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LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

American Mutual Life Association

NAIC Group Code ______ (Current) ______ (Prior) NAIC Company Code 56286 Employer's ID Number 34-6577472

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

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [ ] Fraternal Benefit Societies [X]

Incorporated/Organized 03/13/1914 Commenced Business 11/13/1910

Statutory Home Office 19424 South Waterloo Road (Street and Number), Cleveland, OH, US 44119 (City or Town, State, Country and Zip Code)

Main Administrative Office 19424 South Waterloo Road (Street and Number)

Cleveland, OH, US 44119 (City or Town, State, Country and Zip Code), 216-531-1900 (Area Code) (Telephone Number)

Mail Address 19424 South Waterloo Road (Street and Number or P.O. Box), Cleveland, OH, US 44119 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 19424 South Waterloo Road (Street and Number)

Cleveland, OH, US 44119 (City or Town, State, Country and Zip Code), 216-531-1900 (Area Code) (Telephone Number)

Internet Website Address www.AmericanMutual.org

Statutory Statement Contact Bronwyn Salo Young (Name), 216-531-1900 (Area Code) (Telephone Number)

b.young@Americanmutual.org (E-mail Address), ______ (FAX Number)

OFFICERS

President Timothy J Percic

Secretary-Treasurer Bronwyn Salo Young

OTHER

DIRECTORS OR TRUSTEES

Joseph Zab	James Czeck	Ronald Zab
Kenneth Shine	Alyce Kane	Jaime Loncar
James Mannion	Charles Kohli	Jacob Young
Cade Jeric		

State of Ohio
County of ______ 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.

Timothy J. Percic
President

Bronwyn Salo Young
Secretary-Treasurer

Subscribed and sworn to before me this
______ day of ______

a. Is this an original filing? 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		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,665,849	20.766	9,665,849		9,665,849	20.766
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	377,838	0.812	377,838		377,838	0.812
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,734,342	5.874	2,734,342		2,734,342	5.874
1.06 Industrial and miscellaneous	27,125,316	58.275	27,125,316		27,125,316	58.275
1.07 Hybrid securities	546,821	1.175	546,821		546,821	1.175
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	40,450,167	86.901	40,450,166	0	40,450,166	86.901
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,362,610	2.927	1,362,610		1,362,610	2.927
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	1,362,610	2.927	1,362,610	0	1,362,610	2.927
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	70,300	0.151	70,300		70,300	0.151
3.02 Industrial and miscellaneous Other (Unaffiliated)	620	0.001	620		620	0.001
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds	1,812,776	3.894	1,812,776		1,812,776	3.894
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	1,883,696	4.047	1,883,696	0	1,883,696	4.047
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	11,595	0.025	11,595		11,595	0.025
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	11,595	0.025	11,595	0	11,595	0.025
5. Real estate (Schedule A):						
5.01 Properties occupied by company	163,381	0.351	163,380		163,380	0.351
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	163,381	0.351	163,380	0	163,380	0.351
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,056,194	2.269	1,056,194		1,056,194	2.269
6.02 Cash equivalents (Schedule E, Part 2)	1,519,893	3.265	1,519,893		1,519,893	3.265
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	2,576,087	5.534	2,576,087	0	2,576,087	5.534
7. Contract loans	99,627	0.214	99,627		99,627	0.214
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	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	46,547,163	100.000	46,547,161	0	46,547,161	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		174,003
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	10,622	
	8.2 Totals, Part 3, Column 9		10,622
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		163,381
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		163,381

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		14,767
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		3,172
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		11,595
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		11,595
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		11,595

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)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
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	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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		41,599,654
2.	Cost of bonds and stocks acquired, Part 3, Column 7		6,811,557
3.	Accrual of discount		106,098
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(117,211)	
	4.2. Part 2, Section 1, Column 15	36,360	
	4.3. Part 2, Section 2, Column 13	271,421	
	4.4. Part 4, Column 11	115,002	305,571
5.	Total gain (loss) on disposals, Part 4, Column 19		118,684
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,950,549
7.	Deduct amortization of premium		153,433
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	0	
	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	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	163,973	163,973
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		22,864
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		43,696,474
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		43,696,474

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	9,665,849	11,104,359	11,120,431	9,490,278
	2. Canada				
	3. Other Countries				
	4. Totals	9,665,849	11,104,359	11,120,431	9,490,278
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	377,838	417,221	387,742	375,000
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	2,734,342	3,352,551	2,849,126	2,665,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	26,283,804	28,998,028	26,637,696	25,920,500
	9. Canada	699,228	757,251	714,409	700,000
	10. Other Countries	689,105	796,089	854,671	800,000
	11. Totals	27,672,137	30,551,368	28,206,776	27,420,500
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	40,450,167	45,425,499	42,564,075	39,950,778
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	1,362,610	1,377,090	1,326,250	
	15. Canada				
	16. Other Countries				
	17. Totals	1,362,610	1,377,090	1,326,250	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	1,362,610	1,377,090	1,326,250	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	1,883,696	1,883,696	1,611,595	
	21. Canada				
	22. Other Countries				
	23. Totals	1,883,696	1,883,696	1,611,595	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,883,696	1,883,696	1,611,595	
	26. Total Stocks	3,246,306	3,260,786	2,937,845	
	27. Total Bonds and Stocks	43,696,473	48,686,285	45,501,920	

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	3,022,555	5,212,172	2,929,346	1,763	0	XXX	11,165,836	26.6	11,802,117	29.4	11,165,836	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	3,022,555	5,212,172	2,929,346	1,763	0	XXX	11,165,836	26.6	11,802,117	29.4	11,165,836	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						XXX	0	0.0	0	0.0		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	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	125,000	126,430	126,408	0	0	XXX	377,838	0.9	378,394	0.9	377,838	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	125,000	126,430	126,408	0	0	XXX	377,838	0.9	378,394	0.9	377,838	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	804,423	1,659,494	270,425	0	XXX	2,734,342	6.5	2,742,471	6.8	2,734,342	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	0	804,423	1,659,494	270,425	0	XXX	2,734,342	6.5	2,742,471	6.8	2,734,342	0

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	1,300,822	359,000	1,856,023	1,045,799	511,504	XXX	5,073,148	12.1	5,440,423	13.5	3,823,148	1,250,000
6.2 NAIC 2	1,467,647	2,819,476	1,697,235	4,569,095	8,529,200	XXX	19,082,653	45.5	15,834,702	39.4	17,281,654	1,800,999
6.3 NAIC 3	0	0	1,122,764	398,772	1,344,979	XXX	2,866,515	6.8	3,224,529	8.0	2,866,515	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	103,000	0	0	0	0	XXX	103,000	0.2	150,195	0.4	103,000	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	183,750	0.5	0	0
6.7 Totals	2,871,470	3,178,476	4,676,022	6,013,666	10,385,683	XXX	27,125,316	64.7	24,833,599	61.8	24,074,316	3,050,999
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.2 NAIC 2	0	262,500	284,321	0	0	XXX	546,821	1.3	446,535	1.1	546,821	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.7 Totals	0	262,500	284,321	0	0	XXX	546,821	1.3	446,535	1.1	546,821	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		0	0.0		0.0		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	0	0	0.0	0	0.0	0	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

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) 4,448,377	6,502,025	6,571,271	1,317,987	511,504	0	19,351,163	46.1	XXX	XXX	18,101,163	1,250,000
11.2 NAIC 2	(d) 1,467,647	3,081,976	1,981,556	4,569,095	8,529,200	0	19,629,475	46.8	XXX	XXX	17,828,475	1,800,999
11.3 NAIC 3	(d) 0	0	1,122,764	398,772	1,344,979	0	2,866,515	6.8	XXX	XXX	2,866,515	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 103,000	0	0	0	0	0	(c) 103,000	0.2	XXX	XXX	103,000	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	6,019,024	9,584,001	9,675,591	6,285,854	10,385,683	0	(b) 41,950,153	100.0	XXX	XXX	38,899,153	3,050,999
11.8 Line 11.7 as a % of Col. 7	14.3	22.8	23.1	15.0	24.8	0.0	100.0	XXX	XXX	XXX	92.7	7.3
12. Total Bonds Prior Year												
12.1 NAIC 1	2,190,612	7,758,036	7,904,089	2,135,668	375,000	0	XXX	XXX	20,363,406	50.7	18,613,406	1,750,000
12.2 NAIC 2	616,737	4,328,769	2,220,035	2,521,669	6,594,027	0	XXX	XXX	16,281,237	40.5	14,580,237	1,701,000
12.3 NAIC 3	300,000	360,000	502,868	703,774	1,357,887	0	XXX	XXX	3,224,529	8.0	3,224,529	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	150,195	0	0	0	0	XXX	XXX	(c) 150,195	0.4	150,195	0
12.6 NAIC 6	0	183,750	0	0	0	0	XXX	XXX	(c) 183,750	0.5	183,750	0
12.7 Totals	3,107,349	12,780,750	10,626,992	5,361,111	8,326,914	0	XXX	XXX	(b) 40,203,117	100.0	36,752,117	3,451,000
12.8 Line 12.7 as a % of Col. 9	7.7	31.8	26.4	13.3	20.7	0.0	XXX	XXX	100.0	XXX	91.4	8.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	4,448,377	6,252,025	5,571,271	1,317,987	511,504	0	18,101,163	43.1	18,613,406	46.3	18,101,163	XXX
13.2 NAIC 2	1,467,647	2,481,976	1,081,557	4,569,095	8,228,200	0	17,828,475	42.5	14,580,237	36.3	17,828,475	XXX
13.3 NAIC 3	0	0	1,122,764	398,772	1,344,979	0	2,866,515	6.8	3,224,529	8.0	2,866,515	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	103,000	0	0	0	0	0	103,000	0.2	150,195	0.4	103,000	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	183,750	0.5	0	XXX
13.7 Totals	6,019,024	8,734,001	7,775,592	6,285,854	10,084,683	0	38,899,153	92.7	36,752,117	91.4	38,899,153	XXX
13.8 Line 13.7 as a % of Col. 7	15.5	22.5	20.0	16.2	25.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.3	20.8	18.5	15.0	24.0	0.0	92.7	XXX	XXX	XXX	92.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	250,000	1,000,000	0	0	0	1,250,000	3.0	1,750,000	4.4	XXX	1,250,000
14.2 NAIC 2	0	600,000	899,999	0	301,000	0	1,800,999	4.3	1,701,000	4.2	XXX	1,800,999
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	0	850,000	1,899,999	0	301,000	0	3,050,999	7.3	3,451,000	8.6	XXX	3,050,999
14.8 Line 14.7 as a % of Col. 7	0.0	27.9	62.3	0.0	9.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	2.0	4.5	0.0	0.7	0.0	7.3	XXX	XXX	XXX	XXX	7.3

(a) Includes $ .... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ .... current year of bonds with Z designations and $ .... 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 $ 1,499,986 ; NAIC 2 $ .... ; NAIC 3 $ .... ; NAIC 4 $ .... ; NAIC 5 $ .... ; NAIC 6 $ ....

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	2,993,389	5,155,642	2,912,392	0	0	XXX	11,061,424	26.4	11,659,157	29.0	11,061,424	0
1.02 Residential Mortgage-Backed Securities	29,165	56,529	16,954	1,763	0	XXX	104,412	0.2	142,961	0.4	104,412	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.05 Totals	3,022,554	5,212,172	2,929,346	1,763	0	XXX	11,165,836	26.6	11,802,117	29.4	11,165,836	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						XXX	0	0.0	0	0.0		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	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	125,000	126,430	126,408	0	0	XXX	377,838	0.9	378,394	0.9	377,838	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.05 Totals	125,000	126,430	126,408	0	0	XXX	377,838	0.9	378,394	0.9	377,838	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	804,423	1,659,494	270,425	0	XXX	2,734,342	6.5	2,742,471	6.8	2,734,342	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.05 Totals	0	804,423	1,659,494	270,425	0	XXX	2,734,342	6.5	2,742,471	6.8	2,734,342	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,871,470	3,178,476	4,676,022	6,013,666	10,385,683	XXX	27,125,316	64.7	24,833,599	61.8	24,074,316	3,051,000
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.05 Totals	2,871,470	3,178,476	4,676,022	6,013,666	10,385,683	XXX	27,125,316	64.7	24,833,599	61.8	24,074,316	3,051,000
7. Hybrid Securities												
7.01 Issuer Obligations	0	262,500	284,321	0	0	XXX	546,821	1.3	446,535	1.1	546,821	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.05 Totals	0	262,500	284,321	0	0	XXX	546,821	1.3	446,535	1.1	546,821	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

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		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	5,989,859	9,527,471	9,658,637	6,284,091	10,385,683	XXX	41,845,741	99.8	XXX	XXX	38,794,741	3,051,000
11.02 Residential Mortgage-Backed Securities	29,165	56,529	16,954	1,763	0	XXX	104,412	0.2	XXX	XXX	104,412	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	6,019,024	9,584,001	9,675,592	6,285,854	10,385,683	0	41,950,153	100.0	XXX	XXX	38,899,153	3,051,000
11.09 Line 11.08 as a % of Col. 7	14.3	22.8	23.1	15.0	24.8	0.0	100.0	XXX	XXX	XXX	92.7	7.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,075,043	12,706,640	10,596,352	5,355,208	8,326,914	XXX	XXX	XXX	40,060,156	99.6	36,609,156	3,451,000
12.02 Residential Mortgage-Backed Securities	32,307	74,109	30,641	5,904	0	XXX	XXX	XXX	142,961	0.4	142,961	0
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		0
12.08 Totals	3,107,349	12,780,750	10,626,992	5,361,111	8,326,914	0	XXX	XXX	40,203,117	100.0	36,752,117	3,451,000
12.09 Line 12.08 as a % of Col. 9	7.7	31.8	26.4	13.3	20.7	0.0	XXX	XXX	100.0	XXX	91.4	8.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,989,859	8,677,471	7,758,637	6,284,091	10,084,683	XXX	38,794,741	92.5	36,609,156	91.1	38,794,741	XXX
13.02 Residential Mortgage-Backed Securities	29,165	56,529	16,954	1,763	0	XXX	104,412	0.2	142,961	0.4	104,412	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	6,019,024	8,734,000	7,775,591	6,285,854	10,084,683	0	38,899,152	92.7	36,752,117	91.4	38,899,152	XXX
13.09 Line 13.08 as a % of Col. 7	15.5	22.5	20.0	16.2	25.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	14.3	20.8	18.5	15.0	24.0	0.0	92.7	XXX	XXX	XXX	92.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	850,000	1,900,000	0	301,000	XXX	3,051,001	7.3	3,451,000	8.6	XXX	3,051,001
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	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	0	850,000	1,900,000	0	301,000	0	3,051,001	7.3	3,451,000	8.6	XXX	3,051,001
14.09 Line 14.08 as a % of Col. 7	0.0	27.9	62.3	0.0	9.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	2.0	4.5	0.0	0.7	0.0	7.3	XXX	XXX	XXX	XXX	7.3

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

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	0			
2. Cost of cash equivalents acquired	1,519,652	1,499,976	19,676	
3. Accrual of discount	11	11		
4. Unrealized valuation increase (decrease)	4,917	4,917		
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	4,687	4,687		
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)	1,519,893	1,500,217	19,676	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,519,893	1,500,217	19,676	0

(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 Encum-brances	Book/Adjusted Carrying Value Less Encum-brances	Fair Value Less Encum-brances	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
AMLA HOME OFFICE		Cleveland	OH	01/01/1982	01/01/1982	424,087		163,381		10,622			(10,622)		40,000	81,351
0299999. Property occupied by the reporting entity - Administrative						424,087	0	163,381	0	10,622	0	0	(10,622)	0	40,000	81,351
0399999. Total Property occupied by the reporting entity						424,087	0	163,381	0	10,622	0	0	(10,622)	0	40,000	81,351
0699999 - Totals						424,087	0	163,381	0	10,622	0	0	(10,622)	0	40,000	81,351

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

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Recher Hall		Euclid	OH		05/01/2015	5.500	11,595						216,300	
0599999. Mortgages in good standing - Commercial mortgages-all other							11,595	0	0	0	0	0	216,300	XXX
0899999. Total Mortgages in good standing							11,595	0	0	0	0	0	216,300	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							11,595	0	0	0	0	0	216,300	XXX

General Interrogatory:

1. Mortgages in good standing $ .... unpaid taxes $ .... interest due and unpaid.
2. Restructured mortgages $ .... unpaid taxes $ .... interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $ .... unpaid taxes $ .... interest due and unpaid.
4. Mortgages in process of foreclosure $ .... unpaid taxes $ .... interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
3399999 - Totals								

NONE

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Recher	Euclid	OH		05/01/2015		3,172					0			3,172			0
0299999. Mortgages with partial repayments						3,172	0	0	0	0	0	0	0	3,172	0	0	0
0599999 - Totals						3,172	0	0	0	0	0	0	0	3,172	0	0	0

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	Location 4 City	5 State	6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value 13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
4899999. Total - Unaffiliated									0	0	0	0	0	0	0	0	0	0	XXX
4999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
5099999 - Totals									0	0	0	0	0	0	0	0	0	0	XXX

1.

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
4899999. Total - Unaffiliated							0	0	0	XXX
4999999. Total - Affiliated							0	0	0	XXX
5099999 - Totals							0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Life Association

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
4899999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE American Mutual Life Association

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 Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-EM-6	UNITED STATES TREASURY				1.A	592,719	104.1720	494,816	475,000	479,151	0	(6,383)	0	0	7.250	5.797	FA	13,008	34,438	04/20/2004	08/15/2022
912810-EN-4	UNITED STATES TREASURY				1.A	1,309,688	106.1880	1,061,875	1,000,000	1,014,252	0	(15,535)	0	0	7.625	5.918	MN	9,900	76,250	08/21/2002	11/15/2022
912810-EQ-7	UNITED STATES TREASURY				1.A	1,381,094	108.9690	1,307,625	1,200,000	1,215,600	0	(8,972)	0	0	6.250	5.402	FA	28,329	75,000	05/11/2006	08/15/2023
912810-ES-3	UNITED STATES TREASURY				1.A	982,266	118.5630	889,219	750,000	782,068	0	(9,987)	0	0	7.500	5.859	MN	7,303	56,250	01/09/2003	11/15/2024
912810-ET-1	UNITED STATES TREASURY				1.A	1,994,063	120.3750	1,805,625	1,500,000	1,573,960	0	(21,008)	0	0	7.625	5.873	FA	43,201	114,375	11/21/2002	02/15/2025
912810-EW-4	UNITED STATES TREASURY				1.A	281,445	119.2660	298,164	250,000	256,221	0	(1,317)	0	0	6.000	5.320	FA	5,666	15,000	04/02/2004	02/15/2026
912810-EX-2	UNITED STATES TREASURY				1.A	1,235,313	124.5630	1,245,625	1,000,000	1,049,131	0	(9,098)	0	0	6.750	5.531	FA	25,496	67,500	02/18/2003	08/15/2026
912810-FA-1	UNITED STATES TREASURY				1.A	746,531	127.3440	764,063	600,000	635,967	0	(5,392)	0	0	6.375	5.134	FA	14,448	38,250	07/03/2003	08/15/2027
912810-FE-3	UNITED STATES TREASURY				1.A	293,133	125.6880	345,641	275,000	280,295	0	(656)	0	0	5.500	5.153	FA	5,713	15,125	11/29/2004	08/15/2028
912810-FF-0	UNITED STATES TREASURY				1.A	453,538	125.1250	554,304	443,000	446,179	0	(377)	0	0	5.250	5.125	MN	3,020	23,258	11/05/2004	11/15/2028
912810-FG-8	UNITED STATES TREASURY				1.A	443,088	125.8910	509,857	405,000	419,707	0	(1,706)	0	0	5.250	4.645	FA	8,031	21,263	12/23/2009	02/15/2029
912810-FP-8	UNITED STATES TREASURY				1.A	870,234	133.7500	1,003,125	750,000	806,450	0	(4,942)	0	0	5.375	4.366	FA	15,227	40,313	12/09/2010	02/15/2031
912833-LQ-1	UNITED STATES TREASURY	@			1.A	158,574	98.3440	295,031	300,000	278,663	0	9,517	0	0	0.000	3.505	N/A	0	0	12/11/2009	02/15/2024
912833-QB-9	UNITED STATES TREASURY	@			1.A	187,360	91.9770	367,906	400,000	323,794	0	11,444	0	0	0.000	3.631	N/A	0	0	12/09/2010	11/15/2027
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						10,929,046	XXX	10,942,876	9,348,000	9,561,437	0	(64,414)	0	0	XXX	XXX	XXX	179,341	577,020	XXX	XXX
36202D-5R-8	G2 003556 - RMBS			4	1.A	22,715	116.1670	20,441	17,596	18,807	0	(346)	0	0	5.500	2.603	MON	81	974	06/07/2004	05/20/2034
36202D-BY-6	G2 002755 - RMBS			4	1.A	2,063	110.6870	1,965	1,775	1,911	0	(46)	0	0	7.000	2.982	MON	10	125	06/01/1999	05/20/2029
36202D-FG-1	G2 002867 - RMBS			4	1.A	834	114.6240	798	696	1,054	0	(67)	0	0	7.500	(11.322)	MON	4	52	12/28/1999	01/20/2030
36202D-MR-9	G2 003068 - RMBS			4	1.A	5,795	113.9980	5,115	4,487	880	0	257	0	0	6.500	248.458	MON	24	293	10/17/2002	04/20/2031
36202D-RX-1	G2 003202 - RMBS			4	1.A	31,149	113.3460	26,889	23,723	7,381	0	1,785	0	0	7.000	123.696	MON	138	1,666	02/08/2002	02/20/2032
36202D-S5-1	G2 003240 - RMBS			4	1.A	12,676	111.0640	11,359	10,228	2,062	0	588	0	0	7.000	237.167	MON	60	718	05/01/2002	05/20/2032
36202D-TT-8	G2 003262 - RMBS			4	1.A	11,191	112.9940	9,806	8,678	1,162	0	640	0	0	7.000	250.000	MON	51	610	07/22/2002	07/20/2032
36202E-FP-9	G2 003774 - RMBS			4	1.A	21,252	116.4650	18,469	15,858	16,764	0	(276)	0	0	5.500	3.142	MON	73	878	11/01/2005	10/20/2035
36202E-PX-1	G2 004038 - RMBS			4	1.A	7,696	117.6020	5,579	4,744	5,356	0	(191)	0	0	5.500	0.734	MON	22	262	11/13/2007	10/20/2037
36202E-S8-3	G2 004143 - RMBS			4	1.A	31,802	113.3640	25,422	22,425	19,875	0	(356)	0	0	5.000	5.328	MON	93	1,133	05/22/2008	05/20/2038
36213Q-Z2-8	GN 561561 - RMBS			4	1.A	10,551	106.3000	8,406	7,907	4,337	0	240	0	0	6.500	37.498	MON	43	516	09/24/2001	08/15/2031
36291E-AW-1	GN 625621 - RMBS			4	1.A	21,687	113.9960	17,715	15,540	15,928	0	(14)	0	0	5.500	4.644	MON	71	857	12/01/2003	12/15/2033
36295F-GE-8	GN 668997 - RMBS			4	1.A	11,974	110.4380	9,520	8,620	8,895	0	73	0	0	5.500	4.571	MON	40	475	05/14/2007	04/15/2037
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						191,385	XXX	161,483	142,278	104,412	0	2,285	0	0	XXX	XXX	XXX	710	8,559	XXX	XXX
0599999. Total - U.S. Government Bonds						11,120,431	XXX	11,104,359	9,490,278	9,665,849	0	(62,129)	0	0	XXX	XXX	XXX	180,051	585,579	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
159195-SE-7	CHANNELVIEW TEX INDPT SCH DIST			2	1.A FE	127,875	100.3380	125,423	125,000	125,000	0	0	0	0	5.576	5.520	FA	2,633	6,970	03/17/2010	08/15/2028
561144-CL-8	MALHEUR CNTY ORE SCH DIST NO 8-C ONTARIO			1	1.B FE	129,093	120.5000	150,625	125,000	126,408	0	(217)	0	0	5.584	5.343	JD	310	6,980	07/28/2010	06/15/2027
63165T-AR-6	NASSAU CNTY N Y			1	1.F FE	130,774	112.9390	141,174	125,000	126,430	0	(339)	0	0	5.375	5.036	AO	1,680	6,719	09/21/2009	10/01/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						387,742	XXX	417,221	375,000	377,838	0	(556)	0	0	XXX	XXX	XXX	4,623	20,669	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						387,742	XXX	417,221	375,000	377,838	0	(556)	0	0	XXX	XXX	XXX	4,623	20,669	XXX	XXX
31331Q-KY-2	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	586,084	121.5590	638,187	525,000	543,230	0	(3,131)	0	0	5.770	4.978	JJ	14,810	30,293	05/13/2009	01/05/2027
31331V-HD-1	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	815,800	118.1850	945,483	800,000	804,423	0	(822)	0	0	5.300	5.165	FA	14,840	42,400	06/02/2009	08/25/2026
31331Y-K9-0	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	772,616	125.6000	954,558	760,000	764,976	0	(546)	0	0	5.270	5.162	MN	6,675	40,052	07/21/2009	05/01/2029
3133XE-XR-5	FEDERAL HOME LOAN BANKS				1.A	274,576	138.4150	366,801	265,000	270,425	0	(259)	0	0	5.125	4.923	MS	4,037	13,581	11/18/2009	03/14/2036
880591-DM-1	TENNESSEE VALLEY AUTHORITY				1.A	400,050	142.0710	447,523	315,000	351,288	0	(3,372)	0	0	7.125	5.390	MN	3,741	22,444	09/22/2009	05/01/2030
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,849,126	XXX	3,352,551	2,665,000	2,734,342	0	(8,129)	0	0	XXX	XXX	XXX	44,102	148,770	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						2,849,126	XXX	3,352,551	2,665,000	2,734,342	0	(8,129)	0	0	XXX	XXX	XXX	44,102	148,770	XXX	XXX
00206R-FA-5	AT&T INC			1	2.B FE	300,000	122.4920	367,476	300,000	300,000	0	0	0	0	6.375	6.374	JD	1,594	19,125	12/01/2017	06/01/2028
00206R-FM-9	AT&T INC			1,2	2.B FE	301,000	123.1670	370,733	301,000	301,000	0	0	0	0	5.150	5.150	MN	1,981	15,502	12/01/2017	11/15/2046
013817-AJ-0	HOWMET AEROSPACE INC			1	3.A FE	313,395	114.2500	342,750	300,000	300,000	0	0	0	0	5.900	5.898	FA	7,375	17,700	12/06/2016	02/01/2027
020002-AU-5	ALLSTATE CORP			1,2,5	2.B FE	105,500	132.0000	132,000	100,000	103,597	0	(234)	0	0	6.500	6.116	MN	831	6,500	01/27/2014	05/15/2067
02209S-BE-2	ALTRIA GROUP INC			1,2	2.B FE	326,850	120.9280	362,784	300,000	324,221	0	(911)	0	0	5.800	5.075	FA	6,622	17,400	05/17/2019	02/14/2039

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 Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02209S-BK-8	ALTRIA GROUP INC			1,2	2.B FE	170,724	104.1260	156,188	150,000	170,216	0	(412)	0	0	4.450	3.673	MN	1,020	6,675	09/30/2020	05/06/2050
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	2.A FE	339,900	120.2700	360,811	300,000	339,182	0	(718)	0	0	4.439	3.661	AO	3,144	13,317	03/03/2021	10/06/2048
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	2.A FE	103,840	130.7380	130,738	100,000	103,411	0	(128)	0	0	5.450	5.142	JJ	2,392	5,450	01/25/2019	01/23/2039
038923-AK-4	ARBOR REALTY TRUST, INC.				1.D FE	250,000	102.0000	255,000	250,000	250,000	0	0	0	0	5.750	5.749	AO	3,594	14,375	03/15/2019	04/01/2024
038923-AR-9	ARBOR REALTY TRUST, INC.				1.D FE	250,000	98.0000	245,000	250,000	250,000	0	0	0	0	4.500	4.500	N/A	3,313	11,250	03/04/2020	03/15/2027
03938L-AS-3	ARCELORMITTAL SA		C	1	2.C FE	237,484	135.0000	270,000	200,000	234,992	0	(1,036)	0	0	6.750	5.286	MS	4,500	20,500	09/20/2019	03/01/2041
04621W-AA-8	ASSURED GUARANTY US HOLDINGS INC			1	2.B FE	68,785	135.8350	74,709	55,000	55,000	0	0	0	0	7.000	6.999	JD	321	3,850	09/01/2017	06/01/2034
05526D-BF-1	BAT CAPITAL CORP			1,2	2.B FE	304,800	104.0510	312,153	300,000	304,755	0	(45)	0	0	4.540	4.435	FA	5,145	6,810	05/17/2021	08/15/2047
05990K-AC-0	BANC OF CALIFORNIA INC			2	2.B FE	199,250	105.3570	210,714	200,000	199,775	0	61	0	0	5.250	5.288	AO	2,217	10,500	03/31/2015	04/15/2025
084423-AS-1	W R BERKLEY CORP			1	2.A FE	300,165	100.7960	302,388	300,000	300,000	0	0	0	0	4.625	4.623	MS	4,085	13,875	03/15/2012	03/15/2022
093662-AE-4	BLOCK FINANCIAL LLC			1,2	2.C FE	309,450	101.4200	304,261	300,000	300,000	0	0	0	0	5.500	5.500	MN	2,750	16,500	11/07/2012	11/01/2022
097023-CF-0	BOEING CO			1,2	2.C FE	538,800	98.6910	592,148	600,000	539,702	0	639	0	0	3.825	4.375	MS	7,650	22,950	08/26/2020	03/01/2059
107015-AA-7	BREMER FINL CORP				2.B FE	300,000	107.0000	321,000	300,000	300,000	0	0	0	0	5.200	5.198	JD	43	15,600	12/30/2014	12/30/2024
108035-AA-4	DIME COMMUNITY BANCSHARES INC			2	2.B FE	300,000	99.9710	299,914	300,000	300,000	0	0	0	0	3.818	3.816	MJSD	64	11,495	09/11/2015	09/30/2025
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC			1,2	2.B FE	299,700	110.1790	330,537	300,000	299,727	0	5	0	0	4.700	4.706	JD	353	14,100	02/10/2020	06/22/2047
12527G-AF-0	CF INDUSTRIES INC			1	2.C FE	304,656	120.8750	362,625	300,000	303,372	0	(196)	0	0	5.150	5.026	MS	4,549	15,450	09/19/2016	03/15/2034
14916R-AD-6	COMMONSPIRIT HEALTH			1	2.A FE	310,779	115.0520	402,680	350,000	350,000	0	0	0	0	4.350	4.350	MN	2,538	15,225	12/22/2016	11/01/2042
172967-HB-0	CITIGROUP INC				2.B FE	267,550	112.8780	282,195	250,000	250,000	0	0	0	0	5.500	5.499	MS	4,125	13,750	04/02/2014	09/13/2025
178867-AA-5	CIVISTA BANCSHARES				2.C FE	250,000	100.0000	250,000	250,000	250,000	0	0	0	0	3.250	3.250	JD	0	0	11/29/2021	12/01/2031
205887-BN-1	CONAGRA BRANDS INC			1	2.C FE	322,950	134.1030	402,308	300,000	300,000	0	0	0	0	6.625	6.624	FA	7,508	19,875	07/28/2015	08/15/2039
209111-ED-1	CONSOLIDATED EDISON COMPANY OF NEW YORK INC			1	1.G FE	293,250	121.4290	364,286	300,000	300,000	0	0	0	0	5.100	5.099	JD	680	15,300	05/10/2010	06/15/2033
231021-AK-2	CUMMINS INC			1	1.F FE	136,561	143.2990	143,299	100,000	136,504	0	(57)	0	0	5.650	4.086	MS	1,883	2,825	03/03/2021	03/01/2098
238795-AB-4	JD BANCSHARES, INC.				2.B FE	300,000	100.0620	300,186	300,000	300,000	0	0	0	0	6.750	6.748	N/A	9,338	20,250	01/03/2017	01/15/2027
244199-BD-6	DEERE & CO				1.F FE	314,760	124.1300	372,389	300,000	306,023	0	(617)	0	0	5.375	5.060	AO	3,359	16,125	11/18/2009	10/16/2029
247361-ZT-8	DELTA AIR LINES INC			1,2	3.A FE	311,133	102.6250	307,875	300,000	310,857	0	(276)	0	0	3.750	3.208	AO	1,969	0	10/08/2021	10/28/2029
254687-CX-2	WALT DISNEY CO				1.G FE	109,000	120.2420	131,064	109,000	109,000	0	0	0	0	9.500	9.494	JJ	4,775	10,355	03/20/2019	07/15/2024
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	276,250	123.9060	309,765	250,000	275,026	0	(524)	0	0	5.200	4.530	MS	3,647	13,000	10/10/2019	09/20/2047
257559-AJ-3	DOMTAR CORP			1	3.B FE	319,800	100.2120	300,636	300,000	300,000	0	0	0	0	6.250	6.249	MS	6,250	18,750	08/03/2017	09/01/2042
257559-AK-0	DOMTAR CORP			1,2	3.B FE	223,350	101.0560	202,113	200,000	223,145	0	(205)	0	0	6.750	5.804	FA	5,100	6,750	08/11/2021	02/15/2044
268427-AB-7	EF HOLDCO INC.				1.D FE	500,000	100.5010	502,505	500,000	500,000	0	0	0	0	5.500	5.497	MS	9,167	27,500	02/13/2019	09/01/2022
268948-AA-4	EAGLE BANCORP INC				2.B FE	302,000	106.9280	320,785	300,000	300,587	0	(199)	0	0	5.750	5.670	MS	5,750	17,250	07/31/2014	09/01/2024
292505-AK-0	OVINTIV INC			1,2	2.C FE	292,500	109.0000	327,000	300,000	300,000	0	0	0	0	5.150	5.150	MN	1,974	15,450	05/29/2012	11/15/2041
30161M-AJ-2	CONSTELLATION ENERGY GENERATION LLC			1,2	2.B FE	253,744	119.6820	269,284	225,000	246,368	0	(650)	0	0	5.750	4.977	AO	3,234	12,938	05/29/2014	10/01/2041
315921-AH-9	FIDELITY FEDERAL BANCORP				1.D FE	500,000	104.5000	522,500	500,000	500,000	0	0	0	0	6.875	6.874	N/A	7,257	34,375	10/11/2018	10/15/2028
32115D-AB-2	FIRST NBC BK HLDG CO			2	6. FE	300,000	0.0000	0	300,000	0	0	0	0	0	5.750		FA	0	0	02/10/2015	02/18/2025
32117M-AB-0	FIRST MUTUAL HOLDING CO.				2.B FE	200,000	102.7500	205,500	200,000	200,000	0	0	0	0	5.500	5.499	FA	4,156	11,000	02/07/2018	02/15/2028
343412-AF-9	FLUOR CORP			1,2	3.A FE	314,226	104.5000	313,500	300,000	313,808	0	(418)	0	0	4.250	3.449	MS	3,754	0	10/08/2021	09/15/2028
345277-AE-7	FORD HOLDINGS LLC				3.A FE	215,219	138.7150	208,072	150,000	198,099	0	(4,769)	0	0	9.300	4.552	MS	4,650	13,950	06/14/2017	03/01/2030
345370-BM-1	FORD MOTOR CO				3.A FE	32,356	134.5710	33,643	25,000	31,439	0	(151)	0	0	7.750	5.661	JD	86	1,938	06/14/2017	06/15/2043
345370-BV-1	FORD MOTOR CO				3.A FE	109,887	141.3850	111,694	79,000	98,772	0	(1,434)	0	0	8.900	5.606	JJ	3,242	7,031	06/14/2017	01/15/2032
345370-CQ-1	FORD MOTOR CO				3.A FE	193,497	110.9470	216,347	195,000	193,699	0	35	0	0	4.750	4.801	JJ	4,271	9,263	06/14/2017	01/15/2043
37045V-AH-3	GENERAL MOTORS CO			1	2.C FE	294,492	118.9420	356,827	300,000	300,000	0	0	0	0	5.000	5.000	AO	3,750	15,000	12/21/2016	04/01/2035
38141G-ES-9	GOLDMAN SACHS GROUP INC			1	2.B FE	157,688	117.7190	187,173	159,000	159,000	0	0	0	0	5.950	5.948	JJ	4,362	9,461	10/16/2009	01/15/2027
406216-BK-6	HALLIBURTON CO			1,2	2.A FE	313,428	120.1250	360,375	300,000	313,067	0	(303)	0	0	5.000	4.691	MN	1,917	15,000	09/30/2020	11/15/2045
41013M-QP-8	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)				1.F FE	300,000	110.3370	331,011	300,000	300,000	0	0	0	0	5.000	4.999	JD	667	15,000	06/10/2003	06/15/2028
410495-AA-3	HANMI FINANCIAL CORP			2,5	2.B FE	250,000	100.3910	250,977	250,000	250,000	0	0	0	0	5.450	5.451	MS	3,444	13,625	03/16/2017	03/30/2027
41165F-AC-5	HARBORONE BANCORP INC			2,5	2.B FE	150,000	103.0000	154,500	150,000	150,000	0	0	0	0	5.625	5.625	MS	2,813	8,438	08/30/2018	09/01/2028
412822-AE-8	HARLEY-DAVIDSON INC			1,2	2.C FE	304,554	107.6330	322,899	300,000	304,267	0	(103)	0	0	4.625	4.525	JJ	5,897	13,875	06/19/2019	07/28/2045
428236-BR-3	HP INC			1	2.B FE	296,433	133.1930	399,579	300,000	300,000	0	0	0	0	6.000	5.999	MS	5,300	18,000	12/17/2012	09/15/2041
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	335,608	134.2430	335,608	250,000	334,417	0	(1,191)	0	0	6.350	4.088	AO	3,351	7,938	06/09/2021	10/15/2045
43785V-AC-6	HOMESTREET, INC.				2.B FE	200,000	107.2120	214,424	200,000	200,000	0	0	0	0	6.500	6.501	N/A	2,167	26,000	05/17/2016	06/01/2026
45384B-AA-4	INDEPENDENT BANK GROUP INC				2.B FE	100,000	107.0530	107,053	100,000	100,000	0	0	0	0	5.875	5.872	FA	2,448	5,875	07/17/2014	08/01/2024
46134L-AA-3	INVESTAR HOLDING CORP			2,5	2.B FE	100,000	100.6540	100,654	100,000	100,000	0	0	0	0	6.000	6.001	MS	1,517	6,000	03/21/2017	03/30/2027

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 Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL PLC		C	1,2	2.B FE	319,500	130.3630	391,089	300,000	319,113	0	(147)	0	0	4.950	4.606	JJ	7,384	14,850	10/10/2019	07/02/2064
48203R-AD-6	JUNIPER NETWORKS INC			1	2.B FE	355,610	132.2330	396,698	300,000	325,078	0	(672)	0	0	5.950	5.221	MS	5,256	14,875	03/17/2021	03/15/2041
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	203,750	125.1500	250,300	200,000	200,000	0	0	0	0	5.800	5.799	MS	3,416	11,600	10/13/2011	03/15/2035
49456B-AF-8	KINDER MORGAN INC			1,2	2.B FE	94,000	107.7960	107,796	100,000	97,831	0	569	0	0	4.300	4.999	JD	358	4,300	09/01/2015	06/01/2025
496719-AA-3	KINGSTONE COMPANIES INC			1	2.B FE	299,956	100.6160	301,847	300,000	300,000	0	0	0	0	5.500	5.497	JD	46	16,500	12/21/2017	12/30/2022
50076Q-AE-6	KRAFT HEINZ FOODS CO				3.A FE	296,193	123.9630	371,889	300,000	296,696	0	90	0	0	5.000	5.087	JD	1,125	15,000	08/24/2018	06/04/2042
501044-CT-6	KROGER CO			1,2	2.B FE	311,802	131.2980	393,893	300,000	300,000	0	0	0	0	5.150	5.149	FA	6,438	15,450	03/19/2018	08/01/2043
521865-AZ-8	LEAR CORP			1,2	2.B FE	240,393	126.6330	316,582	250,000	240,870	0	141	0	0	5.250	5.510	MN	1,677	13,125	06/07/2019	05/15/2049
527288-BE-3	JEFFERIES FINANCIAL GROUP INC			1,2	2.B FE	255,655	104.5200	261,300	250,000	250,695	0	(612)	0	0	5.500	5.231	AO	2,788	13,750	11/18/2013	10/18/2023
559080-AJ-5	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.A FE	301,500	105.5750	316,726	300,000	301,472	0	(28)	0	0	4.200	4.166	MS	3,710	6,300	03/18/2021	03/15/2045
565849-AM-8	MARATHON OIL CORP			1,2	2.C FE	302,250	120.0000	360,000	300,000	300,000	0	0	0	0	5.200	5.200	JD	1,300	15,600	08/23/2017	06/01/2045
60871R-AH-3	MOLSON COORS BEVERAGE CO			1,2	2.C FE	298,869	111.6110	334,833	300,000	299,055	0	30	0	0	4.200	4.207	JJ	5,810	9,450	03/02/2021	07/15/2046
61237W-AG-1	MONTEFIORE MEDICAL CENTER			1	2.C FE	311,610	98.0260	294,077	300,000	311,328	0	(206)	0	0	4.287	4.063	MS	4,287	12,861	07/21/2020	09/01/2050
61945C-AD-5	MOSAIC CO			1,2	2.C FE	101,758	123.8640	123,864	100,000	101,284	0	(81)	0	0	5.450	5.298	MN	696	5,450	12/28/2016	11/15/2033
61945C-AE-3	MOSAIC CO			1,2	2.C FE	209,930	132.4260	264,852	200,000	208,803	0	(219)	0	0	5.625	5.279	MN	1,438	11,250	07/28/2017	11/15/2043
620076-AM-1	MOTOROLA SOLUTIONS INC			1	2.C FE	254,700	108.1760	270,440	250,000	254,712	0	(5)	0	0	5.220	5.121	AO	3,263	13,050	07/21/2020	10/01/2097
626717-AG-7	MURPHY OIL CORP			1,2	3.B FE	298,500	99.0000	297,000	300,000	300,000	0	0	0	0	6.375	6.374	JD	1,594	19,125	01/16/2013	12/01/2042
628530-BC-0	MYLAN INC			1,2	2.C FE	185,159	123.4390	185,159	150,000	184,581	0	(577)	0	0	5.400	3.815	MN	720	4,050	06/09/2021	11/29/2043
66661N-AD-2	NORTHPOINTE BANCSHARES, INC.				1.D FE	500,000	104.0000	520,000	500,000	500,000	0	0	0	0	6.750	6.749	N/A	8,531	33,750	09/21/2017	09/30/2027
677050-AL-0	OGLETHORPE POWER CORP			1,2	2.A FE	325,920	108.6400	325,920	300,000	325,560	0	(360)	0	0	4.250	3.707	AO	3,188	6,375	06/09/2021	04/01/2046
68389X-BY-0	ORACLE CORP			1,2	2.A FE	501,875	100.3750	501,875	500,000	501,859	0	(16)	0	0	3.850	3.831	AO	4,813	9,625	03/30/2021	04/01/2060
694308-JN-8	PACIFIC GAS AND ELECTRIC CO			1,2	2.C FE	306,056	102.0190	306,056	300,000	306,010	0	(46)	0	0	4.950	4.819	JJ	7,425	7,425	05/17/2021	07/01/2050
717265-AM-4	FREEPORT MINERALS CORP			1	2.C FE	50,300	123.5000	49,400	40,000	50,213	0	(87)	0	0	6.125	3.531	MS	721	0	11/10/2021	03/15/2034
725906-AH-4	BARRICK GOLD CORP		C	1	2.B FE	198,736	127.9860	255,971	200,000	199,228	0	46	0	0	6.375	6.424	MS	4,250	12,750	07/28/2015	03/01/2033
75046J-AB-2	RADIUS BANCORP INC			5	2.B FE	300,000	101.0380	303,114	300,000	300,000	0	0	0	0	6.500	6.498	JD	54	19,500	06/21/2017	06/30/2027
755763-AB-5	REALCAP HOLDINGS LIMITED		C		1.D FE	515,673	100.2560	501,280	500,000	500,000	0	0	0	0	7.500	7.500	N/A	1,667	37,500	01/25/2018	02/15/2022
761713-BW-5	REYNOLDS AMERICAN INC			1	2.B FE	427,905	132.7610	464,664	350,000	423,801	0	(1,911)	0	0	7.000	5.253	FA	10,004	21,000	03/24/2021	08/04/2041
773903-AC-3	ROCKWELL AUTOMATION INC			1	1.F FE	409,706	148.1440	555,542	375,000	375,000	0	0	0	0	5.200	5.200	JJ	8,992	19,500	07/21/2017	01/15/2098
842400-FH-1	SOUTHERN CALIFORNIA EDISON CO			1	1.G FE	351,156	129.3090	387,927	300,000	345,799	0	(1,889)	0	0	5.950	4.597	FA	7,438	17,850	05/21/2019	02/01/2038
84265V-AA-3	SOUTHERN COPPER CORP			1	2.A FE	237,375	139.9580	314,904	225,000	225,000	0	0	0	0	7.500	7.498	JJ	7,219	16,875	09/11/2015	07/27/2035
86765B-AK-5	ENERGY TRANSFER LP			1	2.C FE	304,962	122.2500	366,750	300,000	300,000	0	0	0	0	6.100	6.099	FA	6,913	18,300	05/03/2018	02/15/2042
869099-AH-4	TRUIST FINANCIAL CORP				1.G FE	312,525	102.7740	308,321	300,000	300,822	0	(1,273)	0	0	5.375	4.921	FA	6,092	16,125	08/21/2012	08/15/2022
889184-AA-5	TOLEDO HOSPITAL			1,2	2.C FE	532,182	105.3640	526,820	500,000	531,758	0	(424)	0	0	4.982	4.538	MN	3,183	19,928	08/11/2021	11/15/2045
89214P-BD-0	TOWNE BANK			2,5	2.B FE	200,000	100.8720	201,744	200,000	200,000	0	0	0	0	4.500	4.500	JJ	3,775	9,000	07/12/2017	07/30/2027
910304-AA-2	PEOPLE'S UNITED FINANCIAL INC				2.B FE	300,000	108.3160	324,947	300,000	300,000	0	0	0	0	5.750	5.749	AO	4,313	17,250	09/18/2014	10/01/2024
911684-AD-0	UNITED STATES CELLULAR CORP			1	3.B FE	300,000	121.0000	363,000	300,000	300,000	0	0	0	0	6.700	6.699	JD	893	20,100	10/27/2011	12/15/2033
91529Y-AP-1	UNUM GROUP			1,2	2.C FE	308,925	107.1140	321,342	300,000	308,726	0	(164)	0	0	4.500	4.318	JD	600	13,500	08/31/2020	12/15/2049
920253-AE-1	VALMONT INDUSTRIES INC			1,2	2.C FE	354,617	128.1720	410,150	320,000	353,994	0	(455)	0	0	5.250	4.613	AO	4,200	16,800	07/30/2020	10/01/2054
929903-AM-4	WELLS FARGO & CO				1.G FE	400,000	127.6580	510,633	400,000	400,000	0	0	0	0	5.500	5.499	FA	9,167	22,000	10/20/2011	08/01/2035
959802-AH-2	WESTERN UNION CO			1	2.B FE	303,900	124.1350	372,406	300,000	300,000	0	0	0	0	6.200	6.200	MN	2,273	18,600	06/30/2015	11/17/2036
98258P-AB-3	WT HLDGS INC				2.B FE	300,000	103.2500	309,750	300,000	300,000	0	0	0	0	7.000	7.000	AO	3,558	21,000	04/24/2018	04/30/2023
98258P-AC-1	WT HOLDINGS INCORPORATED				2.B FE	100,000	100.0000	100,000	100,000	100,000	0	0	0	0	5.500	5.500	N/A	932	2,903	04/20/2021	04/30/2028
G06207-12-3	ATLAS FINANCIAL HOLDINGS INC				5.B FE	103,000	10.3000	103,000	250,000	103,000	(117,211)	70,017	0	0	6.625	250.000	JAJO	2,990	16,562	04/21/2017	04/26/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						27,661,261	XXX	29,968,493	26,858,000	27,125,316	(117,211)	47,886	0	0	XXX	XXX	XXX	364,380	1,366,837	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						27,661,261	XXX	29,968,493	26,858,000	27,125,316	(117,211)	47,886	0	0	XXX	XXX	XXX	364,380	1,366,837	XXX	XXX
008252-84-3	AFFILIATED MANAGERS GROUP INC			2	2.C FE	62,500	26.3500	65,875	62,500	62,500	0	0	0	0	4.750	4.750	MJSD	8	2,969	09/17/2020	09/30/2060
48253M-10-4	KKR GROUP FINANCE CO IX LLC			2	2.A FE	100,000	26.1800	104,720	100,000	100,000	0	0	0	0	4.625	4.626	JAJO	1,156	2,325	03/24/2021	04/01/2061
816851-60-4	SEMPRA ENERGY			2	2.C FE	100,000	27.3200	109,280	100,000	100,000	0	0	0	0	5.750	5.777	JAJO	0	5,750	06/13/2019	07/01/2079
929089-AF-7	VOYA FINANCIAL INC			2,5	2.C FE	283,014	101.0000	303,000	300,000	284,321	0	286	0	0	4.700	5.064	JJ	6,188	14,100	08/19/2019	01/23/2048
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						545,514	XXX	582,875	562,500	546,821	0	286	0	0	XXX	XXX	XXX	7,353	25,144	XXX	XXX

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 Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
4899999. Total - Hybrid Securities						545,514	XXX	582,875	562,500	546,821	0	286	0	0	XXX	XXX	XXX	7,353	25,144	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						42,372,689	XXX	45,264,016	39,808,500	40,345,755	(117,211)	(24,927)	0	0	XXX	XXX	XXX	599,799	2,138,439	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						191,385	XXX	161,483	142,278	104,412	0	2,285	0	0	XXX	XXX	XXX	710	8,559	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						42,564,075	XXX	45,425,499	39,950,778	40,450,167	(117,211)	(22,642)	0	0	XXX	XXX	XXX	600,509	2,146,998	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A $ 12,525,191	1B $ 126,408	1C $ 0	1D $ 2,500,000	1E $ 0	1F $ 1,243,956	1G $ 1,455,621
1B	2A $ 2,859,551	2B $ 9,705,279	2C $ 7,064,645				
1C	3A $ 1,743,370	3B $ 1,123,145	3C $ 0				
1D	4A $ 0	4B $ 0	4C $ 0				
1E	5A $ 0	5B $ 103,000	5C $ 0				
1F	6 $ 0						

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
00855W-30-3	COMPEER FINANCIAL, ACA.			250.000	1,000.00	1,000.000	250,000	1,000.000	250,000	250,000	0	16,875	0	0	0	0	0	0	3.A FE	05/23/2013
06053U-60-1	BANK OF AMERICA CORP			4,000.000	25.00	0.000	107,520	26.880	107,520	100,000	0	5,375	0	7,520	0	0	7,520	0	2.C FE	06/18/2019
10922N-88-9	BRIGHTHOUSE FINANCIAL INC			4,000.000	25.00	25.450	101,800	25.450	101,800	100,000	0	0	0	1,800	0	0	1,800	0	3.A FE	11/10/2021
14040H-82-4	CAPITAL ONE FINANCIAL CORP			4,000.000	25.00	26.750	107,000	26.750	107,000	100,000	0	5,000	0	7,000	0	0	7,000	0	3.A FE	09/04/2019
19075Q-87-0	COBANK ACB			2,500.000	100.00	0.000	249,900	99.960	249,900	251,250	0	15,313	0	(1,350)	0	0	(1,350)	0	2.A FE	06/04/2013
316773-88-6	FIFTH THIRD BANCORP			5,000.000	25.00	26.190	130,950	26.190	130,950	125,000	0	7,500	0	5,950	0	0	5,950	0	3.A FE	11/15/2017
493267-86-8	KEYCORP			4,000.000	25.00	27.250	109,000	27.250	109,000	100,000	0	5,625	0	9,000	0	0	9,000	0	3.A FE	04/23/2019
74460W-62-8	PUBLIC STORAGE			4,000.000	25.00	0.000	106,440	26.610	106,440	100,000	0	4,875	0	6,440	0	0	6,440	0	2.A FE	09/05/2019
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							1,162,610	XXX	1,162,610	1,126,250	0	60,563	0	36,360	0	0	36,360	0	XXX	XXX
00775V-10-4	AEGON FUNDING COMPANY LLC			8,000.000	25.00	0.000	200,000	26.810	214,480	200,000	0	10,200	0	0	0	0	0	0	2.B FE	06/18/2019
8599999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							200,000	XXX	214,480	200,000	0	10,200	0	0	0	0	0	0	XXX	XXX
8999999 - Total Preferred Stocks							1,362,610	XXX	1,377,090	1,326,250	0	70,763	0	36,360	0	0	36,360	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A $ 0	1B $ 0	1C $ 0	1D $ 0	1E $ 0	1F $ 0	1G $ 0
1B	2A $ 356,340	2B $ 200,000	2C $ 107,520				
1C	3A $ 698,750	3B $ 0	3C $ 0				
1D	4A $ 0	4B $ 0	4C $ 0				
1E	5A $ 0	5B $ 0	5C $ 0				
1F	6 $ 0						

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
000000-00-0	FHLB			703.000	70,300	100.000	70,300	70,300	0	1,405	0	0	0	0	0	10/18/2019	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					70,300	XXX	70,300	70,300	0	1,405	0	0	0	0	0	XXX	XXX
92840M-12-8	VISTRA EQY WARRANT			3,651.000	620	0.170	620	694	0	0	0	(754)	0	(754)	0	08/02/2017	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					620	XXX	620	694	0	0	0	(754)	0	(754)	0	XXX	XXX
00766Y-19-0	CHAMPLAIN SM CO INST			2,383.440	59,753	25.070	59,753	60,788	0	1,357	0	(1,035)	0	(1,035)	0	12/15/2021	
057071-85-4	BAIRD AGGREGATE BD INST			18,839.060	214,200	11.370	214,200	156,196	0	1,576	0	58,004	0	58,004	0	12/29/2021	
06828M-87-6	BARON EMERG MKT INST			1,700.370	29,892	17.580	29,892	31,747	0	551	0	(1,855)	0	(1,855)	0	11/24/2021	
14214M-87-2	CARILLON:SCT MID CAP I			2,490.560	60,794	24.410	60,794	65,710	0	998	0	(4,915)	0	(4,915)	0	12/21/2021	
256219-10-6	DODGE & COX STOCK			318.420	78,096	245.260	78,096	77,272	0	409	0	824	0	824	0	12/22/2021	
29875E-10-0	AMERICAN FUNDS EUPC F2			2,383.540	153,929	64.580	153,929	146,209	0	2,083	0	7,720	0	7,720	0	12/17/2021	
41664M-87-0	HARTFD:MIDCAP I			1,420.760	49,031	34.510	49,031	33,289	0	202	0	15,741	0	15,741	0	12/30/2021	
55273E-64-0	MFS EMERG MKT DEBT I			3,182.940	45,771	14.380	45,771	47,279	0	701	0	(1,509)	0	(1,509)	0	12/01/2021	
552983-69-4	MFS VALUE I			1,964.840	107,437	54.680	107,437	74,185	0	701	0	33,253	0	33,253	0	12/17/2021	
56062X-70-8	MAINSTAY:MK HY CB I			13,808.960	77,606	5.620	77,606	77,879	0	2,120	0	(272)	0	(272)	0	12/17/2021	
592905-50-9	METWEST:TOTAL RTN I			12,693.460	138,486	10.910	138,486	139,540	0	641	0	(1,054)	0	(1,054)	0	12/08/2021	
693390-70-0	PIMCO:TOT RTN INST			22,513.930	231,218	10.270	231,218	233,793	0	2,218	0	(2,575)	0	(2,575)	0	12/29/2021	
722005-66-7	PIMCO:COMM RR STR INST			2,356.260	14,962	6.350	14,962	14,816	0	248	0	146	0	146	0	12/29/2021	
77954Q-10-6	T ROWE PRICE BC GRO			1,134.900	201,808	177.820	201,808	152,260	0	493	0	49,548	0	49,548	0	12/15/2021	
939330-82-5	AMERICAN FUNDS WASH F2			3,246.920	196,147	60.410	196,147	118,521	0	1,258	0	77,625	0	77,625	0	12/20/2021	
94975P-75-1	ALLSPRING:EM EQ I			2,340.230	69,294	29.610	69,294	48,642	0	276	0	20,652	0	20,652	0	11/22/2021	
949915-48-2	ALLSPRING:SPEC MCV I			1,669.360	84,353	50.530	84,353	62,475	0	1,422	0	21,878	0	21,878	0	12/17/2021	
9499999. Subtotal - Mutual Funds					1,812,776	XXX	1,812,776	1,540,602	0	17,252	0	272,175	0	272,175	0	XXX	XXX
9799999 - Total Common Stocks					1,883,696	XXX	1,883,696	1,611,595	0	18,657	0	271,421	0	271,421	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					3,246,306	XXX	3,260,786	2,937,845	0	89,419	0	307,781	0	307,781	0	XXX	XXX

1.

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

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
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		03/03/2021	Not Provided		339,900	300,000	5,512
05526D-BF-1	BAT CAPITAL CORP		05/17/2021	Not Provided		304,800	300,000	3,556
178867-AA-5	CIVISTA BANCSHARES		11/29/2021	Not Provided		250,000	250,000	0
231021-AK-2	CUMMINS INC		03/03/2021	Not Provided		136,561	100,000	63
247361-ZT-8	DELTA AIR LINES INC		10/08/2021	Not Provided		311,133	300,000	5,156
257559-AK-0	DOMTAR CORP		08/11/2021	Not Provided		223,350	200,000	6,675
343412-AF-9	FLUOR CORP		10/08/2021	Not Provided		314,226	300,000	992
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO		06/09/2021	Unknown		335,608	250,000	2,469
48203R-AD-6	JUNIPER NETWORKS INC		03/17/2021	Not Provided		125,750	100,000	66
559080-AJ-5	MAGELLAN MIDSTREAM PARTNERS LP		03/18/2021	Not Provided		301,500	300,000	245
60871R-AH-3	MOLSON COORS BEVERAGE CO		03/02/2021	Not Provided		160,532	150,000	858
628530-BC-0	MYLAN INC		06/09/2021	Unknown		185,159	150,000	270
677050-AL-0	OGLETHORPE POWER CORP		06/09/2021	Unknown		325,920	300,000	2,479
68389X-BY-0	ORACLE CORP		03/30/2021	Unknown		501,875	500,000	0
694308-JN-8	PACIFIC GAS AND ELECTRIC CO		05/17/2021	Unknown		306,056	300,000	5,693
717265-AM-4	FREEPORT MINERALS CORP		11/10/2021	Not Provided		50,300	40,000	408
761713-BW-5	REYNOLDS AMERICAN INC		03/24/2021	Not Provided		133,500	100,000	1,011
889184-AA-5	TOLEDO HOSPITAL		08/11/2021	Not Provided		532,182	500,000	7,127
98258P-AC-1	WT HOLDINGS INCORPORATED		04/20/2021	Unknown		100,000	100,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,938,351	4,540,000	42,580
48253M-10-4	KKR GROUP FINANCE CO IX LLC		03/24/2021	Not Provided		100,000	100,000	0
4899999. Subtotal - Bonds - Hybrid Securities						100,000	100,000	0
8399997. Total - Bonds - Part 3						5,038,351	4,640,000	42,580
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						5,038,351	4,640,000	42,580
10922N-88-9	BRIGHTHOUSE FINANCIAL INC		11/10/2021	Not Provided	4,000.000	100,000	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						100,000	XXX	0
8999997. Total - Preferred Stocks - Part 3						100,000	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						100,000	XXX	0
00766Y-19-0	CHAMPLAIN SM CO INST		12/15/2021	Not Provided	2,398.180	61,148		0
057071-85-4	BAIRD AGGREGATE BD INST		12/29/2021	Not Provided	14,343.650	165,386		0
06828M-87-6	BARON EMERG MKT INST		11/24/2021	Not Provided	1,700.370	31,747		0
14214M-87-2	CARILLON:SCT MID CAP I		12/21/2021	Not Provided	2,490.560	65,710		0
256219-10-6	DODGE & COX STOCK		12/22/2021	Not Provided	318.420	77,272		0
29875E-10-0	AMERICAN FUNDS EUPC F2		12/17/2021	Not Provided	2,093.420	146,209		0
41664M-87-0	HARTFD:MIDCAP I		12/30/2021	Not Provided	1,146.040	43,001		0
55273E-64-0	MFS EMERG MKT DEBT I		12/01/2021	Not Provided	3,182.940	47,279		0
552983-69-4	MFS VALUE I		12/17/2021	Not Provided	1,489.650	76,313		0
56062X-70-8	MAINSTAY:MK HY CB I		12/17/2021	Not Provided	13,817.210	77,925		0
592905-50-9	METWEST:TOTAL RTN I		12/08/2021	Not Provided	15,499.850	170,662		0
693390-70-0	PIMCO:TOT RTN INST		12/29/2021	Not Provided	22,513.930	233,793		0
722005-66-7	PIMCO:COMM RR STR INST		12/29/2021	Not Provided	2,356.260	14,816		0
77954Q-10-6	T ROWE PRICE BC GRO		12/15/2021	Not Provided	869.090	158,492		0
939330-82-5	AMERICAN FUNDS WASH F2		12/20/2021	Not Provided	2,588.890	142,728		0
94975P-75-1	ALLSPRING:EM EQ I		11/22/2021	Not Provided	1,833.810	61,546		0
949915-48-2	ALLSPRING:SPEC MCV I		12/17/2021	Not Provided	1,284.740	64,084		0
9499999. Subtotal - Common Stocks - Mutual Funds						1,638,113	XXX	0
9799997. Total - Common Stocks - Part 3						1,638,113	XXX	0
9799998. Total - Common Stocks - Part 5						35,093	XXX	0
9799999. Total - Common Stocks						1,673,207	XXX	0
9899999. Total - Preferred and Common Stocks						1,773,207	XXX	0
9999999 - Totals						6,811,557	XXX	42,580

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
36202D-5R-8	G2 003556 - RMBS		12/01/2021	Paydown		5,180	5,180	6,687	5,445	0	(265)	0	(265)	0	5,180	0	0	0	146	
36202D-BY-6	G2 002755 - RMBS		12/01/2021	Paydown		529	529	615	561	0	(32)	0	(32)	0	529	0	0	0	16	
36202D-FG-1	G2 002867 - RMBS		12/01/2021	Paydown		166	166	199	246	0	(80)	0	(80)	0	166	0	0	0	6	
36202D-MR-9	G2 003068 - RMBS		12/01/2021	Paydown		1,442	1,442	1,863	327	0	1,115	0	1,115	0	1,442	0	0	0	47	
36202D-RX-1	G2 003202 - RMBS		12/01/2021	Paydown		5,015	5,015	6,585	1,673	0	3,342	0	3,342	0	5,015	0	0	0	181	
36202D-S5-1	G2 003240 - RMBS		12/01/2021	Paydown		1,892	1,892	2,344	424	0	1,467	0	1,467	0	1,892	0	0	0	76	
36202D-TT-8	G2 003262 - RMBS		12/01/2021	Paydown		1,720	1,720	2,217	570	0	1,149	0	1,149	0	1,720	0	0	0	61	
36202E-FP-9	G2 003774 - RMBS		12/01/2021	Paydown		4,803	4,803	6,437	4,979	0	(176)	0	(176)	0	4,803	0	0	0	138	
36202E-PX-1	G2 004038 - RMBS		12/01/2021	Paydown		1,140	1,140	1,849	1,224	0	(84)	0	(84)	0	1,140	0	0	0	19	
36202E-S8-3	G2 004143 - RMBS		12/01/2021	Paydown		8,094	8,094	11,479	6,797	0	1,297	0	1,297	0	8,094	0	0	0	189	
36213Q-Z2-8	GN 561561 - RMBS		12/01/2021	Paydown		1,834	1,834	2,447	1,071	0	763	0	763	0	1,834	0	0	0	58	
36291E-AW-1	GN 625621 - RMBS		12/01/2021	Paydown		5,792	5,792	8,082	5,921	0	(129)	0	(129)	0	5,792	0	0	0	208	
36295F-GE-8	GN 668997 - RMBS		12/01/2021	Paydown		11,341	11,341	15,754	11,595	0	(255)	0	(255)	0	11,341	0	0	0	476	
912810-EL-8	UNITED STATES TREASURY		11/15/2021	Maturity @ 100.00		2,000,000	2,000,000	2,700,000	2,033,305	0	(33,305)	0	(33,305)	0	2,000,000	0	0	0	160,000	
0599999. Subtotal - Bonds - U.S. Governments						2,048,948	2,048,948	2,766,558	2,074,138	0	(25,193)	0	(25,193)	0	2,048,948	0	0	0	161,621	XXX
05352G-AB-3	AVANA BONHON, LLC		12/16/2021	Call @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	9,169	09/15/2024
212015-AH-4	CONTINENTAL RESOURCES INC		04/22/2021	Call @ 100.00		60,000	60,000	59,852	60,000	0	0	0	0	0	60,000	0	0	0	3,413	09/15/2022
23355L-AF-3	DXC TECHNOLOGY CO		09/20/2021	Call @ 100.00		93,000	93,000	93,000	93,000	0	0	0	0	0	93,000	0	0	0	47,979	10/15/2029
277196-AC-5	PRIMIS FINANCIAL CORP		02/04/2021	Call @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,337	05/01/2025
278642-20-2	EBAY INC		03/01/2021	Call @ 100.00		50,000	50,000	50,100	49,937	0	63	0	63	0	50,000	0	0	0	1,000	02/01/2056
307000-AA-7	FAMILY DOLLAR STORES INC		01/19/2021	Redemption @ 100.00		300,000	300,000	301,500	300,000	0	0	0	0	0	300,000	0	0	0	7,455	02/01/2021
32115D-AB-2	FIRST NBC BK HLDG CO		02/08/2021	Not Provided		15,827	0	0	0	0	0	0	0	0	0	0	15,827	15,827	0	02/18/2025
337930-AC-5	FLAGSTAR BANCORP INC		01/22/2021	Call @ 100.00		250,000	250,000	249,998	250,000	0	0	0	0	0	250,000	0	0	0	14,579	07/15/2021
457153-AF-1	INGRAM MICRO INC		08/02/2021	Call @ 100.00		313,527	300,000	310,350	300,000	0	0	0	0	0	300,000	0	0	0	28,194	08/10/2022
565849-AB-2	MARATHON OIL CORP		05/25/2021	Not Provided		191,607	150,000	140,264	140,621	0	217	0	217	0	140,838	0	50,769	50,769	7,140	03/15/2032
663904-AC-4	NORTHEAST BANK		07/01/2021	Call @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	20,250	07/01/2026
89642C-AB-6	TRINITAS CAPITAL MANAGEMENT, LLC		07/29/2021	Call @ 100.00		312,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	26,402	06/15/2023
939DEL-AA-4	WASHINGTON PG LP		12/06/2021	Tender @ 47.35		142,037	300,000	297,687	183,750	115,002	221	163,973	(48,750)	0	135,000	0	7,037	7,037	9,675	08/15/2024
98310W-AJ-7	WYNDHAM DESTINATIONS INC		12/20/2021	Call @ 100.00		300,000	300,000	300,933	300,000	0	0	0	0	0	300,000	0	0	0	16,610	03/01/2022
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,627,998	2,703,000	2,703,683	2,577,308	115,002	501	163,973	(48,471)	0	2,528,838	0	73,634	73,634	193,204	XXX
8399997. Total - Bonds - Part 4						4,676,946	4,751,948	5,470,241	4,651,446	115,002	(24,692)	163,973	(73,664)	0	4,577,786	0	73,634	73,634	354,825	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						4,676,946	4,751,948	5,470,241	4,651,446	115,002	(24,692)	163,973	(73,664)	0	4,577,786	0	73,634	73,634	354,825	XXX
902973-AY-2	US BANCORP		04/15/2021	Call @ 100.00	100,000.000	100,000	0.00	98,614	98,614	0	0	0	0	0	98,614	0	1,386	1,386	3,494	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						100,000	XXX	98,614	98,614	0	0	0	0	0	98,614	0	1,386	1,386	3,494	XXX
8999997. Total - Preferred Stocks - Part 4						100,000	XXX	98,614	98,614	0	0	0	0	0	98,614	0	1,386	1,386	3,494	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						100,000	XXX	98,614	98,614	0	0	0	0	0	98,614	0	1,386	1,386	3,494	XXX
00766Y-19-0	CHAMPLAIN SM CO INST		12/15/2021	Adjustment	14.740	1,519		361	0	0	0	0	0	0	361	0	1,158	1,158	0	
057071-85-4	BAIRD AGGREGATE BD INST		12/17/2021	Adjustment	787.520	9,294		9,190	0	0	0	0	0	0	9,190	0	104	104	70	
14214M-87-2	CARILLON:SCT MID CAP I		12/21/2021	Unknown	0.000	5,257		0	0	0	0	0	0	0	0	0	5,257	5,257	0	
256219-10-6	DODGE & COX STOCK		12/22/2021	Unknown	0.000	1,057		0	0	0	0	0	0	0	0	0	1,057	1,057	0	
29875E-10-0	AMERICAN FUNDS EUPC F2		12/17/2021	Adjustment	0.000	5,628		0	0	0	0	0	0	0	0	0	5,628	5,628	0	
41664M-87-0	HARTFD:MIDCAP I		12/13/2021	Adjustment	261.620	11,292		9,711	0	0	0	0	0	0	9,711	0	3,581	3,581	0	
552983-69-4	MFS VALUE I		12/17/2021	Adjustment	46.040	3,088		2,128	0	0	0	0	0	0	2,128	0	1,626	1,626	7	
56062X-70-8	MAINSTAY:MK HY CB I		03/11/2021	Adjustment	8.250	46		47	0	0	0	0	0	0	47	0	0	0	0	
592905-50-9	METWEST:TOTAL RTN I		09/17/2021	Adjustment	2,806.390	31,011		31,123	0	0	0	0	0	0	31,123	0	(112)	(112)	234	
77954Q-10-6	T ROWE PRICE BC GRO		12/15/2021	Adjustment	38.130	19,447		6,231	0	0	0	0	0	0	6,231	0	13,216	13,216	0	
939330-82-5	AMERICAN FUNDS WASH F2		12/20/2021	Adjustment	472.150	30,655		24,207	0	0	0	0	0	0	24,207	0	6,448	6,448	147	
94975P-75-1	ALLSPRING:EM EQ I		07/28/2021	Adjustment	364.210	11,986		12,904	0	0	0	0	0	0	12,904	0	(918)	(918)	0	
949915-48-2	ALLSPRING:SPEC MCV I		12/10/2021	Adjustment	35.870	6,017		1,609	0	0	0	0	0	0	1,609	0	4,408	4,408	0	
9499999. Subtotal - Common Stocks - Mutual Funds						136,297	XXX	97,512	0	0	0	0	0	0	97,512	0	41,451	41,451	458	XXX
9799997. Total - Common Stocks - Part 4						136,297	XXX	97,512	0	0	0	0	0	0	97,512	0	41,451	41,451	458	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
9799998. Total - Common Stocks - Part 5						37,306	XXX	35,093		0	0	0	0	0	35,093	0	2,212	2,212	0	XXX
9799999. Total - Common Stocks						173,603	XXX	132,605	0	0	0	0	0	0	132,605	0	43,664	43,664	458	XXX
9899999. Total - Preferred and Common Stocks						273,603	XXX	231,219	98,614	0	0	0	0	0	231,219	0	45,050	45,050	3,952	XXX
9999999 - Totals						4,950,549	XXX	5,701,460	4,750,060	115,002	(24,692)	163,973	(73,664)	0	4,809,005	0	118,684	118,684	358,777	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
8399998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
74255L-73-8	PRINCIPAL:S-MC DI INST		01/14/2021	Unknown	03/11/2021	Adjustment	1,332.420	20,000	21,652	20,000	0	0	0	0	0	0	1,652	1,652	0	0
949921-57-1	ALLSPRING:SCO GRO I		03/11/2021	Unknown	07/28/2021	Adjustment	229.360	15,094	15,654	15,094	0	0	0	0	0	0	560	560	0	0
9499999. Subtotal - Common Stocks - Mutual Funds								35,093	37,306	35,093	0	0	0	0	0	0	2,212	2,212	0	0
9799998. Total - Common Stocks								35,093	37,306	35,093	0	0	0	0	0	0	2,212	2,212	0	0
9899999. Total - Preferred and Common Stocks								35,093	37,306	35,093	0	0	0	0	0	0	2,212	2,212	0	0
9999999 - Totals								35,093	37,306	35,093	0	0	0	0	0	0	2,212	2,212	0	0

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 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 *
Third Federal - Savings		0.050	29	0	22,398	XXX
Third Federal - CD 1		0.250	306	0	104,233	XXX
Third Federal - CD 2		0.250	183	0	51,187	XXX
Key Bank - Checking		0.000	0	0	78,184	XXX
Key Bank - Member ACH		0.000	0	0	500	XXX
FHLB Demand Deposit		0.020	11	0	66,415	XXX
Key Bank - Abram Scholarship - Savings		0.010	3	0	14,801	XXX
Wells Fargo Investment Sweep		0.010	68	0	718,065	XXX
Pershing Investment Sweep		0.000	0	0	0	XXX
Cash Not Yet Deposited		0.000	0	0	148	XXX
Payments In Transit		0.000	0	0	0	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	600	0	1,055,931	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	600	0	1,055,931	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	263	XXX
0599999 Total - Cash	XXX	XXX	600	0	1,056,194	XXX

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

1. January	2,384,251	4. April	1,462,344	7. July	1,243,109	10. October	622,384
2. February	3,008,920	5. May	1,330,115	8. August	901,240	11. November	2,078,978
3. March	1,684,607	6. June	601,049	9. September	1,264,219	12. December	1,158,652

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 and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		12/10/2021	0.000	01/13/2022	300,000	0	0
	UNITED STATES TREASURY		12/10/2021	0.000	01/20/2022	299,998	0	2
	UNITED STATES TREASURY		12/10/2021	0.000	01/18/2022	299,999	0	2
	UNITED STATES TREASURY		12/10/2021	0.000	01/25/2022	299,997	0	2
	UNITED STATES TREASURY		12/10/2021	0.000	02/01/2022	299,993	0	5
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,499,986	0	11
0599999. Total - U.S. Government Bonds						1,499,986	0	11
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						1,499,986	0	11
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						1,499,986	0	11
38142B-50-0	GOLDMAN:FS TRS I INST		12/22/2021	0.010		19,907	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						19,907	0	0
9999999 - Total Cash Equivalents						1,519,893	0	11

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..$ 1,499,986	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

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0