



ANNUAL STATEMENT

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

TRANSPORT INSURANCE COMPANY

NAIC Group Code..... 4234, 4234 (Current Period) (Prior Period) NAIC Company Code..... 33014 Employer's ID Number..... 75-0784127

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... May 25, 1976 Commenced Business..... June 2, 1976

Statutory Home Office Cogency Global (Registered Agent) 3958-D Brown Park Drive .. Hillard .. OH .. US .. 43026 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office Two Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number) (City or Town, State, Country and Zip Code) 267-675-3348 (Area Code) (Telephone Number)

Mail Address Two Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records Two Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number) (City or Town, State, Country and Zip Code) 267-675-3348 (Area Code) (Telephone Number)

Internet Web Site Address

Statutory Statement Contact Desiree Rose Mecca (Name) 267-675-3348 (Area Code) (Telephone Number) (Extension) Desiree.Mecca@rqih.com (E-Mail Address) 267-675-3340 (Fax Number)

OFFICERS

| Name                      | Title     | Name                       | Title     |
|---------------------------|-----------|----------------------------|-----------|
| 1. John William Fischer # | President | 2. Kenneth Michael Portner | Secretary |
| 3. Desiree Rose Mecca     | Treasurer | 4.                         |           |

OTHER

DIRECTORS OR TRUSTEES

John William Fischer Gerald James Caldwell Marney Nolan Emel Christopher William Reichow

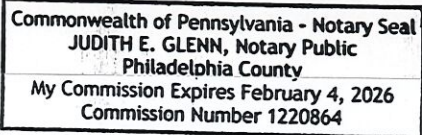
State of..... Pennsylvania  
County of..... Philadelphia

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

|                      |                         |                    |
|----------------------|-------------------------|--------------------|
|                      |                         |                    |
| (Signature)          | (Signature)             | (Signature)        |
| John William Fischer | Kenneth Michael Portner | Desiree Rose Mecca |
| 1. (Printed Name)    | 2. (Printed Name)       | 3. (Printed Name)  |
| President            | Secretary               | Treasurer          |
| (Title)              | (Title)                 | (Title)            |

Subscribed and sworn to before me  
This 28 day of February 2022

a. Is this an original filing? Yes [X] No [ ]  
b. If no 1. State the amendment number  
2. Date filed  
3. Number of pages attached



SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                    | Gross Investment Holdings |                                           | Admitted Assets as Reported in the Annual Statement |                                                            |                                      |                                           |
|------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|--------------------------------------|-------------------------------------------|
|                                                                                          | 1<br>Amount               | 2<br>Percentage<br>of Column 1<br>Line 13 | 3<br>Amount                                         | 4<br>Securities Lending<br>Reinvested<br>Collateral Amount | 5<br>Total<br>(Col. 3 + 4)<br>Amount | 6<br>Percentage<br>of Column 5<br>Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                 |                           |                                           |                                                     |                                                            |                                      |                                           |
| 1.01 U.S. Governments.....                                                               | 7,798,609                 | 31.9                                      | 7,798,609                                           |                                                            | 7,798,609                            | 31.9                                      |
| 1.02 All Other Governments.....                                                          |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....                     |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed..... | 50,612                    | 0.2                                       | 50,612                                              |                                                            | 50,612                               | 0.2                                       |
| 1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....  | 1,101,206                 | 4.5                                       | 1,101,206                                           |                                                            | 1,101,206                            | 4.5                                       |
| 1.06 Industrial and Miscellaneous.....                                                   | 7,525,058                 | 30.8                                      | 7,525,058                                           |                                                            | 7,525,058                            | 30.8                                      |
| 1.07 Hybrid Securities.....                                                              |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 1.08 Parent, Subsidiaries and Affiliates.....                                            |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 1.09 SVO Identified Funds.....                                                           |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 1.10 Unaffiliated Bank Loans.....                                                        |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 1.11 Total Long-Term Bonds.....                                                          | 16,475,485                | 67.4                                      | 16,475,485                                          | 0                                                          | 16,475,485                           | 67.4                                      |
| 2. Preferred Stocks (Schedule D, Part 2, Section 1):                                     |                           |                                           |                                                     |                                                            |                                      |                                           |
| 2.01 Industrial and Misc. (Unaffiliated).....                                            |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 2.02 Parent, Subsidiaries and Affiliates.....                                            |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 2.03 Total Preferred Stock.....                                                          | 0                         | 0.0                                       | 0                                                   | 0                                                          | 0                                    | 0.0                                       |
| 3. Common Stocks (Schedule D, Part 2, Section 2):                                        |                           |                                           |                                                     |                                                            |                                      |                                           |
| 3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated) .....                   |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 3.02 Industrial and Miscellaneous Other (Unaffiliated) .....                             |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....                            |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 3.04 Parent, Subsidiaries and Affiliates Other.....                                      |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 3.05 Mutual Funds.....                                                                   |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 3.06 Unit Investment Trusts.....                                                         |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 3.07 Closed-End Funds.....                                                               |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 3.08 Total Common Stocks.....                                                            | 0                         | 0.0                                       | 0                                                   | 0                                                          | 0                                    | 0.0                                       |
| 4. Mortgage Loans Schedule B):                                                           |                           |                                           |                                                     |                                                            |                                      |                                           |
| 4.01 Farm Mortgages.....                                                                 |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 4.02 Residential Mortgages.....                                                          |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 4.03 Commercial Mortgages.....                                                           |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 4.04 Mezzanine Real Estate Loans.....                                                    |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 4.05 Total Valuation Allowance.....                                                      |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 4.06 Total Mortgage Loans.....                                                           | 0                         | 0.0                                       | 0                                                   | 0                                                          | 0                                    | 0.0                                       |
| 5. Real Estate (Schedule A):                                                             |                           |                                           |                                                     |                                                            |                                      |                                           |
| 5.01 Properties Occupied by Company.....                                                 |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 5.02 Properties Held for Production of Income.....                                       |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 5.03 Properties Held for Sale.....                                                       |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 5.04 Total Real Estate.....                                                              | 0                         | 0.0                                       | 0                                                   | 0                                                          | 0                                    | 0.0                                       |
| 6. Cash, Cash Equivalents, and Short-Term Investments::                                  |                           |                                           |                                                     |                                                            |                                      |                                           |
| 6.01 Cash (Schedule E, Part 1).....                                                      | 7,904,722                 | 32.3                                      | 7,904,722                                           |                                                            | 7,904,722                            | 32.3                                      |
| 6.02 Cash Equivalents (Schedule E, Part 2).....                                          | 82,093                    | 0.3                                       | 82,093                                              |                                                            | 82,093                               | 0.3                                       |
| 6.03 Short-Term Investments (Schedule DA).....                                           |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....                       | 7,986,815                 | 32.6                                      | 7,986,815                                           | 0                                                          | 7,986,815                            | 32.6                                      |
| 7. Contract Loans.....                                                                   |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 8. Derivatives (Schedule DB).....                                                        |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 9. Other Invested Assets (Schedule BA).....                                              |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 10. Receivables for Securities.....                                                      |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 11. Securities Lending (Schedule DL, Part 1).....                                        |                           | 0.0                                       |                                                     | XXX                                                        | XXX                                  | XXX                                       |
| 12. Other Invested Assets (Page 2, Line 11).....                                         |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 13. Total Invested Assets.....                                                           | 24,462,300                | 100.0                                     | 24,462,300                                          | 0                                                          | 24,462,300                           | 100.0                                     |

TRANSPORT INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|      |                                                                                         |  |   |
|------|-----------------------------------------------------------------------------------------|--|---|
| 1.   | Book/adjusted carrying value, December 31 of prior year.....                            |  |   |
| 2.   | Cost of acquired:                                                                       |  |   |
| 2.1  | Actual cost at time of acquisition (Part 2, Column 8).....                              |  |   |
| 2.2  | Additional investment made after acquisition (Part 2, Column 9).....                    |  | 0 |
| 3.   | Capitalized deferred interest and other:                                                |  |   |
| 3.1  | Totals, Part 1, Column 16.....                                                          |  |   |
| 3.2  | Totals, Part 3, Column 12.....                                                          |  | 0 |
| 4.   | Accrual of discount.....                                                                |  |   |
| 5.   | Unrealized valuation increase (decrease):                                               |  |   |
| 5.1  | Totals, Part 1, Column 13.....                                                          |  |   |
| 5.2  | Totals, Part 3, Column 9.....                                                           |  | 0 |
| 6.   | Total gain (loss) on disposals, Part 3, Column 19.....                                  |  |   |
| 7.   | Deduct amounts received on disposals, Part 3, Column 16.....                            |  |   |
| 8.   | Deduct amortization of premium and depreciation.....                                    |  |   |
| 9.   | Total foreign exchange change in book/adjusted carrying value:                          |  |   |
| 9.1  | Totals, Part 1, Column 17.....                                                          |  |   |
| 9.2  | Totals, Part 3, Column 14.....                                                          |  | 0 |
| 10.  | Deduct current year's other-than-temporary impairment recognized:                       |  |   |
| 10.1 | Totals, Part 1, Column 15.....                                                          |  |   |
| 10.2 | Totals, Part 3, Column 11.....                                                          |  | 0 |
| 11.  | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... |  | 0 |
| 12.  | Deduct total nonadmitted amounts.....                                                   |  |   |
| 13.  | Statement value at end of current period (Line 11 minus Line 12).....                   |  | 0 |

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                             |  |            |
|-----|-------------------------------------------------------------------------------------------------------------|--|------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year.....                                                |  | 17,574,476 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7.....                                                    |  | 13,097,852 |
| 3.  | Accrual of discount.....                                                                                    |  | 7,082      |
| 4.  | Unrealized valuation increase (decrease):                                                                   |  |            |
| 4.1 | Part 1, Column 12.....                                                                                      |  |            |
| 4.2 | Part 2, Section 1, Column 15.....                                                                           |  |            |
| 4.3 | Part 2, Section 2, Column 13.....                                                                           |  |            |
| 4.4 | Part 4, Column 11.....                                                                                      |  | 0          |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19.....                                                      |  | 45,941     |
| 6.  | Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....                                |  | 14,199,535 |
| 7.  | Deduct amortization of premium.....                                                                         |  | 50,331     |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                              |  |            |
| 8.1 | Part 1, Column 15.....                                                                                      |  |            |
| 8.2 | Part 2, Section 1, Column 19.....                                                                           |  |            |
| 8.3 | Part 2, Section 2, Column 16.....                                                                           |  |            |
| 8.4 | Part 4, Column 15.....                                                                                      |  | 0          |
| 9.  | Deduct current year's other-than-temporary impairment recognized:                                           |  |            |
| 9.1 | Part 1, Column 14.....                                                                                      |  |            |
| 9.2 | Part 2, Section 1, Column 17.....                                                                           |  |            |
| 9.3 | Part 2, Section 2, Column 14.....                                                                           |  |            |
| 9.4 | Part 4, Column 13.....                                                                                      |  | 0          |
| 10. | Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2..... |  |            |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....                     |  | 16,475,485 |
| 12. | Deduct total nonadmitted amounts.....                                                                       |  |            |
| 13. | Statement value at end of current period (Line 11 minus Line 12).....                                       |  | 16,475,485 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                                     |                                 | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value<br>of Bonds |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------|-----------------|------------------|----------------------------|
| <b>BONDS</b><br><br>Governments (Including all obligations<br>guaranteed by governments)                                                                                        | 1. United States.....           | 7,798,609                            | 7,753,986       | 7,801,745        | 7,840,000                  |
|                                                                                                                                                                                 | 2. Canada.....                  |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 3. Other Countries.....         |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 4. Totals.....                  | 7,798,609                            | 7,753,986       | 7,801,745        | 7,840,000                  |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                             | 5. Totals.....                  |                                      |                 |                  |                            |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (Direct and guaranteed)                                                                                   | 6. Totals.....                  | 50,612                               | 49,935          | 50,737           | 50,000                     |
| U.S. Special Revenue and Special Assessment<br>Obligations and All Non-Guaranteed Obligations<br>of Agencies and Authorities of Governments<br>and Their Political Subdivisions | 7. Totals.....                  | 1,101,206                            | 1,103,487       | 1,103,711        | 1,092,120                  |
| Industrial and Miscellaneous,<br>SVO Identified Funds, Unaffiliated Bank Loans<br>and Hybrid Securities (Unaffiliated)                                                          | 8. United States.....           | 6,675,626                            | 6,634,969       | 6,686,884        | 6,467,471                  |
|                                                                                                                                                                                 | 9. Canada.....                  | 849,432                              | 843,525         | 849,922          | 845,000                    |
|                                                                                                                                                                                 | 10. Other Countries.....        |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 11. Totals.....                 | 7,525,058                            | 7,478,494       | 7,536,806        | 7,312,471                  |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 12. Totals.....                 |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 13. Total Bonds.....            | 16,475,485                           | 16,385,902      | 16,492,999       | 16,294,592                 |
| <b>PREFERRED STOCKS</b><br><br>Industrial and Miscellaneous (Unaffiliated)                                                                                                      | 14. United States.....          |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 15. Canada.....                 |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 16. Other Countries.....        |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 17. Totals.....                 | 0                                    | 0               | 0                |                            |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 18. Totals.....                 |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 19. Total Preferred Stocks..... | 0                                    | 0               | 0                |                            |
| <b>COMMON STOCKS</b><br><br>Industrial and Miscellaneous (Unaffiliated)                                                                                                         | 20. United States.....          |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 21. Canada.....                 |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 22. Other Countries.....        |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 23. Totals.....                 | 0                                    | 0               | 0                |                            |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 24. Totals.....                 |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 25. Total Common Stocks.....    | 0                                    | 0               | 0                |                            |
|                                                                                                                                                                                 | 26. Total Stocks.....           | 0                                    | 0               | 0                |                            |
|                                                                                                                                                                                 | 27. Total Bonds and Stocks..... | 16,475,485                           | 16,385,902      | 16,492,999       |                            |

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<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|-----------------------------------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                               |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 1.1 NAIC 1.....                                                                   | 915,178                | 4,345,867                           | 2,557,592                             |                                        |                       | XXX.....                 | 7,818,638                  | 47.4                                 | 9,780,999                              | 55.4                              | 7,818,638                      |                                     |
| 1.2 NAIC 2.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 1.3 NAIC 3.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 1.4 NAIC 4.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 1.5 NAIC 5.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 1.6 NAIC 6.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 1.7 Totals.....                                                                   | 915,178                | 4,345,867                           | 2,557,592                             | 0                                      | 0                     | XXX.....                 | 7,818,638                  | 47.4                                 | 9,780,999                              | 55.4                              | 7,818,638                      | 0                                   |
| 2. All Other Governments                                                          |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 2.1 NAIC 1.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 2.2 NAIC 2.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 2.3 NAIC 3.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 2.4 NAIC 4.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 2.5 NAIC 5.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 2.6 NAIC 6.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 2.7 Totals.....                                                                   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.....                 | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed                     |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 3.1 NAIC 1.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 3.2 NAIC 2.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 3.3 NAIC 3.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 3.4 NAIC 4.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 3.5 NAIC 5.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 3.6 NAIC 6.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 3.7 Totals.....                                                                   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.....                 | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 4.1 NAIC 1.....                                                                   |                        | 50,612                              |                                       |                                        |                       | XXX.....                 | 50,612                     | 0.3                                  |                                        | 0.0                               | 50,612                         |                                     |
| 4.2 NAIC 2.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 4.3 NAIC 3.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 4.4 NAIC 4.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 4.5 NAIC 5.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 4.6 NAIC 6.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 4.7 Totals.....                                                                   | 0                      | 50,612                              | 0                                     | 0                                      | 0                     | XXX.....                 | 50,612                     | 0.3                                  | 0                                      | 0.0                               | 50,612                         | 0                                   |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 5.1 NAIC 1.....                                                                   | 323,543                | 775,098                             | 1,621                                 | 893                                    | 49                    | XXX.....                 | 1,101,206                  | 6.7                                  | 2,330,442                              | 13.2                              | 1,101,206                      |                                     |
| 5.2 NAIC 2.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 5.3 NAIC 3.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 5.4 NAIC 4.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 5.5 NAIC 5.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 5.6 NAIC 6.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 5.7 Totals.....                                                                   | 323,543                | 775,098                             | 1,621                                 | 893                                    | 49                    | XXX.....                 | 1,101,206                  | 6.7                                  | 2,330,442                              | 13.2                              | 1,101,206                      | 0                                   |

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

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

| NAIC Designation |                                             | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|------------------|---------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6.               | Industrial and Miscellaneous (unaffiliated) |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 6.1              | NAIC 1.....                                 | 318,485                | 5,055,386                           | 493,200                               | 276,968                                |                       | XXX                      | 6,144,039                  | 37.2                                 | 5,527,985                              | 31.3                              | 6,144,039                      |                                     |
| 6.2              | NAIC 2.....                                 |                        |                                     | 1,082,020                             | 299,000                                |                       | XXX                      | 1,381,020                  | 8.4                                  |                                        | 0.0                               | 1,381,020                      |                                     |
| 6.3              | NAIC 3.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 6.4              | NAIC 4.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 6.5              | NAIC 5.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 6.6              | NAIC 6.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 6.7              | Totals.....                                 | 318,485                | 5,055,386                           | 1,575,220                             | 575,968                                | 0                     | XXX                      | 7,525,058                  | 45.6                                 | 5,527,985                              | 31.3                              | 7,525,058                      | 0                                   |
| 7.               | Hybrid Securities                           |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 7.1              | NAIC 1.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 7.2              | NAIC 2.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 7.3              | NAIC 3.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 7.4              | NAIC 4.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 7.5              | NAIC 5.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 7.6              | NAIC 6.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 7.7              | Totals.....                                 | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 8.               | Parent, Subsidiaries and Affiliates         |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 8.1              | NAIC 1.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 8.2              | NAIC 2.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 8.3              | NAIC 3.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 8.4              | NAIC 4.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 8.5              | NAIC 5.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 8.6              | NAIC 6.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 8.7              | Totals.....                                 | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 9.               | SVO Identified Funds                        |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 9.1              | NAIC 1.....                                 | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   |                          | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 9.2              | NAIC 2.....                                 | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   |                          | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 9.3              | NAIC 3.....                                 | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   |                          | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 9.4              | NAIC 4.....                                 | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   |                          | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 9.5              | NAIC 5.....                                 | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   |                          | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 9.6              | NAIC 6.....                                 | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   |                          | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 9.7              | Totals.....                                 | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   | 0                        | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 10.              | Unaffiliated Bank Loans                     |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 10.1             | NAIC 1.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 10.2             | NAIC 2.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 10.3             | NAIC 3.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 10.4             | NAIC 4.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 10.5             | NAIC 5.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 10.6             | NAIC 6.....                                 |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 10.7             | Totals.....                                 | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |

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

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

| NAIC Designation                                            | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|-------------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year                                |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 11.1 NAIC 1.....                                            | (d).....1,557,206      | .....10,226,964                     | .....3,052,414                        | .....277,861                           | .....49               | .....0                   | .....15,114,494            | .....91.6                            | .....XXX                               | .....XXX                          | .....15,114,494                | .....0                              |
| 11.2 NAIC 2.....                                            | (d).....0              | .....0                              | .....1,082,020                        | .....299,000                           | .....0                | .....0                   | .....1,381,020             | .....8.4                             | .....XXX                               | .....XXX                          | .....1,381,020                 | .....0                              |
| 11.3 NAIC 3.....                                            | (d).....0              | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....XXX                               | .....XXX                          | .....0                         | .....0                              |
| 11.4 NAIC 4.....                                            | (d).....0              | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....XXX                               | .....XXX                          | .....0                         | .....0                              |
| 11.5 NAIC 5.....                                            | (d).....0              | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | (c).....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.....                                            | .....1,557,206         | .....10,226,964                     | .....4,134,434                        | .....576,862                           | .....49               | .....0                   | (b).....16,495,514         | .....100.0                           | .....XXX                               | .....XXX                          | .....16,495,514                | .....0                              |
| 11.8 Line 11.7 as a % of Col. 7.....                        | .....9.4               | .....62.0                           | .....25.1                             | .....3.5                               | .....0.0              | .....0.0                 | .....100.0                 | .....XXX                             | .....XXX                               | .....XXX                          | .....100.0                     | .....0.0                            |
| 12. Total Bonds Prior Year                                  |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 12.1 NAIC 1.....                                            | .....6,340,914         | .....11,253,004                     | .....42,575                           | .....2,848                             | .....86               |                          | .....XXX                   | .....XXX                             | .....17,639,426                        | .....100.0                        | .....17,639,426                |                                     |
| 12.2 NAIC 2.....                                            |                        |                                     |                                       |                                        |                       |                          | .....XXX                   | .....XXX                             | .....0                                 | .....0.0                          |                                |                                     |
| 12.3 NAIC 3.....                                            |                        |                                     |                                       |                                        |                       |                          | .....XXX                   | .....XXX                             | .....0                                 | .....0.0                          |                                |                                     |
| 12.4 NAIC 4.....                                            |                        |                                     |                                       |                                        |                       |                          | .....XXX                   | .....XXX                             | .....0                                 | .....0.0                          |                                |                                     |
| 12.5 NAIC 5.....                                            |                        |                                     |                                       |                                        |                       |                          | .....XXX                   | .....XXX                             | (c).....0                              | .....0.0                          |                                |                                     |
| 12.6 NAIC 6.....                                            |                        |                                     |                                       |                                        |                       |                          | .....XXX                   | .....XXX                             | (c).....0                              | .....0.0                          |                                |                                     |
| 12.7 Totals.....                                            | .....6,340,914         | .....11,253,004                     | .....42,575                           | .....2,848                             | .....86               | .....0                   | .....XXX                   | .....XXX                             | (b).....17,639,426                     | .....100.0                        | .....17,639,426                | .....0                              |
| 12.8 Line 12.7 as a % of Col. 9.....                        | .....35.9              | .....63.8                           | .....0.2                              | .....0.0                               | .....0.0              | .....0.0                 | .....XXX                   | .....XXX                             | .....100.0                             | .....XXX                          | .....100.0                     | .....0.0                            |
| 13. Total Publicly Traded Bonds                             |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 13.1 NAIC 1.....                                            | .....1,557,206         | .....10,226,964                     | .....3,052,414                        | .....277,861                           | .....49               |                          | .....15,114,494            | .....91.6                            | .....17,639,426                        | .....100.0                        | .....15,114,494                | .....XXX                            |
| 13.2 NAIC 2.....                                            |                        |                                     | .....1,082,020                        | .....299,000                           |                       |                          | .....1,381,020             | .....8.4                             | .....0                                 | .....0.0                          | .....1,381,020                 | .....XXX                            |
| 13.3 NAIC 3.....                                            |                        |                                     |                                       |                                        |                       |                          | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | .....XXX                            |
| 13.4 NAIC 4.....                                            |                        |                                     |                                       |                                        |                       |                          | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | .....XXX                            |
| 13.5 NAIC 5.....                                            |                        |                                     |                                       |                                        |                       |                          | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | .....XXX                            |
| 13.6 NAIC 6.....                                            |                        |                                     |                                       |                                        |                       |                          | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | .....XXX                            |
| 13.7 Totals.....                                            | .....1,557,206         | .....10,226,964                     | .....4,134,434                        | .....576,862                           | .....49               | .....0                   | .....16,495,514            | .....100.0                           | .....17,639,426                        | .....100.0                        | .....16,495,514                | .....XXX                            |
| 13.8 Line 13.7 as a % of Col. 7.....                        | .....9.4               | .....62.0                           | .....25.1                             | .....3.5                               | .....0.0              | .....0.0                 | .....100.0                 | .....XXX                             | .....XXX                               | .....XXX                          | .....100.0                     | .....XXX                            |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11..... | .....9.4               | .....62.0                           | .....25.1                             | .....3.5                               | .....0.0              | .....0.0                 | .....100.0                 | .....XXX                             | .....XXX                               | .....XXX                          | .....100.0                     | .....XXX                            |
| 14. Total Privately Placed Bonds                            |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 14.1 NAIC 1.....                                            |                        |                                     |                                       |                                        |                       |                          | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.2 NAIC 2.....                                            |                        |                                     |                                       |                                        |                       |                          | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.3 NAIC 3.....                                            |                        |                                     |                                       |                                        |                       |                          | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.4 NAIC 4.....                                            |                        |                                     |                                       |                                        |                       |                          | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.5 NAIC 5.....                                            |                        |                                     |                                       |                                        |                       |                          | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.6 NAIC 6.....                                            |                        |                                     |                                       |                                        |                       |                          | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.7 Totals.....                                            | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.8 Line 14.7 as a % of Col. 7.....                        | .....0.0               | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0              | .....0.0                 | .....0.0                   | .....XXX                             | .....XXX                               | .....XXX                          | .....XXX                       | .....0.0                            |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11..... | .....0.0               | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0              | .....0.0                 | .....0.0                   | .....XXX                             | .....XXX                               | .....XXX                          | .....XXX                       | .....0.0                            |

- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
- (c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....20,029; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



SCHEDULE D - PART 1A - SECTION 2

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

|                                                                                   | 1                 | 2                              | 3                                | 4                                 | 5                | 6                   | 7                     | 8                                | 9                                 | 10                          | 11                       | 12                        |
|-----------------------------------------------------------------------------------|-------------------|--------------------------------|----------------------------------|-----------------------------------|------------------|---------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                                              | 1 Year<br>or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20<br>Years | No Maturity<br>Date | Total<br>Current Year | Column 7 as a<br>% of Line 11.08 | Total from Column<br>7 Prior Year | % from Col. 8<br>Prior Year | Total<br>Publicly Traded | Total<br>Privately Placed |
| 1. U.S. Governments                                                               |                   |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 1.01 Issuer Obligations.....                                                      | 915,178           | 4,345,867                      | 2,557,592                        |                                   |                  | XXX                 | 7,818,638             | 47.4                             | 9,780,999                         | 55.4                        | 7,818,638                |                           |
| 1.02 Residential Mortgage-Backed Securities.....                                  |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 1.03 Commercial Mortgage-Backed Securities.....                                   |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 1.04 Other Loan-Backed and Structured Securities.....                             |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 1.05 Totals.....                                                                  | 915,178           | 4,345,867                      | 2,557,592                        | 0                                 | 0                | XXX                 | 7,818,638             | 47.4                             | 9,780,999                         | 55.4                        | 7,818,638                | 0                         |
| 2. All Other Governments                                                          |                   |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 2.01 Issuer Obligations.....                                                      |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 2.02 Residential Mortgage-Backed Securities.....                                  |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 2.03 Commercial Mortgage-Backed Securities.....                                   |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 2.04 Other Loan-Backed and Structured Securities.....                             |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 2.05 Totals.....                                                                  | 0                 | 0                              | 0                                | 0                                 | 0                | XXX                 | 0                     | 0.0                              | 0                                 | 0.0                         | 0                        | 0                         |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                   |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 3.01 Issuer Obligations.....                                                      |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 3.02 Residential Mortgage-Backed Securities.....                                  |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 3.03 Commercial Mortgage-Backed Securities.....                                   |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 3.04 Other Loan-Backed and Structured Securities.....                             |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 3.05 Totals.....                                                                  | 0                 | 0                              | 0                                | 0                                 | 0                | XXX                 | 0                     | 0.0                              | 0                                 | 0.0                         | 0                        | 0                         |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                   |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 4.01 Issuer Obligations.....                                                      |                   | 50,612                         |                                  |                                   |                  | XXX                 | 50,612                | 0.3                              |                                   | 0.0                         | 50,612                   |                           |
| 4.02 Residential Mortgage-Backed Securities.....                                  |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 4.03 Commercial Mortgage-Backed Securities.....                                   |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 4.04 Other Loan-Backed and Structured Securities.....                             |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 4.05 Totals.....                                                                  | 0                 | 50,612                         | 0                                | 0                                 | 0                | XXX                 | 50,612                | 0.3                              | 0                                 | 0.0                         | 50,612                   | 0                         |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                   |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 5.01 Issuer Obligations.....                                                      | 245,000           | 515,054                        |                                  |                                   |                  | XXX                 | 760,054               | 4.6                              | 1,119,253                         | 6.3                         | 760,054                  |                           |
| 5.02 Residential Mortgage-Backed Securities.....                                  | 34,864            | 77,919                         | 1,621                            | 893                               | 49               | XXX                 | 115,346               | 0.7                              | 388,443                           | 2.2                         | 115,346                  |                           |
| 5.03 Commercial Mortgage-Backed Securities.....                                   | 43,679            | 182,126                        |                                  |                                   |                  | XXX                 | 225,805               | 1.4                              | 822,746                           | 4.7                         | 225,805                  |                           |
| 5.04 Other Loan-Backed and Structured Securities.....                             |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 5.05 Totals.....                                                                  | 323,543           | 775,098                        | 1,621                            | 893                               | 49               | XXX                 | 1,101,206             | 6.7                              | 2,330,442                         | 13.2                        | 1,101,206                | 0                         |
| 6. Industrial and Miscellaneous (unaffiliated)                                    |                   |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 6.01 Issuer Obligations.....                                                      |                   | 4,231,186                      | 1,575,220                        | 575,968                           |                  | XXX                 | 6,382,374             | 38.7                             | 4,125,513                         | 23.4                        | 6,382,374                |                           |
| 6.02 Residential Mortgage-Backed Securities.....                                  |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 6.03 Commercial Mortgage-Backed Securities.....                                   |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 6.04 Other Loan-Backed and Structured Securities.....                             | 318,485           | 824,200                        |                                  |                                   |                  | XXX                 | 1,142,685             | 6.9                              | 1,402,471                         | 8.0                         | 1,142,685                |                           |
| 6.05 Totals.....                                                                  | 318,485           | 5,055,386                      | 1,575,220                        | 575,968                           | 0                | XXX                 | 7,525,058             | 45.6                             | 5,527,985                         | 31.3                        | 7,525,058                | 0                         |
| 7. Hybrid Securities                                                              |                   |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 7.01 Issuer Obligations.....                                                      |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 7.02 Residential Mortgage-Backed Securities.....                                  |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 7.03 Commercial Mortgage-Backed Securities.....                                   |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 7.04 Other Loan-Backed and Structured Securities.....                             |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 7.05 Totals.....                                                                  | 0                 | 0                              | 0                                | 0                                 | 0                | XXX                 | 0                     | 0.0                              | 0                                 | 0.0                         | 0                        | 0                         |
| 8. Parent, Subsidiaries and Affiliates                                            |                   |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 8.01 Issuer Obligations.....                                                      |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 8.02 Residential Mortgage-Backed Securities.....                                  |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 8.03 Commercial Mortgage-Backed Securities.....                                   |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 8.04 Other Loan-Backed and Structured Securities.....                             |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 8.05 Affiliated Bank Loans - Issued.....                                          |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 8.06 Affiliated Bank Loans - Acquired.....                                        |                   |                                |                                  |                                   |                  | XXX                 | 0                     | 0.0                              |                                   | 0.0                         |                          |                           |
| 8.07 Totals.....                                                                  | 0                 | 0                              | 0                                | 0                                 | 0                | XXX                 | 0                     | 0.0                              | 0                                 | 0.0                         | 0                        | 0                         |

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SCHEDULE D - PART 1A - SECTION 2 (continued)

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

|                                                                | 1                   | 2                              | 3                                | 4                                 | 5                | 6                   | 7                     | 8                                | 9                                 | 10                          | 11                       | 12                        |
|----------------------------------------------------------------|---------------------|--------------------------------|----------------------------------|-----------------------------------|------------------|---------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                           | 1 Year<br>or Less   | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20<br>Years | No Maturity<br>Date | Total<br>Current Year | Column 7 as a<br>% of Line 11.08 | Total from Column<br>7 Prior Year | % from Col. 8<br>Prior Year | Total<br>Publicly Traded | Total<br>Privately Placed |
| 9. SVO Identified Funds                                        |                     |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 9.01 Exchange Traded Funds Identified by the SVO.....          | .....XXX.....       | .....XXX.....                  | .....XXX.....                    | .....XXX.....                     | .....XXX.....    |                     | .....0.....           | .....0.0.....                    |                                   | .....0.0.....               |                          |                           |
| 10. Unaffiliated Bank Loans                                    |                     |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 10.01 Unaffiliated Bank Loans - Issued.....                    |                     |                                |                                  |                                   |                  | .....XXX.....       | .....0.....           | .....0.0.....                    |                                   | .....0.0.....               |                          |                           |
| 10.02 Unaffiliated Bank Loans - Acquired.....                  |                     |                                |                                  |                                   |                  | .....XXX.....       | .....0.....           | .....0.0.....                    |                                   | .....0.0.....               |                          |                           |
| 10.03 Totals.....                                              | .....0.....         | .....0.....                    | .....0.....                      | .....0.....                       | .....0.....      | .....XXX.....       | .....0.....           | .....0.0.....                    | .....0.....                       | .....0.0.....               | .....0.....              | .....0.....               |
| 11. Total Bonds Current Year                                   |                     |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 11.01 Issuer Obligations.....                                  | .....1,160,178..... | .....9,142,719.....            | .....4,132,812.....              | .....575,968.....                 | .....0.....      | .....XXX.....       | .....15,011,678.....  | .....91.0.....                   | .....XXX.....                     | .....XXX.....               | .....15,011,678.....     | .....0.....               |
| 11.02 Residential Mortgage-Backed Securities.....              | .....34,864.....    | .....77,919.....               | .....1,621.....                  | .....893.....                     | .....49.....     | .....XXX.....       | .....115,346.....     | .....0.7.....                    | .....XXX.....                     | .....XXX.....               | .....115,346.....        | .....0.....               |
| 11.03 Commercial Mortgage-Backed Securities.....               | .....43,679.....    | .....182,126.....              | .....0.....                      | .....0.....                       | .....0.....      | .....XXX.....       | .....225,805.....     | .....1.4.....                    | .....XXX.....                     | .....XXX.....               | .....225,805.....        | .....0.....               |
| 11.04 Other Loan-Backed and Structured Securities.....         | .....318,485.....   | .....824,200.....              | .....0.....                      | .....0.....                       | .....0.....      | .....XXX.....       | .....1,142,685.....   | .....6.9.....                    | .....XXX.....                     | .....XXX.....               | .....1,142,685.....      | .....0.....               |
| 11.05 SVO Identified Funds.....                                | .....XXX.....       | .....XXX.....                  | .....XXX.....                    | .....XXX.....                     | .....XXX.....    | .....0.....         | .....0.....           | .....0.0.....                    | .....XXX.....                     | .....XXX.....               | .....0.....              | .....0.....               |
| 11.06 Affiliated Bank Loans.....                               | .....0.....         | .....0.....                    | .....0.....                      | .....0.....                       | .....0.....      | .....XXX.....       | .....0.....           | .....0.0.....                    | .....XXX.....                     | .....XXX.....               | .....0.....              | .....0.....               |
| 11.07 Unaffiliated Bank Loans.....                             | .....0.....         | .....0.....                    | .....0.....                      | .....0.....                       | .....0.....      | .....XXX.....       | .....0.....           | .....0.0.....                    | .....XXX.....                     | .....XXX.....               | .....0.....              | .....0.....               |
| 11.08 Totals.....                                              | .....1,557,206..... | .....10,226,964.....           | .....4,134,434.....              | .....576,862.....                 | .....49.....     | .....0.....         | .....16,495,514.....  | .....100.0.....                  | .....XXX.....                     | .....XXX.....               | .....16,495,514.....     | .....0.....               |
| 11.09 Line 11.08 as a % of Col. 7.....                         | .....9.4.....       | .....62.0.....                 | .....25.1.....                   | .....3.5.....                     | .....0.0.....    | .....0.0.....       | .....100.0.....       | .....XXX.....                    | .....XXX.....                     | .....XXX.....               | .....100.0.....          | .....0.0.....             |
| 12. Total Bonds Prior Year                                     |                     |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 12.01 Issuer Obligations.....                                  | .....5,912,839..... | .....9,112,927.....            |                                  |                                   |                  | .....XXX.....       | .....XXX.....         | .....XXX.....                    | .....15,025,766.....              | .....85.2.....              | .....15,025,766.....     |                           |
| 12.02 Residential Mortgage-Backed Securities.....              | .....95,830.....    | .....247,105.....              | .....42,575.....                 | .....2,848.....                   | .....86.....     | .....XXX.....       | .....XXX.....         | .....XXX.....                    | .....388,443.....                 | .....2.2.....               | .....388,443.....        |                           |
| 12.03 Commercial Mortgage-Backed Securities.....               | .....48,168.....    | .....774,578.....              |                                  |                                   |                  | .....XXX.....       | .....XXX.....         | .....XXX.....                    | .....822,746.....                 | .....4.7.....               | .....822,746.....        |                           |
| 12.04 Other Loan-Backed and Structured Securities.....         | .....284,077.....   | .....1,118,394.....            |                                  |                                   |                  | .....XXX.....       | .....XXX.....         | .....XXX.....                    | .....1,402,471.....               | .....8.0.....               | .....1,402,471.....      |                           |
| 12.05 SVO Identified Funds.....                                | .....XXX.....       | .....XXX.....                  | .....XXX.....                    | .....XXX.....                     | .....XXX.....    | .....XXX.....       | .....XXX.....         | .....XXX.....                    | .....0.....                       | .....0.0.....               |                          |                           |
| 12.06 Affiliated Bank Loans.....                               |                     |                                |                                  |                                   |                  | .....XXX.....       | .....XXX.....         | .....XXX.....                    | .....0.....                       | .....0.0.....               |                          |                           |
| 12.07 Unaffiliated Bank Loans.....                             |                     |                                |                                  |                                   |                  | .....XXX.....       | .....XXX.....         | .....XXX.....                    | .....0.....                       | .....0.0.....               |                          |                           |
| 12.08 Totals.....                                              | .....6,340,914..... | .....11,253,004.....           | .....42,575.....                 | .....2,848.....                   | .....86.....     | .....0.....         | .....XXX.....         | .....XXX.....                    | .....17,639,426.....              | .....100.0.....             | .....17,639,426.....     | .....0.....               |
| 12.09 Line 12.08 as a % of Col. 9.....                         | .....35.9.....      | .....63.8.....                 | .....0.2.....                    | .....0.0.....                     | .....0.0.....    | .....0.0.....       | .....XXX.....         | .....XXX.....                    | .....100.0.....                   | .....XXX.....               | .....100.0.....          | .....0.0.....             |
| 13. Total Publicly Traded Bonds                                |                     |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 13.01 Issuer Obligations.....                                  | .....1,160,178..... | .....9,142,719.....            | .....4,132,812.....              | .....575,968.....                 |                  | .....XXX.....       | .....15,011,678.....  | .....91.0.....                   | .....15,025,766.....              | .....85.2.....              | .....15,011,678.....     | .....XXX.....             |
| 13.02 Residential Mortgage-Backed Securities.....              | .....34,864.....    | .....77,919.....               | .....1,621.....                  | .....893.....                     | .....49.....     | .....XXX.....       | .....115,346.....     | .....0.7.....                    | .....388,443.....                 | .....2.2.....               | .....115,346.....        | .....XXX.....             |
| 13.03 Commercial Mortgage-Backed Securities.....               | .....43,679.....    | .....182,126.....              |                                  |                                   |                  | .....XXX.....       | .....225,805.....     | .....1.4.....                    | .....822,746.....                 | .....4.7.....               | .....225,805.....        | .....XXX.....             |
| 13.04 Other Loan-Backed and Structured Securities.....         | .....318,485.....   | .....824,200.....              |                                  |                                   |                  | .....XXX.....       | .....1,142,685.....   | .....6.9.....                    | .....1,402,471.....               | .....8.0.....               | .....1,142,685.....      | .....XXX.....             |
| 13.05 SVO Identified Funds.....                                | .....XXX.....       | .....XXX.....                  | .....XXX.....                    | .....XXX.....                     | .....XXX.....    |                     | .....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.....                                              | .....1,557,206..... | .....10,226,964.....           | .....4,134,434.....              | .....576,862.....                 | .....49.....     | .....0.....         | .....16,495,514.....  | .....100.0.....                  | .....17,639,426.....              | .....100.0.....             | .....16,495,514.....     | .....XXX.....             |
| 13.09 Line 13.08 as a % of Col. 7.....                         | .....9.4.....       | .....62.0.....                 | .....25.1.....                   | .....3.5.....                     | .....0.0.....    | .....0.0.....       | .....100.0.....       | .....XXX.....                    | .....XXX.....                     | .....XXX.....               | .....100.0.....          | .....XXX.....             |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11..... | .....9.4.....       | .....62.0.....                 | .....25.1.....                   | .....3.5.....                     | .....0.0.....    | .....0.0.....       | .....100.0.....       | .....XXX.....                    | .....XXX.....                     | .....XXX.....               | .....100.0.....          | .....XXX.....             |
| 14. Total Privately Placed Bonds                               |                     |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 14.01 Issuer Obligations.....                                  |                     |                                |                                  |                                   |                  | .....XXX.....       | .....0.....           | .....0.0.....                    | .....0.....                       | .....0.0.....               | .....XXX.....            | .....0.....               |
| 14.02 Residential Mortgage-Backed Securities.....              |                     |                                |                                  |                                   |                  | .....XXX.....       | .....0.....           | .....0.0.....                    | .....0.....                       | .....0.0.....               | .....XXX.....            | .....0.....               |
| 14.03 Commercial Mortgage-Backed Securities.....               |                     |                                |                                  |                                   |                  | .....XXX.....       | .....0.....           | .....0.0.....                    | .....0.....                       | .....0.0.....               | .....XXX.....            | .....0.....               |
| 14.04 Other Loan-Backed and Structured Securities.....         |                     |                                |                                  |                                   |                  | .....XXX.....       | .....0.....           | .....0.0.....                    | .....0.....                       | .....0.0.....               | .....XXX.....            | .....0.....               |
| 14.05 SVO Identified Funds.....                                | .....XXX.....       | .....XXX.....                  | .....XXX.....                    | .....XXX.....                     | .....XXX.....    |                     | .....0.....           | .....0.0.....                    | .....0.....                       | .....0.0.....               | .....XXX.....            | .....0.....               |
| 14.06 Affiliated Bank Loans.....                               |                     |                                |                                  |                                   |                  | .....XXX.....       | .....0.....           | .....0.0.....                    | .....0.....                       | .....0.0.....               | .....XXX.....            | .....0.....               |
| 14.07 Unaffiliated Bank Loans.....                             |                     |                                |                                  |                                   |                  | .....XXX.....       | .....0.....           | .....0.0.....                    | .....0.....                       | .....0.0.....               | .....XXX.....            | .....0.....               |
| 14.08 Totals.....                                              | .....0.....         | .....0.....                    | .....0.....                      | .....0.....                       | .....0.....      | .....0.....         | .....0.....           | .....0.0.....                    | .....0.....                       | .....0.0.....               | .....XXX.....            | .....0.....               |
| 14.09 Line 14.08 as a % of Col. 7.....                         | .....0.0.....       | .....0.0.....                  | .....0.0.....                    | .....0.0.....                     | .....0.0.....    | .....0.0.....       | .....0.0.....         | .....XXX.....                    | .....XXX.....                     | .....XXX.....               | .....XXX.....            | .....0.0.....             |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11..... | .....0.0.....       | .....0.0.....                  | .....0.0.....                    | .....0.0.....                     | .....0.0.....    | .....0.0.....       | .....0.0.....         | .....XXX.....                    | .....XXX.....                     | .....XXX.....               | .....XXX.....            | .....0.0.....             |

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

|                                                                                          | 1       | 2       | 3                 | 4                                            | 5                                                        |
|------------------------------------------------------------------------------------------|---------|---------|-------------------|----------------------------------------------|----------------------------------------------------------|
|                                                                                          | Total   | Bonds   | Mortgage<br>Loans | Other Short-term<br>Investment<br>Assets (a) | Investments in<br>Parent, Subsidiaries<br>and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 64,949  | 64,949  |                   |                                              |                                                          |
| 2. Cost of short-term investments acquired.....                                          | 124,975 | 124,975 |                   |                                              |                                                          |
| 3. Accrual of discount.....                                                              | 14      | 14      |                   |                                              |                                                          |
| 4. Unrealized valuation increase (decrease).....                                         | 0       |         |                   |                                              |                                                          |
| 5. Total gain (loss) on disposals.....                                                   | 25      | 25      |                   |                                              |                                                          |
| 6. Deduct consideration received on disposals.....                                       | 189,964 | 189,964 |                   |                                              |                                                          |
| 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)..... | (0)     | (0)     | 0                 | 0                                            | 0                                                        |
| 11. Deduct total nonadmitted amounts.....                                                | 0       |         |                   |                                              |                                                          |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | (0)     | (0)     | 0                 | 0                                            | 0                                                        |

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

\$10

Sch. DB - Pt. A - Verification  
NONE

Sch. DB - Pt. B - Verification  
NONE

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

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

Sch. DB - Verification  
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

|                                                                                          | 1         | 2      | 3                         | 4         |
|------------------------------------------------------------------------------------------|-----------|--------|---------------------------|-----------|
|                                                                                          | Total     | Bonds  | Money Market Mutual Funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 95,116    |        | 95,116                    |           |
| 2. Cost of cash equivalents acquired.....                                                | 5,562,818 | 20,029 | 5,542,789                 |           |
| 3. Accrual of discount.....                                                              | 0         |        |                           |           |
| 4. Unrealized valuation increase (decrease).....                                         | 0         |        |                           |           |
| 5. Total gain (loss) on disposals.....                                                   | 0         |        |                           |           |
| 6. Deduct consideration received on disposals.....                                       | 5,575,841 |        | 5,575,841                 |           |
| 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)..... | 82,093    | 20,029 | 62,064                    | 0         |
| 11. Deduct total nonadmitted amounts.....                                                | 0         |        |                           |           |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | 82,093    | 20,029 | 62,064                    | 0         |

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

Sch. A - Pt. 1  
NONE

Sch. A - Pt. 2  
NONE

Sch. A - Pt. 3  
NONE

Sch. B - Pt. 1  
NONE

Sch. B - Pt. 2  
NONE

Sch. B - Pt. 3  
NONE

Sch. BA - Pt. 1  
NONE

Sch. BA - Pt. 2  
NONE

Sch. BA - Pt. 3  
NONE



**SCHEDULE D - PART 1**

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

| 1                    |    |   | 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 |    |   | Code  | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and<br>SVO<br>Administra-<br>tive Symbol | Actual Cost | Rate Used<br>to Obtain<br>Fair Value | Fair Value | Par Value | Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current Year's<br>(Amortization) /<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | When<br>Paid | Admitted<br>Amount Due &<br>Accrued | Amount Rec.<br>During Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date |
| 02079K               | AH | 0 |       |                                 | 1.2          | 1.C FE                                                                                           | 49,951      | 97.511                               | 48,755     | 50,000    | 49,964                          |                                                   | 10                                              |                                                                        |                                                     | 0.450    | 0.470                | FA           | 85                                  | 231                        | 08/03/2020 | 08/15/2025                                |
| 023135               | BQ | 8 |       |                                 | 1.2          | 1.D FE                                                                                           | 139,945     | 98.706                               | 138,188    | 140,000   | 139,962                         |                                                   | 11                                              |                                                                        |                                                     | 0.800    | 0.808                | JD           | 137                                 | 1,120                      | 06/01/2020 | 06/03/2025                                |
| 025816               | CK | 3 |       |                                 |              | 1.G FE                                                                                           | 114,989     | 99.685                               | 114,638    | 115,000   | 114,989                         |                                                   | 1                                               |                                                                        |                                                     | 0.750    | 0.755                | MN           | 137                                 |                            | 11/01/2021 | 11/03/2023                                |
| 02665W               | DS | 7 |       |                                 | 1            | 1.G FE                                                                                           | 124,918     | 98.449                               | 123,062    | 125,000   | 124,940                         |                                                   | 23                                              |                                                                        |                                                     | 0.550    | 0.569                | JJ           | 323                                 | 342                        | 01/11/2021 | 07/12/2024                                |
| 02666T               | AC | 1 |       |                                 | 1.2          | 2.C FE                                                                                           | 98,106      | 98.261                               | 98,261     | 100,000   | 98,126                          |                                                   | 20                                              |                                                                        |                                                     | 2.375    | 2.598                | JJ           | 1,141                               |                            | 11/18/2021 | 07/15/2031                                |
| 03027X               | BS | 8 |       |                                 | 1.2          | 2.C FE                                                                                           | 96,243      | 97.099                               | 97,099     | 100,000   | 96,281                          |                                                   | 38                                              |                                                                        |                                                     | 2.300    | 2.739                | MS           | 601                                 |                            | 11/18/2021 | 09/15/2031                                |
| 03076C               | AG | 1 |       |                                 | 1            | 1.G FE                                                                                           | 65,987      | 106.599                              | 63,960     | 60,000    | 64,858                          |                                                   | (1,129)                                         |                                                                        |                                                     | 3.700    | 0.757                | AO           | 469                                 | 1,110                      | 05/04/2021 | 10/15/2024                                |
| 037735               | CK | 1 |       |                                 | 1            | 1.G FE                                                                                           | 140,726     | 138.937                              | 138,937    | 100,000   | 140,515                         |                                                   | (212)                                           |                                                                        |                                                     | 6.700    | 3.348                | FA           | 2,531                               |                            | 11/18/2021 | 08/15/2037                                |
| 037833               | DT | 4 |       |                                 | 1.2          | 1.B FE                                                                                           | 39,928      | 99.743                               | 39,897     | 40,000    | 39,951                          |                                                   | 14                                              |                                                                        |                                                     | 1.125    | 1.162                | MN           | 63                                  | 450                        | 05/04/2020 | 05/11/2025                                |
| 037833               | DV | 9 |       |                                 | 1            | 1.B FE                                                                                           | 44,878      | 100.170                              | 45,077     | 45,000    | 44,944                          |                                                   | 41                                              |                                                                        |                                                     | 0.750    | 0.842                | MN           | 47                                  | 338                        | 05/04/2020 | 05/11/2023                                |
| 06051G               | JH | 3 |       |                                 | 1,2,5        | 1.F FE                                                                                           | 130,000     | 99.367                               | 129,177    | 130,000   | 130,000                         |                                                   |                                                 |                                                                        |                                                     | 0.810    | 0.803                | AO           | 196                                 | 1,062                      | 10/16/2020 | 10/24/2024                                |
| 06051G               | JS | 9 |       |                                 | 1,2,5        | 1.F FE                                                                                           | 105,000     | 99.391                               | 104,360    | 105,000   | 105,000                         |                                                   |                                                 |                                                                        |                                                     | 1.734    | 1.609                | JJ           | 804                                 | 455                        | 04/16/2021 | 07/22/2027                                |
| 06367T               | QW | 3 |       | C                               | 1            | 1.F FE                                                                                           | 114,817     | 98.368                               | 113,123    | 115,000   | 114,845                         |                                                   | 29                                              |                                                                        |                                                     | 0.625    | 0.679                | JJ           | 343                                 |                            | 07/06/2021 | 07/09/2024                                |
| 06406R               | AN | 7 |       |                                 | 2            | 1.E FE                                                                                           | 167,652     | 100.718                              | 166,184    | 165,000   | 167,402                         |                                                   | (254)                                           |                                                                        |                                                     | 1.600    | 1.137                | AO           | 491                                 | 1,840                      | 08/24/2021 | 04/24/2025                                |
| 064159               | 6E | 1 |       | C                               | 1            | 1.F FE                                                                                           | 99,911      | 98.492                               | 98,492     | 100,000   | 99,922                          |                                                   | 11                                              |                                                                        |                                                     | 0.650    | 0.681                | JJ           | 267                                 |                            | 07/27/2021 | 07/31/2024                                |
| 10112R               | BC | 7 |       |                                 | 1.2          | 2.A FE                                                                                           | 102,126     | 102.141                              | 102,141    | 100,000   | 102,100                         |                                                   | (26)                                            |                                                                        |                                                     | 2.900    | 2.606                | MS           | 854                                 |                            | 11/18/2021 | 03/15/2030                                |
| 110122               | DN | 5 |       |                                 | 1.2          | 1.F FE                                                                                           | 129,789     | 97.412                               | 126,636    | 130,000   | 129,837                         |                                                   | 42                                              |                                                                        |                                                     | 0.750    | 0.783                | MN           | 130                                 | 975                        | 11/09/2020 | 11/13/2025                                |
| 125523               | AJ | 9 |       |                                 | 1.2          | 2.A FE                                                                                           | 122,368     | 123.000                              | 123,000    | 100,000   | 122,254                         |                                                   | (114)                                           |                                                                        |                                                     | 4.800    | 3.043                | FA           | 1,813                               |                            | 11/18/2021 | 08/15/2038                                |
| 13607G               | RS | 5 |       | C                               | 1            | 1.F FE                                                                                           | 84,957      | 98.741                               | 83,930     | 85,000    | 84,972                          |                                                   | 14                                              |                                                                        |                                                     | 0.500    | 0.517                | JD           | 20                                  | 425                        | 12/07/2020 | 12/14/2023                                |
| 13607H               | VC | 3 |       | C                               | 1            | 1.F FE                                                                                           | 84,981      | 99.296                               | 84,402     | 85,000    | 84,986                          |                                                   | 5                                               |                                                                        |                                                     | 0.450    | 0.461                | JD           | 10                                  | 191                        | 06/15/2021 | 06/22/2023                                |
| 14913R               | 2H | 9 |       |                                 | 1            | 1.F FE                                                                                           | 124,841     | 97.872                               | 122,340    | 125,000   | 124,877                         |                                                   | 31                                              |                                                                        |                                                     | 0.800    | 0.826                | MN           | 133                                 | 1,000                      | 11/09/2020 | 11/13/2025                                |
| 166764               | BV | 1 |       |                                 | 1            | 1.D FE                                                                                           | 15,000      | 100.614                              | 15,092     | 15,000    | 15,000                          |                                                   |                                                 |                                                                        |                                                     | 1.141    | 1.141                | MN           | 24                                  | 171                        | 05/07/2020 | 05/11/2023                                |
| 166764               | BW | 9 |       |                                 | 1.2          | 1.D FE                                                                                           | 40,000      | 100.776                              | 40,310     | 40,000    | 40,000                          |                                                   |                                                 |                                                                        |                                                     | 1.554    | 1.554                | MN           | 86                                  | 622                        | 05/07/2020 | 05/11/2025                                |
| 172967               | GL | 9 |       |                                 |              | 1.G FE                                                                                           | 36,117      | 102.912                              | 36,019     | 35,000    | 35,386                          |                                                   | (324)                                           |                                                                        |                                                     | 3.375    | 2.406                | MS           | 394                                 | 1,181                      | 09/16/2019 | 03/01/2023                                |
| 172967               | MZ | 1 |       |                                 | 2            | 1.G FE                                                                                           | 120,000     | 100.223                              | 120,268    | 120,000   | 120,000                         |                                                   |                                                 |                                                                        |                                                     | 0.820    | 0.820                | MJSD         | 63                                  | 499                        | 06/02/2021 | 06/09/2027                                |
| 172967               | ND | 9 |       |                                 | 1,2,5        | 1.G FE                                                                                           | 30,000      | 99.607                               | 29,882     | 30,000    | 30,000                          |                                                   |                                                 |                                                                        |                                                     | 1.281    | 1.281                | MN           | 62                                  |                            | 10/27/2021 | 11/03/2025                                |
| 20030N               | CR | 0 |       |                                 | 1.2          | 1.G FE                                                                                           | 107,897     | 106.288                              | 106,288    | 100,000   | 106,820                         |                                                   | (1,077)                                         |                                                                        |                                                     | 3.700    | 0.579                | AO           | 781                                 | 1,850                      | 08/24/2021 | 04/15/2024                                |
| 22822V               | AL | 5 |       |                                 | 1.2          | 2.C FE                                                                                           | 111,477     | 111.455                              | 111,455    | 100,000   | 111,315                         |                                                   | (162)                                           |                                                                        |                                                     | 4.300    | 2.498                | FA           | 1,624                               |                            | 11/18/2021 | 02/15/2029                                |
| 22966R               | AE | 6 |       |                                 | 1.2          | 2.B FE                                                                                           | 113,297     | 113.249                              | 113,249    | 100,000   | 113,107                         |                                                   | (190)                                           |                                                                        |                                                     | 4.375    | 2.302                | FA           | 1,653                               |                            | 11/18/2021 | 02/15/2029                                |
| 231021               | AU | 0 |       |                                 | 1.2          | 1.F FE                                                                                           | 59,891      | 98.002                               | 58,801     | 60,000    | 59,920                          |                                                   | 21                                              |                                                                        |                                                     | 0.750    | 0.787                | MS           | 150                                 | 459                        | 08/17/2020 | 09/01/2025                                |
| 24422E               | VE | 6 |       |                                 |              | 1.F FE                                                                                           | 14,996      | 100.730                              | 15,110     | 15,000    | 14,999                          |                                                   | 1                                               |                                                                        |                                                     | 1.200    | 1.208                | AO           | 43                                  | 180                        | 03/04/2020 | 04/06/2023                                |
| 25179M               | AL | 7 |       |                                 | 1.2          | 2.C FE                                                                                           | 126,900     | 125.375                              | 125,375    | 100,000   | 126,797                         |                                                   | (103)                                           |                                                                        |                                                     | 5.600    | 3.637                | JJ           | 2,582                               |                            | 11/18/2021 | 07/15/2041                                |
| 25731V               | AA | 2 |       |                                 | 1.2          | 1.F FE                                                                                           | 74,954      | 100.621                              | 75,466     | 75,000    | 74,954                          |                                                   | 0                                               |                                                                        |                                                     | 2.300    | 2.307                | JD           | 153                                 |                            | 11/18/2021 | 12/01/2031                                |
| 26442E               | AD | 2 |       |                                 | 1.2          | 1.F FE                                                                                           | 105,918     | 103.873                              | 103,873    | 100,000   | 104,744                         |                                                   | (1,174)                                         |                                                                        |                                                     | 3.800    | 0.429                | MS           | 1,267                               | 1,900                      | 08/24/2021 | 09/01/2023                                |
| 291011               | BR | 4 |       |                                 | 1.2          | 1.F FE                                                                                           | 49,844      | 99.697                               | 49,848     | 50,000    | 49,844                          |                                                   | 0                                               |                                                                        |                                                     | 2.200    | 2.235                | JD           | 31                                  |                            | 12/07/2021 | 12/21/2031                                |
| 29364W               | BF | 4 |       |                                 | 2            | 1.F FE                                                                                           | 44,992      | 99.040                               | 44,568     | 45,000    | 44,995                          |                                                   | 3                                               |                                                                        |                                                     | 0.620    | 0.626                | MN           | 34                                  | 274                        | 11/17/2020 | 11/17/2023                                |
| 29364W               | BK | 3 |       |                                 | 2            | 1.F FE                                                                                           | 64,903      | 98.908                               | 64,290     | 65,000    | 64,911                          |                                                   | 8                                               |                                                                        |                                                     | 0.950    | 1.001                | AO           | 154                                 |                            | 09/28/2021 | 10/01/2024                                |
| 30034W               | AB | 2 |       |                                 | 1.2          | 2.B FE                                                                                           | 103,875     | 102.761                              | 102,761    | 100,000   | 103,823                         |                                                   | (52)                                            |                                                                        |                                                     | 2.900    | 2.338                | MS           | 854                                 |                            | 11/18/2021 | 09/15/2029                                |
| 30231G               | BC | 5 |       |                                 | 1.2          | 1.D FE                                                                                           | 104,128     | 102.434                              | 102,434    | 100,000   | 103,635                         |                                                   | (493)                                           |                                                                        |                                                     | 2.019    | 0.576                | FA           | 757                                 |                            | 08/24/2021 | 08/16/2024                                |
| 38141G               | XJ | 8 |       |                                 | 1.2          | 1.F FE                                                                                           | 14,995      | 105.754                              | 15,863     | 15,000    | 14,996                          |                                                   | 1                                               |                                                                        |                                                     | 3.500    | 3.508                | AO           | 131                                 | 525                        | 03/26/2020 | 04/01/2025                                |







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

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

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1                                                   | 2                                                                 |  |  | 3       | 4               | 5                                            |  |  | 6                         | 7           | 8         | 9                                       |
|-----------------------------------------------------|-------------------------------------------------------------------|--|--|---------|-----------------|----------------------------------------------|--|--|---------------------------|-------------|-----------|-----------------------------------------|
| CUSIP Identification                                | Description                                                       |  |  | Foreign | Date Acquired   | Name of Vendor                               |  |  | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends |
| Bonds - U.S. Government                             |                                                                   |  |  |         |                 |                                              |  |  |                           |             |           |                                         |
| 91282C BH 3                                         | UNITED STATES TREASURY.....                                       |  |  |         | 03/30/2021..... | Various.....                                 |  |  |                           | 1,004,942   | 1,025,000 | 485                                     |
| 91282C BW 0                                         | UNITED STATES TREASURY.....                                       |  |  |         | 05/24/2021..... | U.S. Bank.....                               |  |  |                           | 956,312     | 957,000   | 468                                     |
| 91282C DJ 7                                         | UNITED STATES TREASURY.....                                       |  |  |         | 11/29/2021..... | Citigroup (SSB).....                         |  |  |                           | 2,754,798   | 2,790,000 | 1,590                                   |
| 0599999                                             | Total - Bonds - U.S. Government.....                              |  |  |         |                 |                                              |  |  |                           | 4,716,052   | 4,772,000 | 2,542                                   |
| Bonds - U.S. Political Subdivisions of States       |                                                                   |  |  |         |                 |                                              |  |  |                           |             |           |                                         |
| 544290 JH 3                                         | LOS ALTOS CALIF SCH DIST.....                                     |  |  |         | 05/28/2021..... | RAYMOND JAMES & ASSOCIATES.....              |  |  |                           | 50,737      | 50,000    |                                         |
| 2499999                                             | Total - Bonds - U.S. Political Subdivisions of States.....        |  |  |         |                 |                                              |  |  |                           | 50,737      | 50,000    | 0                                       |
| Bonds - U.S. Special Revenue and Special Assessment |                                                                   |  |  |         |                 |                                              |  |  |                           |             |           |                                         |
| 19633S AZ 6                                         | COLORADO BRDG ENTERPRISE REV.....                                 |  |  |         | 09/17/2021..... | BARCLAYS CAPITAL INC.....                    |  |  |                           | 50,175      | 50,000    | 12                                      |
| 3137FA RE 0                                         | FHMS K-727 A2 - CMBS.....                                         |  |  |         | 03/16/2021..... | BARCLAYS CAPITAL INC.....                    |  |  |                           | 160,131     | 150,000   | 221                                     |
| 3199999                                             | Total - Bonds - U.S. Special Revenue and Special Assessments..... |  |  |         |                 |                                              |  |  |                           | 210,306     | 200,000   | 232                                     |
| Bonds - Industrial and Miscellaneous                |                                                                   |  |  |         |                 |                                              |  |  |                           |             |           |                                         |
| 00206R HJ 4                                         | AT&T INC.....                                                     |  |  |         | 11/18/2021..... | PERSHING DIV OF DLJ SEC LNDING.....          |  |  |                           | 113,027     | 100,000   | 979                                     |
| 025816 CK 3                                         | AMERICAN EXPRESS CO.....                                          |  |  |         | 11/01/2021..... | DEUTSCHE BANK SECURITIES, INC.....           |  |  |                           | 114,989     | 115,000   |                                         |
| 02665W DS 7                                         | AMERICAN HONDA FINANCE CORP.....                                  |  |  |         | 01/11/2021..... | Citigroup (SSB).....                         |  |  |                           | 124,918     | 125,000   |                                         |
| 02666T AC 1                                         | AMERICAN HOMES 4 RENT LP.....                                     |  |  |         | 11/18/2021..... | PERSHING DIV OF DLJ SEC LNDING.....          |  |  |                           | 98,106      | 100,000   | 884                                     |
| 03027X BS 8                                         | AMERICAN TOWER CORP.....                                          |  |  |         | 11/18/2021..... | J P MORGAN SECURITIES.....                   |  |  |                           | 96,243      | 100,000   | 351                                     |
| 03066R AD 7                                         | AMCAR 2021-2 B - ABS.....                                         |  |  |         | 06/08/2021..... | MIZUHO SECURITIES USA/FIXED INCOME.....      |  |  |                           | 99,991      | 100,000   |                                         |
| 03076C AG 1                                         | AMERIPRISE FINANCIAL INC.....                                     |  |  |         | 05/04/2021..... | PERSHING DIV OF DLJ SEC LNDING.....          |  |  |                           | 65,987      | 60,000    | 130                                     |
| 037735 CK 1                                         | APPALACHIAN POWER CO.....                                         |  |  |         | 11/18/2021..... | PERSHING DIV OF DLJ SEC LNDING.....          |  |  |                           | 140,726     | 100,000   | 1,805                                   |
| 06051G JS 9                                         | BANK OF AMERICA CORP.....                                         |  |  |         | 04/16/2021..... | BANC OF AMERICA/FIXED INCOME.....            |  |  |                           | 105,000     | 105,000   |                                         |
| 06367T QW 3                                         | BANK OF MONTREAL.....                                             |  |  | C.....  | 07/06/2021..... | BMO CAPITAL MARKETS.....                     |  |  |                           | 114,817     | 115,000   | 6                                       |
| 06406R AN 7                                         | BANK OF NEW YORK MELLON CORP.....                                 |  |  |         | 08/24/2021..... | DEUTSCHE BANK SECURITIES, INC.....           |  |  |                           | 102,677     | 100,000   | 542                                     |
| 064159 6E 1                                         | BANK OF NOVA SCOTIA.....                                          |  |  | C.....  | 07/27/2021..... | SCOTIA CAPITAL USA INC.....                  |  |  |                           | 99,911      | 100,000   |                                         |
| 10112R BC 7                                         | BOSTON PROPERTIES LP.....                                         |  |  |         | 11/18/2021..... | BNP Paribas.....                             |  |  |                           | 102,126     | 100,000   | 540                                     |
| 125523 AJ 9                                         | CIGNA CORP.....                                                   |  |  |         | 11/18/2021..... | J P MORGAN SECURITIES.....                   |  |  |                           | 122,368     | 100,000   | 1,293                                   |
| 13607H VC 3                                         | CANADIAN IMPERIAL BANK OF COMMERCE.....                           |  |  | C.....  | 06/15/2021..... | CIBC WORLD MARKETS CORP.....                 |  |  |                           | 84,981      | 85,000    |                                         |
| 14687T AD 9                                         | CRVNA 2021-P2 A4 - ABS.....                                       |  |  |         | 06/15/2021..... | WELLS FARGO SECURITIES LLC.....              |  |  |                           | 99,966      | 100,000   |                                         |
| 172967 MZ 1                                         | CITIGROUP INC.....                                                |  |  |         | 06/02/2021..... | Citigroup (SSB).....                         |  |  |                           | 120,000     | 120,000   |                                         |
| 172967 ND 9                                         | CITIGROUP INC.....                                                |  |  |         | 10/27/2021..... | Citigroup (SSB).....                         |  |  |                           | 30,000      | 30,000    |                                         |
| 20030N CR 0                                         | COMCAST CORP.....                                                 |  |  |         | 08/24/2021..... | PERSHING DIV OF DLJ SEC LNDING.....          |  |  |                           | 107,897     | 100,000   | 1,346                                   |
| 22822V AL 5                                         | CROWN CASTLE INTERNATIONAL CORP.....                              |  |  |         | 11/18/2021..... | MERRILL LYNCH PIERCE FENNER & SMITH INC..... |  |  |                           | 111,477     | 100,000   | 1,159                                   |
| 22966R AE 6                                         | CUBESMART LP.....                                                 |  |  |         | 11/18/2021..... | MERRILL LYNCH PIERCE FENNER & SMITH INC..... |  |  |                           | 113,297     | 100,000   | 1,179                                   |
| 25179M AL 7                                         | DEVON ENERGY CORP.....                                            |  |  |         | 11/18/2021..... | MORGAN STANLEY & COMPANY.....                |  |  |                           | 126,900     | 100,000   | 1,976                                   |
| 25731V AA 2                                         | DOMINION ENERGY SOUTH CAROLINA INC.....                           |  |  |         | 11/18/2021..... | US BANCORP INVESTMENTS INC.....              |  |  |                           | 74,954      | 75,000    |                                         |
| 26442E AD 2                                         | DUKE ENERGY OHIO INC.....                                         |  |  |         | 08/24/2021..... | MERRILL LYNCH PIERCE FENNER & SMITH INC..... |  |  |                           | 105,918     | 100,000   | 1,847                                   |
| 291011 BR 4                                         | EMERSON ELECTRIC CO.....                                          |  |  |         | 12/07/2021..... | GOLDMAN.....                                 |  |  |                           | 49,844      | 50,000    |                                         |
| 29364W BK 3                                         | ENTERGY LOUISIANA LLC.....                                        |  |  |         | 09/28/2021..... | BNP Paribas.....                             |  |  |                           | 64,903      | 65,000    |                                         |
| 30034W AB 2                                         | EVERGY INC.....                                                   |  |  |         | 11/18/2021..... | GOLDMAN.....                                 |  |  |                           | 103,875     | 100,000   | 540                                     |
| 30165X AC 9                                         | EART 2021-2 A3 - ABS.....                                         |  |  |         | 05/25/2021..... | DEUTSCHE BANK SECURITIES, INC.....           |  |  |                           | 99,991      | 100,000   |                                         |
| 30231G BC 5                                         | EXXON MOBIL CORP.....                                             |  |  |         | 08/24/2021..... | PERSHING DIV OF DLJ SEC LNDING.....          |  |  |                           | 104,128     | 100,000   | 56                                      |
| 380144 AD 7                                         | GMALT 2021-2 A4 - ABS.....                                        |  |  |         | 05/18/2021..... | SG AMERICAS SECURITIES, LLC.....             |  |  |                           | 99,992      | 100,000   |                                         |
| 38141G XZ 2                                         | GOLDMAN SACHS GROUP INC.....                                      |  |  |         | 03/01/2021..... | GOLDMAN.....                                 |  |  |                           | 125,000     | 125,000   |                                         |
| 440452 AG 5                                         | HORMEL FOODS CORP.....                                            |  |  |         | 05/25/2021..... | J P MORGAN SECURITIES.....                   |  |  |                           | 19,996      | 20,000    |                                         |
| 46647P BE 5                                         | JPMORGAN CHASE & CO.....                                          |  |  |         | 11/18/2021..... | BANC OF AMERICA/FIXED INCOME.....            |  |  |                           | 112,404     | 110,000   | 310                                     |
| 53227J AC 8                                         | LIFE STORAGE LP.....                                              |  |  |         | 11/18/2021..... | PERSHING DIV OF DLJ SEC LNDING.....          |  |  |                           | 97,909      | 100,000   | 226                                     |

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 |
| 58933Y BE 4                                                | MERCK & CO INC.....                      |  |         | 12/07/2021..... | BANC OF AMERICA/FIXED INCOME.....            |                           | 49,897      | 50,000     |                                         |
| 59562V AP 2                                                | BERKSHIRE HATHAWAY ENERGY CO.....        |  |         | 11/18/2021..... | GOLDMAN.....                                 |                           | 136,661     | 100,000    | 116                                     |
| 651639 AZ 9                                                | NEWMONT CORPORATION.....                 |  |         | 12/06/2021..... | J P MORGAN SECURITIES.....                   |                           | 49,949      | 50,000     |                                         |
| 65339K BZ 2                                                | NEXTERA ENERGY CAPITAL HOLDINGS INC..... |  |         | 12/08/2021..... | CREDIT SUISSE SECURITIES.....                |                           | 49,986      | 50,000     |                                         |
| 80287E AD 7                                                | SDART 2021-3 B - ABS.....                |  |         | 07/14/2021..... | BARCLAYS CAPITAL INC.....                    |                           | 99,982      | 100,000    |                                         |
| 808513 BN 4                                                | CHARLES SCHWAB CORP.....                 |  |         | 03/16/2021..... | CREDIT SUISSE SECURITIES.....                |                           | 104,948     | 105,000    |                                         |
| 828807 DF 1                                                | SIMON PROPERTY GROUP LP.....             |  |         | 11/18/2021..... | DEUTSCHE BANK SECURITIES, INC.....           |                           | 101,146     | 100,000    | 470                                     |
| 857477 BC 6                                                | STATE STREET CORP.....                   |  |         | 08/24/2021..... | BARCLAYS CAPITAL INC.....                    |                           | 107,411     | 100,000    | 871                                     |
| 86787E BC 0                                                | TRUIST BANK.....                         |  |         | 08/24/2021..... | BNP Paribas.....                             |                           | 106,633     | 100,000    | 1,289                                   |
| 87236Y AH 1                                                | TD AMERITRADE HOLDING CORP.....          |  |         | 05/04/2021..... | MERRILL LYNCH PIERCE FENNER & SMITH INC..... |                           | 130,799     | 120,000    | 438                                     |
| 89114Q CA 4                                                | TORONTO-DOMINION BANK.....               |  | C.....  | 08/24/2021..... | CREDIT AGRICOLE.....                         |                           | 105,638     | 100,000    | 545                                     |
| 91159H HX 1                                                | US BANCORP.....                          |  |         | 08/24/2021..... | HSBC SECURITIES.....                         |                           | 105,152     | 100,000    | 173                                     |
| 91324P EB 4                                                | UNITEDHEALTH GROUP INC.....              |  |         | 05/17/2021..... | Citigroup (SSB).....                         |                           | 49,948      | 50,000     |                                         |
| 928563 AL 9                                                | VMWARE INC.....                          |  |         | 11/18/2021..... | J P MORGAN SECURITIES.....                   |                           | 96,687      | 100,000    | 672                                     |
| 92939U AG 1                                                | WEC ENERGY GROUP INC.....                |  |         | 12/06/2021..... | J P MORGAN SECURITIES.....                   |                           | 49,881      | 50,000     |                                         |
| 95000U 2T 9                                                | WELLS FARGO & CO.....                    |  |         | 05/12/2021..... | WELLS FARGO SECURITIES LLC.....              |                           | 55,000      | 55,000     |                                         |
| 958102 AQ 8                                                | WESTERN DIGITAL CORP.....                |  |         | 12/07/2021..... | BANC OF AMERICA/FIXED INCOME.....            |                           | 49,908      | 50,000     |                                         |
| 98163L AC 4                                                | WOART 2021-B A3 - ABS.....               |  |         | 05/11/2021..... | BANC OF AMERICA/FIXED INCOME.....            |                           | 99,986      | 100,000    |                                         |
| 3899999. Total - Bonds - Industrial and Miscellaneous..... |                                          |  |         |                 |                                              |                           | 4,903,927   | 4,680,000  | 19,741                                  |
| 8399997. Total - Bonds - Part 3.....                       |                                          |  |         |                 |                                              |                           | 9,881,021   | 9,702,000  | 22,516                                  |
| 8399998. Total - Bonds - Summary Item from Part 5.....     |                                          |  |         |                 |                                              |                           | 3,216,831   | 3,212,000  | 878                                     |
| 8399999. Total - Bonds.....                                |                                          |  |         |                 |                                              |                           | 13,097,852  | 12,914,000 | 23,394                                  |
| 9999999. Total - Bonds, Preferred and Common Stocks.....   |                                          |  |         |                 |                                              |                           | 13,097,852  | XXX        | 23,394                                  |





SCHEDULE D - PART 4

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

| 1                    | 2                                               | 3                               | 4                | 5                 | 6                            | 7               | 8               | 9               | 10                                            | Change in Book/Adjusted Carrying Value            |                                                    |                                                                           |                                            |                                                        | 16                                                  | 17                                                | 18                                     | 19                                  | 20                                                                  | 21                                        |
|----------------------|-------------------------------------------------|---------------------------------|------------------|-------------------|------------------------------|-----------------|-----------------|-----------------|-----------------------------------------------|---------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|---------------------------------------------------------------------|-------------------------------------------|
|                      |                                                 |                                 |                  |                   |                              |                 |                 |                 |                                               | 11                                                | 12                                                 | 13                                                                        | 14                                         | 15                                                     |                                                     |                                                   |                                        |                                     |                                                                     |                                           |
| CUSIP Identification | Description                                     | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of Stock | Consideration   | Par Value       | Actual Cost     | Prior Year<br>Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/ Accretion | Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change<br>in B./A.C.V.<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/Adjusted<br>Carrying Value at<br>Disposal Date | Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest /<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity<br>Date |
| 8399997.             | Total - Bonds - Part 4.....                     |                                 |                  |                   |                              | .....10,994,084 | .....10,916,823 | .....10,986,427 | .....10,768,486                               | .....0                                            | .....(26,250)                                      | .....0                                                                    | .....(26,250)                              | .....0                                                 | .....10,939,713                                     | .....0                                            | .....54,371                            | .....54,371                         | .....134,661                                                        | XXX                                       |
| 8399998.             | Total - Bonds - Summary Item from Part 5.....   |                                 |                  |                   |                              | .....3,205,451  | .....3,212,000  | .....3,216,831  |                                               |                                                   | .....(2,950)                                       |                                                                           | .....(2,950)                               |                                                        | .....3,213,881                                      |                                                   | .....(8,430)                           | .....(8,430)                        | .....7,084                                                          | XXX                                       |
| 8399999.             | Total - Bonds.....                              |                                 |                  |                   |                              | .....14,199,535 | .....14,128,823 | .....14,203,258 | .....10,768,486                               | .....0                                            | .....(29,200)                                      | .....0                                                                    | .....(29,200)                              | .....0                                                 | .....14,153,594                                     | .....0                                            | .....45,941                            | .....45,941                         | .....141,745                                                        | XXX                                       |
| 9999999.             | Total - Bonds, Preferred and Common Stocks..... |                                 |                  |                   |                              | .....14,199,535 | XXX             | .....14,203,258 | .....10,768,486                               | .....0                                            | .....(29,200)                                      | .....0                                                                    | .....(29,200)                              | .....0                                                 | .....14,153,594                                     | .....0                                            | .....45,941                            | .....45,941                         | .....141,745                                                        | XXX                                       |



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 Identification                                | Description                                                       |   |                                 | F<br>o<br>r<br>e<br>i<br>g<br>n | Date<br>Acquired | Name of Vendor                      | Disposal<br>Date | Name of Purchaser                           | Par Value<br>(Bonds) or<br>Number of<br>Shares (Stock) | Actual Cost    | Consideration  | Book/Adjusted<br>Carrying Value<br>at Disposal | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/ Accretion | Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change<br>in B./A.C.V.<br>(12+13-14) | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| Bonds - U.S. Government                             |                                                                   |   |                                 |                                 |                  |                                     |                  |                                             |                                                        |                |                |                                                |                                                   |                                                    |                                                                           |                                            |                                                        |                                                      |                                        |                                     |                                                            |                                                     |
| 91282C                                              | AF                                                                | 8 | UNITED STATES TREASURY.....     | ..                              | 09/10/2021       | MORGAN STANLEY & COMPANY.....       | 11/29/2021       | NOMURA SECURITIES/FIXED INCOME.....         | .....225,000                                           | .....224,657   | .....223,893   | .....224,695                                   | .....                                             | .....38                                            | .....                                                                     | .....38                                    | .....                                                  | .....                                                | .....(802)                             | .....(802)                          | .....82                                                    | .....22                                             |
| 91282C                                              | AP                                                                | 6 | UNITED STATES TREASURY.....     | ..                              | 06/28/2021       | CITADEL SECS LLC/INTERNAL.....      | 11/29/2021       | NOMURA SECURITIES/FIXED INCOME.....         | .....72,000                                            | .....71,699    | .....71,544    | .....71,754                                    | .....                                             | .....55                                            | .....                                                                     | .....55                                    | .....                                                  | .....                                                | .....(210)                             | .....(210)                          | .....56                                                    | .....19                                             |
| 91282C                                              | BE                                                                | 0 | UNITED STATES TREASURY.....     | ..                              | 01/13/2021       | Various.....                        | 05/25/2021       | BANC OF AMERICA/FIXED INCOME....            | .....309,000                                           | .....308,034   | .....308,107   | .....308,151                                   | .....                                             | .....116                                           | .....                                                                     | .....116                                   | .....                                                  | .....                                                | .....(44)                              | .....(44)                           | .....140                                                   | .....                                               |
| 91282C                                              | BG                                                                | 5 | UNITED STATES TREASURY.....     | ..                              | 02/26/2021       | Various.....                        | 08/24/2021       | NATWEST SECURITIES.....                     | .....190,000                                           | .....189,995   | .....189,933   | .....189,996                                   | .....                                             | .....1                                             | .....                                                                     | .....1                                     | .....                                                  | .....                                                | .....(63)                              | .....(63)                           | .....135                                                   | .....13                                             |
| 91282C                                              | BR                                                                | 1 | UNITED STATES TREASURY.....     | ..                              | 03/23/2021       | MORGAN STANLEY & COMPANY.....       | 04/16/2021       | BANC OF AMERICA/FIXED INCOME....            | .....100,000                                           | .....99,836    | .....99,801    | .....99,840                                    | .....                                             | .....4                                             | .....                                                                     | .....4                                     | .....                                                  | .....                                                | .....(39)                              | .....(39)                           | .....24                                                    | .....6                                              |
| 91282C                                              | BU                                                                | 4 | UNITED STATES TREASURY.....     | ..                              | 03/30/2021       | WELLS FARGO SECURITIES LLC.....     | 08/24/2021       | NATWEST SECURITIES.....                     | .....120,000                                           | .....119,944   | .....119,897   | .....119,955                                   | .....                                             | .....11                                            | .....                                                                     | .....11                                    | .....                                                  | .....                                                | .....(58)                              | .....(58)                           | .....60                                                    | .....                                               |
| 91282C                                              | BV                                                                | 2 | UNITED STATES TREASURY.....     | ..                              | 04/16/2021       | BANC OF AMERICA/FIXED INCOME....    | 05/13/2021       | BANC OF AMERICA/FIXED INCOME....            | .....97,000                                            | .....97,097    | .....97,171    | .....97,094                                    | .....                                             | .....(2)                                           | .....                                                                     | .....(2)                                   | .....                                                  | .....                                                | .....76                                | .....76                             | .....32                                                    | .....4                                              |
| 91282C                                              | CC                                                                | 3 | UNITED STATES TREASURY.....     | ..                              | 05/25/2021       | BANC OF AMERICA/FIXED INCOME....    | 06/23/2021       | NOMURA SECURITIES/FIXED INCOME.....         | .....370,000                                           | .....369,304   | .....368,126   | .....369,325                                   | .....                                             | .....20                                            | .....                                                                     | .....20                                    | .....                                                  | .....                                                | .....(1,199)                           | .....(1,199)                        | .....101                                                   | .....22                                             |
| 91282C                                              | CG                                                                | 4 | UNITED STATES TREASURY.....     | ..                              | 06/23/2021       | NOMURA SECURITIES/FIXED INCOME..... | 07/14/2021       | Various.....                                | .....360,000                                           | .....357,905   | .....358,202   | .....357,945                                   | .....                                             | .....40                                            | .....                                                                     | .....40                                    | .....                                                  | .....                                                | .....257                               | .....257                            | .....74                                                    | .....22                                             |
| 91282C                                              | CK                                                                | 5 | UNITED STATES TREASURY.....     | ..                              | 07/16/2021       | NOMURA SECURITIES/FIXED INCOME..... | 08/06/2021       | NOMURA SECURITIES/FIXED INCOME.....         | .....30,000                                            | .....29,939    | .....29,965    | .....29,941                                    | .....                                             | .....2                                             | .....                                                                     | .....2                                     | .....                                                  | .....                                                | .....24                                | .....24                             | .....4                                                     | .....2                                              |
| 91282C                                              | CL                                                                | 3 | UNITED STATES TREASURY.....     | ..                              | 07/16/2021       | Various.....                        | 11/29/2021       | Various.....                                | .....360,000                                           | .....359,305   | .....358,187   | .....359,360                                   | .....                                             | .....55                                            | .....                                                                     | .....55                                    | .....                                                  | .....                                                | .....(1,173)                           | .....(1,173)                        | .....324                                                   | .....0                                              |
| 91282C                                              | CN                                                                | 9 | UNITED STATES TREASURY.....     | ..                              | 08/06/2021       | NOMURA SECURITIES/FIXED INCOME..... | 11/29/2021       | NATWEST SECURITIES.....                     | .....29,000                                            | .....28,952    | .....28,866    | .....28,960                                    | .....                                             | .....7                                             | .....                                                                     | .....7                                     | .....                                                  | .....                                                | .....(93)                              | .....(93)                           | .....12                                                    | .....1                                              |
| 91282C                                              | CT                                                                | 6 | UNITED STATES TREASURY.....     | ..                              | 08/16/2021       | BANC OF AMERICA/FIXED INCOME....    | 11/29/2021       | WELLS FARGO SECURITIES LLC.....             | .....165,000                                           | .....164,762   | .....163,434   | .....164,784                                   | .....                                             | .....23                                            | .....                                                                     | .....23                                    | .....                                                  | .....                                                | .....(1,350)                           | .....(1,350)                        | .....180                                                   | .....3                                              |
| 0599999.                                            | Total - Bonds - U.S. Government.....                              |   |                                 |                                 |                  |                                     |                  |                                             | .....2,427,000                                         | .....2,421,429 | .....2,417,124 | .....2,421,799                                 | .....0                                            | .....369                                           | .....0                                                                    | .....369                                   | .....0                                                 | .....0                                               | .....(4,674)                           | .....(4,674)                        | .....1,223                                                 | .....114                                            |
| Bonds - U.S. Special Revenue and Special Assessment |                                                                   |   |                                 |                                 |                  |                                     |                  |                                             |                                                        |                |                |                                                |                                                   |                                                    |                                                                           |                                            |                                                        |                                                      |                                        |                                     |                                                            |                                                     |
| 3137BW                                              | WD                                                                | 2 | FHMS K-725 A2 - CMBS.....       | ..                              | 02/11/2021       | JPM/INTL FCSTONE FINANCIAL INC....  | 11/19/2021       | MORGAN STANLEY & COMPANY.....               | .....120,000                                           | .....128,686   | .....124,936   | .....126,314                                   | .....                                             | .....(2,372)                                       | .....                                                                     | .....(2,372)                               | .....                                                  | .....                                                | .....(1,378)                           | .....(1,378)                        | .....2,912                                                 | .....160                                            |
| 3199999.                                            | Total - Bonds - U.S. Special Revenue and Special Assessments..... |   |                                 |                                 |                  |                                     |                  |                                             | .....120,000                                           | .....128,686   | .....124,936   | .....126,314                                   | .....0                                            | .....(2,372)                                       | .....0                                                                    | .....(2,372)                               | .....0                                                 | .....0                                               | .....(1,378)                           | .....(1,378)                        | .....2,912                                                 | .....160                                            |
| Bonds - Industrial and Miscellaneous                |                                                                   |   |                                 |                                 |                  |                                     |                  |                                             |                                                        |                |                |                                                |                                                   |                                                    |                                                                           |                                            |                                                        |                                                      |                                        |                                     |                                                            |                                                     |
| 03063F                                              | AC                                                                | 8 | AMCAR 2021-1 A3 - ABS.....      | ..                              | 03/02/2021       | BNP Paribas.....                    | 11/19/2021       | BARCLAYS CAPITAL INC.....                   | .....100,000                                           | .....99,999    | .....99,680    | .....99,999                                    | .....                                             | .....0                                             | .....                                                                     | .....0                                     | .....                                                  | .....                                                | .....(319)                             | .....(319)                          | .....261                                                   | .....                                               |
| 262104                                              | AC                                                                | 6 | DRIVE 2021-2 A3 - ABS.....      | ..                              | 08/17/2021       | Citigroup (SSB).....                | 11/19/2021       | WELLS FARGO SECURITIES LLC.....             | .....100,000                                           | .....99,993    | .....99,344    | .....99,994                                    | .....                                             | .....1                                             | .....                                                                     | .....1                                     | .....                                                  | .....                                                | .....(650)                             | .....(650)                          | .....86                                                    | .....                                               |
| 38141G                                              | WJ                                                                | 9 | GOLDMAN SACHS GROUP INC.....    | ..                              | 03/26/2021       | GOLDMAN.....                        | 11/19/2021       | BANC OF AMERICA/FIXED INCOME....            | .....65,000                                            | .....66,756    | .....65,753    | .....65,798                                    | .....                                             | .....(958)                                         | .....                                                                     | .....(958)                                 | .....                                                  | .....                                                | .....(46)                              | .....(46)                           | .....1,822                                                 | .....604                                            |
| 38141G                                              | XY                                                                | 5 | GOLDMAN SACHS GROUP INC.....    | ..                              | 03/01/2021       | GOLDMAN.....                        | 03/26/2021       | GOLDMAN.....                                | .....65,000                                            | .....65,000    | .....64,957    | .....65,000                                    | .....                                             | .....                                              | .....                                                                     | .....0                                     | .....                                                  | .....                                                | .....(43)                              | .....(43)                           | .....21                                                    | .....                                               |
| 47788U                                              | AC                                                                | 6 | JDOT 2021 A3 - ABS.....         | ..                              | 03/02/2021       | Citigroup (SSB).....                | 11/19/2021       | WELLS FARGO SECURITIES LLC.....             | .....100,000                                           | .....99,981    | .....99,063    | .....99,986                                    | .....                                             | .....5                                             | .....                                                                     | .....5                                     | .....                                                  | .....                                                | .....(924)                             | .....(924)                          | .....253                                                   | .....                                               |
| 678858                                              | BW                                                                | 0 | OKLAHOMA GAS AND ELECTRIC CO... | ..                              | 05/24/2021       | MITSUBISHI UFJ SECURITIES.....      | 11/19/2021       | MERRILL LYNCH PIERCE FENNER &<br>SMITH INC. | .....35,000                                            | .....35,000    | .....34,896    | .....35,000                                    | .....                                             | .....                                              | .....                                                                     | .....0                                     | .....                                                  | .....                                                | .....(104)                             | .....(104)                          | .....94                                                    | .....                                               |
| 80286N                                              | AD                                                                | 8 | SDART 2021-1 A3 - ABS.....      | ..                              | 02/09/2021       | J P MORGAN SECURITIES.....          | 11/19/2021       | DEUTSCHE BANK SECURITIES, INC....           | .....100,000                                           | .....99,996    | .....99,891    | .....99,997                                    | .....                                             | .....1                                             | .....                                                                     | .....1                                     | .....                                                  | .....                                                | .....(106)                             | .....(106)                          | .....245                                                   | .....                                               |
| 80286X                                              | AC                                                                | 8 | SDART 2021-2 A3 - ABS.....      | ..                              | 05/17/2021       | RBC CAPITAL MARKETS.....            | 11/19/2021       | DEUTSCHE BANK SECURITIES, INC....           | .....100,000                                           | .....99,992    | .....99,809    | .....99,994                                    | .....                                             | .....3                                             | .....                                                                     | .....3                                     | .....                                                  | .....                                                | .....(186)                             | .....(186)                          | .....167                                                   | .....                                               |
| 3899999.                                            | Total - Bonds - Industrial and Miscellaneous.....                 |   |                                 |                                 |                  |                                     |                  |                                             | .....665,000                                           | .....666,716   | .....663,391   | .....665,768                                   | .....0                                            | .....(948)                                         | .....0                                                                    | .....(948)                                 | .....0                                                 | .....0                                               | .....(2,378)                           | .....(2,378)                        | .....2,949                                                 | .....604                                            |
| 8399998.                                            | Total - Bonds.....                                                |   |                                 |                                 |                  |                                     |                  |                                             | .....3,212,000                                         | .....3,216,831 | .....3,205,451 | .....3,213,881                                 | .....0                                            | .....(2,950)                                       | .....0                                                                    | .....(2,950)                               | .....0                                                 | .....0                                               | .....(8,430)                           | .....(8,430)                        | .....7,084                                                 | .....878                                            |
| 9999999.                                            | Total - Bonds, Preferred and Common Stocks.....                   |   |                                 |                                 |                  |                                     |                  |                                             | .....3,216,831                                         | .....3,216,831 | .....3,205,451 | .....3,213,881                                 | .....0                                            | .....(2,950)                                       | .....0                                                                    | .....(2,950)                               | .....0                                                 | .....0                                               | .....(8,430)                           | .....(8,430)                        | .....7,084                                                 | .....878                                            |

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

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

**Sch. DA - Pt. 1**  
**NONE**

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

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

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

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

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

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

**Sch. DB - Pt. E**  
**NONE**

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

TRANSPORT INSURANCE COMPANY  
SCHEDULE E - PART 1 - CASH

| 1                                                                                                                                              | 2     | 3                | 4                                       | 5                                                      | 6         | 7   |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------|-----------------------------------------|--------------------------------------------------------|-----------|-----|
| Depository                                                                                                                                     | Code  | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance   | *   |
| Open Depositories                                                                                                                              |       |                  |                                         |                                                        |           |     |
| Citizens Bank..... Riverside, RI.....                                                                                                          | ..... | .....            | .....                                   | .....                                                  | 5,407,572 | XXX |
| Wells Fargo Bank Northwest, N.A. (DIR)..... San Francisco, CA.....                                                                             | ..... | .....            | .....                                   | .....                                                  | 2,485,622 | XXX |
| 0199998. Deposits in.....3 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories ..... | XXX   | XXX              | .....                                   | .....                                                  | 11,529    | XXX |
| 0199999. Total - Open Depositories.....                                                                                                        | XXX   | XXX              | .....0                                  | .....0                                                 | 7,904,723 | XXX |
| 0399999. Total Cash on Deposit.....                                                                                                            | XXX   | XXX              | .....0                                  | .....0                                                 | 7,904,723 | XXX |
| 0599999. Total Cash.....                                                                                                                       | XXX   | XXX              | .....0                                  | .....0                                                 | 7,904,723 | XXX |

|                                                                                     |           |               |           |                   |           |                   |           |
|-------------------------------------------------------------------------------------|-----------|---------------|-----------|-------------------|-----------|-------------------|-----------|
| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |           |               |           |                   |           |                   |           |
| 1. January.....                                                                     | 1,095,115 | 4. April..... | 780,696   | 7. July.....      | 2,889,996 | 10. October.....  | 4,071,259 |
| 2. February.....                                                                    | 1,225,797 | 5. May.....   | 867,274   | 8. August.....    | 2,434,687 | 11. November..... | 5,070,523 |
| 3. March.....                                                                       | 1,079,756 | 6. June.....  | 2,909,264 | 9. September..... | 4,414,034 | 12. December..... | 7,904,722 |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1                                                         | 2                                                                      |   |                              | 3       | 4               | 5                | 6               | 7                            | 8                                | 9                           |
|-----------------------------------------------------------|------------------------------------------------------------------------|---|------------------------------|---------|-----------------|------------------|-----------------|------------------------------|----------------------------------|-----------------------------|
| CUSIP                                                     | Description                                                            |   |                              | Code    | Date Acquired   | Rate of Interest | Maturity Date   | Book/Adjusted Carrying Value | Amount of Interest Due & Accrued | Amount Received During Year |
| U.S. Government Bonds - Issuer Obligations                |                                                                        |   |                              |         |                 |                  |                 |                              |                                  |                             |
|                                                           | UNITED STATES TREASURY .....                                           |   |                              |         | 12/31/2021..... | .....1.88        | 01/31/2022..... | .....20,029                  | .....159                         | .....                       |
| 0199999.                                                  | U.S. Government Bonds - Issuer Obligations.....                        |   |                              |         |                 |                  |                 | .....20,029                  | .....159                         | .....0                      |
| 0599999.                                                  | Total - U.S. Government Bonds.....                                     |   |                              |         |                 |                  |                 | .....20,029                  | .....159                         | .....0                      |
| Total Bonds                                               |                                                                        |   |                              |         |                 |                  |                 |                              |                                  |                             |
| 7699999.                                                  | Subtotals - Issuer Obligations.....                                    |   |                              |         |                 |                  |                 | .....20,029                  | .....159                         | .....0                      |
| 8399999.                                                  | Subtotals - Bonds.....                                                 |   |                              |         |                 |                  |                 | .....20,029                  | .....159                         | .....0                      |
| Exempt Money Market Mutual Funds as Identified by the SVO |                                                                        |   |                              |         |                 |                  |                 |                              |                                  |                             |
| 31846V                                                    | 41                                                                     | 9 | FIRST AMER:TRS OBG V.....    | SD..... | 09/30/2021..... | .....0.010       |                 | ......26                     |                                  |                             |
| 94975H                                                    | 29                                                                     | 6 | ALLSPRING:TRS+ MM I.....     | SD..... | 11/01/2021..... | .....0.010       |                 | .....101                     |                                  |                             |
| 8599999.                                                  | Total - Exempt Money Market Mutual Funds as Identified by the SVO..... |   |                              |         |                 |                  |                 | .....127                     | .....0                           | .....0                      |
| All Other Money Market Mutual Funds                       |                                                                        |   |                              |         |                 |                  |                 |                              |                                  |                             |
| 261908                                                    | 10                                                                     | 7 | DREYFUS TRS OBS CM INST..... |         | 12/31/2021..... | .....0.010       |                 | .....58,453                  | .....1                           |                             |
| 94975P                                                    | 40                                                                     | 5 | ALLSPRING:GOVT MM I.....     | SD..... | 12/01/2021..... | .....0.010       |                 | .....3,484                   |                                  | .....0                      |
| 8699999.                                                  | Total - All Other Money Market Mutual Funds.....                       |   |                              |         |                 |                  |                 | .....61,937                  | .....1                           | .....0                      |
| 9999999.                                                  | Total - Cash Equivalents                                               |   |                              |         |                 |                  |                 | .....82,093                  | .....160                         | .....0                      |

Line Nuber

1A.

1B.

1C.

1D.

1E.

1F.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....20,029

1B .....0

1C .....0

1D .....0

1E .....0

1F .....0

1G .....0

2A .....0

2B .....0

2C .....0

3A .....0

3B .....0

3C .....0

4A .....0

4B .....0

4C .....0

5A .....0

5B .....0

5C .....0

6 .....0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                         | 1                  | 2                                                    | Deposits for the<br>Benefit of All Policyholders |            | All Other Special Deposits       |            |
|--------------------------------------|--------------------|------------------------------------------------------|--------------------------------------------------|------------|----------------------------------|------------|
|                                      | Type of<br>Deposit | Purpose of Deposit                                   | 3                                                | 4          | 5                                | 6          |
|                                      |                    |                                                      | Book/Adjusting<br>Carrying Value                 | Fair Value | Book/Adjusting<br>Carrying Value | Fair Value |
| 1. Alabama.....AL                    |                    |                                                      |                                                  |            |                                  |            |
| 2. Alaska.....AK                     |                    |                                                      |                                                  |            |                                  |            |
| 3. Arizona.....AZ                    | B...               |                                                      |                                                  |            | 113,491                          | 114,137    |
| 4. Arkansas.....AR                   | B...               | RSD BY INS CODE, SECTIONS 23-63-206(1)(B) & (C)..... |                                                  |            | 111,564                          | 111,628    |
| 5. California.....CA                 | B...               | RSD FOR WC BY INS CODE, A SEC 11690-11719.....       |                                                  |            | 145,085                          | 145,861    |
| 6. Colorado.....CO                   |                    |                                                      |                                                  |            |                                  |            |
| 7. Connecticut.....CT                |                    |                                                      |                                                  |            |                                  |            |
| 8. Delaware.....DE                   | B...               | RSD BY INS CODE, SECTION 513(B).....                 |                                                  |            | 129,899                          | 125,978    |
| 9. District of Columbia.....DC       |                    |                                                      |                                                  |            |                                  |            |
| 10. Florida.....FL                   |                    |                                                      |                                                  |            |                                  |            |
| 11. Georgia.....GA                   | B...               | RSD BY OCGA 33-3-8 THROUGH 33-3-10.....              |                                                  |            | 104,967                          | 103,067    |
| 12. Hawaii.....HI                    |                    |                                                      |                                                  |            |                                  |            |
| 13. Idaho.....ID                     | B...               |                                                      |                                                  |            | 35,047                           | 35,208     |
| 14. Illinois.....IL                  |                    |                                                      |                                                  |            |                                  |            |
| 15. Indiana.....IN                   |                    |                                                      |                                                  |            |                                  |            |
| 16. Iowa.....IA                      |                    |                                                      |                                                  |            |                                  |            |
| 17. Kansas.....KS                    |                    |                                                      |                                                  |            |                                  |            |
| 18. Kentucky.....KY                  |                    |                                                      |                                                  |            |                                  |            |
| 19. Louisiana.....LA                 |                    |                                                      |                                                  |            |                                  |            |
| 20. Maine.....ME                     |                    |                                                      |                                                  |            |                                  |            |
| 21. Maryland.....MD                  |                    |                                                      |                                                  |            |                                  |            |
| 22. Massachusetts.....MA             | B...               | RSD BY GEN LAWS, CHAPTER SEC 61 & 62.....            |                                                  |            | 235,507                          | 233,447    |
| 23. Michigan.....MI                  |                    |                                                      |                                                  |            |                                  |            |
| 24. Minnesota.....MN                 |                    |                                                      |                                                  |            |                                  |            |
| 25. Mississippi.....MS               |                    |                                                      |                                                  |            |                                  |            |
| 26. Missouri.....MO                  | B...               | RSD BY INS CODE, CHAPTERS 374 TO 381.....            |                                                  |            | 25,703                           | 25,232     |
| 27. Montana.....MT                   |                    |                                                      |                                                  |            |                                  |            |
| 28. Nebraska.....NE                  |                    |                                                      |                                                  |            |                                  |            |
| 29. Nevada.....NV                    |                    |                                                      |                                                  |            |                                  |            |
| 30. New Hampshire.....NH             |                    |                                                      |                                                  |            |                                  |            |
| 31. New Jersey.....NJ                |                    |                                                      |                                                  |            |                                  |            |
| 32. New Mexico.....NM                | B...               | RSD 1978 ANNOTATED SEC 59-27-24 & 24.5.....          |                                                  |            | 314,132                          | 318,770    |
| 33. New York.....NY                  |                    |                                                      |                                                  |            |                                  |            |
| 34. North Carolina.....NC            | B...               | RSD BY GEN LAWS, CHAPTER 58-5-1.....                 |                                                  |            | 361,495                          | 354,708    |
| 35. North Dakota.....ND              |                    |                                                      |                                                  |            |                                  |            |
| 36. Ohio.....OH                      | B...               | RSD BY INS CODE, SECTIONS 3929.08 & 3929.10.....     | 3,041,750                                        | 3,013,669  |                                  |            |
| 37. Oklahoma.....OK                  |                    |                                                      |                                                  |            |                                  |            |
| 38. Oregon.....OR                    | B...               | RSD BY INS CODE, SECTIONS 731.624 & 731.628.....     |                                                  |            | 117,766                          | 116,175    |
| 39. Pennsylvania.....PA              |                    |                                                      |                                                  |            |                                  |            |
| 40. Rhode Island.....RI              |                    |                                                      |                                                  |            |                                  |            |
| 41. South Carolina.....SC            |                    |                                                      |                                                  |            |                                  |            |
| 42. South Dakota.....SD              |                    |                                                      |                                                  |            |                                  |            |
| 43. Tennessee.....TN                 |                    |                                                      |                                                  |            |                                  |            |
| 44. Texas.....TX                     |                    |                                                      |                                                  |            |                                  |            |
| 45. Utah.....UT                      |                    |                                                      |                                                  |            |                                  |            |
| 46. Vermont.....VT                   |                    |                                                      |                                                  |            |                                  |            |
| 47. Virginia.....VA                  | B...               | RSD BY INS CODE, TITLE 38. CHAPTER A7.....           |                                                  |            | 519,750                          | 510,383    |
| 48. Washington.....WA                |                    |                                                      |                                                  |            |                                  |            |
| 49. West Virginia.....WV             |                    |                                                      |                                                  |            |                                  |            |
| 50. Wisconsin.....WI                 |                    |                                                      |                                                  |            |                                  |            |
| 51. Wyoming.....WY                   |                    |                                                      |                                                  |            |                                  |            |
| 52. American Samoa.....AS            |                    |                                                      |                                                  |            |                                  |            |
| 53. Guam.....GU                      |                    |                                                      |                                                  |            |                                  |            |
| 54. Puerto Rico.....PR               |                    |                                                      |                                                  |            |                                  |            |
| 55. US Virgin Islands.....VI         |                    |                                                      |                                                  |            |                                  |            |
| 56. Northern Mariana Islands.....MP  |                    |                                                      |                                                  |            |                                  |            |
| 57. Canada.....CAN                   |                    |                                                      |                                                  |            |                                  |            |
| 58. Aggregate Alien and Other.....OT | XXX                | XXX                                                  | 0                                                | 0          | 0                                | 0          |
| 59. Total.....                       | XXX                | XXX                                                  | 3,041,750                                        | 3,013,669  | 2,214,407                        | 2,194,594  |

| DETAILS OF WRITE-INS                                                        |     |     |   |   |   |   |
|-----------------------------------------------------------------------------|-----|-----|---|---|---|---|
| 5801. ....                                                                  |     |     |   |   |   |   |
| 5802. ....                                                                  |     |     |   |   |   |   |
| 5803. ....                                                                  |     |     |   |   |   |   |
| 5898. Summary of remaining write-ins for<br>line 58 from overflow page..... | XXX | XXX | 0 | 0 | 0 | 0 |
| 5899. Total (Lines 5801 thru 5803+5898)<br>(Line 58 above).....             | XXX | XXX | 0 | 0 | 0 | 0 |