



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
OHIO BAR LIAB INS CO

NAIC Group Code00000000NAIC Company Code37176Employer's ID Number31-0947214
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH
Country of DomicileUnited States of America

Incorporated/Organized12/05/1978Commenced Business09/01/1979

Statutory Home Office1650 Lake Shore DriveColumbus, OH, US 43204
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1650 Lake Shore Drive
(Street and Number)
Columbus, OH, US 43204614-488-7924
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPO Box 2708Columbus, OH, US 43216-2708
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1650 Lake Shore Drive
(Street and Number)
Columbus, OH, US 43204614-488-7924
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.oblic.com

Statutory Statement ContactRodney K. McGough614-488-7924
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OFFICERS

President & CEOSteven Craig CouchTreasurerDemetries Jo Neely
SecretaryFrederick Hunker

OTHER

Barbara Jean Howard, Chair of the BoardCarmen Vinvent Roberto #, Vice Chair of the Board

DIRECTORS OR TRUSTEES

Mary Amos Augsburg	E. Ann Gabriel	Michael Edward Flowers
Andrean Renee Horton	Barbara Jean Howard	Ronald Sinclair Kopp
Carol Seubert Marx #	Mark Kenneth McCown	Demetries Jo Neely
Nancy Michong Pyon	Carmen Vincent Roberto	Douglas Craig Robinette
John Stephen Stith	Kathy Ann Stoneman	Robin Geoffrey Weaver
Linde Hurst Webb		

State ofOhioSS
County ofFranklin

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.

Steven Craig CouchFrederick HunkerDemetries Jo Neely
President/CEOSecretaryTreasurer

Subscribed and sworn to before me thisa. Is this an original filing? Yes [X] No []
day ofb. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,487,855	3.296	1,487,855	0	1,487,855	3.296
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	255,048	0.565	255,048	0	255,048	0.565
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,303,518	5.103	2,303,518	0	2,303,518	5.103
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	15,880,698	35.178	15,880,698	0	15,880,698	35.178
1.06 Industrial and miscellaneous	8,041,642	17.813	8,041,642	0	8,041,642	17.813
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds	32,221	0.071	32,221	0	32,221	0.071
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	28,000,982	62.026	28,000,982	0	28,000,982	62.026
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,435,983	5.396	2,435,983	0	2,435,983	5.396
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	1,433,277	3.175	1,433,277	0	1,433,277	3.175
3.05 Mutual funds	8,767,638	19.422	8,767,638	0	8,767,638	19.422
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	12,636,899	27.992	12,636,899	0	12,636,899	27.992
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	833,572	1.846	833,572		833,572	1.846
6.02 Cash equivalents (Schedule E, Part 2)	2,465,475	5.461	2,465,474		2,465,474	5.461
6.03 Short-term investments (Schedule DA)	1,014,402	2.247	1,014,402		1,014,402	2.247
6.04 Total cash, cash equivalents and short-term investments	4,313,449	9.555	4,313,448	0	4,313,448	9.555
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	192,560	0.427	192,560		192,560	0.427
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	45,143,890	100.000	45,143,890	0	45,143,890	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	106,727
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	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	85,833
	5.2 Totals, Part 3, Column 9	85,833
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	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	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	0
	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)	192,560
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	192,560

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	40,180,788
2.	Cost of bonds and stocks acquired, Part 3, Column 7	10,343,839
3.	Accrual of discount	44,312
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(848)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	1,477,473
	4.4. Part 4, Column 11	(352,251)
		1,124,374
5.	Total gain (loss) on disposals, Part 4, Column 19	566,111
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	11,337,334
7.	Deduct amortization of premium	284,210
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	40,637,881
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	40,637,881

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,487,855	1,513,596	1,492,770	1,472,799
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	1,487,855	1,513,596	1,492,770	1,472,799
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	255,048	259,009	261,812	225,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,303,518	2,358,284	2,454,309	2,265,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	15,880,698	16,052,594	16,163,890	15,690,470
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	7,086,570	7,090,289	7,118,610	6,872,377
	9. Canada	987,293	974,316	986,589	990,000
	10. Other Countries				
	11. Totals	8,073,863	8,064,605	8,105,199	7,862,377
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	28,000,982	28,248,088	28,477,980	27,515,646
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	11,203,622	11,203,622	6,045,988	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	11,203,622	11,203,622	6,045,988	
Parent, Subsidiaries and Affiliates	24. Totals	1,433,277	1,433,277	4,000,000	
	25. Total Common Stocks	12,636,899	12,636,899	10,045,988	
	26. Total Stocks	12,636,899	12,636,899	10,045,988	
	27. Total Bonds and Stocks	40,637,881	40,884,987	38,523,968	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	315,246	587,046	322,849	238,202	24,512	XXX	1,487,855	5.1	3,956,510	12.6	1,487,855	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	315,246	587,046	322,849	238,202	24,512	XXX	1,487,855	5.1	3,956,510	12.6	1,487,855	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	255,048	0	0	XXX	255,048	0.9	259,473	0.8	255,048	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	0	255,048	0	0	XXX	255,048	0.9	259,473	0.8	255,048	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	926,303	975,972	401,243	0	0	XXX	2,303,518	7.9	2,966,079	9.4	2,303,518	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	926,303	975,972	401,243	0	0	XXX	2,303,518	7.9	2,966,079	9.4	2,303,518	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,599,093	5,264,770	5,932,311	820,142	264,382	XXX	15,880,698	54.7	16,937,663	53.9	15,880,698	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	3,599,093	5,264,770	5,932,311	820,142	264,382	XXX	15,880,698	54.7	16,937,663	53.9	15,880,698	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	992,712	3,274,622	500,082	67,288	0	XXX	4,834,704	16.7	5,346,665	17.0	4,052,850	781,854
6.2 NAIC 2	1,815,279	2,406,061	0	0	0	XXX	4,221,340	14.5	1,974,789	6.3	3,818,299	403,041
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	2,807,991	5,680,683	500,082	67,288	0	XXX	9,056,044	31.2	7,321,455	23.3	7,871,149	1,184,895
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	32,221	32,221	0.1	7,130	0.0	32,221	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	32,221	32,221	0.1	7,130	0.0	32,221	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 5,833,353	10,102,411	7,411,534	1,125,631	288,894	32,221	24,794,044	85.5	XXX	XXX	24,012,190	781,854
11.2 NAIC 2	(d) 1,815,279	2,406,061	0	0	0	0	4,221,340	14.5	XXX	XXX	3,818,299	403,041
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	7,648,633	12,508,472	7,411,534	1,125,631	288,894	32,221	(b) 29,015,385	100.0	XXX	XXX	27,830,490	1,184,895
11.8 Line 11.7 as a % of Col. 7	26.4	43.1	25.5	3.9	1.0	0.1	100.0	XXX	XXX	XXX	95.9	4.1
12. Total Bonds Prior Year												
12.1 NAIC 1	7,000,564	12,181,816	9,454,310	766,863	62,837	7,130	XXX	XXX	29,473,520	93.7	27,995,372	1,478,148
12.2 NAIC 2	796,209	1,178,580	0	0	0	0	XXX	XXX	1,974,789	6.3	1,568,062	406,727
12.3 NAIC 3							XXX	XXX	0	0.0	0	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	7,796,773	13,360,397	9,454,310	766,863	62,837	7,130	XXX	XXX	(b) 31,448,309	100.0	29,563,434	1,884,875
12.8 Line 12.7 as a % of Col. 9	24.8	42.5	30.1	2.4	0.2	0.0	XXX	XXX	100.0	XXX	94.0	6.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	5,347,219	9,919,313	7,316,380	1,108,164	288,894	32,221	24,012,190	82.8	27,995,372	89.0	24,012,190	XXX
13.2 NAIC 2	1,412,238	2,406,061	0	0	0	0	3,818,299	13.2	1,568,062	5.0	3,818,299	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	6,759,457	12,325,374	7,316,380	1,108,164	288,894	32,221	27,830,490	95.9	29,563,434	94.0	27,830,490	XXX
13.8 Line 13.7 as a % of Col. 7	24.3	44.3	26.3	4.0	1.0	0.1	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	23.3	42.5	25.2	3.8	1.0	0.1	95.9	XXX	XXX	XXX	95.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	486,134	183,098	95,154	17,468	0	0	781,854	2.7	1,478,148	4.7	XXX	781,854
14.2 NAIC 2	403,041	0	0	0	0	0	403,041	1.4	406,727	1.3	XXX	403,041
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	889,175	183,098	95,154	17,468	0	0	1,184,895	4.1	1,884,875	6.0	XXX	1,184,895
14.8 Line 14.7 as a % of Col. 7	75.0	15.5	8.0	1.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.1	0.6	0.3	0.1	0.0	0.0	4.1	XXX	XXX	XXX	XXX	4.1

(a) Includes \$1,184,895 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$32,221 current year of bonds with Z designations and \$7,130 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$1,014,402 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations						XXX	0	0.0	1,099,947	3.5		0
1.02 Residential Mortgage-Backed Securities	41,214	119,403	99,510	152,035	24,512	XXX	436,674	1.5	544,623	1.7	436,674	0
1.03 Commercial Mortgage-Backed Securities	208,322	259,221	64,408	0	0	XXX	531,951	1.8	1,659,752	5.3	531,951	0
1.04 Other Loan-Backed and Structured Securities	65,710	208,422	158,931	86,167	0	XXX	519,230	1.8	652,187	2.1	519,230	0
1.05 Totals	315,246	587,046	322,849	238,202	24,512	XXX	1,487,855	5.1	3,956,510	12.6	1,487,855	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	255,048	0	0	XXX	255,048	0.9	259,473	0.8	255,048	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	0	255,048	0	0	XXX	255,048	0.9	259,473	0.8	255,048	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	926,303	975,972	401,243	0	0	XXX	2,303,518	7.9	2,966,079	9.4	2,303,518	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	926,303	975,972	401,243	0	0	XXX	2,303,518	7.9	2,966,079	9.4	2,303,518	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,078,397	3,320,649	5,324,869	600,000	261,879	XXX	11,585,795	39.9	11,701,147	37.2	11,585,795	0
5.02 Residential Mortgage-Backed Securities	1,520,696	1,944,121	607,442	220,142	2,503	XXX	4,294,904	14.8	5,236,516	16.7	4,294,904	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
5.05 Totals	3,599,093	5,264,770	5,932,311	820,142	264,382	XXX	15,880,698	54.7	16,937,663	53.9	15,880,698	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,264,276	5,334,307	269,701	0	0	XXX	7,868,284	27.1	5,409,011	17.2	7,465,243	403,041
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities	401,960	0	0	0	0	XXX	401,960	1.4	404,904	1.3	0	401,960
6.04 Other Loan-Backed and Structured Securities	141,755	346,376	230,381	67,288	0	XXX	785,800	2.7	1,507,540	4.8	405,907	379,894
6.05 Totals	2,807,991	5,680,683	500,082	67,288	0	XXX	9,056,044	31.2	7,321,455	23.3	7,871,149	1,184,895
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	32,221	32,221	0.1	7,130	0.0	32,221	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	5,268,976	9,630,929	6,250,861	600,000	261,879	XXX	22,012,645	75.9	XXX	XXX	21,609,604	403,041
11.02 Residential Mortgage-Backed Securities	1,561,910	2,063,524	706,952	372,177	27,014	XXX	4,731,577	16.3	XXX	XXX	4,731,577	0
11.03 Commercial Mortgage-Backed Securities	610,282	259,221	64,408	0	0	XXX	933,911	3.2	XXX	XXX	531,951	401,960
11.04 Other Loan-Backed and Structured Securities	207,465	554,798	389,313	153,455	0	XXX	1,305,030	4.5	XXX	XXX	925,137	379,894
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	32,221	32,221	0.1	XXX	XXX	32,221	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	7,648,633	12,508,472	7,411,534	1,125,631	288,894	32,221	29,015,385	100.0	XXX	XXX	27,830,490	1,184,895
11.09 Line 11.08 as a % of Col. 7	26.4	43.1	25.5	3.9	1.0	0.1	100.0	XXX	XXX	XXX	95.9	4.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	5,751,675	7,779,538	7,904,443	0	0	XXX	XXX	XXX	21,435,657	68.2	21,028,930	406,727
12.02 Residential Mortgage-Backed Securities	1,346,027	2,780,220	994,476	597,579	62,837	XXX	XXX	XXX	5,781,139	18.4	5,781,139	0
12.03 Commercial Mortgage-Backed Securities	346,534	1,588,723	122,183	7,216	0	XXX	XXX	XXX	2,064,656	6.6	1,659,752	404,904
12.04 Other Loan-Backed and Structured Securities	352,536	1,211,915	433,208	162,068	0	XXX	XXX	XXX	2,159,728	6.9	1,086,484	1,073,244
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	7,130	XXX	XXX	7,130	0.0	7,130	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	7,796,773	13,360,397	9,454,310	766,863	62,837	7,130	XXX	XXX	31,448,309	100.0	29,563,434	1,884,875
12.09 Line 12.08 as a % of Col. 9	24.8	42.5	30.1	2.4	0.2	0.0	XXX	XXX	100.0	XXX	94.0	6.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	4,865,935	9,630,929	6,250,861	600,000	261,879	XXX	21,609,604	74.5	21,028,930	66.9	21,609,604	XXX
13.02 Residential Mortgage-Backed Securities	1,561,910	2,063,524	706,952	372,177	27,014	XXX	4,731,577	16.3	5,781,139	18.4	4,731,577	XXX
13.03 Commercial Mortgage-Backed Securities	208,322	259,221	64,408	0	0	XXX	531,951	1.8	1,659,752	5.3	531,951	XXX
13.04 Other Loan-Backed and Structured Securities	123,291	371,700	294,159	135,987	0	XXX	925,137	3.2	1,086,484	3.5	925,137	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	32,221	32,221	0.1	7,130	0.0	32,221	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	6,759,457	12,325,374	7,316,380	1,108,164	288,894	32,221	27,830,490	95.9	29,563,434	94.0	27,830,490	XXX
13.09 Line 13.08 as a % of Col. 7	24.3	44.3	26.3	4.0	1.0	0.1	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	23.3	42.5	25.2	3.8	1.0	0.1	95.9	XXX	XXX	XXX	95.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	403,041	0	0	0	0	XXX	403,041	1.4	406,727	1.3	XXX	403,041
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	401,960	0	0	0	0	XXX	401,960	1.4	404,904	1.3	XXX	401,960
14.04 Other Loan-Backed and Structured Securities	84,174	183,098	95,154	17,468	0	XXX	379,894	1.3	1,073,244	3.4	XXX	379,894
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	889,175	183,098	95,154	17,468	0	0	1,184,895	4.1	1,884,875	6.0	XXX	1,184,895
14.09 Line 14.08 as a % of Col. 7	75.0	15.5	8.0	1.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.1	0.6	0.3	0.1	0.0	0.0	4.1	XXX	XXX	XXX	XXX	4.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0				
2. Cost of short-term investments acquired	1,014,995	1,014,995	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	593	593	0	0	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)	1,014,402	1,014,402	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,014,402	1,014,402	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE

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	1,766,489	1,099,947	666,543	0
2. Cost of cash equivalents acquired	15,606,903	0	15,606,903	0
3. Accrual of discount	53	53	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	14,907,971	1,100,000	13,807,971	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,465,474	0	2,465,474	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,465,474	0	2,465,474	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE
SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE
SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE
SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Date Acquired
NONE																				
8999999 - Total Preferred Stocks								XXX											XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE

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
27915R-EQ-8	ECONOMY PA MUN AUTH SWR REV		06/30/2021	Piper Jaffray		400,000	400,000	0
3130AL-Q3-1	FEDERAL HOME LOAN BANKS		03/11/2021	Cantor Fitzgerald & Co.		500,000	500,000	0
3133EM-WH-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/23/2021	Cantor Fitzgerald & Co.		400,000	400,000	39
3133KY-US-6	FH RB5104 - RMBS		02/04/2021	Cantor Fitzgerald & Co.		611,625	600,000	250
3136BH-EN-5	FNR 2021-26 YB - CMO/RMBS		06/23/2021	RBC CAPITAL MARKETS, LLC		592,305	588,535	662
3137FF-6G-7	FHR 5078 WB - CMO/RMBS		01/15/2021	PERSHING LLC		609,000	0	685
3137H2-ZE-7	FHR 5150 JE - CMO/RMBS		09/13/2021	CANTOR FITZGERALD & CO		400,125	400,000	403
516391-DT-3	LANSING MICH BRD WTR & LT UTIL SYS REV		03/15/2021	Cantor Fitzgerald & Co.		323,988	300,000	2,052
3199999. Subtotal - Bonds - U.S. Special Revenues						3,837,043	3,188,535	4,091
06048W-L9-9	BANK OF AMERICA CORP		05/12/2021	Cantor Fitzgerald & Co.		250,000	250,000	0
33773B-AT-5	FISERV INC		07/12/2021	Piper Jaffray		544,290	500,000	578
38150A-G8-2	GOLDMAN SACHS GROUP INC		06/14/2021	Cantor Fitzgerald & Co.		550,000	550,000	0
48128G-3T-5	JPMORGAN CHASE FINANCIAL COMPANY LLC		05/26/2021	Cantor Fitzgerald & Co.		500,000	500,000	0
49327V-2A-1	KEYBANK NA		03/30/2021	RBC CAPITAL MARKETS, LLC		409,406	375,000	4,640
502431-AL-3	L3HARRIS TECHNOLOGIES INC		07/26/2021	Piper Jaffray		564,595	500,000	2,299
68389X-BM-6	ORACLE CORP		07/12/2021	Piper Jaffray		529,660	500,000	6,588
95001D-GT-2	WELLS FARGO & CO		02/16/2021	Piper Jaffray		313,929	300,000	3,467
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,661,880	3,475,000	17,572
921937-81-9	VANGUARD INT-T B ETF		12/30/2021	Charles Schwab & Co Inc		25,939	0	0
8099999. Subtotal - Bonds - SVO Identified Funds						25,939	0	0
8399997. Total - Bonds - Part 3						7,524,863	6,663,535	21,662
8399998. Total - Bonds - Part 5						500,000	500,000	0
8399999. Total - Bonds						8,024,863	7,163,535	21,662
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
00206R-10-2	AT&T ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C	3,471,000	79,984		0
00287Y-10-9	ABBVIE ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		856,000	101,261	0
02209S-10-3	ALTRIA GROUP ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C	2,314,000		101,002	0
025537-10-1	AMERICAN ELECTRIC POWER ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		984,000	80,477	0
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C	1,761,000		79,380	0
11135F-10-1	BROADCOM ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		217,000	123,307	0
149123-10-1	CATERPILLAR ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		407,000	80,614	0
17275R-10-2	CISCO SYSTEMS ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		1,425,000	80,871	0
26441C-20-4	DUKE ENERGY ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		819,000	80,452	0
291011-10-4	EMERSON ELECTRIC ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		885,000	80,835	0
30231G-10-2	EXXON MOBIL ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		1,958,000	121,545	0
375558-10-3	GILEAD SCIENCES ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		1,722,000	121,121	0
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		855,000	100,755	0
46284V-10-1	IRON MOUNTAIN ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C	1,701,000		80,271	0
46625H-10-0	JPMORGAN CHASE ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		744,000	120,235	0
500754-10-6	KRAFT HEINZ ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C	3,008,000		100,916	0
58933Y-10-5	MERCK & CO. INC.		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		1,353,000	100,120	0
717081-10-3	PFIZER ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C	1,885,000		101,418	0
744320-10-2	PRUDENTIAL FINANCIAL ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		774,000	80,514	0
857477-10-3	STATE STREET ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		866,000	80,369	0
902973-30-4	US BANCORP ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C	1,767,000		100,288	0
911312-10-6	UNITED PARCEL SERVICE CL B ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C		400,000	80,669	0
918204-10-8	VF ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C	1,080,000		80,670	0
92343V-10-4	VERIZON COMMUNICATIONS ORD		12/03/2021	WILLIAM BLAIR & COMPANY, L.L.C	1,577,000		79,891	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,236,963	XXX	0
808509-75-6	SCHWAB CAP:TOT STK MKT		12/10/2021	Charles Schwab & Co Inc	116,160	8,950		0
921931-20-0	VANGUARD BAL IDX ADM		12/29/2021	Charles Schwab & Co Inc		97,994	4,676	0
921937-68-6	VANGUARD SC V I ADM		12/27/2021	Various	245,498		17,971	0
921937-69-4	VANGUARD MC V I ADM		12/27/2021	Various	286,104		20,872	0
921937-71-0	VANGUARD SC G ID ADM		12/27/2021	Various	49,171		4,861	0
921937-72-8	VANGUARD MC G I ADM		12/27/2021	Various	52,435		5,371	0
922908-72-8	VANGUARD TSM IDX ADM		12/27/2021	Various	177,834		19,312	0
9499999. Subtotal - Common Stocks - Mutual Funds						82,014	XXX	0
9799997. Total - Common Stocks - Part 3						2,318,976	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE

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
9799999. Total - Common Stocks						2,318,976	XXX	0
9899999. Total - Preferred and Common Stocks						2,318,976	XXX	0
9999999 - Totals						10,343,839	XXX	21,662

SCHEDULE D - PART 5

[illegible]

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

	3
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NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE
SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
CVS HEALTH CORP			.12/21/2021 ..	PIPER SANDLER & CO.	.09/01/2022 ..	507,058	0	(262)	0	0	500,000	507,320	1,146	0	2.750	0.617	J0	0	840
GENERAL MOTORS FINANCIAL COMPANY INC			.12/21/2021 ..	PIPER SANDLER & CO.	.07/08/2022 ..	507,344	0	(331)	0	0	500,000	507,675	8,530	0	3.550	0.705	JJ	0	8,135
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,014,402	0	(593)	0	0	1,000,000	1,014,995	9,676	0	XXX	XXX	XXX	0	8,976
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,014,402	0	(593)	0	0	1,000,000	1,014,995	9,676	0	XXX	XXX	XXX	0	8,976
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						1,014,402	0	(593)	0	0	1,000,000	1,014,995	9,676	0	XXX	XXX	XXX	0	8,976
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						1,014,402	0	(593)	0	0	1,000,000	1,014,995	9,676	0	XXX	XXX	XXX	0	8,976
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						1,014,402	0	(593)	0	0	XXX	1,014,995	9,676	0	XXX	XXX	XXX	0	8,976

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$0 1B ...\$0 1C ...\$0 1D ...\$0 1E ...\$0 1F ...\$0 1G ...\$0
1B 2A ...\$0 2B ...\$507,058 2C ...\$507,344
1C 3A ...\$0 3B ...\$0 3C ...\$0
1D 4A ...\$0 4B ...\$0 4C ...\$0
1E 5A ...\$0 5B ...\$0 5C ...\$0
1F 6\$0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE

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	*
Key Bank Columbus, Ohio					831,775	XXX
Federal Home Loan bank Cincinnati, Ohio		0.000	0	0	1,697	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	833,472	XXX
0299998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	833,472	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	100	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	833,572	XXX

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

1. January.....	1,523,364	4. April.....	1,984,746	7. July.....	927,409	10. October.....	456,350
2. February.....	1,732,835	5. May.....	2,063,794	8. August.....	1,243,641	11. November.....	920,345
3. March.....	1,432,231	6. June.....	2,682,600	9. September.....	637,985	12. December.....	833,572

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

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

Schedule E - Part 3 - Special Deposits

N O N E