51632202120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Radian Title Insurance Inc.

NAIC Group Code 0766 (Current Period) 0766 (Prior Period) **NAIC Company Code** 51632 **Employer's ID Number** 34-1252928

Organized under the Laws of OH **, State of Domicile or Port of Entry** OH

Country of Domicile US

Incorporated/Organized April 7, 1978 **Commenced Business** April 7, 1978

Statutory Home Office 6100 Oak Tree Blvd. Suite 200 (Street and Number) , Independence, OH, US 44131 (City or Town, State, Country and Zip Code)

Main Administrative Office 6100 Oak Tree Blvd. Suite 200 (Street and Number)
Independence, OH, US 44131 (City or Town, State, Country and Zip Code) 216-524-3400 (Area Code) (Telephone Number)

Mail Address 6100 Oak Tree Blvd. Suite 200 (Street and Number or P.O. Box) , Independence, OH, US 44131 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6100 Oak Tree Blvd. Suite 200 (Street and Number) Independence, OH, US 44131 (City or Town, State, Country and Zip Code) 216-524-3400 (Area Code) (Telephone Number)

Internet Web Site Address www.radiantitle.com

Statutory Statement Contact Ruby Gass (Name) 216-524-3400 (Area Code) (Telephone Number) (Extension)
Ruby.Gass@radian.com (E-Mail Address) 216-524-3488 (Fax Number)

OFFICERS

	Name	Title
1.	Eric Robert Ray	President
2.	Edward John Hoffman	Secretary
3.	J. Franklin Hall	Sr. Executive VP/Chief Financial Officer

VICE-PRESIDENTS

Name	Title	Name	Title
Lee Howard Baskey	Senior Vice President		

DIRECTORS OR TRUSTEES

Richard Gerald Thornberry	J. Franklin Hall	Eric Robert Ray	Brien Joseph McMahon
Edward John Hoffman	Mary Creedon Dickerson #	Robert James Quigley	

State of Pennsylvania

County of Chester ss

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

(Signature)	(Signature)	(Signature)
Eric Robert Ray	Edward John Hoffman	J. Franklin Hall
(Printed Name) 1.	(Printed Name) 2.	(Printed Name) 3.
President	Secretary	Sr. Executive VP/Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
____ day of ________________ , 2022, by

Angela W. Stan, Notary Public
Commission Expires May 15, 2025

a. Is this an original filing? [X] Yes [ ] 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 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	12,624,016	30.02	12,624,016		12,624,016	30.02
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,860,000	9.18	3,860,000		3,860,000	9.18
1.06 Industrial and miscellaneous	18,166	0.04	18,166		18,166	0.04
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	16,502,182	39.24	16,502,182		16,502,182	39.24
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale	234,013	0.56	234,013		234,013	0.56
5.04 Total real estate	234,013	0.56	234,013		234,013	0.56
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,008,054	11.91	5,008,054		5,008,054	11.91
6.02 Cash equivalents (Schedule E, Part 2)	2,825,391	6.72	2,825,391		2,825,391	6.72
6.03 Short-term investments (Schedule DA)	17,482,868	41.57	17,482,868		17,482,868	41.57
6.04 Total cash, cash equivalents and short-term investments	25,316,313	60.20	25,316,313		25,316,313	60.20
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	42,052,508	100.00	42,052,508		42,052,508	100.00

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)	339,915	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		339,915
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	(105,902)	
	3.2 Totals, Part 3, Column 11		(105,902)
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		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		234,013
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		234,013

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 acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
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		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		16,070,255
2. Cost of bonds and stocks acquired, Part 3, Column 7		7,215,172
3. Accrual of discount		4,914
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	38	
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4,Column 11	404	442
5. Total gain (loss) on disposals, Part 4, Column 19		16
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		6,770,395
7. Deduct amortization of premium		23,443
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		5,220
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		16,502,181
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		16,502,181

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	12,624,016	12,431,146	12,647,216	12,477,044
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	12,624,016	12,431,146	12,647,216	12,477,044
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,860,000	3,860,000	3,860,000	3,860,000
	8. United States	18,166	18,166	23,318	23,318
Industrial and Miscellaneous, SVO Identified	9. Canada				
Funds, Unaffiliated Bank Loans and Hybrid	10. Other Countries				
Securities (unaffiliated)	11. Totals	18,166	18,166	23,318	23,318
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	16,502,182	16,309,312	16,530,534	16,360,362
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	16,502,182	16,309,312	16,530,534	

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	671,685	2,443,658	8,885,643	623,030		XXX	12,624,016	34.715	11,868,058	54.218	12,624,016	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	671,685	2,443,658	8,885,643	623,030		XXX	12,624,016	34.715	11,868,058	54.218	12,624,016	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3					NONE	XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3					NONE	XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3					NONE	XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,660,000				200,000	XXX	3,860,000	10.615	4,255,000	19.439	3,160,000	700,000
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,660,000				200,000	XXX	3,860,000	10.615	4,255,000	19.439	3,160,000	700,000

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	19,864,571	6,318	2,336	7,235		XXX	19,880,461	54.670	5,766,357	26.343	13,863,508	6,016,953
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	19,864,571	6,318	2,336	7,235		XXX	19,880,461	54.670	5,766,357	26.343	13,863,508	6,016,953
7. Hybrid Securities					NONE							
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates					NONE							
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds					NONE							
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans					NONE							
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 24,196,257	2,449,976	8,887,980	630,265	200,000		36,364,478	100.000	XXX	XXX	29,647,524	6,716,953
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	24,196,257	2,449,976	8,887,980	630,265	200,000		(b) 36,364,478	100.000	XXX	XXX	29,647,524	6,716,953
11.8 Line 11.7 as a % of Col. 7	66.538	6.737	24.441	1.733	0.550		100.000	XXX	XXX	XXX	81.529	18.471
12. Total Bonds Prior Year												
12.1 NAIC 1	14,950,026	2,575,038	2,596,663	1,460,345	307,343		XXX	XXX	21,889,415	100.000	18,722,635	3,166,780
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	14,950,026	2,575,038	2,596,663	1,460,345	307,343		XXX	XXX	(b) 21,889,415	100.000	18,722,635	3,166,780
12.8 Line 12.7 as a % of Col. 9	68.298	11.764	11.863	6.671	1.404		XXX	XXX	100.000	XXX	85.533	14.467
13. Total Publicly Traded Bonds												
13.1 NAIC 1	17,679,303	2,449,976	8,887,980	630,265			29,647,524	81.529	18,722,635	85.533	29,647,524	XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	17,679,303	2,449,976	8,887,980	630,265			29,647,524	81.529	18,722,635	85.533	29,647,524	XXX
13.8 Line 13.7 as a % of Col. 7	59.632	8.264	29.979	2.126			100.000	XXX	XXX	XXX	100.000	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	48.617	6.737	24.441	1.733			81.529	XXX	XXX	XXX	81.529	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	6,516,953				200,000		6,716,953	18.471	3,166,780	14.467	XXX	6,716,953
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	6,516,953				200,000		6,716,953	18.471	3,166,780	14.467	XXX	6,716,953
14.8 Line 14.7 as a % of Col. 7	97.022				2.978		100.000	XXX	XXX	XXX	XXX	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	17.921				0.550		18.471	XXX	XXX	XXX	XXX	18.471

(a) Includes $ 6,516,953 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 and $ 0 current year. 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. "5*" 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 $ 19,862,296; 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

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 11.7	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	671,685	2,443,658	8,885,643	623,030		XXX	12,624,016	34.715	11,868,058	54.218	12,624,016	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	671,685	2,443,658	8,885,643	623,030		XXX	12,624,016	34.715	11,868,058	54.218	12,624,016	
2. All Other Governments				NONE								
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed				NONE								
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				NONE								
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	3,660,000				200,000	XXX	3,860,000	10.615	4,255,000	19.439	3,160,000	700,000
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	3,660,000				200,000	XXX	3,860,000	10.615	4,255,000	19.439	3,160,000	700,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	19,862,296					XXX	19,862,296	54.620	5,519,170	25.214	13,845,342	6,016,953
6.02 Residential Mortgage-Backed Securities	2,276	6,318	2,336	7,235		XXX	18,166	0.050	23,768	0.109	18,166	
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX			223,420	1.021		
6.05 Totals	19,864,571	6,318	2,336	7,235		XXX	19,880,461	54.670	5,766,357	26.343	13,863,508	6,016,953
7. Hybrid Securities				NONE								
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates				NONE								
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans – Issued						XXX						
8.06 Affiliated Bank Loans – Acquired						XXX						
8.07 Totals						XXX						

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 11.7	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					NONE							
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans					NONE							
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	24,193,981	2,443,658	8,885,643	623,030	200,000	XXX	36,346,312	99.950	XXX	XXX	29,629,359	6,716,953
11.02 Residential Mortgage-Backed Securities	2,276	6,318	2,336	7,235		XXX	18,166	0.050	XXX	XXX	18,166	
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	24,196,257	2,449,976	8,887,980	630,265	200,000		36,364,478	100.000	XXX	XXX	29,647,524	6,716,953
11.09 Line 11.08 as a % of Col. 7	66.538	6.737	24.441	1.733	0.550		100.000	XXX	XXX	XXX	81.529	18.471
12. Total Bonds Prior Year												
12.01 Issuer Obligations	14,722,074	2,566,006	2,593,870	1,460,278	300,000	XXX	XXX	XXX	21,642,227	98.871	18,665,135	2,977,092
12.02 Residential Mortgage-Backed Securities	4,532	9,032	2,793	68	7,343	XXX	XXX	XXX	23,768	0.109	23,768	
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities	223,420					XXX	XXX	XXX	223,420	1.021	33,733	189,687
12.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	14,950,026	2,575,038	2,596,663	1,460,345	307,343		XXX	XXX	21,889,415	100.000	18,722,635	3,166,780
12.09 Line 12.08 as a % of Col. 9	68.298	11.764	11.863	6.671	1.404		XXX	XXX	100.000%	XXX	85.533	14.467
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	17,677,028	2,443,658	8,885,643	623,030		XXX	29,629,359	81.479	18,665,135	85.270	29,629,359	XXX
13.02 Residential Mortgage-Backed Securities	2,276	6,318	2,336	7,235		XXX	18,166	0.050	23,768	0.109	18,166	XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX			33,733	0.154		XXX
13.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	17,679,303	2,449,976	8,887,980	630,265			29,647,524	81.529	18,722,635	85.533	29,647,524	XXX
13.09 Line 13.08 as a % of Col. 7	59.632	8.264	29.979	2.126			100.000	XXX	XXX	XXX	100.000	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	48.617	6.737	24.441	1.733			81.529	XXX	XXX	XXX	81.529	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	6,516,953				200,000	XXX	6,716,953	18.471	2,977,092	13.601	XXX	6,716,953
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities						XXX			189,687	0.867	XXX	
14.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	6,516,953				200,000		6,716,953	18.471	3,166,780	14.467	XXX	6,716,953
14.09 Line 14.08 as a % of Col. 7	97.022				2.978		100.000	XXX	XXX	XXX	XXX	100.000
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	17.921				0.550		18.471	XXX	XXX	XXX	XXX	18.471

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-Term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,519,525	4,519,525			
2. Cost of short-term investments acquired	19,911,301	19,911,301			
3. Accrual of discount	3,870	3,870			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	39	39			
6. Deduct consideration received on disposals	6,812,626	6,812,626			
7. Deduct amortization of premium	139,240	139,240			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	17,482,869	17,482,869			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	17,482,869	17,482,869			

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	7,134,046	1,299,635	5,834,411	
2. Cost of cash equivalents acquired	47,562,731	19,757,433	27,805,298	
3. Accrual of discount	3,140	3,140		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	51,868,745	18,675,000	33,193,745	
7. Deduct amortization of premium	5,780	5,780		
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,825,392	2,379,428	445,964	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	2,825,392	2,379,428	445,964	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Triplex - Ogden Property		Ogden	UT	09/24/2021	12/09/2021	339,915	105,902	234,013	234,013			(105,902)	(105,902)		2,968	1,052
0599999 Properties held for sale						339,915	105,902	234,013	234,013			(105,902)	(105,902)		2,968	1,052
0699999 Totals						339,915	105,902	234,013	234,013			(105,902)	(105,902)		2,968	1,052

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Triplex - Ogden Property	Ogden	UT	09/24/2021	Durling	339,915	106,348	233,567	
0199999 Acquired by purchase					339,915	106,348	233,567	
0399999 Totals					339,915	106,348	233,567	

NONE **Schedule A - Part 3**

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

NONE **Schedule BA - Part 1**

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
690353-4F-1	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO			---	1.A	739,286	100.000	739,286	739,286	739,286					0.090	0.090	N/A	20	705	02/24/2020	09/20/2027
690355-BD-3	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO			---	1.A	900,000	100.000	900,000	900,000	900,000					0.090	0.090	FMAN	76	893	01/13/2020	08/13/2027
90376P-AT-8	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO			5	1.A	1,009,155	100.000	1,009,155	1,009,155	1,009,155					0.090	0.090	N/A	170	1,070	04/13/2020	04/20/2035
90376P-BB-6	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO			5	1.A	197,368	100.000	197,368	197,368	197,368					0.370	0.370	FMAN	93	198	06/16/2020	08/15/2025
90376P-BG-5	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO			5	1.A	900,000	100.000	900,000	900,000	900,000					0.090	0.090	MJSD	25	866	07/24/2020	06/20/2028
90376P-BJ-9	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO			5	1.A	1,269,231	100.000	1,269,231	1,269,231	1,269,231					0.090	0.090	MS	336	1,296	07/13/2020	12/15/2026
912828-ZB-9	UNITED STATES TREASURY	SD		---	1.A	6,420,172	99.266	6,204,102	6,250,000	6,396,972		(23,200)			1.125	0.661	FA	23,891	64,406	07/19/2021	02/28/2027
690353-3H-8	US INTERNATIONAL DEVELOPMENT FINANCE CORP			5	1.A	565,655	100.000	565,655	565,655	565,655					0.090	0.090	JAJO	115	597	07/10/2018	07/07/2040
690353-4J-3	US INTERNATIONAL DEVELOPMENT FINANCE CORP			5	1.A	394,737	100.000	394,737	394,737	394,737					0.087	0.087	MJSD	16	383	10/29/2018	09/15/2025
690353-H7-5	US INTERNATIONAL DEVELOPMENT FINANCE CORP			5	1.A	251,613	100.000	251,613	251,613	251,613					0.100	0.100	JAJO	59	266	10/18/2018	07/07/2040
0199999 U.S. Government - Issuer Obligations						12,647,217	X X X	12,431,147	12,477,045	12,624,017		(23,200)			X X X	X X X	X X X	24,801	70,680	X X X	X X X
0599999 Subtotals – U.S. Governments						12,647,217	X X X	12,431,147	12,477,045	12,624,017		(23,200)			X X X	X X X	X X X	24,801	70,680	X X X	X X X
03444P-AC-6	ANDREW W MELLON FNDTN N Y			2	1.A FE	600,000	100.000	600,000	600,000	600,000					0.110	0.110	MON	48	666	06/29/2018	12/01/2032
196480-CW-5	COLORADO HSG & FIN AUTH			2	1.A FE	900,000	100.000	900,000	900,000	900,000					0.080	0.080	AO	152	893	09/11/2019	10/01/2051
19912H-BP-3	COLUMBUS GA DEV AUTH REV			2	1.D FE	360,000	100.000	360,000	360,000	360,000					0.740	0.740	MON	226	2,677	12/28/2020	09/01/2023
295088-FM-5	ERIE CNTY N Y INDL DEV AGY INDL DEV REV			2	1.D FE	200,000	100.000	200,000	200,000	200,000					0.640	0.640	MON	104	623	06/16/2021	06/01/2023
62630W-EL-7	MUNICIPAL FDG TR VAR STS			2	1.F FE	500,000	100.000	500,000	500,000	500,000					0.520	0.520	MON	221	1,436	04/16/2021	11/01/2058
62630W-GF-8	MUNICIPAL FDG TR VAR STS			5	1.F FE	200,000	100.000	200,000	200,000	200,000					0.300	0.300	MN	78	339	04/21/2021	11/15/2054
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA SPORTS & EXHIB AUTH			2	1.D FE	550,000	100.000	550,000	550,000	550,000					0.150	0.150	MON	72	834	06/28/2018	11/01/2039
880646-AA-2	TENNIS FOR CHARITY INC REV			---	1.E FE	550,000	100.000	550,000	550,000	550,000					1.500	1.500	MON	1,168	427	09/03/2020	12/01/2029
2599999 U.S. Special Revenue - Issuer Obligations						3,860,000	X X X	3,860,000	3,860,000	3,860,000					X X X	X X X	X X X	2,069	7,895	X X X	X X X
3199999 Subtotals – U.S. Special Revenue						3,860,000	X X X	3,860,000	3,860,000	3,860,000					X X X	X X X	X X X	2,069	7,895	X X X	X X X
12668A-GC-3	CWALT 2005-52CB 1A9 - CMO/RMBS			4	1.D FM	23,318	77.904	18,166	23,318	18,166	38	(969)			5.500	2.856	MON	107	1,282	09/02/2005	11/25/2035
3399999 Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						23,318	X X X	18,166	23,318	18,166	38	(969)			X X X	X X X	X X X	107	1,282	X X X	X X X
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						23,318	X X X	18,166	23,318	18,166	38	(969)			X X X	X X X	X X X	107	1,282	X X X	X X X

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
7699999	Totals – Issuer Obligations					16,507,217	X X X	16,291,147	16,337,045	16,484,017		(23,200)			X X X	X X X	X X X	26,870	78,575	X X X	X X X
7799999	Totals – Residential Mortgage-Backed Securities					23,318	X X X	18,166	23,318	18,166	38	(969)			X X X	X X X	X X X	107	1,282	X X X	X X X
8099999	Totals – SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8199999	Totals – Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8299999	Totals – Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					16,530,535	X X X	16,309,313	16,360,363	16,502,183	38	(24,169)			X X X	X X X	X X X	26,977	79,857	X X X	X X X

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

Line Number							
1A	1A $ 14,124,017	1B $	1C $	1D $ 1,128,166	1E $ 550,000	1F $ 700,000	1G $
1B	2A $	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

NONE Schedule D - Part 2 - Section 1

NONE Schedule D - Part 2 - Section 2

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-ZB-9	UNITED STATES TREASURY		07/19/2021	Morgan Stanley		6,420,172	6,250,000.00	31,061
0599999	Subtotal - Bonds - U. S. Government				X X X	6,420,172	6,250,000.00	31,061
295088-FM-5	ERIE CNTY N Y INDL DEV AGY INDL DEV REV		06/16/2021	JEFFERIES & COMPANY, INC.		200,000	200,000.00	45
62630W-EL-7	MUNICIPAL FDG TR VAR STS		04/16/2021	Barclays Bank		200,000	200,000.00	36
62630W-GF-8	MUNICIPAL FDG TR VAR STS		04/21/2021	Barclays Bank		200,000	200,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	600,000	600,000.00	81
8399997	Subtotal - Bonds - Part 3				X X X	7,020,172	6,850,000.00	31,142
8399998	Summary Item from Part 5 for Bonds				X X X	195,000	195,000.00	8
8399999	Total - Bonds				X X X	7,215,172	7,045,000	31,150
9999999	Totals				X X X	7,215,172	X X X	31,150

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
90376P-AT-8	U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION		10/20/2021	Paydown		40,845	40,845.00	40,845	40,845						40,845				29	04/20/2035
90376P-BB-6	U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION		11/15/2021	Paydown		52,632	52,631.56	52,632	52,632						52,632				35	08/15/2025
90376P-BJ-9	U.S. INTERNATIONAL DEVELOPMENT FINANCE CORPORATION		06/15/2021	Paydown		126,923	126,923.12	126,923	126,923						126,923				51	12/15/2026
690353-4F-1	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO		12/20/2021	Paydown		128,571	128,571.44	128,571	128,571						128,571				80	09/20/2027
90376P-BJ-9	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO		12/15/2021	Paydown		126,923	126,922.95	126,923	126,923						126,923				44	12/15/2026
912828-4G-2	UNITED STATES TREASURY		04/15/2021	Maturity @ 100.00		385,000	385,000.00	382,443	384,745		255		255		385,000				4,572	04/15/2021
912828-4P-2	UNITED STATES TREASURY		05/15/2021	Maturity @ 100.00		580,000	580,000.00	579,015	579,875		125		125		580,000				7,613	05/15/2021
912828-4W-7	UNITED STATES TREASURY		08/15/2021	Maturity @ 100.00		465,000	465,000.00	466,126	465,243		(243)		(243)		465,000				12,788	08/15/2021
912828-5A-4	UNITED STATES TREASURY		09/15/2021	Maturity @ 100.00		3,310,000	3,310,000.00	3,290,088	3,305,122		4,878		4,878		3,310,000				91,025	09/15/2021
690353-3H-8	US INTERNATIONAL DEVELOPMENT FINANCE CORP		07/07/2021	Paydown		17,221	17,221.20	17,221	17,221						17,221				6	07/07/2040
690353-4J-3	US INTERNATIONAL DEVELOPMENT FINANCE CORP		12/15/2021	Paydown		105,263	105,263.16	105,263	105,263						105,263				66	09/15/2025
690353-H7-5	US INTERNATIONAL DEVELOPMENT FINANCE CORP		07/07/2021	Paydown		7,660	7,660.29	7,660	7,660						7,660				3	07/07/2040
0599999	Subtotal - Bonds - U.S. Governments				X X X	5,346,038	5,346,038.72	5,323,710	5,341,023		5,015		5,015		5,346,038				116,312	X X X
19912H-BP-3	COLUMBUS GA DEV AUTH REV		09/01/2021	Call @ 100.00		170,000	170,000.00	170,000	170,000						170,000				951	09/01/2023
62630W-BN-6	MUNICIPAL FDG TR VAR STS		03/03/2021	Call @ 100.00		125,000	125,000.00	125,000	125,000						125,000				291	09/01/2027
62630W-CZ-8	MUNICIPAL FDG TR VAR STS		04/21/2021	Call @ 100.00		200,000	200,000.00	200,000	200,000						200,000				315	03/20/2025
62630W-EL-7	MUNICIPAL FDG TR VAR STS		09/30/2021	Call @ 100.00		200,000	200,000.00	200,000	200,000						200,000				384	11/01/2058
88034R-P6-6	TENDER OPT BD TR RCPTS / CTFS VAR STS		02/01/2021	Maturity @ 100.00		305,220	300,000.00	300,000	300,000						300,000				5,760	07/01/2054
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	1,000,220	995,000.00	995,000	995,000						995,000				7,701	X X X
12668A-GC-3	CWALT 2005-52CB 1A9 - CMO/RMBS		12/01/2021	Paydown		5,700	5,684.34	5,684	4,655	404	625		1,029		5,684		16	16	167	11/25/2035
60700K-AA-0	MMAF 20B A1 - ABS		07/14/2021	Paydown		189,687	189,687.07	189,687	189,687						189,687				138	10/12/2021
45660N-F4-2	RAST 2004-A3 A4 - CMO/RMBS		01/25/2021	Paydown		16	15.54	16	16						16					06/25/2034
80285W-AA-5	SDART 2020-3 A1 - ABS		01/15/2021	Paydown		33,733	33,733.03	33,733	33,733						33,733				8	10/15/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	229,136	229,119.98	229,120	228,091	404	625		1,029		229,120		16	16	313	X X X
8399997	Subtotal - Bonds - Part 4				X X X	6,575,394	6,570,159	6,547,830	6,564,114	404	5,640		6,044		6,570,158		16	16	124,326	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	195,000	195,000.00	195,000							195,000				352	X X X
8399999	Total - Bonds				X X X	6,770,394	6,765,158.70	6,742,830	6,564,114	404	5,640		6,044		6,765,158		16	16	124,678	X X X

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
9999999	Totals					6,770,394	X X X	6,742,830	6,564,114	404	5,640		6,044		6,765,158		16	16	124,678	X X X

SCHEDULE D - PART 5

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

1 CUSIP Ident-ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideratio	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort-ization)/ Accretion	14 Current Year's Other -Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
62630W-DX-2	MUNICIPAL FDG TR VAR STS		08/06/2021	Barclays Bank	12/01/2021	Call @ 100.00	195,000.000	195,000	195,000	195,000									352	8
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations						195,000.000	195,000	195,000	195,000									352	8
8399998	Subtotal - Bonds						195,000.000	195,000	195,000	195,000									352	8
8999998	Subtotal - Preferred Stocks						X X X													
9899999	Subtotal - Stocks						X X X													
9999999	Totals						X X X	195,000	195,000	195,000									352	8

NONE Schedule D - Part 6 - Section 1 and 2

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	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	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
COCA-COLA REFRESHMENTS USA LLC		---	08/19/2021	US BANCORP INVEST	02/01/2022	226,579		(6,672)			225,000	233,251	7,969		8.500	0.139	FA		1,169
METROPOLITAN LIFE GLOBAL FUNDING I		---	09/23/2021	GOLDMAN	04/11/2022	959,735		(9,360)			950,000	969,095	8,181		3.875	0.142	AO	18,406	16,975
UBS GROUP AG		D	04/14/2021	TORONTO DOMINION	02/01/2022	300,588		(4,938)			300,000	305,526	3,313		2.650	0.318	FA	3,975	2,374
ATHENE GLOBAL FUNDING		---	09/23/2021	US BANCORP INVEST	01/25/2022	723,793		(7,174)			722,000	730,967	12,515		4.000	0.207	JJ		4,974
INTERNATIONAL BUSINESS MACHINES CORP		---	09/27/2021	TORONTO DOMINION	01/27/2022	430,723		(2,614)			430,000	433,337	4,599		2.500	0.131	JJ		1,851
MIZUHO FINANCIAL GROUP INC		C	10/13/2021	MARKET04	02/28/2022	371,594		(2,143)			370,000	373,737	3,733		2.953	0.216	FA		1,426
AMERICAN EXPRESS CREDIT CORP		---	07/23/2021	SALOMON BROTHERS	01/31/2022	900,530		(2,863)			900,000	903,393	634		0.875	0.171	MJSD	3,769	1,036
CINTAS CORPORATION NO 2		---	08/17/2021	MARKET04	03/01/2022	326,407		(3,201)			325,000	329,609	2,356		2.900	0.238	AO	4,713	3,613
MANUFACTURERS AND TRADERS TRUST CO		---	06/16/2021	US BANCORP INVEST	04/18/2022	503,431		(6,314)			500,000	509,745	1,493		2.500	0.174	MN	6,250	972
MANUFACTURERS AND TRADERS TRUST CO		---	07/23/2021	MIZUHO SECURITES F	05/18/2022	234,532		(629)			234,000	235,161	220		0.770	0.173	FMAN	897	328
CANADIAN IMPERIAL BANK OF COMMERCE		---	08/16/2021	GOLDMAN	06/16/2022	832,927		(7,380)			824,000	840,307	876		2.550	0.172	JD	10,506	3,502
RECKITT BENCKISER TREASURY SERVICES PLC		C	07/23/2021	MIZUHO SECURITES F	06/24/2022	526,354		(1,261)			525,000	527,615	34		0.780	0.249	MJSD	1,845	293
BBVA USA		---	11/15/2021	GOLDMAN	05/29/2022	808,524		(2,604)			800,000	811,128	128		2.875	0.263	JD	11,500	8,817
HUNTINGTON NATIONAL BANK		---	12/15/2021	NATIFISE	07/07/2022	252,728		(212)			250,000	252,940	2,500		2.500	0.379	FA		2,257
HOME DEPOT INC		---	09/23/2021	GOLDMAN	03/01/2022	979,947		(8,050)			975,000	987,997	10,563		3.250	0.132	MS		2,289
FIFTH THIRD BANK NA (OHIO)		---	06/29/2021	Various	02/01/2022	770,412		(2,587)			770,000	772,999	1,007		0.772	(18.856)	FMAN	3,078	877
AMERIPRISE FINANCIAL INC		---	07/26/2021	SALOMON BROTHERS	03/22/2022	503,124		(6,141)			500,000	509,265	4,125		3.000	0.170	MS	7,500	5,167
BANK OF MONTREAL		---	08/25/2021	Various	03/26/2022	1,006,345		(11,850)			1,000,000	1,018,195	7,653		2.900	0.163	MS	14,500	9,699
ROYAL BANK OF CANADA		---	09/23/2021	MIZUHO SECURITES F	04/29/2022	651,016		(856)			650,000	651,872	692		0.599	0.122	JAJO	996	617
PACCAR FINANCIAL CORP		---	10/25/2021	US BANCORP INVEST	05/10/2022	237,021		(1,019)			235,000	238,041	882		2.650	0.233	MN	3,114	2,889
AIG GLOBAL FUNDING		---	07/12/2021	US BANCORP INVEST	07/01/2022	202,050		(1,900)			200,000	203,950	2,300		2.300	0.247	JJ		166
RELIANCE STANDARD LIFE GLOBAL FUNDING II		---	09/13/2021	US BANCORP INVEST	07/22/2022	754,831		(5,203)			745,000	760,034	8,637		2.625	0.254	JJ		2,879
BANK OF NEW YORK MELLON CORP		---	10/13/2021	DONALDSON LUFKIN	08/23/2022	1,112,329		(4,050)			1,100,000	1,116,379	7,627		1.950	0.207	FA		3,098
AMERICAN HONDA FINANCE CORP		---	06/28/2021	RBC Dain Rauscher (U	02/15/2022	500,267		(1,098)			500,000	501,365	396		0.606	0.182	FMAN	1,492	370
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE C		---	10/13/2021	US BANCORP INVEST	01/21/2022	890,768		(2,996)			890,000	893,765	7,182		1.750	0.162	JJ		3,894
CREDIT SUISSE AG (NEW YORK BRANCH)		---	07/23/2021	MIZUHO SECURITES F	02/04/2022	675,196		(932)			675,000	676,127	544		0.500	0.197	FMAN	1,688	715
BRISTOL-MYERS SQUIBB CO		---	10/04/2021	US BANCORP INVEST	05/16/2022	151,354		(864)			150,000	152,219	488		2.600	0.177	MN	1,950	1,517
Canadian National Railway Company		---	08/13/2021	TORONTO DOMINION	02/07/2022	649,906		356			650,000	649,550				0.140	N/A		
Rockwell Automation, Inc.		---	09/23/2021	FIRST UNION CAPITAL	02/10/2022	999,856		363			1,000,000	999,493				0.130	N/A		
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						17,482,867		(104,192)			17,395,000	17,587,062	100,647		X X X	X X X	X X X	96,179	83,764
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						17,482,867		(104,192)			17,395,000	17,587,062	100,647		X X X	X X X	X X X	96,179	83,764
7699999 Totals – Issuer Obligations						17,482,867		(104,192)			17,395,000	17,587,062	100,647		X X X	X X X	X X X	96,179	83,764

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	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	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
8099999 Totals – Subtotal – SVO Identified Funds															X X X	X X X	X X X		
8199999 Totals – Subtotal – Affiliated Bank Loans															X X X	X X X	X X X		
8299999 Totals – Subtotal – Unaffiliated Bank Loans															X X X	X X X	X X X		
8399999 Totals – Bonds						17,482,867		(104,192)			17,395,000	17,587,062	100,647		X X X	X X X	X X X	96,179	83,764
8699999 Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
9199999 TOTALS						17,482,867		(104,192)			X X X	17,587,062	100,647		X X X	X X X	X X X	96,179	83,764

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

Line Number							
1A	1A $	1B $	1C $ 832,927	1D $ 959,735	1E $ 4,429,139	1F $ 6,540,906	1G $ 4,720,160
1B	2A $	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES							
Dollar Bank	Cleveland OH					761,861	
Wells Fargo	Philadelphia, PA					4,246,193	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories		XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX			5,008,054	XXX
SUSPENDED DEPOSITORIES							
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		XXX	XXX				XXX
0299999 Totals - Suspended Depositories		XXX	XXX				XXX
0399999 Total Cash on Deposit		XXX	XXX			5,008,054	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total Cash		XXX	XXX			5,008,054	XXX

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

1. January	4,899,240	4. April	6,292,672	7. July	3,084,535	10. October	4,251,352
2. February	6,206,200	5. May	6,664,513	8. August	5,043,795	11. November	4,917,594
3. March	6,235,271	6. June	7,038,015	9. September	5,925,556	12. December	5,008,054

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	AMERICAN HONDA FINANCE CORP		12/21/2021	0.606	02/15/2022	300,135	237	(27)
	APPLE INC		12/08/2021	2.150	02/09/2022	574,139	4,859	(643)
	MICROSOFT CORP		12/08/2021	2.400	02/06/2022	300,089	2,900	(391)
	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP		12/08/2021	1.750	01/21/2022	305,225	2,461	(248)
	Sinopec Century Bright Capital Investment (America		11/22/2021		01/24/2022	899,839		280
3299999 Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,379,427	10,457	(1,029)
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated) Bonds						2,379,427	10,457	(1,029)
7699999 Total Bonds - Subtotals – Issuer Obligations						2,379,427	10,457	(1,029)
8399999 Total Bonds - Subtotals – Bonds						2,379,427	10,457	(1,029)
665279-87-3	NORTHERN INST:TREAS PRM		12/29/2021	0.010	X X X	445,864	4	14
8599999 Exempt Money Market Mutual Funds – as Identified by SVO						445,864	4	14
60934N-80-7	FEDERATED HRMS GV O SVC		03/01/2021	0.030	X X X	100		
8699999 All Other Money Market Mutual Funds						100		
9999999 Total Cash Equivalents						2,825,391	10,461	(1,015)

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

Line Number							
1A	1A $ 300,089	1B $ 574,139	1C $	1D $	1E $ 899,839	1F $ 305,225	1G $ 300,135
1B	2A $	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.		1 Type of Depo	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL	B				112,706	109,192
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	B				122,952	119,119
5. California	CA						
6. Colorado	CO	B				1,075,834	1,042,289
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B				122,952	119,119
11. Georgia	GA	B				51,230	49,633
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B				1,127,063	1,091,922
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				122,952	119,119
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV	B				225,413	218,384
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B				225,413	218,384
33. New York	NY						
34. North Carolina	NC	B				225,413	218,384
35. North Dakota	ND						
36. Ohio	OH	B		1,075,834	1,042,289		
37. Oklahoma	OK						
38. Oregon	OR	B				122,952	119,119
39. Pennsylvania	PA						
40. Rhode Island	RI	B				225,413	218,384
41. South Carolina	SC	B				143,444	138,972
42. South Dakota	SD	B				122,952	119,119
43. Tennessee	TN						
44. Texas	TX	B				1,069,034	1,042,289
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B				225,413	218,384
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 Other Alien and Other	OT	XXX	XXX				
59. Total		XXX	XXX	1,075,834	1,042,289	5,321,136	5,161,812

DETAILS OF WRITE-INS						
5801.						
5802.		NONE				
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				

OVERFLOW PAGE FOR WRITE-INS