	886	0	898	898	0	
02079K-10-7	ALPHABET CL C ORD		12/21/2021	Various	35.000	84,795		39,932	61,316	(21,384)	0	0	(21,384)	0	39,932	0	44,863	44,863	0	
02079K-30-5	ALPHABET CL A ORD		12/21/2021	Various	35.000	84,355		33,241	61,342	(28,102)	0	0	(28,102)	0	33,241	0	51,114	51,114	0	
02156B-10-3	ALTERYX CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	648		1,187	1,096	91	0	0	91	0	1,187	0	(540)	(540)	0	
02156K-10-3	ALTICE USA CL A ORD		12/21/2021	Various	61.000	1,540		1,485	2,310	(825)	0	0	(825)	0	1,485	0	55	55	0	
02209S-10-3	ALTRIA GROUP ORD		12/21/2021	Various	218.000	9,876		12,113	8,938	3,175	0	0	3,175	0	12,113	0	(2,237)	(2,237)	501	
023135-10-6	AMAZON COM ORD		12/21/2021	Various	48.000	158,860		67,510	156,333	(88,823)	0	0	(88,823)	0	67,510	0	91,350	91,350	0	
023608-10-2	AMEREN ORD		12/21/2021	Various	32.000	2,582		2,123	2,498	(375)	0	0	(375)	0	2,123	0	460	460	33	
02376R-10-2	AMERICAN AIRLINES GROUP ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	1,721		2,685	1,262	1,423	0	0	1,423	0	2,685	0	(964)	(964)	0	
024835-10-0	AMERICAN CAMPUS COMM REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	13.000	722		621	556	65	0	0	65	0	621	0	101	101	24	
025537-10-1	AMERICAN ELECTRIC POWER ORD		12/21/2021	Various	67.000	5,547		4,895	5,580	(685)	0	0	(685)	0	4,895	0	652	652	96	
025816-10-9	AMERICAN EXPRESS ORD		12/21/2021	Various	79.000	11,342		8,427	9,552	(1,125)	0	0	(1,125)	0	8,427	0	2,915	2,915	91	
025932-10-4	AMERICAN FINANCIAL GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,358		997	876	121	0	0	121	0	997	0	361	361	261	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	37.000	1,547		1,085	1,110	(25)	0	0	(25)	0	1,085	0	462	462	17	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		12/21/2021	Various	124.000	5,864		6,675	4,695	1,980	0	0	1,980	0	6,675	0	(811)	(811)	73	
03027X-10-0	AMERICAN TOWER REIT		12/21/2021	Various	58.000	14,445		8,564	13,019	(4,454)	0	0	(4,454)	0	8,564	0	5,881	5,881	177	
030420-10-3	AMERICAN WATER WORKS ORD		12/21/2021	Various	18.000	2,995		1,630	2,762	(1,132)	0	0	(1,132)	0	1,630	0	1,365	1,365	17	
030640-10-8	AMERICOLD REALTY ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	1,238		1,554	1,568	(14)	0	0	(14)	0	1,554	0	(316)	(316)	27	
03073E-10-5	AMERISOURCEBERGEN ORD		12/21/2021	Various	22.000	2,579		2,000	2,151	(150)	0	0	(150)	0	2,000	0	578	578	16	
03076C-10-6	AMERIPRISE FINANCE ORD		12/21/2021	Various	20.000	4,774		2,981	3,887	(906)	0	0	(906)	0	2,981	0	1,794	1,794	35	
031100-10-0	AMETEK ORD		12/21/2021	Various	31.000	4,068		2,381	3,749	(1,368)	0	0	(1,368)	0	2,381	0	1,687	1,687	11	
031162-10-0	AMGEN ORD		12/21/2021	Various	75.000	17,166		15,392	17,244	(1,852)	0	0	(1,852)	0	15,392	0	1,774	1,774	289	
03209S-10-1	AMPHENOL CL A ORD		12/21/2021	Various	59.000	5,998		3,608	5,231	(1,623)	0	0	(1,623)	0	3,608	0	2,390	2,390	28	
032654-10-5	ANALOG DEVICES ORD		12/21/2021	Various	69.610	11,576		6,040	10,283	(4,243)	0	0	(4,243)	0	6,040	0	5,536	5,536	139	
03272L-10-8	ANAPLAN ORD		12/21/2021	Various	18.000	1,000		1,104	1,293	(190)	0	0	(190)	0	1,104	0	(103)	(103)	0	
035710-40-9	ANNALY CAPITAL MANAGEMENT REIT ORD		12/21/2021	Various	166.000	1,354		1,693	1,403	291	0	0	291	0	1,693	0	(339)	(339)	97	
036620-10-5	ANISYS ORD		12/21/2021	Various	10.000	3,834		1,659	3,638	(1,980)	0	0	(1,980)	0	1,659	0	2,175	2,175	0	
036752-10-3	ANTHEM ORD		12/21/2021	Various	27.000	10,851		7,538	8,669	(1,131)	0	0	(1,131)	0	7,538	0	3,313	3,313	72	
037411-10-5	APACHE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	481		1,430	411	1,019	0	0	1,019	0	1,430	0	(949)	(949)	0	
037430-10-8	APA ORD		12/21/2021	Various	67.000	1,407		2,680	624	1,546	0	0	1,546	0	2,680	0	(1,273)	(1,273)	3	
03748R-74-7	APARTMENT INVST MGT CL A REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	166		1,763	153	1,610	0	0	1,610	0	1,763	0	(1,597)	(1,597)	0	
03750L-10-9	APARTMENT INCOME REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	12.000	633		455	461	(6)	0	0	(6)	0	455	0	178	178	21	

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	21,000	1,510		1,016	1,029	(13)	0	0	(13)	0	1,016	0	494	494	44	
037833-10-0	APPLE ORD		12/21/2021	Various	1,915,000	297,114		106,936	254,101	(147,165)	0	0	(147,165)	0	106,936	0	190,178	190,178	935	
038222-10-5	APPLIED MATERIAL ORD		12/21/2021	Various	109,000	13,767		3,895	9,407	(5,512)	0	0	(5,512)	0	3,895	0	9,872	9,872	56	
03852U-10-6	ARAMARK ORD		12/21/2021	Various	32,000	1,176		1,154	1,231	(77)	0	0	(77)	0	1,154	0	22	22	6	
039483-10-2	ARCHER DANIELS MIDLAND ORD		12/21/2021	Various	76,000	4,436		3,911	3,831	80	0	0	80	0	3,911	0	525	525	53	
03990B-10-1	ARES MANAGEMENT CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	11,000	846		690	0	0	0	0	0	0	690	0	156	156	10	
040413-10-6	ARISTA NETWORKS ORD		12/21/2021	Various	22,000	3,707		2,029	2,470	(441)	0	0	(441)	0	2,029	0	1,678	1,678	0	
042735-10-0	ARROW ELECTRONICS ORD		12/21/2021	Various	9,000	1,054		641	876	(234)	0	0	(234)	0	641	0	413	413	0	
045327-10-3	ASPEN TECHNOLOGY ORD		12/21/2021	Various	9,000	1,322		990	1,172	(182)	0	0	(182)	0	990	0	332	332	0	
046353-10-8	ASTRAZENECA ADR REP 0.5 ORD	C.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55,232	3,170		3,395	4,062	(667)	0	0	(667)	0	3,395	0	(226)	(226)	25	
049560-10-5	ATMOS ENERGY ORD		12/21/2021	Various	13,000	1,242		1,259	1,241	18	0	0	18	0	1,259	0	(17)	(17)	20	
052769-10-6	AUTODESK ORD		12/21/2021	Various	28,000	8,443		4,000	8,550	(4,549)	0	0	(4,549)	0	4,000	0	4,443	4,443	0	
053015-10-3	AUTOMATIC DATA PROCESSING ORD		12/21/2021	Various	49,000	10,269		7,357	8,634	(1,276)	0	0	(1,276)	0	7,357	0	2,912	2,912	132	
053332-10-2	AUTOZONE ORD		12/21/2021	Various	3,000	4,496		2,348	3,556	(1,209)	0	0	(1,209)	0	2,348	0	2,148	2,148	0	
05338G-10-6	AVALARA ORD		12/21/2021	Various	11,000	1,644		1,367	1,814	(447)	0	0	(447)	0	1,367	0	277	277	0	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		12/21/2021	Various	39,000	7,306		4,171	538	4,171	0	0	4,171	0	7,128	0	178	178	103	
05352A-10-0	AVANTOR ORD		12/21/2021	Various	39,000	1,394		735	1,098	(363)	0	0	(363)	0	735	0	659	659	0	
053611-10-9	AVERY DENNISON ORD		12/21/2021	Various	12,000	2,344		1,388	1,861	(473)	0	0	(473)	0	1,388	0	956	956	24	
05464C-10-1	AXON ENTERPRISE ORD		12/21/2021	Various	7,000	971		744	858	(114)	0	0	(114)	0	744	0	227	227	0	
05605H-10-0	BIIX TECHNOLOGIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	14,000	666		872	844	28	0	0	28	0	872	0	(207)	(207)	12	
05722G-10-0	BAKER HUGHES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80,000	1,797		2,611	1,668	943	0	0	943	0	2,611	0	(814)	(814)	0	
058498-10-6	BALL ORD		12/21/2021	Various	41,000	3,705		1,875	3,820	(1,945)	0	0	(1,945)	0	1,875	0	1,830	1,830	10	
060505-10-4	BANK OF AMERICA ORD		12/21/2021	Various	1,002,000	39,000		29,853	30,371	(518)	0	0	(518)	0	29,853	0	9,147	9,147	429	
064058-10-0	BANK OF NEW YORK MELLON ORD		12/21/2021	JP MORGAN SECURITIES INC.	50,000	2,894		2,612	2,122	490	0	0	490	0	2,612	0	282	282	65	
06417N-10-3	BANK OZK ORD		12/21/2021	JP MORGAN SECURITIES INC.	11,000	497		342	344	(2)	0	0	(2)	0	342	0	154	154	12	
070830-10-4	BATH AND BODY WORKS ORD		12/21/2021	JP MORGAN SECURITIES INC.	16,000	1,094		176	0	0	0	0	0	0	176	0	918	918	5	
071813-10-9	BAXTER INTERNATIONAL ORD		12/21/2021	Various	37,000	3,062		96	2,969	(2,873)	0	0	(2,873)	0	96	0	2,966	2,966	24	
075887-10-9	BECTON DICKINSON ORD		12/21/2021	Various	30,000	7,587		7,515	7,507	9	0	0	9	0	7,515	0	72	72	67	
084423-10-2	BR BERKLEY ORD		12/21/2021	Various	21,000	1,565		1,477	1,395	83	0	0	83	0	1,477	0	87	87	26	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		12/21/2021	Various	206,000	55,609		42,673	47,765	(5,092)	0	0	(5,092)	0	42,673	0	12,936	12,936	0	
08579W-10-3	BERRY GLOBAL GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	20,000	1,395		1,084	1,124	(39)	0	0	(39)	0	1,084	0	310	310	0	
086516-10-1	BEST BUY ORD		12/21/2021	Various	27,000	2,813		1,926	2,694	(768)	0	0	(768)	0	1,926	0	887	887	34	
08862E-10-9	BEYOND MEAT ORD		12/21/2021	Various	10,000	894		759	1,250	(491)	0	0	(491)	0	759	0	135	135	0	
090043-10-0	BILL COM HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	6,000	1,538		690	819	(129)	0	0	(129)	0	690	0	848	848	0	
090572-20-7	BIO RAD LABORATORIES CL A ORD		12/21/2021	Various	5,000	3,340		2,958	2,915	43	0	0	43	0	2,958	0	382	382	0	
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34,000	2,785		3,546	2,981	564	0	0	564	0	3,546	0	(760)	(760)	0	
09062X-10-3	BIOGEN ORD		12/21/2021	Various	26,000	6,351		5,891	6,366	(476)	0	0	(476)	0	5,891	0	460	460	0	
09073M-10-4	BIO TECHNE ORD		12/21/2021	Various	5,000	2,248		1,540	1,588	(48)	0	0	(48)	0	1,540	0	708	708	5	
09215C-10-5	BLACK KNIGHT ORD		12/21/2021	JP MORGAN SECURITIES INC.	7,000	573		515	0	0	0	0	0	0	515	0	57	57	0	
09247X-10-1	BLACKROCK ORD		12/21/2021	Various	15,000	12,736		6,041	10,823	(4,782)	0	0	(4,782)	0	6,041	0	6,696	6,696	149	
09260D-10-7	BLACKSTONE ORD		12/21/2021	JP MORGAN SECURITIES INC.	59,000	7,281		5,814	0	0	0	0	0	0	5,814	0	1,467	1,467	106	
093671-10-5	H&R BLOCK ORD		12/21/2021	JP MORGAN SECURITIES INC.	21,000	491		421	0	0	0	0	0	0	421	0	71	71	11	
09609G-10-0	BLUEBIRD BIO ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	317		1,723	476	1,247	0	0	1,247	0	1,723	0	(1,406)	(1,406)	0	

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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
097023-10-5	BOEING ORD		12/21/2021	Various	126.000	27,813		41,563	17,981	14,397	0	0	14,397	0	41,563	0	(13,750)	(13,750)	0	
09857L-10-8	BOOKING HOLDINGS ORD		12/21/2021	Various	5.000	11,576		9,353	11,136	(1,784)	0	0	(1,784)	0	9,353	0	2,223	2,223	0	
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD		12/21/2021	Various	13.000	1,116		747	1,133	(386)	0	0	(386)	0	747	0	369	369	12	
099724-10-6	BORGWARNER ORD		12/21/2021	Various	43.000	1,760		1,306	1,662	(355)	0	0	(355)	0	1,306	0	454	454	7	
				MERRILL LYNCH PIERCE																
100557-10-7	BOSTON BEER CL A ORD		09/28/2021	FENNER & SMITH INC.	2.000	1,024		1,856	1,989	(133)	0	0	(133)	0	1,856	0	(832)	(832)	0	
101121-10-1	BOSTON PROPERTIES REIT ORD		12/21/2021	Various	27.000	2,852		3,249	2,552	696	0	0	696	0	3,249	0	(397)	(397)	76	
101137-10-7	BOSTON SCIENTIFIC ORD		12/21/2021	Various	197.000	7,692		7,372	7,082	290	0	0	290	0	7,372	0	320	320	0	
				JP MORGAN SECURITIES																
103304-10-1	BOYD GAMING ORD		12/21/2021	INC.	8.000	506		488	0	0	0	0	0	0	488	0	18	18	0	
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD		12/21/2021	Various	6.000	799		728	1,038	(310)	0	0	(310)	0	728	0	71	71	0	
				JP MORGAN SECURITIES																
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		12/21/2021	INC.	10.000	507		445	362	83	0	0	83	0	445	0	62	62	0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		12/21/2021	Various	251.000	15,562		7,864	15,570	(7,705)	0	0	(7,705)	0	7,864	0	7,698	7,698	294	
				JP MORGAN SECURITIES																
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD		12/21/2021	INC.	28.000	674		501	463	37	0	0	37	0	501	0	174	174	24	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		12/21/2021	Various	15.000	2,475		1,884	2,298	(414)	0	0	(414)	0	1,884	0	591	591	21	
11135F-10-1	BROADCOM ORD		12/21/2021	Various	48.000	26,606		10,200	21,017	(10,816)	0	0	(10,816)	0	10,200	0	16,405	16,405	322	
				JP MORGAN SECURITIES																
114340-10-2	AZENTA ORD		12/21/2021	INC.	10.000	986		1,057	0	0	0	0	0	0	1,057	0	(71)	(71)	1	
115236-10-1	BROWN & BROWN ORD		12/21/2021	Various	33.000	1,935		1,173	1,565	(392)	0	0	(392)	0	1,173	0	763	763	7	
				MERRILL LYNCH PIERCE																
115637-20-9	BROWN FORMAN CL B ORD		01/08/2021	FENNER & SMITH INC.	12.000	941		602	953	(351)	0	0	(351)	0	602	0	339	339	2	
				JP MORGAN SECURITIES																
117043-10-9	BRUNSWICK ORD		12/21/2021	INC.	7.000	661		642	0	0	0	0	0	0	642	0	20	20	7	
				JP MORGAN SECURITIES																
12008R-10-7	BUILDERS FIRSTSOURCE ORD		12/21/2021	INC.	19.000	1,495		1,022	0	0	0	0	0	0	1,022	0	473	473	0	
122017-10-6	BURLINGTON STORES ORD		12/21/2021	Various	8.000	2,207		1,290	2,092	(802)	0	0	(802)	0	1,290	0	917	917	0	
12503M-10-8	CBCE GLOBAL MARKETS ORD		12/21/2021	Various	14.000	1,573		1,420	1,303	116	0	0	116	0	1,420	0	153	153	13	
12504L-10-9	CBRE GROUP CL A ORD		12/21/2021	Various	37.000	2,967		1,525	2,321	(796)	0	0	(796)	0	1,525	0	1,443	1,443	0	
				JP MORGAN SECURITIES																
12508E-10-1	CDK GLOBAL ORD		12/21/2021	INC.	18.000	728		994	933	61	0	0	61	0	994	0	(266)	(266)	11	
12514G-10-8	CDW ORD		12/21/2021	Various	18.000	2,833		1,521	2,372	(852)	0	0	(852)	0	1,521	0	1,313	1,313	12	
125269-10-0	CF INDUSTRIES HOLDINGS ORD		12/21/2021	Various	32.000	1,915		1,754	1,239	516	0	0	516	0	1,754	0	161	161	25	
12541W-20-9	CH ROBINSON WORLDWIDE ORD		12/21/2021	Various	26.000	2,605		2,503	2,441	62	0	0	62	0	2,503	0	102	102	39	
125523-10-0	CIGNA ORD		12/21/2021	Various	43.000	9,480		6,952	8,952	(1,999)	0	0	(1,999)	0	6,952	0	2,528	2,528	100	
12572Q-10-5	CME GROUP CL A ORD		12/21/2021	Various	40.000	8,727		7,247	7,282	(35)	0	0	(35)	0	7,247	0	1,480	1,480	204	
125896-10-0	CMS ENERGY ORD		12/21/2021	Various	26.000	1,542		1,317	1,586	(269)	0	0	(269)	0	1,317	0	225	225	12	
126408-10-3	CSX ORD		12/21/2021	Various	247.000	12,651		10,052	11,283	(1,231)	0	0	(1,231)	0	10,052	0	2,598	2,598	69	
126650-10-0	CVS HEALTH ORD		12/21/2021	Various	143.000	12,882		9,665	9,767	(102)	0	0	(102)	0	9,665	0	3,217	3,217	168	
				MERRILL LYNCH PIERCE																
12685J-10-5	CABLE ONE ORD		03/24/2021	FENNER & SMITH INC.	1.000	1,759		2,154	2,228	(74)	0	0	(74)	0	2,154	0	(395)	(395)	3	
127097-10-3	COTERRA ENERGY ORD		12/21/2021	Various	106.248	2,020		2,321	1,368	684	0	0	684	0	2,321	0	(301)	(301)	80	
127387-10-8	CADENCE DESIGN SYSTEMS ORD		12/21/2021	Various	35.000	5,469		1,446	4,775	(3,329)	0	0	(3,329)	0	1,446	0	4,023	4,023	0	
				JP MORGAN SECURITIES																
127696-10-0	CAESARS ENTERTAINMENT ORD		12/21/2021	INC.	17.000	1,595		1,741	0	0	0	0	0	0	1,741	0	(146)	(146)	0	
133131-10-2	CAMDEN PROPERTY REIT ORD		12/21/2021	Various	13.000	1,712		1,357	1,299	58	0	0	58	0	1,357	0	355	355	26	
134429-10-9	CAMPBELL SOUP ORD		12/21/2021	Various	21.000	934		826	1,015	(190)	0	0	(190)	0	826	0	108	108	20	
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD	C	12/14/2021	Not Available	0.720	50		27	0	0	0	0	0	0	27	0	22	22	0	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		12/21/2021	Various	67.000	8,428		6,433	6,623	(190)	0	0	(190)	0	6,433	0	1,996	1,996	81	
14149Y-10-8	CARDINAL HEALTH ORD		12/21/2021	Various	43.000	2,286		2,339	2,303	36	0	0	36	0	2,339	0	(53)	(53)	49	
142339-10-0	CARLISLE COMPANIES ORD		12/21/2021	Various	9.000	1,893		1,256	1,406	(150)	0	0	(150)	0	1,256	0	637	637	14	
143130-10-2	CARMAX ORD		12/21/2021	Various	25.000	2,901		1,770	2,362	(592)	0	0	(592)	0	1,770	0	1,131	1,131	0	
				MERRILL LYNCH PIERCE																
143658-30-0	CARNIVAL ORD		09/28/2021	FENNER & SMITH INC.	79.000	1,910		4,782	1,711	3,071	0	0	3,071	0	4,782	0	(2,872)	(2,872)	0	
14448C-10-4	CARRIER GLOBAL ORD		12/21/2021	Various	84.000	4,058		1,262	3,168	(1,906)	0	0	(1,906)	0	1,262	0	2,796	2,796	30	
				JP MORGAN SECURITIES																
146229-10-9	CARTERS ORD		12/21/2021	INC.	5.000	504		439	0	0	0	0	0	0	439	0	65	65	7	

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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
146869-10-2	CARVANA CL A ORD		12/21/2021	Various JP MORGAN SECURITIES	2.000	505		158	479	(321)	0	0	(321)	0	158	0	347	347	0	
147528-10-3	CASEYS GENERAL STORES ORD		12/21/2021	INC.	5.000	960		821	893	(72)	0	0	(72)	0	821	0	139	139	7	
148806-10-2	CATALENT ORD		12/21/2021	Various	18.000	2,145		976	1,873	(898)	0	0	(898)	0	976	0	1,169	1,169	0	
149123-10-1	CATERPILLAR ORD		12/21/2021	Various	66.000	12,974		9,865	12,013	(2,148)	0	0	(2,148)	0	9,865	0	3,109	3,109	163	
150870-10-3	CELANESE ORD		12/21/2021	Various	15.000	2,226		1,530	1,949	(419)	0	0	(419)	0	1,530	0	696	696	22	
151358-10-1	CENTENE ORD		12/21/2021	Various	79.000	5,920		5,649	4,742	906	0	0	906	0	5,649	0	271	271	0	
15189T-10-7	CENTERPOINT ENERGY ORD		12/21/2021	Various	62.000	1,468		1,745	1,342	403	0	0	403	0	1,745	0	(277)	(277)	18	
156700-10-6	LUMEN TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	78.000	821		1,641	761	881	0	0	881	0	1,641	0	(820)	(820)	0	
15677J-10-8	CERIDIAN HCM HOLDING ORD		12/21/2021	INC.	15.000	1,530		1,698	0	0	0	0	0	0	1,698	0	(168)	(168)	0	
156782-10-4	CERNER ORD		12/21/2021	Various	37.000	3,106		2,352	2,904	(551)	0	0	(551)	0	2,352	0	753	753	17	
15912K-10-0	CHANGE HEALTHCARE ORD		12/21/2021	INC.	24.000	505		440	448	(7)	0	0	(7)	0	440	0	65	65	0	
159864-10-7	CHRLS RIVER LABS ORD		12/21/2021	Various	7.000	2,167		1,041	1,749	(708)	0	0	(708)	0	1,041	0	1,126	1,126	0	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		12/21/2021	Various	17.000	10,834		3,127	11,246	(8,119)	0	0	(8,119)	0	3,127	0	7,707	7,707	0	
163092-10-9	CHEGG ORD		12/21/2021	Various	25.000	1,422		1,781	2,258	(477)	0	0	(477)	0	1,781	0	(359)	(359)	0	
163851-10-8	CHEMOURS ORD		12/21/2021	INC.	15.000	479		524	0	0	0	0	0	0	524	0	(44)	(44)	8	
16411R-20-8	CHENIERE ENERGY ORD		12/21/2021	Various	30.000	2,546		1,979	1,801	179	0	0	179	0	1,979	0	567	567	5	
166764-10-0	CHEVRON ORD		12/21/2021	Various	299.000	31,309		37,378	20,606	11,100	0	0	11,100	0	37,378	0	(6,069)	(6,069)	584	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		12/21/2021	JP MORGAN SECURITIES INC.	2.000	3,448		894	2,773	(1,879)	0	0	(1,879)	0	894	0	2,554	2,554	0	
171340-10-2	CHURCH AND DWIGHT ORD		12/21/2021	Various	32.000	2,941		1,902	2,791	(890)	0	0	(890)	0	1,902	0	1,039	1,039	16	
171484-10-8	CHURCHILL DOWNS ORD		12/21/2021	INC.	6.000	1,390		1,460	0	0	0	0	0	0	1,460	0	(70)	(70)	0	
171779-30-9	CIENA ORD		12/21/2021	Various	16.000	1,002		658	846	(188)	0	0	(188)	0	658	0	345	345	0	
171798-10-1	CIMAREX ENERGY ORD		10/01/2021	Adjustment	20.000	1,073		1,073	750	323	0	0	323	0	1,073	0	0	0	15	
172062-10-1	CINCINNATI FINANCIAL ORD		12/21/2021	Various	21.000	2,081		1,639	1,835	(196)	0	0	(196)	0	1,639	0	442	442	32	
17275R-10-2	CISCO SYSTEMS ORD		12/21/2021	Various	475.000	25,880		22,563	21,256	1,306	0	0	1,306	0	22,563	0	3,318	3,318	475	
172908-10-5	CINTAS ORD		12/21/2021	Various	9.000	3,498		1,758	3,181	(1,423)	0	0	(1,423)	0	1,758	0	1,740	1,740	14	
172967-42-4	CITIGROUP ORD		12/21/2021	Various	241.000	14,991		9,104	14,860	(5,757)	0	0	(5,757)	0	9,104	0	5,888	5,888	259	
174610-10-5	CITIZENS FINANCIAL GROUP ORD		12/21/2021	Various	47.000	1,928		1,596	1,681	(85)	0	0	(85)	0	1,596	0	332	332	17	
177376-10-0	CITRIX SYSTEMS ORD		12/21/2021	Various	18.000	2,105		1,916	2,342	(425)	0	0	(425)	0	1,916	0	188	188	10	
185899-10-1	CLEVELAND CLIFFS ORD		12/21/2021	JP MORGAN SECURITIES INC.	39.000	774		827	0	0	0	0	0	0	827	0	(53)	(53)	0	
189054-10-9	CLOROX ORD		12/21/2021	Various	16.000	2,952		2,405	3,231	(826)	0	0	(826)	0	2,405	0	547	547	36	
191216-10-0	COCA-COLA ORD		12/21/2021	Various	410.000	22,686		19,500	22,484	(2,984)	0	0	(2,984)	0	19,500	0	3,185	3,185	438	
192422-10-3	COGNEX ORD		12/21/2021	Various	17.000	1,350		912	1,365	(453)	0	0	(453)	0	912	0	438	438	3	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		12/21/2021	Various	90.000	7,514		6,658	7,376	(717)	0	0	(717)	0	6,658	0	856	856	41	
194162-10-3	COLGATE PALMOLIVE ORD		12/21/2021	Various	90.000	7,396		5,857	7,696	(1,839)	0	0	(1,839)	0	5,857	0	1,539	1,539	98	
20030N-10-1	COMCAST CL A ORD		12/21/2021	Various	461.000	23,035		13,206	24,156	(10,950)	0	0	(10,950)	0	13,206	0	9,829	9,829	308	
200340-10-7	COMERICA ORD		12/21/2021	JP MORGAN SECURITIES INC.	12.000	1,017		884	0	0	0	0	0	0	884	0	133	133	8	
200525-10-3	COMMERCE BANCSHARES ORD		12/27/2021	JP MORGAN SECURITIES INC.	10.103	675		489	632	(144)	0	0	(144)	0	489	0	187	187	12	
205887-10-2	CONAGRA BRANDS ORD		12/21/2021	Various	49.000	1,661		1,743	1,777	(33)	0	0	(33)	0	1,743	0	(82)	(82)	39	
20602D-10-1	CONCENTRIX ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	859		409	494	(84)	0	0	(84)	0	409	0	450	450	1	
20605P-10-1	CONCHO RESOURCES ORD		01/15/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,692		2,749	2,334	415	0	0	415	0	2,749	0	(57)	(57)	0	
20825C-10-4	CONOCOPHILLIPS ORD		12/21/2021	Various	155.040	9,891		9,854	5,599	3,453	0	0	3,453	0	9,854	0	37	37	193	
209115-10-4	CONSOLIDATED EDISON ORD		12/21/2021	Various	37.000	2,695		2,825	2,674	151	0	0	151	0	2,825	0	(131)	(131)	25	
21036P-10-8	CONSTELLATION BRANDS CL A ORD		12/21/2021	Various	17.000	4,036		3,051	3,724	(673)	0	0	(673)	0	3,051	0	984	984	33	
216648-40-2	COOPER ORD		12/21/2021	Various	7.000	2,640		1,818	2,543	(725)	0	0	(725)	0	1,818	0	822	822	0	
217204-10-6	COPART ORD		12/21/2021	Various	23.000	3,002		1,184	2,927	(1,743)	0	0	(1,743)	0	1,184	0	1,818	1,818	0	
21871D-10-3	CORELOGIC ORD		06/04/2021	Not Available	16.000	1,280		1,264	1,237	27	0	0	27	0	1,264	0	16	16	5	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
219350-10-5	CORNING ORD		12/21/2021	Various	111.000	4,067		3,803	3,996	(193)	0	0	(193)	0	3,803	0	265	265	46	
22052L-10-4	CORTEVA ORD		12/21/2021	Various	84.000	3,761		3,035	3,252	(217)	0	0	(217)	0	3,035	0	726	726	27	
22160K-10-5	COSTCO WHOLESALE ORD		12/21/2021	Various	53.000	24,520		11,489	19,969	(8,481)	0	0	(8,481)	0	11,489	0	13,031	13,031	86	
22160N-10-9	COSTAR GROUP ORD		12/21/2021	Various	23.000	3,484		1,574	3,790	(2,216)	0	0	(2,216)	0	1,574	0	1,911	1,911	0	
222070-20-3	COTY CL A ORD		03/24/2021	FENNER & SMITH INC.	61.000	499		699	428	271	0	0	271	0	699	0	(200)	(200)	0	
22266L-10-6	COUPA SOFTWARE ORD		12/21/2021	Various	6.000	1,517		760	2,033	(1,274)	0	0	(1,274)	0	760	0	757	757	0	
222795-50-2	COUSINS PROPERTIES REIT ORD		12/21/2021	INC.	13.000	504		492	0	0	0	0	0	492	0	0	13	13	4	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		12/21/2021	Various	12.000	2,591		1,211	2,542	(1,331)	0	0	(1,331)	0	1,211	0	1,380	1,380	0	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		12/21/2021	Various	55.000	9,630		6,109	8,755	(2,646)	0	0	(2,646)	0	6,109	0	3,521	3,521	142	
228368-10-6	CROWN HOLDINGS ORD		12/21/2021	Various	25.000	2,587		2,458	2,505	(47)	0	0	(47)	0	2,458	0	128	128	13	
229663-10-9	CUBESMART REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	837		456	504	(48)	0	0	(48)	0	456	0	381	381	20	
231021-10-6	CUMMINS ORD		12/21/2021	Various	20.000	4,483		3,017	4,542	(1,525)	0	0	(1,525)	0	3,017	0	1,466	1,466	50	
231561-10-1	CURTISS WRIGHT ORD		12/21/2021	Various	7.000	892		886	814	72	0	0	72	0	886	0	6	6	4	
23283R-10-0	CYRUSONE REIT ORD		12/21/2021	INC.	8.000	716		447	585	(138)	0	0	(138)	0	447	0	269	269	16	
23331A-10-9	D R HORTON ORD		12/21/2021	Various	42.000	3,396		1,655	2,895	(1,240)	0	0	(1,240)	0	1,655	0	1,742	1,742	13	
233331-10-7	DTE ENERGY ORD		12/21/2021	Various	48.000	5,543		5,252	4,371	(279)	0	0	(279)	0	5,252	0	292	292	101	
23345M-10-7	DT MIDSTREAM ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	468		339	0	0	0	0	0	339	0	0	129	129	6	
23355L-10-6	DXC TECHNOLOGY ORD		12/21/2021	Various	37.000	1,130		1,755	953	802	0	0	802	0	1,755	0	(625)	(625)	0	
235851-10-2	DANAHER ORD		12/21/2021	Various	66.000	18,887		7,045	14,661	(7,616)	0	0	(7,616)	0	7,045	0	11,842	11,842	37	
237194-10-5	DARDEN RESTAURANTS ORD		12/21/2021	Various	11.000	1,442		1,195	1,310	(115)	0	0	(115)	0	1,195	0	247	247	16	
23804L-10-3	DATADOG CL A ORD		12/21/2021	Various	17.000	2,009		1,445	1,673	(228)	0	0	(228)	0	1,445	0	564	564	0	
23918K-10-8	DAVITA ORD		12/21/2021	Various	19.000	2,294		1,069	2,231	(1,162)	0	0	(1,162)	0	1,069	0	1,225	1,225	0	
244199-10-5	DEERE ORD		12/21/2021	Various	30.000	9,711		4,514	8,072	(3,558)	0	0	(3,558)	0	4,514	0	5,198	5,198	68	
24703L-20-2	DELL TECHNOLOGIES CL C ORD		12/21/2021	Various	54.000	3,305		3,009	3,371	(575)	0	0	(575)	0	3,009	0	296	296	0	
247361-70-2	DELTA AIR LINES ORD		12/21/2021	Various	69.000	2,699		3,510	2,774	736	0	0	736	0	3,510	0	(811)	(811)	0	
24906P-10-9	DENTSPLY SIRONA ORD		12/21/2021	Various	30.000	1,631		1,485	1,571	(86)	0	0	(86)	0	1,485	0	146	146	10	
25179M-10-3	DEVON ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE	102.353	2,318		3,558	1,613	1,937	0	0	1,937	0	3,558	0	(1,240)	(1,240)	31	
252131-10-7	DEXCOM ORD		12/21/2021	FENNER & SMITH INC.	10.000	4,948		1,225	3,697	(2,472)	0	0	(2,472)	0	1,225	0	3,723	3,723	0	
25278X-10-9	DIAMONDBACK ENERGY ORD		12/21/2021	Various	18.000	1,262		707	871	(164)	0	0	(164)	0	707	0	555	555	9	
253393-10-2	DICKS SPORTING ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	518		506	0	0	0	0	0	506	0	0	12	12	32	
253868-10-3	DIGITAL REALTY REIT ORD		12/21/2021	Various	22.000	3,556		2,458	3,069	(611)	0	0	(611)	0	2,458	0	1,098	1,098	84	
254687-10-6	WALT DISNEY ORD		12/21/2021	Various	200.000	32,502		21,197	36,236	(15,039)	0	0	(15,039)	0	21,197	0	11,305	11,305	0	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		12/21/2021	Various	31.000	3,299		1,864	2,806	(943)	0	0	(943)	0	1,864	0	1,436	1,436	30	
25470F-10-4	DISCOVERY SRS A ORD		12/21/2021	Various	35.000	979		872	1,053	(182)	0	0	(182)	0	872	0	107	107	0	
25470F-30-2	DISCOVERY SRS C ORD		12/21/2021	Various	51.000	1,372		1,519	1,336	184	0	0	184	0	1,519	0	(148)	(148)	0	
25470M-10-9	DISH NETWORK CL A ORD		12/21/2021	Various	30.000	978		967	970	(4)	0	0	(4)	0	967	0	11	11	0	
256163-10-6	DOCUSIGN ORD		12/21/2021	Various	18.000	3,589		895	4,001	(3,107)	0	0	(3,107)	0	895	0	2,694	2,694	0	
256677-10-5	DOLLAR GENERAL ORD		12/21/2021	Various	30.000	6,574		3,153	6,309	(3,156)	0	0	(3,156)	0	3,153	0	3,421	3,421	32	
256746-10-8	DOLLAR TREE ORD		12/21/2021	Various	30.000	3,694		2,486	3,241	(755)	0	0	(755)	0	2,486	0	1,208	1,208	0	
25746U-10-9	DOMINION ENERGY ORD		12/21/2021	Various	91.000	6,917		6,677	6,843	(167)	0	0	(167)	0	6,677	0	240	240	164	
25754A-20-1	DOMINOS PIZZA ORD		12/21/2021	Various	5.000	2,226		1,421	1,917	(496)	0	0	(496)	0	1,421	0	805	805	8	
260003-10-8	DOVER ORD		12/21/2021	Various	17.000	2,494		1,456	2,146	(690)	0	0	(690)	0	1,456	0	1,037	1,037	14	
260557-10-3	DOV ORD		12/21/2021	Various	89.000	4,963		5,321	4,940	381	0	0	381	0	5,321	0	(357)	(357)	151	
26142R-10-4	DRAFTKINGS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	33.000	1,000		1,705	0	0	0	0	0	1,705	0	0	(705)	(705)	0	
26210C-10-4	DROPBOX CL A ORD		01/08/2021	MERRILL LYNCH PIERCE	22.000	495		429	488	(59)	0	0	(59)	0	429	0	66	66	0	
264411-50-5	DUKE REALTY REIT ORD		12/21/2021	FENNER & SMITH INC.	36.000	1,630		1,082	1,439	(357)	0	0	(357)	0	1,082	0	548	548	10	
26441C-20-4	DUKE ENERGY ORD		12/21/2021	Various	81.000	7,994		6,663	7,416	(753)	0	0	(753)	0	6,663	0	1,331	1,331	211	
26614N-10-2	DUPONT DE NEMOURS ORD		09/28/2021	MERRILL LYNCH PIERCE	87.000	6,491		7,529	6,187	1,342	0	0	1,342	0	7,529	0	(1,037)	(1,037)	49	

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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
268150-10-9	DYNATRACE ORD		12/21/2021	Various	26.000	1,355		1,132	1,125	7	0	0	7	0	1,132	0	223	223	0	
26875P-10-1	EOG RESOURCES ORD		12/21/2021	Various	79.000	5,474		3,816	3,940	(124)	0	0	(124)	0	3,816	0	1,658	1,658	138	
26884L-10-9	EQT ORD		12/21/2021	JP MORGAN SECURITIES INC.	34.000	720		859	432	427	0	0	427	0	859	0	(139)	(139)	0	
27579R-10-4	EAST WEST BANCORP ORD		12/21/2021	INC.	14.000	1,069		702	710	(8)	0	0	(8)	0	702	0	368	368	18	
277432-10-0	EASTMAN CHEMICAL ORD		12/21/2021	Various	28.000	2,998		1,647	2,808	(1,161)	0	0	(1,161)	0	1,647	0	1,351	1,351	28	
278265-10-3	EATON VANCE COM NON VTG ORD		03/01/2021	Adjustment	22.000	70		1,435	1,494	(59)	0	0	(59)	0	1,435	0	(1,366)	(1,366)	630	
278642-10-3	EBAY ORD		12/21/2021	Various	111.000	6,452		3,695	5,578	(1,883)	0	0	(1,883)	0	3,695	0	2,757	2,757	32	
278768-10-6	ECHOSTAR CL A ORD		06/25/2021	GOLDMAN	9.000	239		396	205	191	0	0	205	0	396	0	(157)	(157)	0	
278865-10-0	ECOLAB ORD		12/21/2021	Various	30.000	6,727		4,649	6,491	(1,842)	0	0	(1,842)	0	4,649	0	2,078	2,078	43	
281020-10-7	EDISON INTERNATIONAL ORD		09/28/2021	FENNER & SMITH INC.	61.000	3,565		4,298	3,832	466	0	0	466	0	4,298	0	(733)	(733)	99	
28176E-10-8	EDWARDS LIFESCIENCES ORD		12/21/2021	Various	83.000	8,840		4,093	7,572	(3,479)	0	0	(3,479)	0	4,093	0	4,747	4,747	0	
28414H-10-3	ELANCO ANIMAL HEALTH ORD		12/21/2021	Various	45.000	1,336		1,521	1,380	141	0	0	141	0	1,521	0	(185)	(185)	0	
285512-10-9	ELECTRONIC ARTS ORD		12/21/2021	Various	41.000	5,641		4,490	5,888	(1,398)	0	0	(1,398)	0	4,490	0	1,152	1,152	12	
291011-10-4	EMERSON ELECTRIC ORD		12/21/2021	Various	67.000	5,666		363	5,385	(5,022)	0	0	(5,022)	0	363	0	5,302	5,302	41	
29261A-10-0	ENCOMPASS HEALTH ORD		12/21/2021	Various	13.000	931		773	1,075	(302)	0	0	(302)	0	773	0	158	158	10	
29355A-10-7	ENPHASE ENERGY ORD		12/21/2021	Various	14.000	2,812		806	2,457	(1,650)	0	0	(1,650)	0	806	0	2,005	2,005	0	
29362U-10-4	ENTEGRIS ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,994		1,575	0	0	0	0	0	0	1,575	0	419	419	4	
29364G-10-3	ENTERGY ORD		12/21/2021	Various	38.000	3,711		3,128	3,794	(666)	0	0	(666)	0	3,128	0	583	583	23	
29414B-10-4	EPAM SYSTEMS ORD		12/21/2021	Various	6.000	2,974		1,037	2,150	(1,114)	0	0	(1,114)	0	1,037	0	1,937	1,937	0	
29415F-10-4	ENVISTA HOLDINGS ORD		12/21/2021	INC.	12.000	499		478	0	0	0	0	0	0	478	0	21	21	0	
294429-10-5	EQUIFAX ORD		12/21/2021	Various	16.000	3,729		2,037	3,085	(1,048)	0	0	(1,048)	0	2,037	0	1,692	1,692	12	
29444U-70-0	EQUINIX REIT ORD		12/21/2021	Various	9.000	6,793		3,749	6,428	(2,678)	0	0	(2,678)	0	3,749	0	3,043	3,043	57	
29452E-10-1	EQUITABLE HOLDINGS ORD		12/21/2021	Various	50.000	1,420		1,016	1,280	(265)	0	0	(265)	0	1,016	0	405	405	11	
294600-10-1	EQUITRANS MIDSTREAM ORD		03/24/2021	FENNER & SMITH INC.	41.000	329		1,084	330	754	0	0	754	0	1,084	0	(754)	(754)	6	
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		12/21/2021	Various	36.000	2,702		2,270	2,281	(11)	0	0	(11)	0	2,270	0	432	432	36	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		12/21/2021	Various	48.000	3,509		3,147	2,845	301	0	0	301	0	3,147	0	362	362	72	
29530P-10-2	ERIE INDEMNITY CL A ORD		12/21/2021	INC.	5.000	952		1,075	1,228	(153)	0	0	(153)	0	1,075	0	(124)	(124)	21	
29670G-10-2	ESSENTIAL UTILITIES ORD		12/21/2021	Various	22.000	1,101		953	1,041	(88)	0	0	(88)	0	953	0	148	148	9	
29717R-10-5	ESSEX PROPERTY REIT ORD		12/21/2021	Various	15.000	3,936		3,585	3,561	24	0	0	24	0	3,585	0	351	351	56	
29786A-10-6	ETSY ORD		12/21/2021	Various	15.000	2,929		796	2,669	(1,873)	0	0	(1,873)	0	796	0	2,133	2,133	0	
298736-10-9	EURONET WORLDWIDE ORD		12/21/2021	JP MORGAN SECURITIES INC.	6.000	708		884	870	15	0	0	15	0	884	0	(177)	(177)	0	
30034W-10-6	EVERGY ORD		12/21/2021	Various	31.000	1,736		1,748	1,721	27	0	0	27	0	1,748	0	(12)	(12)	15	
30040W-10-8	EVERSOURCE ENERGY ORD		12/21/2021	Various	30.000	2,695		1,901	2,595	(694)	0	0	(694)	0	1,901	0	793	793	27	
30063P-10-5	EXACT SCIENCES ORD		12/21/2021	Various	15.000	1,479		1,376	1,987	(612)	0	0	(612)	0	1,376	0	104	104	0	
30161N-10-1	EXELON ORD		12/21/2021	Various	147.000	6,907		6,240	6,214	27	0	0	27	0	6,240	0	667	667	92	
30161Q-10-4	EXELIXIS ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	757		981	803	178	0	0	178	0	981	0	(224)	(224)	0	
30212P-30-3	EXPEDIA GROUP ORD		12/21/2021	Various	14.000	2,282		1,699	1,854	(154)	0	0	(154)	0	1,699	0	583	583	0	
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHN ORD		01/08/2021	FENNER & SMITH INC.	20.000	1,888		1,424	1,902	(478)	0	0	(478)	0	1,424	0	464	464	0	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		12/21/2021	Various	15.000	2,510		1,307	1,738	(431)	0	0	(431)	0	1,307	0	1,203	1,203	36	
30231G-10-2	EXXON MOBIL ORD		12/21/2021	Various	459.000	24,276		3,448	18,920	(15,472)	0	0	(15,472)	0	3,448	0	20,828	20,828	792	
302445-10-1	FLIR SYSTEMS ORD		05/14/2021	Adjustment	27.000	366		1,343	1,183	160	0	0	160	0	1,343	0	(977)	(977)	761	
302491-30-3	FMC ORD		12/21/2021	Various	12.000	1,330		905	1,379	(474)	0	0	(474)	0	905	0	426	426	17	
302520-10-1	FNB ORD		12/21/2021	JP MORGAN SECURITIES INC.	43.000	509		512	409	103	0	0	103	0	512	0	(3)	(3)	21	
30303M-10-2	META PLATFORMS CL A ORD		12/21/2021	Various	275.000	84,040		44,141	75,119	(30,978)	0	0	(30,978)	0	44,141	0	39,898	39,898	0	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD		12/21/2021	JP MORGAN SECURITIES INC.	1.000	475		322	0	0	0	0	0	0	322	0	153	153	2	
303250-10-4	FAIR ISAAC ORD		12/21/2021	Various	3.000	1,350		978	1,533	(555)	0	0	(555)	0	978	0	371	371	0	

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										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
31188V-10-0	FASTLY CL A ORD		09/28/2021	MERRILL LYNCH PIERCE	15.000	604		1,173	1,311	(138)	0	0	(138)	0	1,173	0	(569)	(569)	0	
311900-10-4	FASTENAL ORD		12/21/2021	FENNER & SMITH INC.	59.000	3,200		1,642	2,881	(1,239)	0	0	(1,239)	0	1,642	0	1,558	1,558	21	
313747-20-6	FEDERAL REIT ORD		12/21/2021	JP MORGAN SECURITIES	10.000	1,313		1,290	851	439	0	0	439	0	1,290	0	23	23	43	
31428X-10-6	FEDEX ORD		12/21/2021	INC.	20.000	5,004		3,100	5,192	(2,092)	0	0	(2,092)	0	3,100	0	1,904	1,904	44	
315616-10-2	F5 ORD		12/21/2021	JP MORGAN SECURITIES	7.000	1,632		1,238	1,232	6	0	0	6	0	1,238	0	394	394	0	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		12/21/2021	INC.	70.000	8,756		4,375	9,902	(5,528)	0	0	(5,528)	0	4,375	0	4,382	4,382	51	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		12/21/2021	Various	35.000	1,622		1,356	1,368	(12)	0	0	(12)	0	1,356	0	267	267	36	
316773-10-0	FIFTH THIRD BANCORP ORD		12/21/2021	Various	91.000	3,380		2,591	2,509	82	0	0	82	0	2,591	0	790	790	65	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES	11.000	826		618	568	50	0	0	50	0	618	0	208	208	21	
320517-10-5	FIRST HORIZON ORD		12/21/2021	JP MORGAN SECURITIES	32.000	502		493	408	85	0	0	85	0	493	0	9	9	19	
32051X-10-8	FIRST HAWAIIAN ORD		12/21/2021	INC.	19.000	507		473	448	25	0	0	25	0	473	0	33	33	20	
33616C-10-0	FIRST REPUBLIC BANK ORD		12/21/2021	JP MORGAN SECURITIES	39.000	6,740		3,439	5,730	(2,292)	0	0	(2,292)	0	3,439	0	3,302	3,302	9	
336433-10-7	FIRST SOLAR ORD		12/21/2021	INC.	10.000	891		843	989	(146)	0	0	(146)	0	843	0	48	48	0	
337738-10-8	FISERV ORD		12/21/2021	Various	75.000	8,355		6,058	8,540	(2,482)	0	0	(2,482)	0	6,058	0	2,297	2,297	0	
337932-10-7	FIRSTENERGY ORD		12/21/2021	Various	83.000	3,050		3,184	2,541	643	0	0	643	0	3,184	0	(134)	(134)	86	
33829M-10-1	FIVE BELOW ORD		12/21/2021	Various	8.000	1,485		966	1,400	(434)	0	0	(434)	0	966	0	518	518	0	
338307-10-1	FIVE9 ORD		12/21/2021	Various	7.000	1,083		1,021	1,221	(200)	0	0	(200)	0	1,021	0	62	62	0	
339041-10-5	FLEETCOR TECHNOLOGIES ORD		12/21/2021	Various	12.000	2,974		2,582	3,274	(692)	0	0	(692)	0	2,582	0	392	392	0	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD		12/21/2021	JP MORGAN SECURITIES	7.000	878		659	0	0	0	0	0	0	659	0	219	219	0	
343498-10-1	FLOWERS FOODS ORD		12/21/2021	INC.	20.000	541		439	453	(14)	0	0	(14)	0	439	0	102	102	17	
34354P-10-5	FLOWSERVE ORD		12/21/2021	JP MORGAN SECURITIES	17.000	505		647	626	21	0	0	21	0	647	0	(142)	(142)	14	
344849-10-4	FOOT LOCKER ORD		12/21/2021	INC.	20.000	1,006		838	809	30	0	0	30	0	838	0	168	168	13	
345370-86-0	FORD MOTOR ORD		12/21/2021	Various	530.000	7,418		4,749	4,659	90	0	0	90	0	4,749	0	2,670	2,670	25	
34959E-10-9	FORTINET ORD		12/21/2021	Various	19.000	4,534		1,569	2,822	(1,253)	0	0	(1,253)	0	1,569	0	2,966	2,966	0	
34959J-10-8	FORTIVE ORD		12/21/2021	Various	48.000	3,484		3,300	3,399	(100)	0	0	(100)	0	3,300	0	184	184	8	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		12/21/2021	Various	14.000	1,291		800	1,200	(400)	0	0	(400)	0	800	0	491	491	6	
35137L-10-5	FOX CL A ORD		12/21/2021	Various	48.000	1,594		1,936	1,398	539	0	0	539	0	1,936	0	(343)	(343)	10	
35137L-20-4	FOX CORPORATION ORD		01/08/2021	MERRILL LYNCH PIERCE	16.000	474		633	462	171	0	0	171	0	633	0	(159)	(159)	0	
354613-10-1	FRANKLIN RESOURCES ORD		12/21/2021	FENNER & SMITH INC.	44.000	1,303		1,483	1,100	384	0	0	384	0	1,483	0	(180)	(180)	33	
35671D-85-7	FREEMPORT MEMORAN ORD		12/21/2021	Various	187.000	6,498		2,467	4,866	(2,399)	0	0	(2,399)	0	2,467	0	4,032	4,032	19	
36262G-10-1	GXO LOGISTICS ORD		12/21/2021	JP MORGAN SECURITIES	5.000	443		226	0	0	0	0	0	0	226	0	217	217	0	
363576-10-9	ARTHUR J GALLAGHER ORD		12/21/2021	INC.	22.000	3,176		1,659	2,722	(1,062)	0	0	(1,062)	0	1,659	0	1,517	1,517	23	
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT ORD		12/21/2021	JP MORGAN SECURITIES	16.000	739		591	678	(87)	0	0	(87)	0	591	0	148	148	43	
36467W-10-9	GAMESTOP CL A ORD		12/21/2021	INC.	5.000	791		1,047	0	0	0	0	0	0	1,047	0	(257)	(257)	0	
366651-10-7	GARTNER ORD		12/21/2021	Various	12.000	2,912		1,831	1,922	(92)	0	0	(92)	0	1,831	0	1,081	1,081	0	
368736-10-4	GENERAC HOLDINGS ORD		12/21/2021	Various	7.000	2,246		1,486	1,592	(106)	0	0	(106)	0	1,486	0	760	760	0	
369550-10-8	GENERAL DYNAMICS ORD		12/21/2021	Various	40.000	7,133		8,167	5,953	2,214	0	0	2,214	0	8,167	0	(1,033)	(1,033)	98	
369604-10-3	GENERAL ELECTRIC ORD		08/02/2021	MERRILL LYNCH PIERCE	1,511.000	6,073		1,357	16,319	(14,962)	0	0	(14,962)	0	1,357	0	4,716	4,716	36	
369604-30-1	GENERAL ELECTRIC ORD		12/21/2021	FENNER & SMITH INC.	56.375	5,250		405	0	0	0	0	0	0	405	0	4,845	4,845	4	
370334-10-4	GENERAL MILLS ORD		12/21/2021	JP MORGAN SECURITIES	70.000	4,199		3,031	4,116	(1,085)	0	0	(1,085)	0	3,031	0	1,168	1,168	80	
37045V-10-0	GENERAL MOTORS ORD		12/21/2021	Various	138.000	6,809		4,507	5,746	(1,239)	0	0	(1,239)	0	4,507	0	2,302	2,302	0	
371901-10-9	GENTEX ORD		12/21/2021	Various	28.000	970		740	950	(210)	0	0	(210)	0	740	0	230	230	9	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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
372460-10-5	GENUINE PARTS ORD		12/21/2021	Various	19.000	2,273		1,864	1,908	(44)	0	0	(44)	0	1,864	0	410	410	39	
375558-10-3	GILEAD SCIENCES ORD		12/21/2021	Various	148.000	10,138		11,246	8,622	2,623	0	0	2,623	0	11,246	0	(1,107)	(1,107)	239	
37940X-10-2	GLOBAL PAYMENTS ORD		12/21/2021	Various	38.000	6,574		4,471	8,186	(3,715)	0	0	(3,715)	0	4,471	0	2,103	2,103	15	
37959E-10-2	GLOBE LIFE ORD		12/21/2021	Various	16.000	1,503		1,366	1,519	(154)	0	0	(154)	0	1,366	0	137	137	7	
380237-10-7	GODADDY CL A ORD		12/21/2021	Various	20.000	1,562		1,514	1,659	(145)	0	0	(145)	0	1,514	0	48	48	0	
38141G-10-4	GOLDMAN SACHS GROUP ORD		12/21/2021	Various	34.000	11,667		3,048	8,966	(5,919)	0	0	(5,919)	0	3,048	0	8,620	8,620	130	
				JP MORGAN SECURITIES																
384109-10-4	GRACO ORD		12/21/2021	INC.	22.000	1,689		1,162	1,592	(429)	0	0	(429)	0	1,162	0	526	526	17	
384802-10-4	WW GRAINGER ORD		12/21/2021	Various	5.000	2,284		1,677	2,042	(365)	0	0	(365)	0	1,677	0	607	607	19	
				MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	886		1,248	931	317	0	0	317	0	1,248	0	(363)	(363)	0	
38526M-10-6	GRAND CANYON EDUCATION ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,150		2,184	1,263	921	0	0	921	0	2,184	0	(1,034)	(1,034)	0	
400110-10-2	GRUBHUB ORD		03/24/2021	FENNER & SMITH INC.	9.000	1,035		918	1,160	(242)	0	0	(242)	0	918	0	117	117	0	
40131M-10-9	GUARDANT HEALTH ORD		12/21/2021	Various	7.000	844		668	901	(233)	0	0	(233)	0	668	0	176	176	0	
40171V-10-0	GUIDEWIRE SOFTWARE ORD		12/21/2021	Various	22.000	5,135		3,148	3,618	(470)	0	0	(470)	0	3,148	0	1,987	1,987	35	
40412C-10-1	HCA HEALTHCARE ORD		12/21/2021	Various	135.000	4,617		3,372	3,320	53	0	0	53	0	3,372	0	1,245	1,245	85	
40434L-10-5	HP ORD		12/21/2021	Various	99.000	2,060		1,436	1,871	(435)	0	0	(435)	0	1,436	0	624	624	5	
406216-10-1	HALLIBURTON ORD		12/21/2021	Various	63.000	990		1,231	919	312	0	0	312	0	1,231	0	(241)	(241)	19	
410345-10-2	HANESBRANDS ORD		12/21/2021	JP MORGAN SECURITIES																
412822-10-8	HARLEY DAVIDSON ORD		12/21/2021	INC.	16.000	564		637	587	50	0	0	50	0	637	0	(73)	(73)	10	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		12/21/2021	Various	78.000	4,138		3,362	3,820	(458)	0	0	(458)	0	3,362	0	776	776	40	
418056-10-7	HASBRO ORD		12/21/2021	Various	20.000	1,935		2,014	1,871	143	0	0	143	0	2,014	0	(80)	(80)	38	
				JP MORGAN SECURITIES																
42225P-50-1	HEALTHCAR TRST OF AM CL A REIT ORD		12/21/2021	INC.	18.000	599		494	496	(2)	0	0	(2)	0	494	0	106	106	23	
42250P-10-3	HEALTHPEAK PROPERTIES ORD		12/21/2021	Various	40.000	1,236		1,037	1,209	(172)	0	0	(172)	0	1,037	0	199	199	17	
422806-20-8	HEICO CL A ORD		12/21/2021	Various	11.000	1,381		1,177	1,288	(111)	0	0	(111)	0	1,177	0	205	205	2	
423452-10-1	HELMERICH AND PAYNE ORD		06/25/2021	GOLDMAN	21.000	702		1,166	680	486	0	0	486	0	1,166	0	(463)	(463)	11	
426281-10-1	JACK HENRY AND ASSOCIATES ORD		12/21/2021	Various	9.000	1,491		1,409	1,458	(49)	0	0	(49)	0	1,409	0	82	82	11	
427866-10-8	HERSHEY FOODS ORD		12/21/2021	Various	18.000	3,054		1,889	2,742	(853)	0	0	(853)	0	1,889	0	1,165	1,165	31	
42809H-10-7	HESS ORD		12/21/2021	Various	42.000	2,886		3,048	2,217	831	0	0	831	0	3,048	0	(162)	(162)	25	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		12/21/2021	Various	219.000	2,890		3,438	2,595	843	0	0	843	0	3,438	0	(548)	(548)	56	
				JP MORGAN SECURITIES																
428291-10-8	HEXCEL ORD		12/21/2021	INC.	10.000	507		579	0	0	0	0	0	0	579	0	(72)	(72)	0	
				JP MORGAN SECURITIES																
431284-10-8	HIGHWOODS PROPERTIES REIT ORD		12/21/2021	INC.	11.000	480		476	436	40	0	0	40	0	476	0	4	4	22	
431475-10-2	HILL ROM HOLDINGS ORD		12/13/2021	Not Available	13.000	2,028		1,469	1,274	195	0	0	195	0	1,469	0	559	559	9	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		12/21/2021	Various	34.000	4,363		2,558	3,783	(1,225)	0	0	(1,225)	0	2,558	0	1,804	1,804	0	
436106-10-8	HOLLYFRONTIER ORD		12/21/2021	Various	46.000	1,601		2,648	801	1,327	0	0	1,327	0	2,648	0	(1,047)	(1,047)	11	
436440-10-1	HOLOGIC ORD		12/21/2021	Various	33.000	2,604		1,365	2,403	(1,039)	0	0	(1,039)	0	1,365	0	1,239	1,239	0	
437076-10-2	HOME DEPOT ORD		12/21/2021	Various	123.000	41,715		24,661	32,671	(8,010)	0	0	(8,010)	0	24,661	0	17,053	17,053	469	
438516-10-6	HONEYWELL INTERNATIONAL ORD		12/21/2021	Various	76.000	15,577		9,234	16,165	(6,931)	0	0	(6,931)	0	9,234	0	6,343	6,343	173	
440452-10-0	HORMEL FOODS ORD		12/21/2021	Various	71.000	3,267		2,896	2,377	(300)	0	0	(300)	0	2,896	0	371	371	17	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD		12/21/2021	Various	135.000	2,202		2,722	1,975	747	0	0	747	0	2,722	0	(519)	(519)	0	
				MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	466		624	395	229	0	0	229	0	624	0	(158)	(158)	0	
44267D-10-7	HOWARD HUGHES ORD		03/24/2021	FENNER & SMITH INC.	53.000	1,524		823	1,506	(683)	0	0	(683)	0	823	0	701	701	1	
443201-10-8	HOWMET AEROSPACE ORD		12/21/2021	Various																
				JP MORGAN SECURITIES																
443510-60-7	HUBBELL ORD		12/21/2021	INC.	5.000	1,030		672	784	(112)	0	0	(112)	0	672	0	359	359	20	
443573-10-0	HUBSPOT ORD		12/21/2021	Various	5.000	2,569		835	1,992	(1,147)	0	0	(1,147)	0	835	0	1,734	1,734	0	
444859-10-2	HUMANA ORD		12/21/2021	Various	14.000	6,235		3,714	5,744	(2,030)	0	0	(2,030)	0	3,714	0	2,521	2,521	28	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD		12/21/2021	Various	11.000	1,916		1,300	1,503	(203)	0	0	(203)	0	1,300	0	616	616	7	
446150-10-4	HUNTINGTON BANCSHARES ORD		12/21/2021	Various	210.084	3,111		3,246	2,653	592	0	0	592	0	3,246	0	(135)	(135)	89	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		12/21/2021	Various	9.000	1,606		2,329	1,534	795	0	0	795	0	2,329	0	(723)	(723)	28	
447011-10-7	HUNTSMAN ORD		12/21/2021	Various	34.000	996		784	855	(71)	0	0	(71)	0	784	0	213	213	14	
				JP MORGAN SECURITIES																
448579-10-2	HYATT HOTELS CL A ORD		12/21/2021	INC.	6.000	531		476	0	0	0	0	0	0	476	0	55	55	0	

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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
44891N-10-9	IAC INTERACTIVE ORD		05/25/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1.409		900	2,651	(1,751)	0	0	(1,751)	0	900	0	509	509	0	
44891N-20-8	IAC INTERACTIVE ORD		12/21/2021	JP MORGAN SECURITIES INC.	3.000	391		141	0	0	0	0	0	0	141	0	251	251	0	
449253-10-3	IAA ORD		12/21/2021	JP MORGAN SECURITIES INC.	13.000	633		473	845	(372)	0	0	(372)	0	473	0	161	161	0	
44980X-10-9	IPG PHOTONICS ORD		12/21/2021	INC.	3.000	502		486	0	0	0	0	0	0	486	0	16	16	0	
451107-10-6	IDACORP ORD		12/21/2021	Various	9.000	938		862	864	(2)	0	0	(2)	0	862	0	76	76	19	
45167R-10-4	IDEX ORD		12/21/2021	Various	9.000	1,970		1,291	1,793	(502)	0	0	(502)	0	1,291	0	679	679	11	
45168D-10-4	IDEXX LABORATORIES ORD		12/21/2021	Various	13.000	7,447		2,911	6,498	(3,587)	0	0	(3,587)	0	2,911	0	4,537	4,537	0	
452308-10-9	ILLINOIS TOOL ORD		12/21/2021	Various	37.000	8,313		5,065	7,544	(2,479)	0	0	(2,479)	0	5,065	0	3,249	3,249	116	
452327-10-9	ILLUMINA ORD		12/21/2021	Various	21.000	7,970		6,799	7,770	(971)	0	0	(971)	0	6,799	0	1,171	1,171	0	
45337C-10-2	INCYTE ORD		12/21/2021	Various	18.000	1,528		1,179	1,566	(386)	0	0	(386)	0	1,179	0	348	348	0	
45687V-10-6	INGERSOLL RAND ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	592		260	456	(196)	0	0	(196)	0	260	0	332	332	0	
457187-10-2	INGREDION ORD		12/21/2021	INC.	8.000	764		650	629	20	0	0	20	0	650	0	115	115	21	
45772F-10-7	INPHI ORD		04/20/2021	Adjustment	9.000	40		1,394	1,444	(50)	0	0	(50)	0	1,394	0	(1,354)	(1,354)	594	
45784P-10-1	INSULET ORD		12/21/2021	Various	7.000	1,859		692	1,789	(1,097)	0	0	(1,097)	0	692	0	1,167	1,167	0	
458140-10-0	INTEL ORD		12/21/2021	Various	489.000	25,043		315	24,362	(24,047)	0	0	(24,047)	0	315	0	24,728	24,728	331	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		12/21/2021	Various	79.000	9,900		6,008	9,108	(3,100)	0	0	(3,100)	0	6,008	0	3,892	3,892	49	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		11/04/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	149.000	20,305		21,940	18,756	3,184	0	0	3,184	0	21,940	0	(1,635)	(1,635)	535	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		12/21/2021	Various	19.052	2,599		2,520	2,068	446	0	0	446	0	2,520	0	79	79	47	
460146-10-3	INTERNATIONAL PAPER ORD		12/21/2021	Various	105.000	4,917		4,626	3,928	(401)	0	0	(401)	0	4,626	0	291	291	86	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		12/21/2021	Various	42.000	1,299		867	988	(121)	0	0	(121)	0	867	0	432	432	24	
461202-10-3	INTUIT ORD		12/21/2021	Various	33.000	16,302		7,282	12,535	(5,253)	0	0	(5,253)	0	7,282	0	9,020	9,020	49	
46120E-60-2	INTUITIVE SURGICAL ORD		12/21/2021	Various	31.000	13,614		7,614	11,726	(4,112)	0	0	(4,112)	0	7,614	0	6,000	6,000	0	
46187W-10-7	INVITATION HOMES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	498		454	505	(51)	0	0	(51)	0	454	0	44	44	0	
462222-10-0	IONIS PHARMACEUTICALS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	1,075		1,994	1,414	580	0	0	580	0	1,994	0	(918)	(918)	0	
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	556		413	510	(98)	0	0	(98)	0	413	0	143	143	0	
46266C-10-5	IOVIA HOLDINGS ORD		12/21/2021	Various	21.000	5,021		2,675	3,763	(1,087)	0	0	(1,087)	0	2,675	0	2,345	2,345	0	
46284V-10-1	IRON MOUNTAIN ORD		12/21/2021	Various	28.000	1,029		965	825	140	0	0	140	0	965	0	63	63	36	
46625H-10-0	JPMORGAN CHASE ORD		12/21/2021	Various	295.000	43,916		13,793	37,486	(23,693)	0	0	(23,693)	0	13,793	0	30,124	30,124	795	
466313-10-3	JABIL ORD		12/21/2021	JP MORGAN SECURITIES INC.	8.000	536		394	0	0	0	0	0	0	394	0	142	142	2	
469814-10-7	JACOBS ENGINEERING GROUP ORD		12/21/2021	Various	19.000	2,405		1,603	2,070	(467)	0	0	(467)	0	1,603	0	802	802	10	
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	937		587	615	(28)	0	0	(28)	0	587	0	350	350	23	
477143-10-1	JETBLUE AIRWAYS ORD		12/21/2021	JP MORGAN SECURITIES INC.	37.000	537		549	538	11	0	0	11	0	549	0	(12)	(12)	0	
478160-10-4	JOHNSON & JOHNSON ORD		12/21/2021	Various	315.000	51,729		44,219	49,575	(5,356)	0	0	(5,356)	0	44,219	0	7,510	7,510	771	
48020Q-10-7	JONES LANG LASALLE ORD		12/21/2021	JP MORGAN SECURITIES INC.	7.000	1,777		985	1,039	(54)	0	0	(54)	0	985	0	792	792	0	
48203R-10-4	JUNIPER NETWORKS ORD		12/21/2021	JP MORGAN SECURITIES INC.	49.000	1,646		1,305	1,103	202	0	0	202	0	1,305	0	341	341	39	
482480-10-0	KLA ORD		12/21/2021	Various	20.000	6,673		1,983	5,178	(3,195)	0	0	(3,195)	0	1,983	0	4,690	4,690	31	
48251W-10-4	KKR AND CO ORD		12/21/2021	Various	78.000	4,266		2,692	3,158	(466)	0	0	(466)	0	2,692	0	1,574	1,574	20	
485170-30-2	KANSAS CITY SOUTHERN ORD		12/14/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	3,155		2,191	4,083	(1,892)	0	0	(1,892)	0	2,191	0	964	964	1,017	
487836-10-8	KELLOGG ORD		12/21/2021	Various	44.000	2,712		3,036	2,738	298	0	0	298	0	3,036	0	(324)	(324)	60	
488401-10-0	KEMPER ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	546		750	768	(19)	0	0	(19)	0	750	0	(203)	(203)	12	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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
49271V-10-0	KEURIG DR PEPPER ORD		01/08/2021	MERRILL LYNCH PIERCE																
493267-10-8	KEYCORP ORD		12/21/2021	FENNER & SMITH INC.	37.000	1,184		1,113	1,184	(71)	0	0	(71)	0	1,113	0	70	70	6	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD		12/21/2021	Various	173.000	3,537		3,538	2,839	699	0	0	699	0	3,538	0	(1)	(1)	65	
				JP MORGAN SECURITIES	26.000	4,426		1,676	3,434	(1,758)	0	0	(1,758)	0	1,676	0	2,750	2,750	0	
49427F-10-8	KILROY REALTY REIT ORD		12/21/2021	INC.	20.000	1,308		1,484	1,148	336	0	0	336	0	1,484	0	(175)	(175)	40	
494368-10-3	KIMBERLY CLARK ORD		12/21/2021	Various	43.000	5,793		3,369	5,798	(2,429)	0	0	(2,429)	0	3,369	0	2,424	2,424	104	
				JP MORGAN SECURITIES																
49446R-10-9	KIMCO REALTY REIT ORD		12/21/2021	INC.	23.000	538		404	345	58	0	0	58	0	404	0	134	134	16	
49456B-10-1	KINDER MORGAN CL P ORD		12/21/2021	Various	255.000	3,838		3,567	3,486	82	0	0	82	0	3,567	0	271	271	133	
				JP MORGAN SECURITIES																
497266-10-6	KIRBY ORD		12/21/2021	INC.	9.000	527		475	466	8	0	0	8	0	475	0	52	52	0	
				MERRILL LYNCH PIERCE																
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		01/08/2021	FENNER & SMITH INC.	12.000	522		491	502	(11)	0	0	(11)	0	491	0	31	31	0	
500255-10-4	KOHL'S ORD		12/21/2021	Various	30.000	1,372		2,129	1,221	908	0	0	908	0	2,129	0	(757)	(757)	17	
500754-10-6	KRAFT HEINZ ORD		12/21/2021	Various	61.000	2,071		1,554	2,114	(560)	0	0	(560)	0	1,554	0	517	517	24	
501044-10-1	KROGER ORD		12/21/2021	Various	106.000	4,172		2,961	3,367	(406)	0	0	(406)	0	2,961	0	1,211	1,211	52	
50155Q-10-0	KYNDRYL HOLDINGS ORD		11/04/2021	Not Available	0.200	6		6	0	0	0	0	0	0	6	0	(1)	(1)	0	
				MERRILL LYNCH PIERCE																
501797-10-4	BATH AND BODY WORKS ORD		08/03/2021	FENNER & SMITH INC.	46.000	990		625	1,711	(1,086)	0	0	(1,086)	0	625	0	365	365	5	
501889-20-8	LKQ ORD		12/21/2021	Various	36.000	1,769		1,035	1,269	(233)	0	0	(233)	0	1,035	0	734	734	5	
				JP MORGAN SECURITIES																
50212V-10-0	LPL FINANCIAL HOLDINGS ORD		12/21/2021	INC.	13.000	2,057		1,316	1,355	(39)	0	0	(39)	0	1,316	0	741	741	13	
502431-10-9	L3HARRIS TECHNOLOGIES ORD		12/21/2021	Various	32.000	6,020		5,273	6,049	(776)	0	0	(776)	0	5,273	0	747	747	37	
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD		12/21/2021	Various	15.000	3,737		2,584	3,053	(469)	0	0	(469)	0	2,584	0	1,153	1,153	0	
512807-10-8	LAM RESEARCH ORD		12/21/2021	Various	18.000	10,662		2,601	8,501	(5,900)	0	0	(5,900)	0	2,601	0	8,061	8,061	60	
				JP MORGAN SECURITIES																
512816-10-9	LAMAR ADVERTISING CL A REIT		12/21/2021	INC.	9.000	1,044		701	749	(48)	0	0	(48)	0	701	0	343	343	36	
513272-10-4	LAMB WESTON HOLDINGS ORD		12/21/2021	Various	20.000	1,333		1,493	1,575	(82)	0	0	(82)	0	1,493	0	(160)	(160)	12	
				JP MORGAN SECURITIES																
515098-10-1	LANDSTAR SYSTEM ORD		12/21/2021	INC.	4.000	685		445	539	(93)	0	0	(93)	0	445	0	240	240	12	
				MERRILL LYNCH PIERCE																
517834-10-7	LAS VEGAS SANDS ORD		09/28/2021	FENNER & SMITH INC.	70.000	3,212		4,080	4,172	(92)	0	0	(92)	0	4,080	0	(868)	(868)	0	
518439-10-4	ESTEE LAUDER CL A ORD		12/21/2021	Various	30.000	9,018		4,210	7,986	(3,776)	0	0	(3,776)	0	4,210	0	4,808	4,808	28	
521865-20-4	LEAR ORD		12/21/2021	Various	9.000	1,507		1,253	1,431	(178)	0	0	(178)	0	1,253	0	254	254	5	
				JP MORGAN SECURITIES																
524660-10-7	LEGGETT & PLATT ORD		12/21/2021	INC.	14.000	537		588	620	(32)	0	0	(32)	0	588	0	(51)	(51)	23	
525327-10-2	LEIDOS HOLDINGS ORD		12/21/2021	Various	19.000	1,843		1,517	1,997	(480)	0	0	(480)	0	1,517	0	325	325	11	
526057-10-4	LENNAR CL A ORD		12/21/2021	Various	36.000	3,066		1,596	2,744	(1,149)	0	0	(1,149)	0	1,596	0	1,470	1,470	12	
526107-10-7	LENNOX INTERNATIONAL ORD		12/21/2021	Various	7.000	2,118		1,744	1,918	(174)	0	0	(174)	0	1,744	0	373	373	18	
				JP MORGAN SECURITIES																
530307-10-7	LIBERTY BROADBAND SRS A ORD		12/21/2021	INC.	4.000	622		478	630	(152)	0	0	(152)	0	478	0	145	145	0	
530307-30-5	LIBERTY BROADBAND SRS C ORD		12/21/2021	Various	19.000	3,021		1,854	3,009	(1,155)	0	0	(1,155)	0	1,854	0	1,167	1,167	0	
				JP MORGAN SECURITIES																
531229-40-9	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD		12/21/2021	INC.	11.000	542		434	475	(41)	0	0	(41)	0	434	0	107	107	0	
				MERRILL LYNCH PIERCE																
531229-60-7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD		01/08/2021	FENNER & SMITH INC.	31.000	1,300		1,177	1,349	(171)	0	0	(171)	0	1,177	0	122	122	0	
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		12/21/2021	Various	22.000	1,085		823	937	(114)	0	0	(114)	0	823	0	262	262	0	
				JP MORGAN SECURITIES																
53223X-10-7	LIFE STORAGE ORD		12/21/2021	INC.	7.500	1,060		581	597	(16)	0	0	(16)	0	581	0	479	479	22	
532457-10-8	ELI LILLY ORD		12/21/2021	Various	97.000	21,754		11,461	16,377	(4,917)	0	0	(4,917)	0	11,461	0	10,293	10,293	194	
				JP MORGAN SECURITIES																
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD		12/21/2021	INC.	11.000	1,488		1,326	1,279	48	0	0	48	0	1,326	0	161	161	22	
534187-10-9	LINCOLN NATIONAL ORD		12/21/2021	Various	32.000	1,843		2,244	1,610	634	0	0	634	0	2,244	0	(401)	(401)	31	
538034-10-9	LIVE NATION ENTERTAINMENT ORD		12/21/2021	Various	18.000	1,567		915	1,323	(407)	0	0	(407)	0	915	0	651	651	0	
539830-10-9	LOCKHEED MARTIN ORD		12/21/2021	Various	26.000	8,822		9,030	9,229	(199)	0	0	(199)	0	9,030	0	(208)	(208)	191	
540424-10-8	LOEWS ORD		12/21/2021	Various	24.000	1,209		876	1,080	(205)	0	0	(205)	0	876	0	333	333	2	
548661-10-7	LOWE'S COMPANIES ORD		12/21/2021	Various	95.000	19,939		10,372	15,248	(4,876)	0	0	(4,876)	0	10,372	0	9,567	9,567	146	

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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
550021-10-9	LULULEMON ATHLETICA ORD	C	12/21/2021	Various	12.000	4,510		1,803	4,176	(2,373)	0	0	(2,373)	0	1,803	0	2,707	2,707	0	
550241-10-3	LUMEN TECHNOLOGIES ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC. JP MORGAN SECURITIES	107.000	1,401		2,251	1,043	1,208	0	0	1,208	0	2,251	0	(850)	(850)	80	
55024U-10-9	LUMENTUM HOLDINGS ORD		12/21/2021	INC.	9.000	934		763	853	(91)	0	0	(91)	0	763	0	171	171	0	
55087P-10-4	LYFT CL A ORD		12/21/2021	Various	17.000	768		490	835	(345)	0	0	(345)	0	490	0	278	278	0	
552690-10-9	MDU RESOURCES GROUP ORD		12/21/2021	INC.	19.000	555		526	500	26	0	0	26	0	526	0	29	29	16	
552953-10-1	MGM RESORTS INTERNATIONAL ORD		12/21/2021	Various	64.000	2,316		1,750	2,017	(266)	0	0	(266)	0	1,750	0	565	565	0	
55354G-10-0	MSCI ORD		12/21/2021	Various	13.000	6,595		2,171	5,805	(3,634)	0	0	(3,634)	0	2,171	0	4,424	4,424	18	
55825T-10-3	MADISON SQUARE GARDEN SPORT CL A ORD		12/21/2021	INC.	3.000	507		610	552	58	0	0	58	0	610	0	(104)	(104)	0	
55826T-10-2	MADISON SQUARE GARDEN ENTER CL A ORD		06/25/2021	GOLDMAN JP MORGAN SECURITIES	3.000	258		240	315	(75)	0	0	(75)	0	240	0	18	18	0	
562662-10-6	MANDIANT ORD		12/21/2021	INC.	30.000	515		597	0	0	0	0	0	0	597	0	(81)	(81)	0	
562750-10-9	MANHATTAN ASSOCIATES ORD		12/21/2021	INC. JP MORGAN SECURITIES	6.000	912		489	631	(142)	0	0	(142)	0	489	0	423	423	0	
56418H-10-0	MANPOWERGROUP ORD		12/21/2021	INC.	6.000	562		510	541	(32)	0	0	(32)	0	510	0	52	52	15	
565849-10-6	MARATHON OIL ORD		12/21/2021	Various	100.000	1,033		690	667	23	0	0	23	0	690	0	343	343	6	
56585A-10-2	MARATHON PETROLEUM ORD		12/21/2021	Various	95.000	4,972		5,606	3,929	1,677	0	0	1,677	0	5,606	0	(634)	(634)	100	
56600D-10-7	MARVAI LIFESCIENCES CL A ORD		12/21/2021	INC. JP MORGAN SECURITIES	12.000	496		575	0	0	0	0	0	0	575	0	(78)	(78)	0	
570535-10-4	MARKEL ORD		12/21/2021	INC.	2.000	2,376		2,383	2,067	317	0	0	317	0	2,383	0	(8)	(8)	0	
57060D-10-8	MARKETAXESS HOLDINGS ORD		12/21/2021	Various	5.000	2,479		1,311	2,853	(1,542)	0	0	(1,542)	0	1,311	0	1,169	1,169	5	
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD		12/21/2021	INC.	4.000	639		651	0	0	0	0	0	0	651	0	(11)	(11)	2	
571748-10-2	MARSH & MCLENNAN ORD		12/21/2021	Various	51.000	7,337		2,376	5,967	(3,591)	0	0	(3,591)	0	2,376	0	4,961	4,961	56	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		12/21/2021	Various	40.000	5,674		4,791	5,277	(486)	0	0	(486)	0	4,791	0	883	883	0	
573284-10-6	MARTIN MARIETTA MATERIALS ORD		12/21/2021	Various	9.000	3,273		1,628	2,556	(928)	0	0	(928)	0	1,628	0	1,644	1,644	9	
573874-10-4	MARVELL TECHNOLOGY ORD		12/21/2021	INC.	50.907	4,355		2,110	2,820	(710)	0	0	(710)	0	2,110	0	2,245	2,245	10	
574599-10-6	MASCO ORD		12/21/2021	Various	36.000	2,267		1,221	1,977	(757)	0	0	(757)	0	1,221	0	1,046	1,046	23	
574795-10-0	MASIMO ORD		12/21/2021	Various	9.000	2,549		2,401	2,415	(15)	0	0	(15)	0	2,401	0	148	148	0	
57636Q-10-4	MASTERCARD CL A ORD		12/21/2021	Various	97.000	34,145		22,039	34,623	(12,584)	0	0	(12,584)	0	22,039	0	12,106	12,106	118	
57667L-10-7	MATCH GROUP ORD		12/21/2021	Various	14.000	1,922		891	2,117	(1,226)	0	0	(1,226)	0	891	0	1,031	1,031	0	
577081-10-2	MATTEL ORD		12/21/2021	INC. JP MORGAN SECURITIES	33.000	670		477	576	(99)	0	0	(99)	0	477	0	194	194	0	
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		08/26/2021	FENNER & SMITH INC. JP MORGAN SECURITIES	53.000	3,051		2,802	4,698	(1,896)	0	0	(1,896)	0	2,802	0	249	249	0	
579780-20-6	MCCORMICK ORD		12/21/2021	INC.	34.000	3,162		2,309	3,250	(941)	0	0	(941)	0	2,309	0	853	853	46	
580135-10-1	MCDONALD'S ORD		12/21/2021	Various	76.000	18,880		13,088	16,308	(3,220)	0	0	(3,220)	0	13,088	0	5,792	5,792	268	
58155Q-10-3	MCKESSON ORD		12/21/2021	Various	20.000	4,249		2,737	3,478	(741)	0	0	(741)	0	2,737	0	1,512	1,512	23	
58463J-30-4	MEDICAL PROPERTIES REIT ORD		12/21/2021	INC.	23.000	519		417	501	(84)	0	0	(84)	0	417	0	102	102	26	
58933Y-10-5	MERCK & CO. INC.		12/21/2021	Various	602.000	45,437		42,986	35,419	(4,092)	0	0	(4,092)	0	42,986	0	2,451	2,451	701	
59156R-10-8	METLIFE ORD		12/21/2021	Various	85.000	4,657		2,827	3,991	(1,163)	0	0	(1,163)	0	2,827	0	1,830	1,830	80	
592688-10-5	METTLER TOLEDO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	2,474		1,182	2,279	(1,098)	0	0	(1,098)	0	1,182	0	1,292	1,292	0	
594918-10-4	MICROSOFT ORD		12/21/2021	Various	878.000	245,145		101,321	195,285	(93,964)	0	0	(93,964)	0	101,321	0	143,824	143,824	1,118	
595017-10-4	MICROCHIP TECHNOLOGY ORD		12/21/2021	Various	38.000	4,111		1,752	3,591	(1,839)	0	0	(1,839)	0	1,752	0	2,359	2,359	20	
595112-10-3	MICRON TECHNOLOGY ORD		12/21/2021	Various	123.000	10,397		3,054	9,247	(6,193)	0	0	(6,193)	0	3,054	0	7,342	7,342	7	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		12/21/2021	Various	15.000	2,531		1,500	1,900	(400)	0	0	(400)	0	1,500	0	1,031	1,031	29	
596278-10-1	MIDDLEBY ORD		12/21/2021	INC. JP MORGAN SECURITIES	5.000	958		552	645	(93)	0	0	(93)	0	552	0	406	406	0	

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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
60468T-10-5	MIRATI THERAPEUTICS ORD		12/21/2021	INC.	4,000	598		704	.0	0	0	0	0	0	704	0	(106)	(106)	0	
60770K-10-7	MODERNA ORD		12/21/2021	Various	30,000	5,713		1,782	3,134	(1,352)	0	0	(1,352)	0	1,782	0	3,931	3,931	0	
608190-10-4	MOHAWK INDUSTRIES ORD		12/21/2021	Various	13,000	2,066		2,089	1,832	256	0	0	256	0	2,089	0	(23)	(23)	0	
60855R-10-0	MOLINA HEALTHCARE ORD		12/21/2021	Various	9,000	2,580		1,288	1,914	(626)	0	0	(626)	0	1,288	0	1,292	1,292	0	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD		12/21/2021	Various	33,000	1,524		2,037	1,491	546	0	0	546	0	2,037	0	(513)	(513)	0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		12/21/2021	Various	156,000	9,640		6,672	9,121	(2,449)	0	0	(2,449)	0	6,672	0	2,968	2,968	139	
60937P-10-6	MONGOOD CL A ORD		12/21/2021	Various	5,000	2,335		755	1,795	(1,040)	0	0	(1,040)	0	755	0	1,580	1,580	0	
61174X-10-9	MONSTER BEVERAGE ORD		12/21/2021	Various	56,000	5,268		3,167	5,179	(2,012)	0	0	(2,012)	0	3,167	0	2,101	2,101	0	
615369-10-5	MOODY'S ORD		12/21/2021	Various	23,000	7,555		3,718	6,676	(2,957)	0	0	(2,957)	0	3,718	0	3,837	3,837	25	
617446-44-8	MORGAN STANLEY ORD		12/21/2021	Various	135,833	13,850		3,565	9,937	(6,371)	0	0	(6,371)	0	3,565	0	10,285	10,285	171	
61945C-10-3	MOSAIC ORD		12/21/2021	INC.	46,000	1,717		1,523	1,058	465	0	0	465	0	1,523	0	194	194	13	
620076-30-7	MOTOROLA SOLUTIONS ORD		12/21/2021	Various	22,000	4,798		2,738	3,741	(1,003)	0	0	(1,003)	0	2,738	0	2,059	2,059	39	
626717-10-2	MURPHY OIL ORD		06/25/2021	GOLDMAN	31,000	784		789	375	414	0	0	414	0	789	0	(5)	(5)	8	
629377-50-8	NRG ENERGY ORD		12/21/2021	Various	46,000	1,831		1,722	1,727	(6)	0	0	(6)	0	1,722	0	109	109	46	
62955J-10-3	NOV ORD		12/21/2021	INC.	40,000	536		755	549	206	0	0	206	0	755	0	(219)	(219)	2	
631103-10-8	NASDAQ ORD		12/21/2021	Various	16,000	2,665		1,530	2,124	(594)	0	0	(594)	0	1,530	0	1,135	1,135	15	
632307-10-4	NATERA ORD		12/21/2021	INC.	11,000	1,045		1,267	0	0	0	0	0	0	1,267	0	(222)	(222)	0	
636518-10-2	NATIONAL INSTRUMENTS ORD		12/21/2021	INC.	14,000	592		652	615	37	0	0	37	0	652	0	(60)	(60)	15	
637417-10-6	NATIONAL RETAIL PROPERTIES REIT ORD		12/21/2021	INC.	32,000	1,462		1,741	1,309	432	0	0	432	0	1,741	0	(279)	(279)	67	
640268-10-8	NEKTAR THERAPEUTICS ORD		06/25/2021	GOLDMAN	30,000	518		1,033	523	510	0	0	523	0	1,033	0	(515)	(515)	0	
64110D-10-4	NETAPP ORD		12/21/2021	Various	44,000	3,332		3,509	2,915	594	0	0	594	0	3,509	0	(177)	(177)	49	
64110L-10-6	NETFLIX ORD		12/21/2021	Various	47,000	26,635		16,121	25,414	(9,293)	0	0	(9,293)	0	16,121	0	10,514	10,514	0	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		12/21/2021	Various	12,000	1,180		1,043	1,150	(108)	0	0	(108)	0	1,043	0	138	138	0	
64828T-20-1	NEW RESIDENTIAL INVESTMENT REIT ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	78,000	855		1,316	775	541	0	0	541	0	1,316	0	(461)	(461)	47	
649445-10-3	NEW YORK COMMUNITY BANCORP ORD		01/08/2021	FENNER & SMITH INC. MERRILL LYNCH PIERCE	46,000	501		598	485	113	0	0	113	0	598	0	(97)	(97)	0	
650111-10-7	NEW YORK TIMES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33,000	1,585		1,661	1,708	(47)	0	0	(47)	0	1,661	0	(76)	(76)	2	
651229-10-6	NEWELL BRANDS ORD		12/21/2021	Various	54,000	1,204		864	1,146	(282)	0	0	(282)	0	864	0	340	340	23	
651639-10-6	NEWMONT ORD		12/21/2021	Various	108,000	6,550		3,658	6,468	(2,810)	0	0	(2,810)	0	3,658	0	2,892	2,892	110	
65249B-10-9	NEWS CL A ORD		12/21/2021	INC.	34,000	738		428	611	(183)	0	0	(183)	0	428	0	309	309	7	
65336K-10-3	NEXSTAR MEDIA GROUP CL A ORD		12/21/2021	Various	7,000	1,057		742	(22)	764	0	0	(22)	0	742	0	315	315	15	
65339F-10-1	NEXTERA ENERGY ORD		12/21/2021	Various	184,000	16,101		7,198	14,196	(6,998)	0	0	(6,998)	0	7,198	0	8,903	8,903	194	
654106-10-3	NIKE CL B ORD		12/21/2021	Various	139,000	21,943		11,180	19,664	(8,485)	0	0	(8,485)	0	11,180	0	10,764	10,764	89	
65473P-10-5	NISOURCE ORD		12/21/2021	INC.	50,000	1,341		1,366	1,147	219	0	0	219	0	1,366	0	(25)	(25)	44	
655663-10-2	NORDSON ORD		12/21/2021	INC.	6,000	1,505		798	1,206	(408)	0	0	(408)	0	798	0	707	707	10	
655844-10-8	NORFOLK SOUTHERN ORD		12/21/2021	Various	34,000	9,291		6,178	8,079	(1,901)	0	0	(1,901)	0	6,178	0	3,113	3,113	87	
665859-10-4	NORTHERN TRUST ORD		12/21/2021	Various	30,000	3,157		2,849	2,329	(61)	0	0	(61)	0	2,849	0	308	308	36	
666807-10-2	NORTHROP GRUMMAN ORD		12/21/2021	Various	19,000	6,470		5,970	5,790	180	0	0	180	0	5,970	0	500	500	68	
668771-10-8	NORTONLIFELOCK ORD		12/21/2021	Various	89,000	2,168		1,773	1,849	(77)	0	0	(77)	0	1,773	0	395	395	33	
670002-40-1	NOVAVAX ORD		12/21/2021	INC.	7,000	1,337		1,328	0	0	0	0	0	0	1,328	0	9	9	0	
67020Y-10-0	NUANCE COMMUNICATIONS ORD		12/21/2021	INC.	32,000	1,766		1,100	1,411	(311)	0	0	(311)	0	1,100	0	666	666	0	
670346-10-5	NUCOR ORD		12/21/2021	Various	45,000	3,651		2,867	2,394	473	0	0	473	0	2,867	0	784	784	43	
67059N-10-8	NUTANIX CL A ORD		12/21/2021	INC.	17,000	547		730	542	189	0	0	189	0	730	0	(183)	(183)	0	
67066G-10-4	NVIDIA ORD		12/21/2021	Various	178,000	59,202		4,859	35,379	(30,521)	0	0	(30,521)	0	4,859	0	54,343	54,343	24	

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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
670837-10-3	OGE ENERGY ORD		12/21/2021	INC.	20,000	739		643	637	6	0	0	6	0	643	0	96	96	32	
67103H-10-7	O REILLY AUTOMOTIVE ORD		12/21/2021	Various	12,000	6,719		4,147	5,431	(1,284)	0	0	(1,284)	0	4,147	0	2,572	2,572	0	
				JP MORGAN SECURITIES																
674599-10-5	OCCIDENTAL PETROLEUM ORD		12/21/2021	INC.	61,000	1,744		1,324	571	(11)	0	0	(11)	0	1,324	0	420	420	2	
679295-10-5	OKTA CL A ORD		12/21/2021	Various	9,000	2,154		858	2,288	(1,430)	0	0	(1,430)	0	858	0	1,296	1,296	0	
679580-10-0	OLD DOMINION FREIGHT LINE ORD		12/21/2021	Various	13,000	3,475		1,254	2,537	(1,283)	0	0	(1,283)	0	1,254	0	2,221	2,221	5	
				JP MORGAN SECURITIES																
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD		12/21/2021	INC.	27,000	644		588	532	56	0	0	56	0	588	0	56	56	91	
				JP MORGAN SECURITIES																
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD		12/21/2021	INC.	11,000	513		867	899	(32)	0	0	(32)	0	867	0	(354)	(354)	0	
681919-10-6	OMNICO GROUP ORD		12/21/2021	Various	31,000	2,083		2,223	1,933	290	0	0	290	0	2,223	0	(140)	(140)	47	
				JP MORGAN SECURITIES																
681936-10-0	OMEGA HEALTHCARE REIT ORD		12/21/2021	INC.	19,000	537		679	690	(11)	0	0	(11)	0	679	0	(142)	(142)	51	
682189-10-5	ON SEMICONDUCTOR ORD		12/21/2021	Various	50,000	2,800		1,011	1,637	(626)	0	0	(626)	0	1,011	0	1,790	1,790	0	
682680-10-3	ONEOK ORD		12/21/2021	Various	108,000	5,389		3,811	3,032	(861)	0	0	(861)	0	3,811	0	1,578	1,578	129	
				JP MORGAN SECURITIES																
683712-10-3	OPENDOOR TECHNOLOGIES ORD		12/21/2021	INC.	38,000	562		765	0	0	0	0	0	0	765	0	(203)	(203)	0	
68389X-10-5	ORACLE ORD		12/21/2021	Various	246,000	19,584		12,024	15,914	(3,889)	0	0	(3,889)	0	12,024	0	7,559	7,559	195	
				JP MORGAN SECURITIES																
68622V-10-6	ORGANON ORD		12/21/2021	INC.	18,700	559		629	0	0	0	0	0	0	629	0	(69)	(69)	10	
				JP MORGAN SECURITIES																
688239-20-1	OSHKOSH ORD		12/21/2021	INC.	6,000	649		642	0	0	0	0	0	0	642	0	7	7	2	
68902V-10-7	OTIS WORLDWIDE ORD		12/21/2021	Various	37,000	2,923		1,734	2,503	(769)	0	0	(769)	0	1,734	0	1,190	1,190	24	
				JP MORGAN SECURITIES																
690742-10-1	OWENS CORNING ORD		12/21/2021	INC.	12,000	1,047		1,045	0	0	0	0	0	0	1,045	0	2	2	6	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		12/21/2021	Various	42,000	7,262		4,357	6,258	(1,901)	0	0	(1,901)	0	4,357	0	2,905	2,905	77	
693506-10-7	PPG INDUSTRIES ORD		12/21/2021	Various	28,000	4,308		2,760	4,038	(1,278)	0	0	(1,278)	0	2,760	0	1,549	1,549	23	
69351T-10-6	PPL ORD		12/21/2021	Various	93,000	2,668		2,830	2,623	207	0	0	207	0	2,830	0	(162)	(162)	102	
				MERRILL LYNCH PIERCE																
69354M-10-8	PRA HEALTH SCIENCES ORD		01/08/2021	FENNER & SMITH INC.	4,000	519		473	502	(29)	0	0	(29)	0	473	0	46	46	0	
693656-10-0	PVH ORD		12/21/2021	Various	11,000	1,112		1,041	1,033	8	0	0	8	0	1,041	0	70	70	0	
69370C-10-0	PTC ORD		12/21/2021	Various	16,000	1,960		1,588	1,914	(326)	0	0	(326)	0	1,588	0	372	372	0	
693718-10-8	PACCAR ORD		12/21/2021	Various	47,000	4,029		3,119	4,055	(936)	0	0	(936)	0	3,119	0	910	910	62	
				JP MORGAN SECURITIES																
695156-10-9	PACKAGING CORP OF AMERICA ORD		12/21/2021	INC.	9,000	1,176		858	1,241	(383)	0	0	(383)	0	858	0	319	319	36	
				JP MORGAN SECURITIES																
695263-10-3	PACW PACWEST BANCORP ORD		12/21/2021	INC.	13,000	566		513	330	182	0	0	182	0	513	0	53	53	13	
				JP MORGAN SECURITIES																
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		12/21/2021	INC.	138,000	2,607		3,695	0	0	0	0	0	0	3,695	0	(1,088)	(1,088)	0	
697435-10-5	PALO ALTO NETWORKS ORD	C	12/21/2021	Various	13,000	5,791		2,760	4,620	(1,860)	0	0	(1,860)	0	2,760	0	3,031	3,031	0	
				JP MORGAN SECURITIES																
700517-10-5	PARK HOTELS RESORTS ORD		12/21/2021	INC.	39,000	734		1,221	669	553	0	0	553	0	1,221	0	(487)	(487)	0	
701094-10-4	PARKER HANWIFIN ORD		12/21/2021	Various	27,000	7,676		2,335	7,355	(5,020)	0	0	(5,020)	0	2,335	0	5,341	5,341	16	
				MERRILL LYNCH PIERCE																
701877-10-2	PARSLEY ENERGY CL A ORD		01/12/2021	FENNER & SMITH INC.	53,000	927		1,007	753	255	0	0	255	0	1,007	0	(81)	(81)	0	
704326-10-7	PAYCHEX ORD		12/21/2021	Various	44,000	4,771		3,190	4,100	(909)	0	0	(909)	0	3,190	0	1,581	1,581	55	
				MERRILL LYNCH PIERCE																
70432V-10-2	PAYCOM SOFTWARE ORD		01/08/2021	FENNER & SMITH INC.	4,000	1,764		762	1,809	(1,047)	0	0	(1,047)	0	762	0	1,002	1,002	0	
70450Y-10-3	PAYPAL HOLDINGS ORD		12/21/2021	Various	135,000	28,785		10,857	31,617	(20,760)	0	0	(20,760)	0	10,857	0	17,928	17,928	0	
70614W-10-0	PELOTON INTERACTIVE ORD		06/25/2021	GOLDMAN	13,000	1,579		1,744	1,972	(229)	0	0	(229)	0	1,744	0	(164)	(164)	0	
				JP MORGAN SECURITIES																
707569-10-9	PENN NATIONAL GAMING ORD		12/21/2021	INC.	18,000	912		1,370	0	0	0	0	0	0	1,370	0	(458)	(458)	0	
				JP MORGAN SECURITIES																
712704-10-5	PEOPLES UNITED FINANCIAL ORD		12/21/2021	INC.	32,000	547		533	414	119	0	0	119	0	533	0	14	14	23	
713448-10-8	PEPSICO ORD		12/21/2021	Various	165,000	25,866		17,988	24,470	(6,481)	0	0	(6,481)	0	17,988	0	7,878	7,878	435	
714046-10-9	PERKINELMER ORD		12/21/2021	Various	14,000	2,529		1,349	2,009	(660)	0	0	(660)	0	1,349	0	1,181	1,181	3	
717081-10-3	PFIZER ORD		12/21/2021	Various	614,000	30,343		779	22,601	(21,823)	0	0	(21,823)	0	779	0	29,564	29,564	540	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		12/21/2021	Various	166.000	14,677		8,903	13,743	(4,841)	0	0	(4,841)	0	8,903	0	5,774	5,774	524	
718546-10-4	PHILLIPS 66 ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC. JP MORGAN SECURITIES	70.000	4,967		7,200	4,896	2,304	0	0	2,304	0	7,200	0	(2,232)	(2,232)	143	
723460-10-4	PINNACLE FINANCIAL PARTNERS ORD		12/21/2021	INC.	7.000	649		377	451	(74)	0	0	(74)	0	377	0	272	272	5	
723484-10-1	PINNACLE WEST ORD		12/21/2021	Various	22.000	1,559		2,070	1,759	311	0	0	311	0	2,070	0	(511)	(511)	50	
72352L-10-6	PINTEREST CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	2,443		835	2,241	(1,405)	0	0	(1,405)	0	835	0	1,608	1,608	0	
723787-10-7	PIONEER NATURAL RESOURCE ORD		12/21/2021	Various	38.754	6,251		7,160	3,644	2,369	0	0	2,369	0	7,160	0	(909)	(909)	155	
72703H-10-1	PLANET FITNESS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	12.000	1,034		880	932	(51)	0	0	(51)	0	880	0	154	154	0	
72919P-20-2	PLUG POWER ORD		12/21/2021	INC.	51.000	1,477		1,624	0	0	0	0	0	0	1,624	0	(148)	(148)	0	
731068-10-2	POLARIS INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	6.000	627		547	572	(24)	0	0	(24)	0	547	0	80	80	15	
73278L-10-5	POOL ORD		12/21/2021	INC.	3.000	1,624		584	1,118	(534)	0	0	(534)	0	584	0	1,041	1,041	9	
733174-70-0	POPULAR ORD		12/21/2021	Various	15.000	1,107		840	845	(4)	0	0	(4)	0	840	0	266	266	16	
737446-10-4	POST HOLDINGS ORD		12/21/2021	INC.	9.000	952		936	909	27	0	0	27	0	936	0	16	16	0	
74144T-10-8	T ROWE PRICE GROUP ORD		12/21/2021	Various	34.000	5,794		3,672	5,147	(1,475)	0	0	(1,475)	0	3,672	0	2,122	2,122	110	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		12/21/2021	Various	41.000	2,477		2,469	2,034	435	0	0	435	0	2,469	0	8	8	46	
742718-10-9	PROCTER & GAMBLE ORD		12/21/2021	Various	254.000	37,982		654	35,342	(34,688)	0	0	(34,688)	0	654	0	37,328	37,328	490	
743315-10-3	PROGRESSIVE ORD		12/21/2021	Various	80.000	7,815		5,747	7,910	(2,163)	0	0	(2,163)	0	5,747	0	2,067	2,067	436	
74340W-10-3	PROLOGIS REIT		12/21/2021	Various	80.000	10,744		5,366	7,973	(2,607)	0	0	(2,607)	0	5,366	0	5,379	5,379	118	
743424-10-3	PROOFPOINT ORD		09/01/2021	Not Available	9.000	1,584		1,114	1,228	(113)	0	0	(113)	0	1,114	0	470	470	0	
743606-10-5	PROSPERITY BANCSHARES ORD		12/21/2021	JP MORGAN SECURITIES INC.	8.000	567		512	555	(43)	0	0	(43)	0	512	0	55	55	16	
744320-10-2	PRUDENTIAL FINANCIAL ORD		12/21/2021	Various	68.000	6,346		7,205	5,309	1,897	0	0	1,897	0	7,205	0	(859)	(859)	156	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		12/21/2021	Various	70.000	4,242		3,786	4,081	(295)	0	0	(295)	0	3,786	0	457	457	67	
744600-10-9	PUBLIC STORAGE REIT ORD		12/21/2021	Various	23.000	6,790		4,622	5,311	(690)	0	0	(690)	0	4,622	0	2,168	2,168	96	
745867-10-1	PULTEGROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	26.000	1,378		661	1,121	(460)	0	0	(460)	0	661	0	717	717	15	
74624M-10-2	PURE STORAGE CL A ORD		12/21/2021	INC.	21.000	692		321	475	(154)	0	0	(154)	0	321	0	371	371	0	
74736K-10-1	QORVO ORD		12/21/2021	Various	14.000	2,193		1,199	2,328	(1,129)	0	0	(1,129)	0	1,199	0	995	995	0	
747525-10-3	QUALCOMM ORD		12/21/2021	Various	135.000	22,774		9,469	20,566	(11,097)	0	0	(11,097)	0	9,469	0	13,305	13,305	191	
74762E-10-2	QUANTA SERVICES ORD		12/21/2021	INC.	16.000	1,773		628	1,152	(525)	0	0	(525)	0	628	0	1,146	1,146	4	
74834L-10-0	QUEST DIAGNOSTICS ORD		12/21/2021	Various	18.000	2,522		1,865	(280)	2,145	0	0	2,145	0	1,865	0	657	657	17	
74838J-10-1	QUIDEL ORD		12/21/2021	Various	11.000	1,539		2,356	1,437	503	0	0	503	0	2,356	0	(817)	(817)	0	
74915M-10-0	QUIRATE RETAIL SRS A ORD		12/21/2021	JP MORGAN SECURITIES INC.	73.000	517		889	801	89	0	0	89	0	889	0	(372)	(372)	91	
749685-10-3	RPM ORD		12/21/2021	INC.	12.000	1,154		733	1,089	(356)	0	0	(356)	0	733	0	420	420	18	
754730-10-9	RAYMOND JAMES ORD		12/21/2021	Various	26.000	2,552		1,833	1,850	(16)	0	0	(16)	0	1,833	0	718	718	23	
754907-10-3	RAYONIER REIT ORD		12/21/2021	INC.	14.000	540		442	411	31	0	0	31	0	442	0	98	98	15	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		12/21/2021	Various	147.000	11,332		11,754	10,512	1,242	0	0	1,242	0	11,754	0	(422)	(422)	154	
756109-10-4	REALTY INCOME REIT ORD		12/21/2021	Various	57.790	3,657		3,385	3,544	(205)	0	0	(205)	0	3,385	0	272	272	76	
75615P-10-3	REATA PHARMACEUTICALS CL A ORD		06/25/2021	GOLDMAN JP MORGAN SECURITIES	4.000	600		462	494	(32)	0	0	(32)	0	462	0	137	137	0	
758849-10-3	REGENCY CENTERS REIT ORD		12/21/2021	INC.	20.000	1,458		1,284	913	372	0	0	372	0	1,284	0	174	174	48	
75886F-10-7	REGENERON PHARMACEUTICALS ORD		12/21/2021	Various	12.000	6,741		4,710	5,797	(1,087)	0	0	(1,087)	0	4,710	0	2,031	2,031	0	
7591EP-10-0	REGIONS FINANCIAL ORD		12/21/2021	Various	159.000	3,021		2,957	2,563	394	0	0	394	0	2,957	0	64	64	54	
759351-60-4	REINSURANCE GROUP OF AMER ORD		12/21/2021	Various	11.000	1,190		1,591	1,275	316	0	0	316	0	1,591	0	(401)	(401)	17	
759509-10-2	RELIANCE STEEL ORD		12/21/2021	Various	8.000	1,147		770	958	(188)	0	0	(188)	0	770	0	376	376	11	
759916-10-9	REPLIGEN ORD		12/21/2021	Various	8.000	1,844		1,484	1,533	(49)	0	0	(49)	0	1,484	0	360	360	0	

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										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
760759-10-0	REPUBLIC SERVICES ORD		12/21/2021	Various	31.000	3,406		2,259	2,985	(727)	0	0	(727)	0	2,259	0	1,148	1,148	28	
761152-10-7	RESMED ORD		12/21/2021	Various	20.000	4,727		2,126	4,251	(2,125)	0	0	(2,125)	0	2,126	0	2,601	2,601	15	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD		12/21/2021	INC.	11.000	848		523	540	(17)	0	0	(17)	0	523	0	326	326	10	
76680R-20-6	RINGCENTRAL CL A ORD		12/21/2021	Various	10.000	2,910		1,764	3,790	(2,026)	0	0	(2,026)	0	1,764	0	1,146	1,146	0	
				JP MORGAN SECURITIES																
770323-10-3	ROBERT HALF ORD		12/21/2021	INC.	17.000	1,831		1,147	1,062	85	0	0	85	0	1,147	0	684	684	26	
773903-10-9	ROCKWELL AUTOMAT ORD		12/21/2021	Various	18.000	5,336		3,301	4,515	(1,214)	0	0	(1,214)	0	3,301	0	2,035	2,035	35	
77543R-10-2	ROKU CL A ORD		12/21/2021	Various	9.000	2,588		815	2,988	(2,173)	0	0	(2,173)	0	815	0	1,773	1,773	0	
776696-10-6	ROPER TECHNOLOGIES ORD		12/21/2021	Various	14.000	6,282		4,050	6,035	(1,985)	0	0	(1,985)	0	4,050	0	2,232	2,232	18	
778296-10-3	ROSS STORES ORD		12/21/2021	Various	49.000	5,693		4,200	6,018	(1,818)	0	0	(1,818)	0	4,200	0	1,493	1,493	25	
780287-10-8	ROYAL GOLD ORD		12/21/2021	Various	10.000	1,044		871	1,064	(192)	0	0	(192)	0	871	0	172	172	8	
78409V-10-4	S&P GLOBAL ORD		12/21/2021	Various	28.000	11,450		5,259	9,204	(3,945)	0	0	(3,945)	0	5,259	0	6,190	6,190	49	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		12/21/2021	Various	16.000	5,019		2,523	4,514	(1,991)	0	0	(1,991)	0	2,523	0	2,496	2,496	16	
784117-10-3	SEI INVESTMENTS ORD		12/21/2021	Various	26.000	1,562		1,475	1,494	(20)	0	0	(20)	0	1,475	0	87	87	16	
78440X-10-1	SL GREEN RLTY REIT ORD		01/21/2021	Various	15.000	1,338		1,338	894	444	0	0	444	0	1,338	0	0	0	30	
				JP MORGAN SECURITIES																
78440X-80-4	SL GREEN RLTY REIT ORD		12/21/2021	INC.	11.575	817		1,063	0	0	0	0	0	0	1,063	0	(246)	(246)	37	
78442P-10-6	SLM ORD		12/21/2021	Various	60.000	1,044		543	743	(200)	0	0	(200)	0	543	0	501	501	7	
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD		12/21/2021	Various	25.000	1,950		1,328	1,819	(491)	0	0	(491)	0	1,328	0	623	623	12	
78486Q-10-1	SVB FINANCIAL GROUP ORD		12/21/2021	Various	8.000	4,116		2,528	3,103	(574)	0	0	(574)	0	2,528	0	1,587	1,587	0	
78573M-10-4	SABRE ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	54.000	645		1,304	649	654	0	0	654	0	1,304	0	(659)	(659)	0	
				JP MORGAN SECURITIES																
78667J-10-8	SAGE THERAPEUTICS ORD		12/21/2021	INC.	10.000	411		704	865	(161)	0	0	(161)	0	704	0	(293)	(293)	0	
79466L-30-2	SALESFORCE.COM ORD		12/21/2021	Various	102.570	24,582		16,189	23,983	(7,794)	0	0	(7,794)	0	16,189	0	8,393	8,393	1,232	
803607-10-0	SAREPTA THERAPEUTICS ORD		12/21/2021	Various	10.000	876		975	1,705	(439)	0	291	(730)	0	975	0	(99)	(99)	0	
806407-10-2	HENRY SCHEIN ORD		12/21/2021	Various	23.000	1,671		1,583	1,538	45	0	0	45	0	1,583	0	88	88	0	
806857-10-8	SCHLUMBERGER ORD		12/21/2021	Various	138.000	3,630		1,414	3,013	(1,599)	0	0	(1,599)	0	1,414	0	2,216	2,216	34	
808513-10-5	CHARLES SCHWAB ORD		12/21/2021	Various	173.000	12,163		7,069	9,176	(2,107)	0	0	(2,107)	0	7,069	0	5,094	5,094	58	
				JP MORGAN SECURITIES																
81181C-10-4	SEAGEN ORD		12/21/2021	INC.	11.000	1,723		803	1,927	(1,124)	0	0	(1,124)	0	803	0	921	921	0	
				JP MORGAN SECURITIES																
81211K-10-0	SEALED AIR ORD		12/21/2021	INC.	17.000	1,107		763	778	(16)	0	0	(16)	0	763	0	344	344	13	
816851-10-9	SEMPRA ORD		12/21/2021	Various	35.000	4,340		4,074	4,459	(385)	0	0	(385)	0	4,074	0	266	266	93	
				JP MORGAN SECURITIES																
817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD		12/21/2021	INC.	18.000	1,219		745	884	(138)	0	0	(138)	0	745	0	474	474	16	
81762P-10-2	SERVICENOW ORD		12/21/2021	Various	23.000	13,402		4,173	12,660	(8,487)	0	0	(8,487)	0	4,173	0	9,229	9,229	0	
824348-10-6	SHERWIN WILLIAMS ORD		12/21/2021	Various	21.000	8,601		4,106	7,104	(2,998)	0	0	(2,998)	0	4,106	0	4,495	4,495	37	
				JP MORGAN SECURITIES																
82669G-10-4	SIGNATURE BANK ORD		12/21/2021	INC.	5.000	1,579		635	676	(41)	0	0	(41)	0	635	0	944	944	11	
828806-10-9	SIMON PROP GRP REIT ORD		12/21/2021	Various	40.000	4,615		4,140	3,411	729	0	0	729	0	4,140	0	475	475	151	
				MERRILL LYNCH PIERCE FENNER & SMITH INC.																
82968B-10-3	SIRIUS XM HOLDINGS ORD		01/08/2021	Various	219.000	1,293		1,161	1,395	(234)	0	0	(234)	0	1,161	0	131	131	0	
				JP MORGAN SECURITIES																
830566-10-5	SKECHERS USA CL A ORD		12/21/2021	INC.	14.000	575		483	503	(20)	0	0	(20)	0	483	0	92	92	0	
83088M-10-2	SKYWORKS SOLUTIONS ORD		12/21/2021	Various	26.000	4,131		2,302	3,975	(1,673)	0	0	(1,673)	0	2,302	0	1,829	1,829	23	
				MERRILL LYNCH PIERCE FENNER & SMITH INC.																
83088V-10-2	SLACK TECHNOLOGIES CL A ORD		01/08/2021	Various	30.000	1,270		950	1,287	(337)	0	0	(337)	0	950	0	320	320	0	
				JP MORGAN SECURITIES																
831865-20-9	A O SMITH ORD		12/21/2021	INC.	14.000	1,132		660	767	(107)	0	0	(107)	0	660	0	472	472	15	
				JP MORGAN SECURITIES																
83200N-10-3	SMARTSHEET CL A ORD		12/21/2021	INC.	11.000	854		633	762	(129)	0	0	(129)	0	633	0	220	220	0	
832696-40-5	JMI SMUCKER ORD		12/21/2021	Various	13.000	1,573		1,326	1,503	(177)	0	0	(177)	0	1,326	0	247	247	15	
				JP MORGAN SECURITIES																
833445-10-9	SNOWFLAKE CL A ORD		12/21/2021	INC.	5.000	1,774		1,235	0	0	0	0	0	0	1,235	0	539	539	0	
83417M-10-4	SOLAREDGE TECHNOLOGIES ORD	C	06/25/2021	GOLDMAN	8.000	2,142		2,506	2,553	(47)	0	0	(47)	0	2,506	0	(364)	(364)	0	
842587-10-7	SOUTHERN ORD		12/21/2021	Various	130.000	8,297		5,737	7,986	(2,249)	0	0	(2,249)	0	5,737	0	2,560	2,560	160	

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
844741-10-8	SOUTHWEST AIRLINES ORD		12/21/2021	Various	75.000	3,278		4,463	3,496	967	0	0	967	0	4,463	0	(1,184)	(1,184)	0	
				JP MORGAN SECURITIES INC.																
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		12/21/2021	INC.	13.000	568		482	508	(27)	0	0	(27)	0	482	0	86	86	0	
848637-10-4	SPLUNK ORD		12/21/2021	Various	18.000	2,566		1,875	3,058	(1,183)	0	0	(1,183)	0	1,875	0	691	691	0	
852234-10-3	BLOCK CL A ORD		12/21/2021	Various	40.000	8,238		3,720	8,706	(4,986)	0	0	(4,986)	0	3,720	0	4,518	4,518	0	
854502-10-1	STANLEY BLACK AND DECKER ORD		12/21/2021	Various	21.000	3,734		2,828	3,750	(921)	0	0	(921)	0	2,828	0	905	905	27	
855244-10-9	STARBUCKS ORD		12/21/2021	Various	151.000	16,307		8,716	16,154	(7,438)	0	0	(7,438)	0	8,716	0	7,592	7,592	138	
				JP MORGAN SECURITIES INC.																
85571B-10-5	STARWOOD PROPERTY REIT		12/21/2021	INC.	26.000	635		321	502	(181)	0	0	(181)	0	321	0	314	314	50	
857477-10-3	STATE STREET ORD		12/21/2021	Various	46.000	3,775		2,291	3,348	(1,057)	0	0	(1,057)	0	2,291	0	1,484	1,484	48	
858119-10-0	STEEL DYNAMICS ORD		12/21/2021	Various	25.000	1,246		815	922	(107)	0	0	(107)	0	815	0	432	432	16	
				JP MORGAN SECURITIES INC.																
858912-10-8	STERICYCLE ORD		12/21/2021	INC.	9.000	516		506	624	(118)	0	0	(118)	0	506	0	10	10	0	
				JP MORGAN SECURITIES INC.																
85917A-10-0	STERLING BAN ORD		12/21/2021	INC.	22.000	547		473	396	77	0	0	77	0	473	0	74	74	6	
862121-10-0	STORE CAPITAL ORD		12/21/2021	Various	32.000	1,034		714	1,087	(374)	0	0	(374)	0	714	0	321	321	29	
863667-10-1	STRYKER ORD		12/21/2021	Various	37.000	9,304		6,515	9,066	(2,551)	0	0	(2,551)	0	6,515	0	2,789	2,789	67	
866674-10-4	SUN COMMUNITIES REIT ORD		12/21/2021	Various	14.000	2,601		1,985	2,127	(142)	0	0	(142)	0	1,985	0	615	615	36	
				JP MORGAN SECURITIES INC.																
86771W-10-5	SUNRUN ORD		12/21/2021	INC.	25.000	870		1,359	0	0	0	0	0	0	1,359	0	(489)	(489)	0	
871607-10-7	SYNOPSIS ORD		12/21/2021	Various	21.000	7,155		1,908	5,444	(3,536)	0	0	(3,536)	0	1,908	0	5,247	5,247	0	
				JP MORGAN SECURITIES INC.																
87161C-50-1	SYNOVUS FINANCIAL ORD		12/21/2021	INC.	15.000	695		516	486	31	0	0	31	0	516	0	178	178	20	
				JP MORGAN SECURITIES INC.																
87162W-10-0	TD SYNEX ORD		12/21/2021	INC.	5.000	547		335	407	(72)	0	0	(72)	0	335	0	212	212	4	
87165B-10-3	SYNCHRONY FINANCIAL ORD		12/21/2021	Various	99.000	3,754		88	3,436	(3,348)	0	0	(3,348)	0	88	0	3,666	3,666	12	
				JP MORGAN SECURITIES INC.																
87166B-10-2	SYNOS HEALTH CL A ORD		12/21/2021	INC.	6.000	584		358	409	(51)	0	0	(51)	0	358	0	227	227	0	
871829-10-7	SYSCO ORD		12/21/2021	Various	64.000	4,874		4,596	4,753	(157)	0	0	(157)	0	4,596	0	278	278	69	
872307-10-3	TCF FINANCIAL ORD		06/09/2021	Various	30.000	1,100		1,100	1,110	(10)	0	0	(10)	0	1,100	0	0	0	11	
872540-10-9	TJX ORD		12/21/2021	Various	146.000	10,497		3,189	9,970	(6,781)	0	0	(6,781)	0	3,189	0	7,307	7,307	66	
872590-10-4	T MOBILE US ORD		12/21/2021	Various	59.000	7,577		5,669	7,956	(2,287)	0	0	(2,287)	0	5,669	0	1,908	1,908	0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		12/21/2021	Various	13.000	2,519		1,624	2,701	(1,077)	0	0	(1,077)	0	1,624	0	894	894	0	
				JP MORGAN SECURITIES INC.																
875372-20-3	TANDEM DIABETES CARE ORD		12/21/2021	INC.	8.000	1,201		793	765	27	0	0	27	0	793	0	409	409	0	
876030-10-7	TAPESTRY ORD		12/21/2021	Various	41.000	1,530		1,959	1,274	685	0	0	685	0	1,959	0	(429)	(429)	10	
87612E-10-6	TARGET ORD		12/21/2021	Various	62.000	12,876		5,312	10,945	(5,633)	0	0	(5,633)	0	5,312	0	7,565	7,565	104	
87612G-10-1	TARGA RESOURCES ORD		12/21/2021	Various	63.000	2,358		1,638	1,134	(403)	0	0	(403)	0	1,638	0	720	720	8	
				MERRILL LYNCH PIERCE																
87918A-10-5	TELADOC HEALTH ORD		09/28/2021	FENNER & SMITH INC.	21.000	3,517		4,314	4,199	115	0	0	115	0	4,314	0	(797)	(797)	0	
879360-10-5	TELEDYNE TECH ORD		12/21/2021	Various	(21.061)	1,951		1,157	1,474	(316)	0	0	(316)	0	1,157	0	794	794	0	
879369-10-6	TELEFLEX ORD		12/21/2021	Various	6.000	2,296		1,499	2,469	(971)	0	0	(971)	0	1,499	0	798	798	3	
879433-82-9	TELEPHONE AND DATA SYSTEMS ORD		06/25/2021	GOLDMAN	20.000	471		514	371	142	0	0	142	0	514	0	(43)	(43)	7	
				JP MORGAN SECURITIES INC.																
88023U-10-1	TEMPUR SEALY INTERNATIONAL ORD		12/21/2021	INC.	17.000	776		626	0	0	0	0	0	0	626	0	150	150	4	
88025U-10-9	10X GENOMICS CL A ORD		12/21/2021	Various	12.000	1,807		1,834	1,274	121	0	0	121	0	1,834	0	(27)	(27)	0	
				JP MORGAN SECURITIES INC.																
88076W-10-3	TERADATA ORD		12/21/2021	INC.	12.000	517		464	0	0	0	0	0	0	464	0	53	53	0	
880770-10-2	TERADYNE ORD		12/21/2021	Various	21.000	3,001		1,006	2,518	(1,512)	0	0	(1,512)	0	1,006	0	1,995	1,995	3	
				JP MORGAN SECURITIES INC.																
88087E-10-0	TERMINIX GLOBAL HOLDINGS ORD		12/21/2021	INC.	20.000	901		1,114	1,020	93	0	0	93	0	1,114	0	(212)	(212)	0	
88160R-10-1	TESLA ORD		12/21/2021	Various	81.000	73,972		5,002	57,159	(52,157)	0	0	(52,157)	0	5,002	0	68,969	68,969	0	
882508-10-4	TEXAS INSTRUMENTS ORD		12/21/2021	Various	106.000	19,070		10,821	17,398	(6,577)	0	0	(6,577)	0	10,821	0	8,248	8,248	257	
883203-10-1	TEXTRON ORD		12/21/2021	Various	37.000	2,190		2,603	1,788	814	0	0	814	0	2,603	0	(412)	(412)	2	
88339J-10-5	TRADE DESK CL A ORD		12/21/2021	Various	25.000	3,743		979	3,444	(2,465)	0	0	(2,465)	0	979	0	2,763	2,763	0	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		12/21/2021	Various	47.000	27,536		7,125	21,892	(14,766)	0	0	(14,766)	0	7,125	0	20,411	20,411	31	
885160-10-1	THOR INDUSTRIES ORD		12/21/2021	Various	10.000	1,075		1,118	930	188	0	0	188	0	1,118	0	(42)	(42)	12	
88579Y-10-1	3M ORD		12/21/2021	Various	72.000	12,235		13,820	12,585	1,235	0	0	1,235	0	13,820	0	(1,585)	(1,585)	225	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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
886547-10-8	TIFFANY ORD		.01/07/2021	CORPORATE ACTION	.24.000	.3.156		.2.951	.3.155	(204)	.0	.0	(204)	.0	.2.951	.0	.205	.205	.0	
891092-10-8	TORO ORD		.12/21/2021	JP MORGAN SECURITIES	.10.000	.971		.669	.948	(279)	.0	.0	(279)	.0	.669	.0	.302	.302	.11	
892356-10-6	TRACTOR SUPPLY ORD		.12/21/2021	Various	.18.000	.3.351		.1.603	.2.530	(928)	.0	.0	(928)	.0	.1.603	.0	.1.748	.1.748	.19	
892672-10-6	TRADEWEB MARKETS CL A ORD		.12/21/2021	INC.	.11.000	.1.039		.723	.687	.36	.0	.0	.36	.0	.723	.0	.315	.315	.4	
893641-10-0	TRANSIGM GROUP ORD		.12/21/2021	Various	.7.000	.4.281		.2.459	.4.332	(1,873)	.0	.0	(1,873)	.0	.2.459	.0	.1,822	.1,822	.0	
89400J-10-7	TRANSUNION ORD		.12/21/2021	Various	.26.000	.2.710		.1,865	.2,580	(715)	.0	.0	(715)	.0	.1,865	.0	.845	.845	.5	
89417E-10-9	TRAVELERS COMPANIES ORD		.12/21/2021	Various	.45.000	.6.633		.5,922	.6,317	(395)	.0	.0	(395)	.0	.5,922	.0	.711	.711	.77	
89469A-10-4	TREEHOUSE FOODS ORD		.06/25/2021	GOLDMAN	.11.000	.504		.548	.467	.81	.0	.0	.81	.0	.548	.0	(.44)	(.44)	.0	
89531P-10-5	TREX ORD		.12/21/2021	JP MORGAN SECURITIES	.17.000	.2.182		.1,306	.1,423	(117)	.0	.0	(117)	.0	.1,306	.0	.877	.877	.0	
896239-10-0	TRIMBLE ORD		.12/21/2021	Various	.27.000	.2.233		.1,090	.1,803	(713)	.0	.0	(713)	.0	.1,090	.0	.1,143	.1,143	.0	
896945-20-1	TRIPADVISOR ORD		.12/21/2021	INC.	.21.000	.559		.819	.604	.215	.0	.0	.215	.0	.819	.0	(.260)	(.260)	.0	
89832Q-10-9	TRUIST FINANCIAL ORD		.12/21/2021	Various	.207.000	.11.072		.10,475	.9,922	.553	.0	.0	.553	.0	.10,475	.0	.597	.597	.169	
90138F-10-2	TWILIO CL A ORD		.12/21/2021	Various	.16.000	.5.181		.2,919	.5,416	(2,497)	.0	.0	(2,497)	.0	.2,919	.0	.2,261	.2,261	.0	
90184L-10-2	TWITTER ORD		.12/21/2021	Various	.93.000	.4.431		.2,723	.5,036	(2,313)	.0	.0	(2,313)	.0	.2,723	.0	.1,708	.1,708	.0	
902252-10-5	TYLER TECHNOLOGIES ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.3.000	.1.309		.755	.1,310	(555)	.0	.0	(555)	.0	.755	.0	.554	.554	.0	
902494-10-3	TYSON FOODS CL A ORD		.12/21/2021	JP MORGAN SECURITIES	.18.000	.1.535		.1,079	.1,160	(80)	.0	.0	(80)	.0	.1,079	.0	.455	.455	.32	
902653-10-4	UDR REIT ORD		.12/21/2021	Various	.35.000	.1.683		.1,411	.1,345	.66	.0	.0	.66	.0	.1,411	.0	.272	.272	.32	
902681-10-5	UGI ORD		.12/21/2021	JP MORGAN SECURITIES	.37.000	.1.675		.1,789	.1,294	.496	.0	.0	.496	.0	.1,789	.0	(.114)	(.114)	.50	
902973-30-4	US BANCORP ORD		.12/21/2021	Various	.194.000	.10.271		.10,468	.9,038	.1,430	.0	.0	.1,430	.0	.10,468	.0	(.198)	(.198)	.222	
90353T-10-0	UBER TECHNOLOGIES ORD		.12/21/2021	Various	.179.000	.8.767		.5,467	.9,129	(3,662)	.0	.0	(3,662)	.0	.5,467	.0	.3,299	.3,299	.0	
90384S-30-3	ULTA BEAUTY ORD		.12/21/2021	Various	.9.000	.2.900		.2,481	.2,584	(103)	.0	.0	(103)	.0	.2,481	.0	.419	.419	.0	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		.12/21/2021	JP MORGAN SECURITIES	.6.000	.527		.521	.0	.0	.0	.0	.0	.0	.521	.0	.6	.6	.0	
904214-10-3	UMPOUA HOLDINGS ORD		.12/21/2021	INC.	.28.000	.525		.502	.424	.78	.0	.0	.78	.0	.502	.0	.23	.23	.24	
904311-10-7	UNDER ARMOUR CL A ORD		.12/21/2021	JP MORGAN SECURITIES	.26.000	.533		.659	.446	.213	.0	.0	.213	.0	.659	.0	(.126)	(.126)	.0	
907818-10-8	UNION PACIFIC ORD		.12/21/2021	Various	.75.000	.17.300		.62	.15,617	(15,555)	.0	.0	(15,555)	.0	.62	.0	.17,238	.17,238	.163	
910047-10-9	UNITED AIRLINES HOLDINGS ORD		.12/21/2021	Various	.51.000	.2.224		.3,351	.2,206	.1,145	.0	.0	.1,145	.0	.3,351	.0	(.1,127)	(.1,127)	.0	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		.12/21/2021	Various	.65.000	.12.535		.7,665	.10,946	(3,281)	.0	.0	(3,281)	.0	.7,665	.0	.4,870	.4,870	.188	
911363-10-9	UNITED RENTAL ORD		.12/21/2021	Various	.12.000	.3.397		.1,833	.2,783	(950)	.0	.0	(950)	.0	.1,833	.0	.1,564	.1,564	.0	
912008-10-9	US FOODS ORD		.12/21/2021	JP MORGAN SECURITIES	.30.000	.989		.1,073	.999	.73	.0	.0	.73	.0	.1,073	.0	(.84)	(.84)	.0	
912909-10-8	US STEEL ORD		.12/21/2021	JP MORGAN SECURITIES	.23.000	.520		.544	.0	.0	.0	.0	.0	.0	.544	.0	(.23)	(.23)	.1	
91307C-10-2	UNITED THERAPEUTICS ORD		.12/21/2021	INC.	.4.000	.820		.364	.607	(244)	.0	.0	(244)	.0	.364	.0	.457	.457	.0	
91324P-10-2	UNITEDHEALTH GRP ORD		.12/21/2021	Various	.109.000	.47.285		.27,880	.38,224	(10,344)	.0	.0	(10,344)	.0	.27,880	.0	.19,405	.19,405	.347	
91332U-10-1	UNITY SOFTWARE ORD		.12/21/2021	JP MORGAN SECURITIES	.12.000	.1.750		.1,322	.0	.0	.0	.0	.0	.0	.1,322	.0	.428	.428	.0	
91347P-10-5	UNIVERSAL DISPLAY ORD		.12/21/2021	INC.	.4.000	.629		.634	.919	(285)	.0	.0	(285)	.0	.634	.0	(.5)	(.5)	.3	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		.12/21/2021	Various	.14.000	.1.909		.1,786	.1,925	(139)	.0	.0	(139)	.0	.1,786	.0	.122	.122	.4	
91529Y-10-6	UNUM ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.22.000	.513		.738	.505	.233	.0	.0	.233	.0	.738	.0	(.225)	(.225)	.0	
918204-10-8	VF ORD		.12/21/2021	Various	.59.000	.5.039		.1,993	.5,039	(3,046)	.0	.0	(3,046)	.0	.1,993	.0	.3,046	.3,046	.16	
91879Q-10-9	VAIL RESORTS ORD		.12/21/2021	Various	.5.000	.1.550		.1,116	.1,395	(279)	.0	.0	(279)	.0	.1,116	.0	.434	.434	.3	
91913Y-10-0	VALERO ENERGY ORD		.12/21/2021	JP MORGAN SECURITIES	.42.000	.2.995		.3,560	.1,810	.929	.0	.0	.929	.0	.3,560	.0	(.565)	(.565)	.145	
92047W-10-1	VALVOLINE ORD		.12/21/2021	JP MORGAN SECURITIES	.15.000	.536		.384	.0	.0	.0	.0	.0	.0	.384	.0	.152	.152	.6	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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
92220P-10-5	VARIAN MEDICAL SYSTEMS ORD		04/15/2021	MERRILL LYNCH PIERCE	18,000	3,182		2,068	3,150	(1,082)	0	0	(1,082)	0	2,068	0	1,114	1,114	0	
922475-10-8	VEEVA SYSTEMS ORD		12/21/2021	FENNER & SMITH INC.	15,000	4,152		1,415	4,084	(2,669)	0	0	(2,669)	0	1,415	0	2,738	2,738	0	
92276F-10-0	VENTAS REIT ORD		12/21/2021	Various	46,000	2,214		2,501	2,256	245	0	0	245	0	2,501	0	(287)	(287)	50	
92339V-30-8	VEREIT ORD		11/01/2021	Various	38,000	1,550		1,550	1,436	114	0	0	114	0	1,550	0	0	0	67	
92343E-10-2	VERISIGN ORD		12/21/2021	Various	15,000	3,329		2,220	3,246	(1,026)	0	0	(1,026)	0	2,220	0	1,109	1,109	0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		12/21/2021	Various	462,000	25,467		25,228	27,143	(1,914)	0	0	(1,914)	0	25,228	0	239	239	733	
92345Y-10-6	VERISK ANALYTICS ORD		12/21/2021	Various	17,000	3,584		1,423	3,529	(2,106)	0	0	(2,106)	0	1,423	0	2,160	2,160	9	
92532F-10-0	VERTEX PHARMACEUTICALS ORD		12/21/2021	Various	36,000	8,219		6,684	8,508	(1,824)	0	0	(1,824)	0	6,684	0	1,535	1,535	0	
92537N-10-8	VERTIV HOLDINGS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	22,000	532		427	0	0	0	0	0	0	427	0	105	105	0	
92552V-10-0	VIASAT ORD		12/21/2021	JP MORGAN SECURITIES INC.	11,000	508		784	359	425	0	0	425	0	784	0	(276)	(276)	0	
92556H-20-6	VIACOMCBS CL B ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	103,000	4,130		5,422	3,838	1,584	0	0	1,584	0	5,422	0	(1,292)	(1,292)	69	
92556V-10-6	VIATRIS ORD		12/21/2021	Various	108,000	1,817		3,458	2,024	1,434	0	0	1,434	0	3,458	0	(1,641)	(1,641)	0	
925652-10-9	VICI PPTYS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21,000	539		451	536	(84)	0	0	(84)	0	451	0	88	88	7	
92826C-83-9	VISA CL A ORD		12/21/2021	Various	181,000	38,987		6,216	39,590	(33,374)	0	0	(33,374)	0	6,216	0	32,771	32,771	138	
92840M-10-2	VISTRA ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80,000	1,345		2,026	1,573	453	0	0	453	0	2,026	0	(681)	(681)	36	
928563-40-2	VMIARE CL A ORD		12/21/2021	Various	18,303	2,259		2,421	1,964	121	0	0	121	0	2,421	0	(163)	(163)	247	
928881-10-1	VONTIER ORD		12/21/2021	JP MORGAN SECURITIES INC.	18,000	535		606	602	5	0	0	5	0	606	0	(71)	(71)	1	
929042-10-9	VORNADO REALTY REIT ORD		12/21/2021	Various	47,000	2,099		3,002	1,270	1,158	0	0	1,158	0	3,002	0	(903)	(903)	25	
929089-10-0	VOYA FINANCIAL ORD		12/21/2021	Various	18,000	1,109		995	1,059	(63)	0	0	(63)	0	995	0	114	114	6	
929160-10-9	VULCAN MATERIALS ORD		12/21/2021	Various	19,000	3,449		2,074	2,818	(744)	0	0	(744)	0	2,074	0	1,375	1,375	13	
92936U-10-9	W P CAREY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20,000	1,334		1,530	1,412	118	0	0	118	0	1,530	0	(196)	(196)	21	
92939U-10-6	WEC ENERGY GROUP ORD		12/21/2021	Various	34,000	3,058		2,348	3,129	(781)	0	0	(781)	0	2,348	0	709	709	27	
929740-10-8	WABTEC ORD		12/21/2021	Various	20,000	1,712		1,435	1,464	(29)	0	0	(29)	0	1,435	0	277	277	5	
931142-10-3	WALMART ORD		12/21/2021	Various	138,000	19,589		13,398	19,893	(6,494)	0	0	(6,494)	0	13,398	0	6,190	6,190	226	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		12/21/2021	Various	76,000	3,559		178	3,031	(2,853)	0	0	(2,853)	0	178	0	3,381	3,381	49	
94106L-10-9	WASTE MANAGEMENT ORD		12/21/2021	Various	53,000	7,653		4,838	6,250	(1,412)	0	0	(1,412)	0	4,838	0	2,815	2,815	76	
941848-10-3	WATERS ORD		12/21/2021	Various	12,000	3,492		2,178	2,969	(791)	0	0	(791)	0	2,178	0	1,314	1,314	0	
94419L-10-1	WAYFAIR CL A ORD		12/21/2021	Various	7,000	1,593		1,184	1,581	(397)	0	0	(397)	0	1,184	0	409	409	0	
947890-10-9	WEBSTER FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	10,000	539		462	422	40	0	0	40	0	462	0	78	78	16	
949746-10-1	WELLS FARGO ORD		12/21/2021	Various	442,000	17,756		19,817	13,340	6,477	0	0	6,477	0	19,817	0	(2,061)	(2,061)	68	
950400-10-4	WELLTOWER ORD		12/21/2021	Various	49,000	3,590		3,136	3,166	(31)	0	0	(31)	0	3,136	0	454	454	63	
955306-10-5	WEST PHARM SVC ORD		12/21/2021	Various	9,000	3,316		1,006	2,550	(1,544)	0	0	(1,544)	0	1,006	0	2,309	2,309	3	
958102-10-5	WESTERN DIGITAL ORD		12/21/2021	Various	41,000	2,261		2,232	2,271	(39)	0	0	(39)	0	2,232	0	29	29	0	
959802-10-9	WESTERN UNION ORD		12/21/2021	Various	62,000	1,230		1,686	1,360	326	0	0	326	0	1,686	0	(456)	(456)	38	
961450-10-5	WESTROCK ORD		12/21/2021	Various	35,000	1,537		1,583	1,524	60	0	0	60	0	1,583	0	(46)	(46)	22	
96208T-10-4	WEX ORD		12/21/2021	JP MORGAN SECURITIES INC.	4,000	526		455	814	(359)	0	0	(359)	0	455	0	71	71	0	
962166-10-4	WEYERHAEUSER REIT		12/21/2021	Various	105,000	3,748		3,207	3,521	(314)	0	0	(314)	0	3,207	0	541	541	57	
963320-10-6	WHIRLPOOL ORD		12/21/2021	Various	8,000	1,562		1,139	1,444	(305)	0	0	(305)	0	1,139	0	423	423	16	
969457-10-0	WILLIAMS ORD		12/21/2021	Various	167,000	3,896		3,467	3,348	119	0	0	119	0	3,467	0	429	429	128	
969904-10-1	WILLIAMS SONOMA ORD		12/21/2021	Various	10,000	1,319		699	1,018	(320)	0	0	(320)	0	699	0	620	620	10	
97650W-10-8	WINTRUST FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	6,000	532		390	367	24	0	0	24	0	390	0	142	142	7	
980745-10-3	WOODWARD ORD		12/21/2021	JP MORGAN SECURITIES INC.	5,000	533		522	608	(85)	0	0	(85)	0	522	0	10	10	3	
98138H-10-1	WORKDAY CL A ORD		12/21/2021	Various	19,000	4,888		2,502	4,553	(2,051)	0	0	(2,051)	0	2,502	0	2,387	2,387	0	
981560-10-8	WORLD WRESTLING ENTERTAINM CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	8,000	381		509	384	125	0	0	125	0	509	0	(129)	(129)	4	
98212B-10-3	WPX ENERGY ORD		01/07/2021	Various	82,000	944		944	668	275	0	0	275	0	944	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE PHENIX MUTUAL FIRE 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
98311A-10-5	WYNDHAM HOTELS RESORTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	6,000	506		404	.0	.0	.0	.0	.0	.0	404	.0	102	102	4	
983134-10-7	WYNN RESORTS ORD		12/21/2021	Various	14,000	1,322		1,666	1,580	86	.0	.0	86	.0	1,666	.0	(344)	(344)	.0	
983793-10-0	XPO LOGISTICS ORD		12/21/2021	Various	33,000	3,535		3,204	2,980	(279)	.0	.0	(279)	.0	3,204	.0	331	331	.0	
98389B-10-0	XCEL ENERGY ORD		12/21/2021	Various	69,000	4,556		3,382	4,600	(1,218)	.0	.0	(1,218)	.0	3,382	.0	1,174	1,174	.75	
983919-10-1	XILINK ORD		12/21/2021	Various	34,000	5,791		2,640	4,820	(2,180)	.0	.0	(2,180)	.0	2,640	.0	3,151	3,151	5	
98419M-10-0	XYLEM ORD		12/21/2021	Various	25,000	2,779		1,861	2,545	(684)	.0	.0	(684)	.0	1,861	.0	918	918	12	
98421M-10-6	XEROX HOLDINGS ORD		12/21/2021	Various	37,000	853		1,025	858	167	.0	.0	167	.0	1,025	.0	(172)	(172)	27	
988498-10-1	YUM BRANDS ORD		12/21/2021	Various	46,000	5,453		4,195	4,994	(799)	.0	.0	(799)	.0	4,195	.0	1,258	1,258	40	
98850P-10-9	YUM CHINA ORD	C.	12/21/2021	Various	37,000	2,067		1,239	2,112	(874)	.0	.0	(874)	.0	1,239	.0	828	828	6	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD		12/21/2021	Various	7,000	3,362		1,503	2,690	(1,187)	.0	.0	(1,187)	.0	1,503	.0	1,860	1,860	.0	
98936J-10-1	ZENDESK ORD		12/21/2021	Various	12,000	1,068		1,068	(649)	(649)	.0	.0	.0	.0	1,068	.0	501	501	.0	
98954M-10-1	ZILLOW GROUP CL A ORD		12/21/2021	Various	11,000	1,025		468	1,495	(1,027)	.0	.0	(1,027)	.0	468	.0	557	557	.0	
98954M-20-0	ZILLOW GROUP CL C ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6,000	868		211	779	(568)	.0	.0	(568)	.0	211	.0	657	657	.0	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		12/21/2021	Various	29,000	4,098		3,681	4,469	(788)	.0	.0	(788)	.0	3,681	.0	418	418	17	
989701-10-7	ZIONS BANCORPORATION ORD		12/21/2021	Various	21,000	1,152		983	912	71	.0	.0	71	.0	983	.0	169	169	14	
98978V-10-3	ZIETIS CL A ORD		12/21/2021	Various	64,000	12,566		87	10,592	(10,505)	.0	.0	(10,505)	.0	87	.0	12,480	12,480	26	
98980G-10-2	ZSCALER ORD		12/21/2021	Various	10,000	2,828		1,174	1,997	(823)	.0	.0	(823)	.0	1,174	.0	1,654	1,654	.0	
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		12/21/2021	Various	16,000	4,392		3,996	5,397	(1,401)	.0	.0	(1,401)	.0	3,996	.0	396	396	.0	
G01767-10-5	ALKERMES ORD	C.	06/25/2021	GOLDMAN	30,000	724		1,052	599	453	.0	.0	453	.0	1,052	.0	(328)	(328)	.0	
G0176J-10-9	ALLEGION ORD	C.	12/21/2021	Various	13,000	1,611		1,221	1,513	(292)	.0	.0	(292)	.0	1,221	.0	390	390	12	
G0250X-10-7	AMCOR ORD	C.	12/21/2021	Various	239,000	2,772		2,574	2,813	(239)	.0	.0	(239)	.0	2,574	.0	198	198	49	
G02602-10-3	AMDCS ORD		12/21/2021	JP MORGAN SECURITIES INC.	14,000	1,027		756	993	(237)	.0	.0	(237)	.0	756	.0	271	271	20	
G0403H-10-8	AON CL A ORD	C.	12/21/2021	Various	32,000	7,887		5,028	6,761	(1,732)	.0	.0	(1,732)	.0	5,028	.0	2,859	2,859	30	
G0450A-10-5	ARCH CAPITAL GROUP ORD	C.	12/21/2021	Various	53,000	2,100		1,531	1,912	(381)	.0	.0	(381)	.0	1,531	.0	569	569	.0	
G0585R-10-6	ASSURED GUARANTY ORD	C.	12/21/2021	Various	19,000	846		841	598	242	.0	.0	242	.0	841	.0	5	5	9	
G06242-10-4	ATLASSIAN CL A ORD	C.	12/21/2021	Various	12,000	4,132		1,359	2,806	(1,447)	.0	.0	(1,447)	.0	1,359	.0	2,773	2,773	.0	
G06840-10-7	ATHENE HOLDING CL A ORD	C.	12/21/2021	Various	20,000	1,165		759	863	(104)	.0	.0	(104)	.0	759	.0	405	405	.0	
G0692U-10-9	AXIS CAPITAL HOLDINGS ORD	C.	06/25/2021	GOLDMAN	10,000	506		523	504	19	.0	.0	19	.0	523	.0	(17)	(17)	8	
G0750C-10-8	AXALTA COATING SYSTEMS ORD		12/21/2021	Various	41,000	1,242		1,158	1,171	(12)	.0	.0	(12)	.0	1,158	.0	83	83	.0	
G1151C-10-1	ACCENTURE CL A ORD	C.	12/21/2021	Various	71,000	24,290		11,986	18,546	(6,560)	.0	.0	(6,560)	.0	11,986	.0	12,304	12,304	155	
G16962-10-5	BUNGE ORD		12/21/2021	Various	15,000	1,179		767	984	(217)	.0	.0	(217)	.0	767	.0	413	413	14	
G1890L-10-7	CAPRI HOLDINGS LTD.	C.	12/21/2021	JP MORGAN SECURITIES INC.	13,000	793		451	546	(95)	.0	.0	(95)	.0	451	.0	342	342	.0	
G21810-10-9	CLARIVATE ORD		12/21/2021	JP MORGAN SECURITIES INC.	35,000	834		945	.0	.0	.0	.0	.0	.0	945	.0	(110)	(110)	.0	
G29183-10-3	EATON ORD	C.	12/21/2021	Various	63,000	9,042		5,351	7,569	(2,218)	.0	.0	(2,218)	.0	5,351	.0	3,691	3,691	79	
G3223R-10-8	EVEREST RE GROUP ORD	C.	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,000	717		742	702	39	.0	.0	39	.0	742	.0	(25)	(25)	.0	
G3922B-10-7	GENPACT ORD	C.	12/21/2021	JP MORGAN SECURITIES INC.	24,000	1,236		930	993	(63)	.0	.0	(63)	.0	930	.0	307	307	10	
G46188-10-1	HORIZON THERAPEUTICS PUBLIC ORD	C.	12/21/2021	Various	20,000	1,776		481	1,463	(982)	.0	.0	(982)	.0	481	.0	1,295	1,295	.0	
G4705A-10-0	ICON ORD	C.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,300	862		946	1,004	(57)	.0	.0	(57)	.0	946	.0	(84)	(84)	640	
G47567-10-5	IHS MARKIT ORD	C.	12/21/2021	Various	48,000	5,244		2,550	4,312	(1,762)	.0	.0	(1,762)	.0	2,550	.0	2,693	2,693	18	
G4918T-10-8	INVESCO ORD	C.	12/21/2021	Various	45,000	1,107		900	784	116	.0	.0	116	.0	900	.0	207	207	24	
G50871-10-5	JAZZ PHARMACEUTICALS ORD	C.	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	807		630	825	(196)	.0	.0	(196)	.0	630	.0	177	177	.0	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C.	12/21/2021	Various	89,000	5,807		3,117	4,147	(1,030)	.0	.0	(1,030)	.0	3,117	.0	2,690	2,690	62	
G5494J-10-3	LINDE ORD	C.	06/25/2021	Various	103,000	28,778		12,665	27,142	(14,476)	.0	.0	(14,476)	.0	12,665	.0	16,113	16,113	134	
G5876H-10-5	INPHI ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39,000	2,315		(249)	888	1,917	.0	.0	1,917	.0	(249)	.0	2,564	2,564	3	
G5960L-10-3	MEDTRONIC ORD	C.	12/21/2021	Various	146,000	16,032		10,845	17,102	(6,257)	.0	.0	(6,257)	.0	10,845	.0	5,186	5,186	232	
G6095L-10-9	APTIV ORD	C.	12/21/2021	Various	37,000	5,597		2,833	4,821	(1,988)	.0	.0	(1,988)	.0	2,833	.0	2,764	2,764	.0	
G6518L-10-8	NIELSEN HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	50,000	1,006		1,363	1,044	320	.0	.0	320	.0	1,363	.0	(357)	(357)	12	

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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
666721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		12/21/2021	Various	66.000	1,582		2,966	1,017	1,142	0	0	1,142	0	2,966	0	(1,384)	(1,384)	0	
66674J-10-8	NOVOCURE ORD	C	12/21/2021	Various	15.000	1,958		913	2,596	(1,683)	0	0	(1,683)	0	913	0	1,045	1,045	0	
67496G-10-3	RENAISSANCE RE ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	6.000	999		1,115	995	121	0	0	121	0	1,115	0	(116)	(116)	9	
67709Q-10-4	ROYALTY PHARMA CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	28.000	1,098		1,222	0	0	0	0	0	0	1,222	0	(124)	(124)	14	
67S00T-10-4	PENTAIR ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	17.000	1,194		643	903	(259)	0	0	(259)	0	643	0	551	551	14	
68060N-10-2	SENSATA TECHNOLOGIES HOLDING ORD		12/21/2021	INC.	23.000	1,323		1,127	1,213	(86)	0	0	(86)	0	1,127	0	196	196	0	
68473T-10-0	STERIS ORD	C	12/21/2021	Various	12.000	2,604		1,479	2,274	(795)	0	0	(795)	0	1,479	0	1,125	1,125	10	
685158-10-6	STONECO CL A ORD	C	12/21/2021	Various	32.000	965		1,287	2,685	(1,399)	0	0	(1,399)	0	1,287	0	(322)	(322)	0	
68994E-10-3	TRANE TECHNOLOGIES ORD	C	12/21/2021	Various	31.000	5,232		2,460	4,497	(2,037)	0	0	(2,037)	0	2,460	0	2,771	2,771	28	
696629-10-3	WILLIS TOWERS WATSON ORD	C	12/21/2021	Various	19.000	4,130		2,709	4,003	(1,294)	0	0	(1,294)	0	2,709	0	1,420	1,420	31	
697822-10-3	PERRIGO ORD	C	12/21/2021	INC.	14.000	549		690	626	64	0	0	64	0	690	0	(141)	(141)	13	
H1467J-10-4	CHUBB ORD	C	12/21/2021	Various	56.000	9,784		7,650	8,620	(970)	0	0	(970)	0	7,650	0	2,135	2,135	125	
H2906T-10-9	GARMIN ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	14.000	1,860		1,173	1,675	(502)	0	0	(502)	0	1,173	0	686	686	37	
L44385-10-9	GLOBANT ORD	C	12/21/2021	INC.	6.000	1,691		1,170	1,306	(136)	0	0	(136)	0	1,170	0	521	521	0	
L8681T-10-2	SPOTIFY TECHNOLOGY ORD	C	12/21/2021	Various	16.000	4,845		2,339	5,035	(2,695)	0	0	(2,695)	0	2,339	0	2,505	2,505	0	
N14506-10-4	ELASTIC ORD		12/21/2021	Various	9.000	1,221		1,063	1,315	(252)	0	0	(252)	0	1,063	0	158	158	0	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		12/21/2021	Various	36.000	3,289		3,590	3,300	290	0	0	290	0	3,590	0	(301)	(301)	102	
N6596X-10-9	NXP SEMICONDUCTORS ORD	C	12/21/2021	INC.	16.000	3,590		3,267	0	0	0	0	0	0	3,267	0	323	323	8	
N72482-12-3	QIAGEN ORD	C	12/21/2021	Various	26.000	1,382		712	1,374	(662)	0	0	(662)	0	712	0	670	670	0	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	2,826		4,062	2,465	1,598	0	0	1,598	0	4,062	0	(1,236)	(1,236)	0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,858,408	XXX	2,925,046	4,220,933	(1,395,336)	0	291	(1,395,627)	0	2,925,046	0	1,933,362	1,933,362	43,861	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		12/21/2021	Various	1,378.000	294,174		222,134	270,171	(48,037)	0	0	(48,037)	0	222,134	0	72,040	72,040	1,588	
9499999	Subtotal - Common Stocks - Mutual Funds					294,174	XXX	222,134	270,171	(48,037)	0	0	(48,037)	0	222,134	0	72,040	72,040	1,588	XXX
9799997	Total - Common Stocks - Part 4					5,152,581	XXX	3,147,179	4,491,104	(1,443,373)	0	291	(1,443,664)	0	3,147,179	0	2,005,402	2,005,402	45,449	XXX
9799998	Total - Common Stocks - Part 5					98,666	XXX	104,625		0	0	0	0	0	104,625	0	(5,959)	(5,959)	927	XXX
9799999	Total - Common Stocks					5,251,247	XXX	3,251,805	4,491,104	(1,443,373)	0	291	(1,443,664)	0	3,251,805	0	1,999,443	1,999,443	46,376	XXX
9899999	Total - Preferred and Common Stocks					5,251,247	XXX	3,251,805	4,491,104	(1,443,373)	0	291	(1,443,664)	0	3,251,805	0	1,999,443	1,999,443	46,376	XXX
9999999	- Totals					12,500,359	XXX	10,689,344	11,264,190	(1,437,891)	(92,180)	291	(1,530,361)	0	10,460,071	0	2,040,288	2,040,288	228,699	XXX

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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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
8399998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
00206R-10-2	AT&T ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	75.000	2,261	1,835	2,261	.0	.0	.0	.0	.0	.0	(427)	(427)	117	.0
00650F-10-9	ADAPTIVE BIOTECHNOLOGIES ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	16.000	538	469	538	.0	.0	.0	.0	.0	.0	(68)	(68)	.0	.0
008252-10-8	AFFILIATED MANAGERS GROUP ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	7.000	1,023	1,102	1,023	.0	.0	.0	.0	.0	.0	79	79	.0	.0
018581-10-8	ALLIANCE DATA SYSTEMS ORD		11/08/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	16.000	1,565	1,412	1,565	.0	.0	.0	.0	.0	.0	(154)	(154)	3	.0
01973R-10-1	ALLISON TRANSMISSION HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	17.000	685	581	685	.0	.0	.0	.0	.0	.0	(104)	(104)	10	.0
02209S-10-3	ALTRIA GROUP ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	3,583	3,534	3,583	.0	.0	.0	.0	.0	.0	(49)	(49)	.0	.0
023436-10-8	AMEDISYS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	09/28/2021	JP MORGAN SECURITIES INC.	5.000	1,375	755	1,375	.0	.0	.0	.0	.0	.0	(621)	(621)	.0	.0
03676B-10-2	ANTERO MIDSTREAM ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	49.000	516	467	516	.0	.0	.0	.0	.0	.0	(49)	(49)	11	.0
038336-10-3	APTARGROUP ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	9.000	1,078	1,038	1,078	.0	.0	.0	.0	.0	.0	(40)	(40)	3	.0
05722G-10-0	BAKER HUGHES CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	52.000	1,318	1,237	1,318	.0	.0	.0	.0	.0	.0	(82)	(82)	9	.0
110122-10-8	BRISTOL MYERS SQUIBB ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	34.000	2,126	2,089	2,126	.0	.0	.0	.0	.0	.0	(37)	(37)	50	.0
127097-10-3	COTERRA ENERGY ORD		10/01/2021	FIDELITY CAP MKTS(DIV OF NFSC)	12/21/2021	JP MORGAN SECURITIES INC.	12.044	245	236	245	.0	.0	.0	.0	.0	.0	(9)	(9)	10	.0
146869-10-2	CARYANA CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	5.000	1,501	1,135	1,501	.0	.0	.0	.0	.0	.0	(366)	(366)	.0	.0
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	5.000	3,275	3,222	3,275	.0	.0	.0	.0	.0	.0	(54)	(54)	.0	.0
166764-10-0	CHEVRON ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	27.000	2,837	3,117	2,837	.0	.0	.0	.0	.0	.0	280	280	109	.0
192479-10-3	COHERENT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	4.000	1,029	1,054	1,029	.0	.0	.0	.0	.0	.0	25	25	.0	.0
209115-10-4	CONSOLIDATED EDISON ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	22.000	1,583	1,834	1,583	.0	.0	.0	.0	.0	.0	251	251	17	.0
225447-10-1	CREE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,542	1,218	1,542	.0	.0	.0	.0	.0	.0	(324)	(324)	.0	.0
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	9.000	2,171	1,893	2,171	.0	.0	.0	.0	.0	.0	(278)	(278)	.0	.0
23804L-10-3	DATADOG CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	14.000	1,485	2,485	1,485	.0	.0	.0	.0	.0	.0	1,000	1,000	.0	.0
24703L-20-2	DELL TECHNOLOGIES CL C ORD		11/02/2021	ITG INC	12/21/2021	JP MORGAN SECURITIES INC.	13.000	461	721	461	.0	.0	.0	.0	.0	.0	260	260	.0	.0
25179M-10-3	DEVON ENERGY ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	55.000	1,637	2,272	1,637	.0	.0	.0	.0	.0	.0	635	635	73	.0
29978A-10-4	EVERBRIDGE ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	6.000	930	428	930	.0	.0	.0	.0	.0	.0	(503)	(503)	.0	.0
30224P-20-0	EXTENDED STAY AMERICA UNIT		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	06/18/2021	Not Available	25.000	495	469	495	.0	.0	.0	.0	.0	.0	(26)	(26)	44	.0
30231G-10-2	EXXON MOBIL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	48.000	2,716	2,904	2,716	.0	.0	.0	.0	.0	.0	188	188	126	.0
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	14.000	1,710	1,538	1,710	.0	.0	.0	.0	.0	.0	(172)	(172)	5	.0
364760-10-8	GAP ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	27.000	748	464	748	.0	.0	.0	.0	.0	.0	(284)	(284)	13	.0

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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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
536797-10-3	LITHIA MOTORS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	5.000	1,731	1,431	1,731	.0	.0	.0	.0	.0	.0	(299)	(299)	2	.0
549110-10-7	LOYALTY VENTURES ORD		11/08/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	3.200	176	98	176	.0	.0	.0	.0	.0	.0	(78)	(78)	0	.0
55087P-10-4	LYFT CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	13.000	705	532	705	.0	.0	.0	.0	.0	.0	(173)	(173)	0	.0
55261F-10-4	M&T BANK ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	19.000	2,875	2,832	2,875	.0	.0	.0	.0	.0	.0	(43)	(43)	44	.0
55306N-10-4	MKS INSTRUMENTS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	7.000	1,222	1,154	1,222	.0	.0	.0	.0	.0	.0	(68)	(68)	5	.0
57667L-10-7	MATCH GROUP ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	13.000	2,063	1,709	2,063	.0	.0	.0	.0	.0	.0	(354)	(354)	0	.0
584021-10-9	MEDALLIA ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10/29/2021	Not Available	15.000	508	510	508	.0	.0	.0	.0	.0	.0	.2	.2	0	.0
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	6.000	2,946	2,913	2,946	.0	.0	.0	.0	.0	.0	(33)	(33)	4	.0
63947U-10-7	NCINO ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	8.000	572	459	572	.0	.0	.0	.0	.0	.0	(113)	(113)	0	.0
650111-10-7	NEW YORK TIMES CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	23.000	1,094	1,069	1,094	.0	.0	.0	.0	.0	.0	(25)	(25)	5	.0
655664-10-0	NORDSTROM ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	16.000	583	331	583	.0	.0	.0	.0	.0	.0	(251)	(251)	0	.0
68268W-10-3	ONEMAIN HOLDINGS ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	12.000	737	585	737	.0	.0	.0	.0	.0	.0	(142)	(142)	59	.0
68629Y-10-3	ORION OFFICE REIT ORD		11/12/2021	EXCHANGE OFFER	12/21/2021		8.000	.8	152	.8	.0	.0	.0	.0	.0	.0	144	144	0	.0
69355F-10-2	PPD ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/08/2021	Not Available	23.000	845	1,093	845	.0	.0	.0	.0	.0	.0	247	247	0	.0
697435-10-5	PALO ALTO NETWORKS ORD	C	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	2.000	951	1,075	951	.0	.0	.0	.0	.0	.0	124	124	0	.0
70975L-10-7	PENUMBRA ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	4.000	1,056	1,039	1,056	.0	.0	.0	.0	.0	.0	(17)	(17)	0	.0
72352L-10-6	PINTEREST CL A ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,305	1,560	2,305	.0	.0	.0	.0	.0	.0	(745)	(745)	0	.0
74967X-10-3	RH ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	2.000	1,381	1,097	1,381	.0	.0	.0	.0	.0	.0	(285)	(285)	0	.0
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	45.000	3,915	3,765	3,915	.0	.0	.0	.0	.0	.0	(150)	(150)	23	.0
75606N-10-9	REALPAGE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	04/23/2021	Not Available	12.000	1,048	1,065	1,048	.0	.0	.0	.0	.0	.0	17	17	0	.0
756109-10-4	REALTY INCOME REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	32.000	2,042	2,200	2,042	.0	.0	.0	.0	.0	.0	158	158	75	.0
82452J-10-9	SHIFT4 PAYMENTS CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	6.000	591	365	591	.0	.0	.0	.0	.0	.0	(226)	(226)	0	.0
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	6.000	1,204	1,318	1,204	.0	.0	.0	.0	.0	.0	114	114	0	.0
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	11.000	509	468	509	.0	.0	.0	.0	.0	.0	(41)	(41)	0	.0
833034-10-1	SNAP ON ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	7.000	1,519	1,460	1,519	.0	.0	.0	.0	.0	.0	(60)	(60)	27	.0
833445-10-9	SNOWFLAKE CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	11.000	3,270	3,903	3,270	.0	.0	.0	.0	.0	.0	633	633	0	.0
852234-10-3	BLOCK CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	11.000	2,639	1,875	2,639	.0	.0	.0	.0	.0	.0	(764)	(764)	0	.0
855244-10-9	STARBUCKS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	17.000	1,796	1,876	1,796	.0	.0	.0	.0	.0	.0	81	81	24	.0
871332-10-2	SYLVARO ORD		10/01/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	4.364	115	120	115	.0	.0	.0	.0	.0	.0	5	5	0	.0

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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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
87918A-10-5	TELADOC HEALTH ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,156	.913	1,156	.0	.0	.0	.0	.0	.0	(243)	(243)	.0	.0
88160R-10-1	TESLA ORD		06/25/2021	Various	12/21/2021	JP MORGAN SECURITIES INC.	3.000	1,983	2,816	1,983	.0	.0	.0	.0	.0	.0	833	833	.0	.0
90138F-10-2	TWILIO CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	6.000	2,302	1,661	2,302	.0	.0	.0	.0	.0	.0	(641)	(641)	.0	.0
90353T-10-0	UBER TECHNOLOGIES ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	64.000	3,311	2,686	3,311	.0	.0	.0	.0	.0	.0	(625)	(625)	.0	.0
91680M-10-7	UPSTART HOLDINGS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	6.000	1,874	.897	1,874	.0	.0	.0	.0	.0	.0	(977)	(977)	.0	.0
92556V-10-6	VIATRIS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	63.000	869	.824	869	.0	.0	.0	.0	.0	.0	(45)	(45)	.7	.0
926400-10-2	VICTORIA S SECRET ORD		08/03/2021	ITG INC	12/21/2021	JP MORGAN SECURITIES INC.	11.667	.91	.561	.91	.0	.0	.0	.0	.0	.0	470	470	.0	.0
92719V-10-0	VIMEO ORD		05/25/2021	ITG INC	12/21/2021	JP MORGAN SECURITIES INC.	16.235	173	.307	173	.0	.0	.0	.0	.0	.0	133	133	.0	.0
92766K-10-6	VIRGIN GALACTIC HOLDINGS CL A ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,118	.458	1,118	.0	.0	.0	.0	.0	.0	(660)	(660)	.0	.0
942622-20-0	WATSCO ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	4.000	1,087	1,215	1,087	.0	.0	.0	.0	.0	.0	128	128	.8	.0
949746-10-1	WELLS FARGO ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	92.000	3,534	4,398	3,534	.0	.0	.0	.0	.0	.0	864	864	.46	.0
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,607	1,820	2,607	.0	.0	.0	.0	.0	.0	(787)	(787)	.0	.0
98986T-10-8	ZYNGA CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	128.000	1,256	.954	1,256	.0	.0	.0	.0	.0	.0	(302)	(302)	.0	.0
M98068-10-5	WIX.COM ORD	C	06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,425	1,586	2,425	.0	.0	.0	.0	.0	.0	(838)	(838)	.0	.0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								104,625	98,666	104,625	0	0	0	0	0	0	(5,959)	(5,959)	927	0
9799998. Total - Common Stocks								104,625	98,666	104,625	0	0	0	0	0	0	(5,959)	(5,959)	927	0
9899999. Total - Preferred and Common Stocks								104,625	98,666	104,625	0	0	0	0	0	0	(5,959)	(5,959)	927	0
9999999 - Totals								104,625	98,666	104,625	0	0	0	0	0	0	(5,959)	(5,959)	927	0

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	*
Bank of NY Mellon Pittsburgh, PA		0.000	0	0	222,885	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			57	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	222,942	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	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	222,942	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
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.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	222,942	XXX

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

1. January.....	383,586	4. April.....	383,379	7. July.....	381,442	10. October.....	375,233
2. February.....	383,350	5. May.....	383,378	8. August.....	375,232	11. November.....	222,912
3. March.....	383,378	6. June.....	3,672,687	9. September.....	375,233	12. December.....	222,941

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	.HI					
13.	Idaho	.ID					
14.	Illinois	.IL					
15.	Indiana	.IN					
16.	Iowa	.IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	.MI					
24.	Minnesota	.MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH	0 Property & Casualty			393,857	413,712
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH	B Property & Casualty	222,602	240,612		
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	.RI					
41.	South Carolina	SC	0 Property & Casualty			446,697	493,988
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	XXX XXX	0	0	0	0
59.	Subtotal	XXX	XXX	222,602	240,612	840,554	907,700
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.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0