



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
CZECH CATHOLIC UNION

NAIC Group Code 0000, 0000 NAIC Company Code 56324 Employer's ID Number 34-0105780
(Current) (Prior)
Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Licensed as business type: Fraternal Benefit Societies
Incorporated/Organized 01/01/1879 Commenced Business 01/01/1879
Statutory Home Office 5349 Dolloff Road Cleveland, OH, US 44127
Main Administrative Office 5349 Dolloff Road
Cleveland, OH, US 44127 216-341-0444
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Statutory Statement Contact Theresa Aveni 216-341-0444
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OFFICERS
Theresa Aveni, President
Jane M. Milczewski, Secretary
OTHER
Joseph Kocab, Past President Robert Cermak, Past President
Maryann Langevin, Director Cindy Kveton, Director
Richard Prospal, Director Karla Mahoney, Director
Audrey A. Schmidt, Vice-President Anita Schafer, Director

DIRECTORS OR TRUSTEES

State of
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.

X X X
Theresa Aveni Jane M. Milczewski
President Secretary

Subscribed and sworn to before me
this day of
a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:

X

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
1.01	U.S. governments	132,903	0.7	132,903		132,903	0.7
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed						
1.04	U.S. political subdivisions of states, territories, and possessions, guaranteed	457,368	2.3	457,368		457,368	2.3
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed	371,560	1.9	371,560		371,560	1.9
1.06	Industrial and miscellaneous	16,244,388	83.1	16,244,388		16,244,388	83.1
1.07	Hybrid securities						
1.08	Parent, subsidiaries and affiliates						
1.09	SVO identified funds						
1.10	Unaffiliated bank loans						
1.11	Total long-term bonds	17,206,219	88.0	17,206,219		17,206,219	88.0
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)	1,414,991	7.2	1,414,991		1,414,991	7.2
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks	1,414,991	7.2	1,414,991		1,414,991	7.2
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)	335,244	1.7	335,244		335,244	1.7
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded						
3.04	Parent, subsidiaries and affiliates Other						
3.05	Mutual funds	244,184	1.2	244,184		244,184	1.2
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Total common stocks	579,428	3.0	579,428		579,428	3.0
4.	Mortgage loans (Schedule B):						
4.01	Farm mortgages						
4.02	Residential mortgages						
4.03	Commercial mortgages						
4.04	Mezzanine real estate loans						
4.05	Total valuation allowance						
4.06	Total mortgage loans						
5.	Real estate (Schedule A):						
5.01	Properties occupied by company	62,487	0.3	62,487		62,487	0.3
5.02	Properties held for production of income						
5.03	Properties held for sale						
5.04	Total real estate	62,487	0.3	62,487		62,487	0.3
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1)	170,182	0.9	170,182		170,182	0.9
6.02	Cash equivalents (Schedule E, Part 2)						
6.03	Short-term investments (Schedule DA)						
6.04	Total cash, cash equivalents and short-term investments	170,182	0.9	170,182		170,182	0.9
7.	Contract loans	78,741	0.4	78,741		78,741	0.4
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	46,253	0.2	46,253		46,253	0.2
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	19,558,301	100.0	19,558,301		19,558,301	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		64,975
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).....		
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book / adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	2,488	
8.2	Totals, Part 3, Column 9.....		2,488
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		62,487
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		62,487

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	49,088	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		49,088
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		2,835
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		46,253
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		46,253

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		18,153,697
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,498,705
3.	Accrual of discount.....		4,188
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....	(12,187)	
4.3	Part 2, Section 2, Column 13.....	75,918	
4.4	Part 4, Column 11.....	106,802	170,533
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(3,830)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,611,280
7.	Deduct amortization of premium.....		88,037
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		76,665
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		19,200,641
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		19,200,641

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	132,903	135,210	169,106	126,206
2. Canada				
3. Other Countries				
4. Totals	132,903	135,210	169,106	126,206
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	457,368	511,198	468,598	455,000
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	371,560	430,584	375,273	365,898
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)				
8. United States	16,244,388	18,457,645	16,478,901	15,126,261
9. Canada				
10. Other Countries				
11. Totals	16,244,388	18,457,645	16,478,901	15,126,261
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	17,206,219	19,534,637	17,491,878	16,073,365
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	1,414,991	1,414,991	1,441,083	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	1,414,991	1,414,991	1,441,083	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	1,414,991	1,414,991	1,441,083	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated)				
20. United States	579,428	579,428	574,981	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	579,428	579,428	574,981	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	579,428	579,428	574,981	XXX
26. Total Stocks	1,994,419	1,994,419	2,016,064	XXX
27. Total Bonds and Stocks	19,200,638	21,529,056	19,507,942	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		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 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1		219	16,576	116,108		XXX	132,903	0.8	170,144	1.0	132,903	
1.2.	NAIC 2						XXX						
1.3.	NAIC 3						XXX						
1.4.	NAIC 4						XXX						
1.5.	NAIC 5						XXX						
1.6.	NAIC 6						XXX						
1.7.	Totals		219	16,576	116,108		XXX	132,903	0.8	170,144	1.0	132,903	
2.	All Other Governments												
2.1.	NAIC 1						XXX						
2.2.	NAIC 2						XXX						
2.3.	NAIC 3						XXX						
2.4.	NAIC 4						XXX						
2.5.	NAIC 5						XXX						
2.6.	NAIC 6						XXX						
2.7.	Totals						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1						XXX						
3.2.	NAIC 2						XXX						
3.3.	NAIC 3						XXX						
3.4.	NAIC 4						XXX						
3.5.	NAIC 5						XXX						
3.6.	NAIC 6						XXX						
3.7.	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1		35,000	125,299	182,947		XXX	343,246	2.0	298,447	1.8	343,246	
4.2.	NAIC 2					100,000	XXX	100,000	0.6	145,000	0.9	100,000	
4.3.	NAIC 3				14,122		XXX	14,122	0.1	14,099	0.1	14,122	
4.4.	NAIC 4						XXX			50,000	0.3		
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals		35,000	125,299	197,069	100,000	XXX	457,368	2.7	507,546	3.0	457,368	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	35	51,982	81,006	179,463	25,791	XXX	338,277	2.0	418,593	2.5	338,277	
5.2.	NAIC 2			33,283			XXX	33,283	0.2	33,743	0.2	33,283	
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals	35	51,982	114,289	179,463	25,791	XXX	371,560	2.2	452,336	2.7	371,560	

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	2	3	4	5	6	7	8	9	10	11	12
		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 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	174,998	658,960	393,784	1,576,753	589,663	XXX	3,394,158	19.7	3,418,651	20.2	3,394,158	
6.2.	NAIC 2	292,724	1,418,805	1,138,504	5,337,009	3,472,703	XXX	11,659,745	67.8	10,063,716	59.4	11,659,745	
6.3.	NAIC 3		89,541	294,115	230,410	572,981	XXX	1,187,047	6.9	1,336,784	7.9	1,187,047	
6.4.	NAIC 4						XXX			874,727	5.2		
6.5.	NAIC 5						XXX			96,680	0.6		
6.6.	NAIC 6				3,437		XXX	3,437	0.0	35,616	0.2	3,437	
6.7.	Totals	467,722	2,167,306	1,826,403	7,147,609	4,635,347	XXX	16,244,387	94.4	15,826,174	93.3	16,244,387	
7.	Hybrid Securities												
7.1.	NAIC 1						XXX						
7.2.	NAIC 2						XXX						
7.3.	NAIC 3						XXX						
7.4.	NAIC 4						XXX						
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1						XXX						
8.2.	NAIC 2						XXX						
8.3.	NAIC 3						XXX						
8.4.	NAIC 4						XXX						
8.5.	NAIC 5						XXX						
8.6.	NAIC 6						XXX						
8.7.	Totals						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1						XXX						
10.2.	NAIC 2						XXX						
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX						
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals						XXX						

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		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 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11.	Total Bonds Current Year												
11.1.	NAIC 1.....	(d) 175,033	746,161	616,665	2,055,271	615,454		4,208,584	24.5	XXX	XXX	4,208,584	
11.2.	NAIC 2.....	(d) 292,724	1,418,805	1,171,787	5,337,009	3,572,703		11,793,028	68.5	XXX	XXX	11,793,028	
11.3.	NAIC 3.....	(d)	89,541	294,115	244,532	572,981		1,201,169	7.0	XXX	XXX	1,201,169	
11.4.	NAIC 4.....	(d)								XXX	XXX		
11.5.	NAIC 5.....	(d)					(c)			XXX	XXX		
11.6.	NAIC 6.....	(d)			3,437		(c)	3,437	0.0	XXX	XXX	3,437	
11.7.	Totals.....	467,757	2,254,507	2,082,567	7,640,249	4,761,138	(b)	17,206,218	100.0	XXX	XXX	17,206,218	
11.8.	Line 11.7 as a % of Col. 7.....	2.7	13.1	12.1	44.4	27.7		100.0	XXX	XXX	XXX	100.0	
12.	Total Bonds Prior Year												
12.1.	NAIC 1.....	25,000	767,285	853,900	2,064,900	594,750		XXX	XXX	4,305,835	25.4	4,305,835	
12.2.	NAIC 2.....	85,150	1,300,614	1,610,566	4,350,631	2,895,498		XXX	XXX	10,242,459	60.4	10,242,459	
12.3.	NAIC 3.....		155,000	342,097	493,560	360,226		XXX	XXX	1,350,883	8.0	1,350,883	
12.4.	NAIC 4.....		150,000	174,166	296,986	303,575		XXX	XXX	924,727	5.5	924,727	
12.5.	NAIC 5.....		2,340	94,340				XXX	XXX	(c) 96,680	0.6	96,680	
12.6.	NAIC 6.....		23,562	1,100	5,569	5,385		XXX	XXX	(c) 35,616	0.2	35,616	
12.7.	Totals.....	110,150	2,398,801	3,076,169	7,211,646	4,159,434		XXX	XXX	(b) 16,956,200	100.0	16,956,200	
12.8.	Line 12.7 as a % of Col. 9.....	0.7	14.1	18.1	42.5	24.5		XXX	XXX	100.0	XXX	100.0	
13.	Total Publicly Traded Bonds												
13.1.	NAIC 1.....	175,033	746,161	616,665	2,055,271	615,454		4,208,584	24.5	4,305,835	25.4	4,208,584	XXX
13.2.	NAIC 2.....	292,724	1,418,805	1,171,787	5,337,009	3,572,703		11,793,028	68.5	10,242,459	60.4	11,793,028	XXX
13.3.	NAIC 3.....		89,541	294,115	244,532	572,981		1,201,169	7.0	1,350,883	8.0	1,201,169	XXX
13.4.	NAIC 4.....									924,727	5.5		XXX
13.5.	NAIC 5.....									96,680	0.6		XXX
13.6.	NAIC 6.....				3,437			3,437	0.0	35,616	0.2	3,437	XXX
13.7.	Totals.....	467,757	2,254,507	2,082,567	7,640,249	4,761,138		17,206,218	100.0	16,956,200	100.0	17,206,218	XXX
13.8.	Line 13.7 as a % of Col. 7.....	2.7	13.1	12.1	44.4	27.7		100.0	XXX	XXX	XXX	100.0	XXX
13.9.	Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	2.7	13.1	12.1	44.4	27.7		100.0	XXX	XXX	XXX	100.0	XXX
14.	Total Privately Placed Bonds												
14.1.	NAIC 1.....											XXX	
14.2.	NAIC 2.....											XXX	
14.3.	NAIC 3.....											XXX	
14.4.	NAIC 4.....											XXX	
14.5.	NAIC 5.....											XXX	
14.6.	NAIC 6.....											XXX	
14.7.	Totals.....											XXX	
14.8.	Line 14.7 as a % of Col. 7.....								XXX	XXX	XXX	XXX	
14.9.	Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....								XXX	XXX	XXX	XXX	

(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 of bonds with 5GI designations, \$ 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 \$; 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	2	3	4	5	6	7	8	9	10	11	12
		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
1.	U.S. Governments												
1.01.	Issuer Obligations		219	16,576	116,108		XXX	132,903	0.8	170,144	1.0	132,903	
1.02.	Residential Mortgage-Backed Securities						XXX						
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals		219	16,576	116,108		XXX	132,903	0.8	170,144	1.0	132,903	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations						XXX						
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations		35,000	125,299	197,069	100,000	XXX	457,368	2.7	507,547	3.0	457,368	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals		35,000	125,299	197,069	100,000	XXX	457,368	2.7	507,547	3.0	457,368	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	35	51,982	114,289	179,463	25,791	XXX	371,560	2.2	452,335	2.7	371,560	
5.02.	Residential Mortgage-Backed Securities						XXX						
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	35	51,982	114,289	179,463	25,791	XXX	371,560	2.2	452,335	2.7	371,560	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	467,722	2,167,306	1,826,403	7,147,609	4,635,347	XXX	16,244,387	94.4	15,826,175	93.3	16,244,387	
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities						XXX						
6.05.	Totals	467,722	2,167,306	1,826,403	7,147,609	4,635,347	XXX	16,244,387	94.4	15,826,175	93.3	16,244,387	
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		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							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Total Bonds Current Year												
11.01.	Issuer Obligations	467,757	2,254,507	2,082,567	7,640,249	4,761,138	XXX	17,206,218	100.0	XXX	XXX	17,206,218	
11.02.	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04.	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06.	Affiliated Bank Loans						XXX			XXX	XXX		
11.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08.	Totals	467,757	2,254,507	2,082,567	7,640,249	4,761,138		17,206,218	100.0	XXX	XXX	17,206,218	
11.09.	Lines 11.08 as a % Col. 7	2.7	13.1	12.1	44.4	27.7		100.0	XXX	XXX	XXX	100.0	
12.	Total Bonds Prior Year												
12.01.	Issuer Obligations	110,150	2,398,801	2,981,829	7,305,987	4,159,434	XXX	XXX	XXX	16,956,201	100.0	16,956,201	
12.02.	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03.	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04.	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06.	Affiliated Bank Loans						XXX	XXX	XXX				
12.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08.	Totals	110,150	2,398,801	2,981,829	7,305,987	4,159,434		XXX	XXX	16,956,201	100.0	16,956,201	
12.09.	Line 12.08 as a % of Col. 9	0.7	14.1	17.6	43.1	24.5		XXX	XXX	100	XXX	100.0	
13.	Total Publicly Traded Bonds												
13.01.	Issuer Obligations	467,757	2,254,507	2,082,567	7,640,249	4,761,138	XXX	17,206,218	100.0	16,956,201	100.0	17,206,218	XXX
13.02.	Residential Mortgage-Backed Securities						XXX						XXX
13.03.	Commercial Mortgage-Backed Securities						XXX						XXX
13.04.	Other Loan-Backed and Structured Securities						XXX						XXX
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06.	Affiliated Bank Loans						XXX						XXX
13.07.	Unaffiliated Bank Loans						XXX						XXX
13.08.	Totals	467,757	2,254,507	2,082,567	7,640,249	4,761,138		17,206,218	100.0	16,956,201	100.0	17,206,218	XXX
13.09.	Line 13.08 as a % of Col. 7	2.7	13.1	12.1	44.4	27.7		100.0	XXX	XXX	XXX	100.0	XXX
13.10.	Line 13.08 as a % of Line 11.08, Col. 7, Section 11	2.7	13.1	12.1	44.4	27.7		100.0	XXX	XXX	XXX	100.0	XXX
14.	Total Privately Placed Bonds												
14.01.	Issuer Obligations						XXX					XXX	
14.02.	Residential Mortgage-Backed Securities						XXX					XXX	
14.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
14.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06.	Affiliated Bank Loans						XXX					XXX	
14.07.	Unaffiliated Bank Loans						XXX					XXX	
14.08.	Totals											XXX	
14.09.	Line 14.08 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.10.	Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX	

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification Between Years

NONE

(SI-15) Schedule E - Part 2 - Verification Between Years

NONE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties Occupied by the Reporting Entity – Health Care Delivery																
Office - Bluiding		Cleveland	OH	01/01/1987		43,399		53,681		2,107			(2,107)		3,000	23,459
Office - Parking Lot		Cleveland	OH	01/01/1987		5,000		5,000								
Office - Parking Resurface		Cleveland	OH	06/27/2016		3,807		3,806		381			(381)			
0199999 – Properties Occupied by the Reporting Entity – Health Care Delivery						52,206		62,487		2,488			(2,488)		3,000	23,459
0399999 – Total Properties Occupied by the Reporting Entity						52,206		62,487		2,488			(2,488)		3,000	23,459
0699999 – Totals						52,206		62,487		2,488			(2,488)		3,000	23,459

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Oil and Gas Production, Unaffiliated																			
293792-10-7	ENTERPRISE PRODUCTS PARTNERS LTD	O	HOUSTON	TX	JANNEY		03/05/2021		49,088	46,116	46,253								
0199999 – Oil and Gas Production, Unaffiliated									49,088	46,116	46,253								XXX
4899999 – Subtotals, Unaffiliated									49,088	46,116	46,253								XXX
5099999 – Totals									49,088	46,116	46,253								XXX

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

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
Oil and Gas Production, Unaffiliated										
293792-10-7	ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	HOUSTON	TX	JANNEY	03/05/2021		49,088			
0199999 – Oil and Gas Production, Unaffiliated							49,088			XXX
4899999 – Subtotals, Unaffiliated							49,088			XXX
5099999 – Totals							49,088			XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Oil and Gas Production, Unaffiliated																			
293792-10-7.....	ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	HOUSTON.....	TX.....	JANNEY.....	03/05/2021	11/12/2021	2,835 .....	.....	.....	.....	.....	.....	.....	2,835	2,835 .....	.....	.....	.....	.....
0199999 – Oil and Gas Production, Unaffiliated							2,835 .....	.....	.....	.....	.....	.....	.....	2,835	2,835 .....	.....	.....	.....	.....
4899999 – Subtotals, Unaffiliated							2,835 .....	.....	.....	.....	.....	.....	.....	2,835	2,835 .....	.....	.....	.....	.....
5099999 – Totals							2,835 .....	.....	.....	.....	.....	.....	.....	2,835	2,835 .....	.....	.....	.....	.....

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-DE-5	UNITED STATES TREASURY BONDS				1.A	15,000	100.000	15,000	15,000	15,000					11.125	11.125		8,484		10/01/2001	10/01/2031
0199999 – U.S. Governments, Issuer Obligations						15,000	XXX	15,000	15,000	15,000					XXX	XXX	XXX	8,484		XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36202D-3G-4	GNMA PASS THRU POOL				1.A	1,657	111.460	666	598	598					5.000	5.000	MTHY	2	36	01/28/2004	01/20/2034
36202D-CC-3	GNMA PASS THRU POOL				1.A	5,473	113.387	1,511	1,332	1,332					6.500	6.500	MTHY	7	100	09/28/2004	08/20/2029
36202E-BU-2	GNMA PASS THRU POOL				1.A	1,699	111.541	816	732	732					5.000	5.000	MTHY	3	42	01/31/2005	12/20/2034
36202E-EH-8	GNMA PASS THRU POOL				1.A	3,833	112.495	1,620	1,440	1,440					5.500	5.500	MTHY	7	92	07/29/2005	07/20/2035
36202X-DA-2	GNMA PASS THRU POOL				1.A	3,490	111.623	2,078	1,862	1,861					5.500	5.500	MTHY	9	108	10/22/2003	05/15/2033
36206C-SB-6	GNMA PASS THRU POOL				1.A	283	100.352	205	204	204					7.000	7.000	MTHY	1	17	01/01/1995	06/01/2025
36224Y-QE-2	GNMA PASS THRU POOL				1.A	45	101.021	15	15	14					7.500	7.500	MTHY	–	2	01/01/1994	03/01/2023
36225B-PP-7	GNMA PASS THRU POOL				1.A	2,278	110.538	269	244	244					6.000	6.000	MTHY	1	17	02/20/2003	09/15/2031
36290R-5P-4	GNMA PASS THRU POOL				1.A	2,252	115.380	1,531	1,327	1,327					5.000	5.000	MTHY	6	76	09/30/2005	10/15/2033
38374B-6B-4	MULTICLASS CMO				1.A	8,281	106.356	6,824	6,416	6,416					5.500	5.000	MTHY	29	408	10/30/2003	09/20/2033
38374B-DJ-9	MULTICLASS CMO				1.A	6,619	108.332	8,852	8,171	8,171					5.000	5.600	MTHY	34	467	09/09/2003	07/20/2033
38374F-CU-6	MULTICLASS CMO				1.A	3,296	105.872	2,545	2,404	2,404					5.500	5.510	MTHY	11	157	01/27/2004	02/16/2034
38374K-B8-5	MULTICLASS CMO				1.A	9,110	103.775	7,263	6,999	6,999					5.500	5.500	MTHY	32	437	03/29/2005	02/20/2032
38374K-LR-2	GOVERNMENT NAT MORT ASSN				1.A	6,470	109.643	5,275	4,811	4,812					5.000	5.000	MTHY	20	314	01/28/2005	10/20/2034
38374K-NP-4	GOVERNMENT NAT MORT ASSN				1.A	2,538	102.555	1,013	988	7,684					5.000	5.000	MTHY	4	101	05/27/2005	07/20/2034
38374L-5Q-0	MULTICLASS CMO				1.A	31,210	107.657	25,654	23,830	23,830					5.000	5.000	MTHY	99	1,386	09/30/2005	09/16/2035
38374L-5Q-0	MULTICLASS CMO				1.A	31,110	107.657	25,654	23,830	23,830					5.000	5.000	MTHY	100	1,386	09/30/2005	09/16/2035
38374L-HA-2	GOVERNMENT NAT MORT ASSN				1.A	7,323	108.254	6,203	5,730	5,730					5.000	5.130	MTHY	24	372	10/03/2005	06/20/2035
38374X-SX-4	GOVERNMENT NAT MORT ASSN				1.A	9,831	107.889	7,499	6,951	6,951					4.000	4.020	MTHY	23	372	04/30/2009	04/20/2039
38375J-HQ-1	GOVERNMENT NAT MORT ASSN				1.A	8,059	110.349	6,947	6,294	6,295					5.500	5.500	MTHY	29	434	04/20/2007	02/20/2037
38375Q-EY-1	GOVERNMENT NAT MORT ASSN				1.A	9,249	110.529	7,770	7,028	7,029					5.500	5.550	MTHY	32	499	04/29/2008	04/20/2038
0299999 – U.S. Governments, Residential Mortgage-Backed Securities						154,106	XXX	120,210	111,206	117,903					XXX	XXX	XXX	473	6,823	XXX	XXX
0599999 – Subtotals – U.S. Governments						169,106	XXX	135,210	126,206	132,903					XXX	XXX	XXX	8,957	6,823	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
076059-GJ-7	BEDFORD CNTY PA			2	1.G FE	25,000	106.163	26,541	25,000	25,000					3.000	3.000	MS	250	750	02/12/2015	09/01/2027
167486-HN-2	CHICAGO ILLINOIS SERVICE DEPT				3.A FE	14,107	127.837	19,176	15,000	14,122		23			6.257	6.821	JJ	469	939	04/19/2011	07/01/2040
215021-RU-2	COOK COUNTY IL SCHOOL DISTRICT			2	1.C FE	30,955	111.010	33,303	30,000	30,000					5.250	4.699	JD	131	1,575	10/20/2014	12/01/2033
215021-RW-8	COOK COUNTY IL SCHOOL DISTRICT			2	1.F FE	20,659	108.592	21,718	20,000	20,000					5.250	4.699	JD	87	1,050	10/20/2014	12/01/2033
234667-JK-0	DALLAS COUNTY HOSPITAL DISTRICT				1.D FE	25,907	120.184	30,046	25,000	25,299		(56)			5.421	5.129	FA	512	1,355	09/17/2009	08/15/2029
406792-2U-4	HAMDEN CT TXBL G/O			2	2.C FE	103,007	110.101	110,101	100,000	100,000					5.200	5.004	FA	1,964	5,200	03/31/2015	08/15/2044
64966H-YJ-3	NY SER G 1 BUILD AMERICA BONDS				1.C FE	35,315	116.445	40,756	35,000	35,000					5.598	5.513	MS	653	1,959	03/30/2010	03/01/2026
755553-XS-8	READING PA TXBL G/O			2	1.F FE	106,013	111.597	111,597	100,000	100,000					5.300	4.806	MN	883	5,300	04/28/2015	11/01/2033
755553-YH-1	READING PA			2	1.F FE	50,000	107.757	53,879	50,000	50,000					3.250	3.250	MN	271	1,625	03/31/2015	11/01/2029
777543-QL-6	ROSEMONT IL				1.G FE	33,130	129.453	38,836	30,000	32,947		(146)			6.000	5.001	JD	150	1,800	09/05/2014	12/01/2035
890236-JC-7	TONGANOXIE KS RFDG SER A			2	1.F FE	24,505	100.984	25,245	25,000	25,000					3.600	3.798	JJ	450	900	11/04/2014	07/01/2027
1899999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						468,598	XXX	511,198	455,000	457,368		(179)			XXX	XXX	XXX	5,820	22,453	XXX	XXX
2499999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						468,598	XXX	511,198	455,000	457,368		(179)			XXX	XXX	XXX	5,820	22,453	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
02765U-DC-5	AMERICAN MUNICIPAL POWER CLERMONT CTY OH PORT				1.F FE	11,155	134.408	13,441	10,000	11,063		(80)			6.424	5.511	FA	243	642	02/05/2013	02/15/2032
18571P-AR-6	AUTHORITY			2	1.D FE	25,134	104.762	26,191	25,000	25,000					5.750	5.578	JD	120	1,438	12/06/2013	12/01/2033
186352-QD-5	CLEVELAND AIRPORT			2	1.G FE	30,000	100.000	30,000	30,000	30,000					5.000	4.999	JJ	750	1,500	09/13/2013	01/01/2030

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
232263-HY-2	CUYAHOGA CTY OH ECON DEVEL			2	1.D FE	30,060	100.208	30,062	30,000	30,000					5.250	5.143	JD	131	1,575	11/07/2013	12/01/2037
31331V-HD-1	FEDERAL FARM CREDIT BANK				1.B FE	51,130	118.076	59,038	50,000	50,416		(75)			5.300	5.101	FA	928	2,650	06/03/2009	08/25/2026
31331Y-K9-0	FEDERAL FARM CREDIT BANK HOUSTON TEXAS AIRPORT				1.B FE	50,244	125.988	62,994	50,000	50,107		(14)			5.270	5.230	MN	439	2,635	07/24/2009	05/01/2029
442348-P3-6	SYSTEM				2.A FE	33,732	110.970	33,291	30,000	33,283		(460)			6.880	5.618	JJ	860	2,064	12/17/2012	01/01/2028
490728-XA-5	KENT STATE UNIVERSITY		2		1.E FE	25,000	101.580	25,395	25,000	25,000					5.000	5.000	MN	208	1,250	09/16/2013	05/01/2037
880591-DV-1	TENNESSEE VALLEY POWER AUTHORITY				1.B FE	48,160	129.187	64,594	50,000	48,816		71			4.700	4.965	JJ	1,084	2,350	09/14/2009	07/15/2033
880591-DZ-2	TENNESSEE VALLEY POWER AUTHORITY				1.B FE	25,990	167.104	41,776	25,000	25,791		(15)			5.375	5.150	AO	336	1,344	12/03/2009	04/01/2056
913330-BH-8	UNITY TWP PA MUN AUTH		2		1.C FE	25,000	104.124	26,030	25,000	25,000					3.250	3.250	JD	68	812	11/04/2014	12/01/2033
2599999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						355,605	XXX	412,812	350,000	354,476		(573)			XXX	XXX	XXX	5,167	18,260	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3133T4-GB-6	FEDERAL HOME LOAN MORTGAGE				1.A	302	104.400	162	156	224					7.000	7.500	MTHY	1	16	01/01/1998	03/01/2024
31358Q-BR-5	FEDERAL NATIONAL MORTGAGE ASSN				1.A	18	100.911	3	3	14					7.000	7.030	MTHY	–	1	01/01/1995	09/01/2022
31358R-BM-4	FEDERAL NATIONAL MORTGAGE ASSN				1.A	48	101.338	14	14	21					7.500	7.500	MTHY	–	2	01/01/1992	10/01/2022
31358U-MV-5	FEDERAL NATIONAL MORTGAGE ASSN				1.A	230	102.604	72	70	1,101					7.250	7.580	MTHY	–	11	07/07/1998	04/25/2023
31359F-QL-5	FED NAT MORT ASSN SEQUENTIAL				1.A	399	104.170	229	220	239					6.500	6.620	MTHY	1	21	01/01/1998	12/01/2023
313921-Y8-5	FEDERAL NATIONAL MORTGAGE ASSN				1.A	1,124	110.629	964	872	899					6.000	6.400	MTHY	4	61	01/01/2001	11/01/2031
31393X-RL-3	FEDERAL NATIONAL MORTGAGE ASSN				1.A	13,133	113.954	12,778	11,213	11,234					5.500	5.660	MTHY	51	692	02/01/2007	04/25/2034
31395L-4D-0	FEDERAL HOME LOAN MORTGAGE				1.A	2,000	108.425	1,084	1,000	1,000					5.000	5.030	MTHY	4	87	01/21/2009	01/15/2035
31395X-EJ-0	FEDERAL HOME LOAN MORTGAGE				1.A	2,414	104.876	2,466	2,350	2,352					5.500	5.500	MTHY	11	129	10/28/2005	05/15/2033
2699999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						19,668	XXX	17,772	15,898	17,084					XXX	XXX	XXX	72	1,020	XXX	XXX
3199999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						375,273	XXX	430,584	365,898	371,560		(573)			XXX	XXX	XXX	5,239	19,280	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
001957-AW-9	AT & T CORP BONDS			2	2.B FE	25,000	124.236	31,059	25,000	25,000					6.500	6.500	MS	478	1,625	04/01/1999	03/15/2029
002824-BB-5	ABBOTT LABORATORIES			2	1.F FE	25,037	104.993	26,248	25,000	25,000					2.950	2.935	MS	217	738	03/01/2016	03/15/2025
00287Y-AR-0	ABBVIE INC			2	2.B FE	50,725	119.622	59,811	50,000	50,000					4.500	4.388	MN	294	2,250	03/01/2016	05/14/2035
00287Y-AV-1	ABBVIE INC			2	2.B FE	49,692	117.965	58,983	50,000	50,000					4.300	4.348	MN	281	2,150	04/05/2017	05/14/2036
008117-AG-8	AETNA, INC				2.A FE	35,224	109.263	33,872	31,000	31,600		(315)			7.250	6.070	FA	849	2,247	05/22/2003	08/15/2023
010392-EC-8	ALABAMA POWER CO.			2	1.G FE	25,188	128.353	32,088	25,000	25,000					5.700	5.646	FA	538	1,425	04/14/2004	02/15/2033
020002-AQ-4	ALLSTATE CORP			2	1.G FE	38,400	125.792	50,317	40,000	39,141					5.350	5.629	JD	178	2,140	11/28/2003	06/01/2033
02209S-AH-6	ALTRIA GROUP INC				2.B FE	73,904	167.505	83,753	50,000	73,300		(760)			10.200	5.875	FA	2,054	5,100	10/04/2013	02/06/2039
02209S-BG-7	ALTRIA GROUP INC			2	2.B FE	124,957	130.346	130,346	100,000	123,454		(641)			6.200	4.786	FA	2,360	6,200	09/24/2019	02/14/2059
02209S-BG-7	ALTRIA GROUP INC				2.B FE	123,257	130.346	130,346	100,000	121,997		(601)			6.200	4.865	FA	2,359	6,200	12/16/2019	02/14/2059
023135-AJ-5	AMAZON COM INC.			2	1.E FE	47,610	101.495	50,748	50,000	50,000					2.500	3.176	MN	111	1,250	11/04/2014	11/29/2022
025816-BK-4	AMERICAN EXPRESS CO			2	2.B FE	24,995	106.870	26,718	25,000	25,000					3.625	3.627	JD	65	906	08/18/2015	12/05/2024
026874-DA-2	AMERICAN INTL GROUP			2	2.B FE	24,013	123.154	30,789	25,000	25,000					4.500	4.761	JJ	516	1,125	03/10/2017	07/16/2044
031162-BK-5	AMGEN INC			2	2.A FE	51,668	127.185	63,593	50,000	50,771		(211)			5.150	4.930	MN	329	2,575	11/05/2013	11/15/2041

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
031162-BY-5	AMGEN INC			2	2.A FE	50,195	105.411	52,706	50,000	50,000					3.125	3.077	MN	260	1,562	03/01/2016	05/01/2025
032511-AN-7	ANADARKO PETROLEUM CORP				3.B FE	25,434	113.500	24,970	22,000	23,931		(215)			7.200	5.681	MS	466	1,584	08/05/2013	03/15/2029
035242-AP-1	ANHEUSER BUSCH INBEV			2	2.A FE	24,842	107.416	26,854	25,000	24,919		21			3.650	3.744	FA	380	912	05/02/2018	02/01/2026
037833-AK-6	APPLE COMPUTER INC			2	1.B FE	24,862	102.393	25,598	25,000	24,979		18			2.400	2.475	MN	97	600	03/31/2015	05/03/2023
038222-AG-0	APPLIED MATERIALS INC				1.F FE	53,469	146.223	73,112	50,000	52,868		(85)			5.850	5.366	JD	130	2,925	09/24/2013	06/15/2041
03938L-AP-9	ARCELORMITTAL		C	2	2.C FE	24,720	137.768	34,442	25,000	25,000					7.000	7.092	AO	369	1,781	09/20/2011	10/15/2039
046353-AG-3	ASTRAZENECA PLC		C	2	1.G FE	24,470	119.792	29,948	25,000	24,558			13		4.000	4.128	MS	286	1,000	07/28/2014	09/18/2042
04650N-AB-0	AT&T INC			2	2.B FE	28,858	126.685	36,739	29,000	28,877		4			5.350	5.386	MS	517	1,552	09/30/2013	09/01/2040
05526D-BQ-7	BAT CAPITAL CORP			2	2.B FE	111,025	113.120	113,120	100,000	110,728		(297)			5.282	4.589	AO	1,308	2,641	04/30/2021	04/02/2050
05526D-BQ-7	BAT CAPITAL CORP				2.B FE	59,864	113.120	56,560	50,000	59,852		(12)			5.282	4.102	AO	651	1,320	09/24/2021	04/02/2050
059165-DX-5	BALTIMORE GAS & ELECTRIC			2	1.G FE	38,650	121.044	48,418	40,000	39,204		48			5.200	5.434	JD	92	2,080	03/14/2005	06/15/2033
059438-AH-4	BANC ONE CORP				2.A FE	25,300	125.762	25,152	20,000	20,000					7.625	5.584	AO	322	1,525	04/29/2003	10/15/2026
05949Q-BD-6	BANC AMERICA				6. FE	5,389	96.901	3,160	3,261	3,437					6.000	6.060	MTHY	16	268	03/21/2006	03/25/2036
06050W-GL-3	BANK AMERICA CORP				1.G FE	49,900	105.964	52,982	50,000	50,000					4.000	4.013	AO	422	2,000	11/06/2014	10/15/2038
06051G-FP-9	BANK AMERICA CORP				2.A FE	49,915	106.928	53,464	50,000	49,967		9			3.950	3.971	AO	384	1,975	05/07/2015	04/21/2025
06406G-AA-9	BANK NY MELLON CORP			2	1.G FE	24,904	106.544	26,636	25,000	25,000					3.000	3.041	MN	127	750	08/16/2017	10/30/2028
06744C-K2-6	BARCLAYS BANK PLC		C	2	1.F FE	50,000	104.076	52,038	50,000	50,000					3.250	3.610	MN	167	1,625	12/12/2017	11/24/2027
06849R-AK-8	BARRICK NA FINANCE LLC				2.B FE	26,057	135.862	33,966	25,000	25,907		(23)			5.750	5.458	MN	240	1,438	10/23/2014	05/01/2043
071813-AX-7	BAXTER INTL			2	2.B FE	91,426	137.024	102,768	75,000	87,598		(532)			6.250	4.722	JD	391	4,688	09/16/2013	12/01/2037
071813-BF-5	BAXTER INTL INC			2	2.B FE	24,862	101.005	25,251	25,000	24,981		20			2.400	2.482	FA	227	600	02/27/2015	08/15/2022
07786D-AA-4	BELL ATLANTIC PENNSYLVANIA				2.A FE	27,563	120.241	30,060	25,000	26,055		(124)			6.000	5.264	JD	120	1,500	06/16/2003	12/01/2028
07786D-AA-4	BELL ATLANTIC PENNSYLVANIA				2.A FE	35,000	120.241	42,084	35,000	35,000					6.000	6.000	JD	180	2,100	10/30/2003	12/01/2028
07786D-AA-4	BELL ATLANTIC PENNSYLVANIA				2.A FE	12,285	120.241	14,429	12,000	12,113		(15)			6.000	5.815	JD	60	720	12/21/2004	12/01/2028
079860-AD-4	BELLSOUTH CORP			2	2.B FE	24,952	127.695	31,924	25,000	25,000					6.875	6.893	AO	363	1,719	04/29/2009	10/15/2031
079867-AW-7	BELLSOUTH TELECOMM			2	2.B FE	46,005	118.637	59,319	50,000	48,015		234			6.375	7.152	JD	266	3,188	06/04/2009	06/01/2028
084664-BT-7	BERKSHIRE HATHAWAY FIN			2	1.C FE	49,965	100.939	50,470	50,000	49,998		4			3.000	3.009	MN	192	1,500	10/31/2013	05/15/2022
084670-BJ-6	BERKSHIRE HATHAWAY INC			2	1.C FE	48,955	102.552	51,276	50,000	49,804		126			3.000	3.270	FA	583	1,500	02/11/2014	02/11/2023
093662-AE-4	BLOCK FINANCIAL LLC			2	2.C FE	51,755	101.415	50,708	50,000	50,000					5.500	5.058	MN	458	2,750	11/13/2012	11/01/2022
10922N-AF-0	BRIGHTHOUSE FINL INC			2	2.C FE	92,736	110.086	105,683	96,000	93,023		144			4.700	4.927	JD	113	6,768	01/17/2020	06/22/2047
124845-AF-5	CBS INC				2.B FE	34,725	109.195	32,759	30,000	30,691		(342)			7.125	5.801	MN	356	2,138	05/07/2003	11/01/2023
124857-AR-4	CBS CORP NEW			2	2.B FE	49,548	104.191	52,096	50,000	50,000					2.900	3.002	JJ	669	1,450	08/11/2016	01/15/2027
12505B-AD-2	CBRE SERVICES INC			2	2.A FE	5,270	111.764	5,588	5,000	5,000					4.875	4.214	MS	81	244	05/05/2016	03/01/2026
125509-BH-1	CIGNA CORP			2	2.A FE	86,856	135.892	101,919	75,000	83,953		(407)			6.150	4.991	MN	589	4,612	09/17/2013	11/15/2036
126408-GP-2	CSX CORP			2	2.A FE	34,294	149.302	38,819	26,000	32,498		(253)			7.450	5.152	AO	484	1,937	08/05/2013	04/01/2038
126650-BZ-2	CVS CAREMARK CORP			2	2.B FE	46,738	101.389	48,667	48,000	48,000					2.750	3.153	JD	110	1,320	07/22/2015	12/01/2022
136385-AL-5	CANADIAN NATL RESOURCES		A	2	2.C FE	89,163	131.571	98,678	75,000	88,190		(828)			6.250	4.653	MS	1,380	4,688	11/03/2020	03/15/2038
14149Y-AY-4	CARDINAL HEALTH INC SR			2	2.B FE	25,689	102.684	25,671	25,000	25,109		(102)			3.200	2.771	MS	236	800	03/01/2016	03/15/2023
149123-BD-2	CATERPILLAR INC				1.F FE	70,005	107.426	53,713	50,000	52,749		(2,181)			8.000	3.345	FA	1,511	4,000	11/27/2012	02/15/2023
14916R-AD-6	CATHOLIC HEALTH INITIATIVE CHESAPEAKE & POTOMAC TELEPHONE			2	2.A FE	50,524	114.745	57,373	50,000	50,439		(13)			4.350	4.286	MN	363	2,175	09/05/2014	11/01/2042
165069-AQ-8	CHESAPEAKE & POTOMAC TELEPHONE				2.A FE	64,805	141.725	63,776	45,000	57,360		(989)			8.300	4.726	FA	1,556	3,735	11/27/2012	08/01/2031
165087-AL-1	CHESAPEAKE & POTOMAC TELEPHONE				2.A FE	123,406	133.818	133,818	100,000	113,811		(1,397)			8.375	6.075	AO	2,094	8,375	08/26/2013	10/01/2029
166764-AT-7	CHEVRON CORP NEW NOTE			2	1.D FE	24,920	100.149	25,037	25,000	25,000					2.411	2.469	MS	197	603	03/01/2016	03/03/2022
172062-AE-1	CINCINNATI FINL CORP			2	2.A FE	27,775	136.091	34,023	25,000	27,580		(145)			6.125	5.006	MN	255	1,531	04/21/2014	11/01/2034
17248R-AJ-5	CINGULAR WIRELESS			2	2.B FE	53,000	132.255	66,128	50,000	51,663		(119)			7.125	6.654	JD	158	3,563	02/11/2003	12/15/2031
17275R-AF-9	CISCO SYSTEMS INC			2	1.E FE	56,117	139.239	69,620	50,000	54,960		(169)			5.500	4.686	JJ	1,268	2,750	09/17/2013	01/15/2040
172967-DR-9	CITIGROUP INC				2.B FE	112,695	136.196	136,196	100,000	109,911		(435)			6.125	5.162	FA	2,144	6,125	03/31/2014	08/25/2036
172967-GK-1	CITIGROUP INC				2.B FE	49,640	102.038	51,019	50,000	49,787		221			4.050	4.527	JJ	849	2,025	08/27/2013	07/30/2022
191219-AW-4	COCA COLA ENTERPRISE				1.E FE	64,437	123.841	61,921	50,000	56,275		(1,169)			7.000	4.078	AO	875	3,500	12/23/2013	10/01/2026
191219-BE-3	COCA-COLA ENTERPRISE			2	1.E FE	48,600	129.261	51,704	40,000	43,128		(437)			6.750	5.208	MS	795	2,700	07/01/2003	09/15/2028
19416Q-EG-1	COLGATE PALMOLIVE CO			2	1.D FE	50,312	104.862	52,431	50,000	50,166		(95)			3.250	3.045	MS	478	1,625	04/21/2014	03/15/2024
20030N-AC-5	COMCAST CORP			2	1.G FE	27,131	143.864	30,211	21,000	25,236		(276)			7.050	4.732	MS	436	1,480	11/05/2013	03/15/2033

Annual Statement for the Year 2021 of the Czech Catholic Union

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
20825C-AF-1	CONOCOPHILLIPS			2	1.G FE	23,760	130.612	31,347	24,000	23,887		12			5.900	5.981	AO	299	1,416	04/30/2009	10/15/2032
209111-EH-2	CONSOLIDATED EDISON			2	2.A FE	30,843	124.327	37,298	30,000	30,460		(31)			5.300	5.114	MS	530	1,590	07/29/2005	03/01/2035
219350-AR-6	CORNING INC			2	2.A FE	63,119	120.263	60,132	50,000	62,859		(260)			7.250	4.777	FA	1,367	—	08/23/2021	08/15/2036
219350-AR-6	CORNING INC			2	2.A FE	126,228	120.263	120,263	100,000	124,038		(2,190)			7.250	4.777	FA	2,741	—	08/23/2021	08/15/2036
219350-AX-3	CORNING INC			2	2.A FE	51,227	117.760	58,880	50,000	51,012		(45)			4.700	4.515	MS	692	2,350	11/10/2016	03/15/2037
23338V-AA-4	DTE ELECTRIC CO			2	1.F FE	51,428	115.981	57,991	50,000	50,000					4.000	3.840	AO	500	2,000	03/26/2013	04/01/2043
237194-AE-5	DARDEN RESTAURANTS			2	2.B FE	74,115	120.739	90,554	75,000	74,311		31			6.000	6.099	FA	1,700	4,500	08/21/2013	08/15/2035
244199-BF-1	DEERE & CO			2	1.F FE	24,519	119.068	29,767	25,000	24,589		12			3.900	4.014	JD	59	975	07/09/2014	06/09/2042
24668P-AE-7	DELHAIZE GROUP		C	2	2.B FE	54,888	135.695	67,848	50,000	54,105		(128)			5.700	5.022	AO	713	2,850	11/05/2014	10/01/2040
24702R-AM-3	DELL INC			2	3.A FE	54,686	113.125	67,875	60,000	63,098		(99)			5.400	4.972	MS	999	3,240	12/06/2011	09/10/2040
24703T-AK-2	DELL IINT/EMC CORP LLC			2	2.C FE	166,500	166.250	166,250	100,000	165,588		(912)			8.350	4.067	JJ	3,850	—	09/24/2021	07/15/2046
25152R-3H-4	DEUTSCHE BANK AG		C		2.C FE	50,000	103.745	51,873	50,000	50,000					3.500	3.500	JD	78	1,750	06/16/2016	06/15/2025
25152R-XA-5	DEUTSCHE BANK AG		C		2.C FE	49,547	105.021	52,511	50,000	49,848		59			3.700	3.834	MN	159	1,850	07/11/2016	05/30/2024
254010-AE-1	DIGNITY HEALTH				2.A FE	25,921	139.400	34,850	25,000	25,887		(6)			5.267	5.063	MN	219	1,317	04/12/2017	11/01/2064
25470D-AL-2	DISCOVER FINL SERVICES			2	2.C FE	24,931	105.832	26,458	25,000	25,000					3.750	3.790	MS	305	938	02/10/2017	03/04/2027
25470D-AG-4	DISCOVERY COMMUNICATIONS			2	2.C FE	42,285	117.968	53,086	45,000	42,670		70			4.950	5.390	MN	280	2,228	12/21/2016	05/15/2042
25470D-AG-4	DISCOVERY COMMUNICATIONS			2	2.C FE	4,676	117.968	5,898	5,000	4,714		8			4.950	5.390	MN	36	248	12/21/2016	05/15/2042
257559-AJ-3	DOMTAR CORP			2	3.C FE	50,665	101.922	50,961	50,000	50,601		(14)			6.250	6.147	MS	1,042	3,125	03/10/2017	09/01/2042
257559-AK-0	DOMTAR CORP			2	3.C FE	265,000	100.961	201,922	200,000	262,305		(2,695)			6.750	4.472	FA	5,100	6,750	02/18/2021	02/15/2044
260543-CK-7	DOW CHEMICAL CO			2	2.B FE	47,063	115.580	57,790	50,000	50,000					4.250	4.724	AO	531	2,125	11/19/2015	10/01/2034
260543-CK-7	DOW CHEMICAL CO			2	2.B FE	47,125	115.580	57,790	50,000	50,000					4.250	4.715	AO	531	2,125	12/22/2015	10/01/2034
264399-DK-9	DUKE ENERGY CORP			2	2.A FE	14,550	123.522	18,528	15,000	14,805		22			6.000	6.235	JD	75	900	03/19/2003	12/01/2028
264399-DK-9	DUKE ENERGY CORP			2	2.A FE	27,000	123.522	30,881	25,000	25,834		(97)			6.000	5.417	JD	125	1,500	06/16/2003	12/01/2028
278865-AM-2	ECOLAB INC			2	1.G FE	81,758	140.333	105,250	75,000	80,656		(82)			5.500	4.907	JD	264	2,062	09/17/2013	12/08/2041
292480-AJ-9	ENABLE MIDSTREAM PARTNER			2	2.C FE	112,500	107.441	107,441	100,000	112,312		(188)			5.000	4.144	MN	639	2,500	09/20/2021	05/15/2044
292505-AK-0	ENCANA CORP		A	2	2.C FE	48,755	109.276	54,638	50,000	50,000					5.150	5.319	MN	329	2,575	05/29/2012	11/15/2041
29278N-AE-3	ENERGY TRANSFER PARTNERS			2	2.C FE	178,095	124.232	186,348	150,000	177,051		(1,044)			6.000	4.768	JD	400	9,000	01/25/2021	06/15/2048
294429-AG-0	EQUIFAX INC			2	2.B FE	31,021	142.165	35,541	25,000	30,844		(242)			7.000	4.862	JJ	875	1,750	03/09/2015	07/01/2037
29736R-AA-8	ESTEE LAUDER NOTES			2	1.E FE	25,094	131.175	32,794	25,000	25,000					5.750	5.724	AO	303	1,438	04/16/2004	10/15/2033
30161M-AG-8	EXELON GENERATIONS COMPANY LLC			2	2.C FE	271,110	124.884	280,989	225,000	268,775		(2,328)			6.250	4.608	AO	3,516	14,062	12/16/2020	10/01/2039
30161M-AJ-2	EXELON GENERATIONS COMPANY LLC			2	2.C FE	50,939	118.868	59,434	50,000	50,000					5.750	5.609	AO	719	2,875	04/12/2017	10/01/2041
30219G-AK-4	EXPRESS SCRIPTS HOLDINGS			2	1.G FE	24,922	104.829	26,207	25,000	25,000					3.500	3.548	JD	39	875	02/10/2017	06/15/2024
30219G-AP-3	EXPRESS SCRIPTS HOLDING			2	1.G FE	49,576	120.524	60,262	50,000	50,000					4.800	4.855	JJ	1,107	2,400	11/17/2016	07/15/2046
30231G-AJ-1	EXXON MOBIL CORP			2	1.D FE	24,876	100.006	25,002	25,000	25,000					2.397	2.497	MS	191	599	07/22/2015	03/06/2022
303901-AE-2	FAIRFAX FINANCIAL HOLDINGS		A		2.C FE	27,188	138.366	34,592	25,000	26,792		(61)			7.750	6.991	JJ	893	1,938	09/30/2013	07/15/2037
31428X-AT-3	FEDEX CORP			2	2.B FE	15,817	109.779	18,662	17,000	15,952		31			3.875	4.329	FA	274	659	11/11/2016	08/01/2042
31428X-AU-0	FEDEX CORP			2	2.B FE	48,930	112.023	56,012	50,000	49,046		27			4.100	4.236	AO	433	2,050	11/10/2016	04/15/2043
316773-CH-1	FIFTH THIRD BANCORP				2.B FE	71,631	163.997	81,999	50,000	67,027		(649)			8.250	5.149	MS	1,375	4,125	03/26/2013	03/01/2038
316773-CH-1	FIFTH THIRD BANCORP				2.B FE	66,466	163.997	81,999	50,000	63,097		(484)			8.250	5.737	MS	1,375	4,125	07/09/2013	03/01/2038
341081-EQ-6	FLORIDA POWER & LIGHT			2	1.E FE	36,777	132.607	46,412	35,000	36,059		(62)			5.625	5.281	AO	492	1,969	03/14/2005	04/01/2034
341081-ET-0	FLORIDA POWER & LIGHT			2	1.E FE	22,979	126.208	31,552	25,000	32,606		70			4.950	5.551	JD	103	1,238	03/30/2010	06/01/2035
345370-BN-9	FORD MOTOR COMPANY				3.B FE	29,925	114.400	34,320	30,000	30,000					7.125	7.152	MN	273	2,138	11/30/2010	11/15/2025
345370-BP-4	FORD MOTOR COMPANY				3.B FE	58,800	117.211	70,327	60,000	59,541		72			7.500	7.685	FA	1,875	4,500	06/03/2003	08/01/2026
345370-BW-9	FORD MOTOR COMPANY				3.B FE	35,204	164.860	41,215	25,000	35,075		(150)			9.980	6.663	FA	942	2,495	09/30/2013	02/15/2047
345370-CA-9	FORD MOTOR COMPANY				3.B FE	114,240	135.423	135,423	100,000	113,272		(1,018)			7.450	5.640	JJ	3,414	7,450	06/06/2019	07/16/2031
	FREEMONT MCMORAN COPPER & GOLD			2	3.A FE	52,732	125.709	62,855	50,000	50,000					5.450	5.085	MS	802	2,725	11/05/2014	03/15/2043
362320-BA-0	GTE CORP				2.B FE	39,300	124.043	49,617	40,000	39,676		33			6.940	7.085	AO	586	2,776	06/29/2001	04/15/2028
36962G-XZ-2	GENERAL ELECTRIC CORP			2	2.A FE	29,809	136.375	40,913	30,000	29,989		14			6.750	6.800	MS	596	2,025	03/27/2002	03/15/2032
36962G-3A-0	GENERAL ELECTRIC CORP				2.A FE	51,630	137.331	68,666	50,000	51,250		(48)			6.150	5.902	FA	1,230	3,075	12/06/2011	08/07/2037
36966T-BZ-4	GENERAL ELECTRIC CAP CORP				2.A FE	29,069	112.945	29,366	26,000	28,952		(142)			5.500	4.431	AO	302	1,430	04/16/2013	04/15/2036

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36966T-JH-6	GENERAL ELECTRIC CAP CORP				2.A FE	50,000	102.350	51,175	50,000	50,000					4.250	4.250	MN	803	2,125	07/29/2013	05/18/2033
36966T-JS-2	GENERAL ELECTRIC CAP CORP				2.A FE	50,000	107.291	53,646	50,000	50,000					4.250	4.250	MS	626	2,125	09/27/2013	09/15/2028
370334-BJ-2	GENERAL MILLS INC		2	2	2.B FE	118,307	133.374	133,374	100,000	114,972		(537)			5.400	4.215	JD	240	5,400	03/10/2015	06/15/2040
37045V-AL-4	GENERAL MOTORS CO		2	2	2.C FE	125,382	142.888	142,888	100,000	124,111		(1,012)			6.750	4.982	AO	1,688	6,750	09/30/2020	04/01/2046
37045X-BQ-8	GENL MTRS FINL CO		2	2	2.C FE	24,908	108.036	27,009	25,000	25,000					4.000	4.046	AO	236	1,000	02/10/2017	10/06/2026
373298-BR-8	GEORGIA PACIFIC CORP		2	2	1.G FE	98,631	139.756	104,817	75,000	88,662		(1,397)			7.750	4.922	MN	743	5,812	07/08/2013	11/15/2029
38141E-Z6-9	GOLDMAN SACHS GROUP INC				2.A FE	25,000	100.921	25,230	25,000	25,000					4.750	4.750	MTHY	53	1,188	05/12/2011	05/15/2022
38141G-CU-6	GOLDMAN SACHS GROUP INC		2	2	2.A FE	40,300	131.665	52,666	40,000	40,000					6.125	6.069	FA	900	2,450	10/16/2003	02/15/2033
38141G-CU-6	GOLDMAN SACHS GROUP INC		2	2	2.A FE	25,813	131.665	32,916	25,000	25,116		(50)			6.125	6.069	FA	604	1,531	04/08/2004	02/15/2033
38141G-ES-9	GOLDMAN SACHS GROUP INC		2	2	2.B FE	25,650	117.877	31,827	27,000	27,000		29			5.950	6.402	JJ	741	1,606	07/11/2007	01/15/2027
38143C-CN-9	GOLDMAN SACHS GROUP INC				2.A FE	49,995	103.943	51,972	50,000	50,000					4.000	4.001	MTHY	89	2,000	05/20/2013	05/15/2033
38143C-DJ-7	GOLDMAN SACHS GROUP INC				2.A FE	25,000	108.017	27,004	25,000	25,000					4.500	4.500	MTHY	50	1,125	07/29/2013	08/15/2033
40414L-AM-1	HCP INC		2	2	2.A FE	49,768	104.953	52,477	50,000	50,000					3.400	3.464	FA	708	1,700	07/28/2016	02/01/2025
406216-AW-1	HALLIBURTON COMPANY		2	2	2.A FE	247,796	137.246	274,492	200,000	233,496		(13,200)			6.700	4.725	MS	3,946	13,400	07/15/2020	09/15/2038
412822-AE-8	HARLEY DAVIDSON INC		2	2	2.C FE	53,780	106.596	53,298	50,000	53,668		(112)			4.625	4.128	JJ	983	1,156	05/04/2021	07/28/2045
428236-BR-3	HEWLETT PACKARD CO		2	2	2.B FE	56,904	133.178	66,589	50,000	56,661		(200)			6.000	4.929	MS	883	3,000	03/09/2015	09/15/2041
428236-BR-3	HEWLETT PACKARD CO		2	2	2.B FE	50,426	132.896	66,448	50,000	50,372		(10)			6.000	5.934	MS	883	3,000	11/30/2016	09/15/2041
42824C-AY-5	HP ENTERPRISE CO		2	2	2.B FE	133,307	133.936	133,936	100,000	131,931		(1,369)			6.350	4.179	AO	1,341	6,350	12/30/2020	10/15/2045
431116-AC-6	HIGHMARK INC		2	2	2.B FE	51,506	134.250	67,125	50,000	51,278		(36)			6.125	5.900	MN	391	3,062	07/22/2014	05/15/2041
45138L-AN-3	IDAHO POWER CORP		2	2	1.G FE	50,000	122.048	61,024	50,000	50,000					5.500	5.500	AO	688	2,750	01/16/2004	04/01/2033
45138L-AN-3	IDAHO POWER CORP		2	2	1.G FE	30,300	122.048	36,614	30,000	30,000					5.500	5.431	AO	412	1,650	01/22/2004	04/01/2033
45138L-AN-3	IDAHO POWER CORP		2	2	1.G FE	41,904	122.048	48,819	40,000	41,089		(71)			5.500	5.174	AO	550	2,200	07/27/2005	04/01/2033
45138L-AY-9	IDAHO POWER CORP		2	2	1.G FE	54,005	122.518	61,259	50,000	53,116		(107)			4.850	4.358	FA	916	2,425	12/06/2011	08/15/2040
454614-AK-4	INDIANA BELL TELEPHONE INC				2.B FE	23,450	121.075	24,215	20,000	21,126		(200)			7.300	5.924	FA	552	1,460	05/07/2003	08/15/2026
458140-AP-5	INTEL CORP		2	2	1.E FE	89,319	121.858	121,858	100,000	91,046		243			4.250	4.945	JD	189	4,250	09/17/2013	12/15/2042
459200-AM-3	IBM CORP		2	2	1.G FE	25,781	120.603	30,151	25,000	25,192		(51)			7.000	6.735	MN	297	1,750	01/01/2001	10/01/2025
459200-BB-6	IBM CORP		2	2	1.G FE	39,900	131.562	52,625	40,000	40,000					5.875	5.892	MN	209	2,350	07/30/2003	11/29/2032
459200-HF-1	INTL BUS MACHS CORP				1.G FE	24,875	115.361	28,840	25,000	24,896		5			4.000	4.030	JD	31	1,500	07/28/2014	06/20/2042
460146-AP-8	INTERNATIONAL PAPER CO				2.B FE	47,430	109.728	49,378	45,000	45,507		(157)			6.875	6.436	MN	516	3,094	12/10/1998	11/10/2023
46132F-AC-4	INVESCO FINANCE PLC		C	2	2.A FE	26,004	131.348	32,837	25,000	25,597		(49)			5.375	5.049	MN	116	1,344	12/18/2013	11/30/2043
46625H-JJ-0	J P MORGAN CHASE				2.A FE	24,803	103.103	25,776	25,000	24,962		25			3.375	3.484	MN	141	844	11/17/2014	05/01/2023
46625H-JZ-4	J P MORGAN CHASE & CO				2.A FE	49,866	110.359	55,180	50,000	49,932		11			4.125	4.154	JD	92	2,063	06/29/2015	12/15/2026
472319-AE-2	JEFFERIES GROUP INC		2	2	2.B FE	52,341	121.832	60,916	50,000	51,144		(84)			6.450	5.967	JD	118	1,613	09/21/2012	06/08/2027
472319-AE-2	JEFFERIES GROUP INC		2	2	2.B FE	109,175	121.832	121,832	100,000	104,825		(347)			6.450	5.472	JD	500	3,225	01/31/2014	06/08/2027
472319-AM-4	JEFFERIES GROUP				2.B FE	50,539	138.447	69,224	50,000	50,523		(12)			6.500	6.400	JJ	1,453	3,250	11/07/2013	01/20/2043
478160-AL-8	JOHNSON & JOHNSON DEBENTURES				1.A FE	23,933	127.593	31,898	25,000	24,379		38			4.950	5.240	MN	155	1,238	12/31/2004	05/15/2033
478160-AL-8	JOHNSON & JOHNSON DEBENTURES				1.A FE	24,789	127.593	31,898	25,000	24,880		8			4.950	5.006	MN	155	1,238	01/26/2005	05/15/2033
478160-AL-8	JOHNSON & JOHNSON DEBENTURES				1.A FE	19,871	127.593	25,519	20,000	19,923		4			4.950	4.992	MN	133	990	02/22/2005	05/15/2033
478366-BB-2	JOHNSON CONTROLS		2	2	2.A FE	49,757	122.603	61,302	50,000	50,000					5.250	5.286	JD	219	2,625	11/24/2015	12/01/2041
48126D-W4-7	JPM MED TERM NOTE		2	2	1.G FE	48,875	101.448	50,724	50,000	50,000					3.500	4.265	JD	92	1,750	07/23/2015	06/12/2033
48203R-AD-6	JUNIPER NETWORKS INC		2	2	2.B FE	104,889	132.308	132,308	100,000	100,000					5.562	5.950	MS	1,753	5,950	03/20/2019	03/15/2041
48203R-AD-6	JUNIPER NETWORKS INC		2	2	2.B FE	125,500	132.308	132,308	100,000	124,430		(1,070)			5.950	4.073	MS	1,752	2,975	03/18/2021	03/15/2041
49327V-2A-1	KEYBANK NA				2.A FE	49,944	106.602	53,301	50,000	49,972		6			3.400	3.414	MN	194	1,700	04/24/2017	05/20/2027
494550-BN-5	KINDER MORGAN ENERGY PARTICLES		2	2	2.B FE	47,755	115.975	57,988	50,000	50,000					5.000	5.306	FA	944	2,500	08/05/2013	08/15/2042
500255-AN-4	KOHL'S CORP		2	2	2.C FE	39,950	116.144	46,458	40,000	40,000					6.000	6.008	JJ	890	2,400	04/26/2004	01/15/2033
500255-AN-4	KOHL'S CORP		2	2	2.C FE	52,086	116.144	58,072	50,000	51,462		(93)			6.000	5.641	JJ	1,600	3,000	12/18/2013	01/15/2033
500255-AQ-7	KOHL'S CORP		2	2	2.C FE	59,101	129.080	64,540	50,000	57,064		(278)			6.875	5.517	JD	153	3,438	03/26/2013	12/15/2037
500255-AU-8	KOHL'S CORP		2	2	2.C FE	74,237	107.080	80,310	75,000	74,437		188			4.250	4.487	JJ	1,452	3,188	09/29/2020	07/17/2025
500255-AV-6	KOHL'S CORP		2	2	2.C FE	23,019	116.597	29,149	25,000	25,000					5.550	6.138	JJ	632	1,388	05/05/2016	07/17/2045

Annual Statement for the Year 2021 of the Czech Catholic Union

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
501044-BZ-3	KROGER CO			2	2.B FE	99,025	139.683	104,762	75,000	89,610		(1,256)			7.500	4.825	AO	1,406	5,625	02/26/2013	04/01/2031
501044-DC-2	KROGER CO			2	2.B FE	52,463	107.002	53,501	50,000	50,000					3.500	2.925	FA	729	1,750	03/01/2016	02/01/2026
52107Q-AJ-4	LAZARD GROUP LLC			2	2.C FE	99,400	114.450	114,450	100,000	99,551		53			4.500	4.575	MS	1,275	4,500	09/20/2018	09/19/2028
524660-AW-7	LEGGETT & PLATT INC			2	2.B FE	19,993	101.044	20,209	20,000	20,000		9			3.400	3.405	FA	257	680	12/08/2015	08/15/2022
524901-AR-6	LEGG MASON INC			2	1.F FE	25,482	137.113	34,278	25,000	25,434		(10)			5.625	5.488	JJ	648	1,406	03/10/2017	01/15/2044
527288-BF-0	LEUCADIA NATIONAL CORP			2	2.B FE	125,207	135.716	135,716	100,000	123,820		(1,104)			6.625	4.805	AO	1,251	6,625	09/30/2020	10/23/2043
527288-BF-0	LEUCADIA NATIONAL CORP			2	2.B FE	129,950	135.716	135,716	100,000	128,830		(1,120)			6.625	4.500	AO	1,251	6,626	03/10/2021	10/23/2043
532457-AM-0	ELI LILLY				1.F FE	35,175	118.541	35,562	30,000	31,239		(333)			7.125	5.729	JD	119	2,138	08/08/2003	06/01/2025
532457-AM-0	ELI LILLY				1.F FE	58,125	118.541	59,271	50,000	51,878		(531)			7.125	5.799	jd	356	3,562	09/08/2003	06/01/2025
53944X-DM-4	LLOYDS TSB BANK		C		1.E FE	24,563	100.673	25,168	25,000	24,855		49			2.800	3.017	JD	62	700	08/14/2015	11/29/2024
539830-AW-9	LOCKHEED MARTIN CORP			2	1.G FE	47,891	138.691	55,476	40,000	46,220		(219)			5.720	4.460	JD	191	2,288	04/03/2013	06/01/2040
544152-AE-1	LORILLARD TOBACCO CO			2	2.B FE	135,198	131.793	131,793	100,000	134,322		(876)			7.000	4.349	FA	2,859	3,500	07/26/2021	08/04/2041
544152-AE-1	LORILLARD TOBACCO CO			2	2.B FE	133,462	131.793	131,793	100,000	133,069		(393)			7.000	4.440	FA	2,858	—	10/19/2021	08/04/2041
548661-CL-9	LOWE'S COMPANIES INC			2	2.A FE	63,318	130.010	65,005	50,000	59,709		(468)			5.800	4.050	AO	612	2,900	11/27/2012	10/15/2036
55262C-AD-2	MBIA INC				3.C FE	25,000	104.125	26,031	25,000	25,000					7.150	7.149	JJ	824	1,788	08/27/2013	07/15/2027
55262C-AD-2	MBIA INC				3.C FE	49,200	104.125	52,063	50,000	49,559		57			7.150	7.335	JJ	1,649	3,575	09/30/2013	07/15/2027
55262C-AF-7	MBIA INC				3.C FE	37,600	103.594	41,438	40,000	38,904		116			6.625	7.126	AO	687	2,650	06/26/2001	10/01/2028
55262C-AF-7	MBIA INC				3.C FE	24,125	103.594	25,899	25,000	24,603		43			6.625	6.915	AO	350	1,656	04/19/2002	10/01/2028
55262C-AF-7	MBIA INC				3.C FE	20,025	103.594	18,647	18,000	18,846		(100)			6.625	5.773	AO	338	1,192	06/13/2003	10/01/2028
55336V-AT-7	MPLX LP			2	2.B FE	113,037	127.699	127,699	100,000	112,192		(457)			5.500	4.674	FA	2,078	5,500	03/05/2020	02/15/2049
565849-AB-2	MARATHON OIL CO			2	2.C FE	62,422	128.806	64,403	50,000	58,181		(620)			6.800	4.740	MS	1,001	3,400	02/14/2014	03/15/2032
56585A-AB-2	MARATHON OIL CO			2	2.C FE	82,008	128.806	96,605	75,000	81,647		(283)			6.800	5.680	MS	1,502	5,100	09/30/2020	03/15/2032
56585A-AH-5	MARATHON PETROLEUM CORP			2	2.B FE	22,368	118.017	29,504	25,000	22,623		52			4.750	5.489	MS	350	1,188	07/28/2016	09/15/2044
56585A-AH-5	MARATHON PETROLEUM CORP			2	2.B FE	47,931	117.680	58,840	50,000	48,140		44			4.750	5.028	MS	699	2,375	08/30/2016	09/15/2044
56585A-AM-4	MARATHON PETROLEUM CORP			2	2.B FE	59,475	126.219	63,110	50,000	58,958		(383)			5.850	4.576	JD	130	2,925	09/17/2020	12/15/2045
573284-AJ-5	INC			2	2.B FE	21,517	130.158	28,635	22,000	21,617		15			6.250	6.432	MN	229	1,375	10/08/2013	05/01/2037
574599-AY-2	MASCO CORP			2	2.B FE	24,688	132.384	33,096	25,000	24,774		13			6.500	6.616	FA	614	1,625	10/08/2013	08/15/2032
582834-AP-2	MEAD CORP				2.B FE	53,998	157.208	78,604	50,000	53,941		(57)			7.550	6.888	MS	1,258	3,775	09/30/2013	03/01/2047
583334-AB-3	MEADWESTVACO CORP			2	2.B FE	35,044	131.247	39,374	30,000	33,532		(237)			6.800	5.349	MN	261	2,040	07/22/2014	11/15/2032
589331-AC-1	MERCK & CO				1.E FE	17,738	117.202	17,580	15,000	15,808		(157)			6.300	4.946	JJ	473	945	07/01/2003	01/01/2026
589331-AE-7	MERCK & CO			2	1.E FE	18,500	125.363	25,073	20,000	19,369		73			5.950	6.540	JD	91	1,190	04/27/2001	12/01/2028
589331-AE-7	MERCK & CO			2	1.E FE	16,931	125.363	18,804	15,000	15,809		(97)			5.950	6.540	JD	83	892	06/28/2005	12/01/2028
59156R-BN-7	METLIFE INC			2	1.G FE	51,935	118.851	59,426	50,000	51,722		(44)			4.050	3.827	MS	675	2,025	08/30/2016	03/01/2045
594918-AD-6	MICROSOFT CORP				1.A FE	48,939	137.791	68,896	50,000	49,440		40			5.200	5.343	JD	177	2,600	07/20/2009	06/01/2039
594918-AD-6	MICROSOFT CORP				1.A FE	71,765	137.791	82,675	60,000	68,576		(355)			5.200	5.343	JD	300	3,120	12/06/2011	06/01/2039
594918-AQ-7	MICROSOFT CORP			2	1.A FE	24,667	101.709	25,427	25,000	25,000					2.125	2.419	MN	68	531	01/16/2018	11/15/2022
604059-AE-5	MINNESOTA MINING			2	1.E FE	28,938	125.899	31,475	25,000	26,189		(215)			6.375	5.233	FA	602	1,594	04/29/2003	02/15/2028
605417-BY-9	MISSISSIPPI POWER CO			2	2.A FE	49,057	114.470	57,235	50,000	49,159		24			4.750	4.882	AO	501	2,375	11/10/2016	10/15/2041
606822-AT-1	mitsubishi UFJ FINL GRP		C		1.G FE	49,885	102.988	51,494	50,000	50,000					3.455	3.508	MS	571	1,728	06/06/2018	03/02/2023
606822-BA-1	mitsubishi UFJ FINL GRP		C		1.G FE	49,973	104.297	52,149	50,000	49,988		6			3.761	3.773	JJ	810	1,880	09/25/2018	07/26/2023
60871R-AD-2	MOLSON COORS BREWING CO			2	2.C FE	50,151	120.806	60,403	50,000	50,105		(5)			5.000	5.000	MN	417	2,500	07/24/2015	05/01/2042
61166W-AN-1	MONSANTO CO			2	2.B FE	49,502	103.198	51,599	50,000	49,613		22			4.200	4.279	JJ	968	2,100	04/07/2016	07/15/2034
615369-AC-9	MOODY'S CORPORATION			2	2.A FE	100,006	106.839	106,839	100,000	100,000					4.875	4.875	FA	1,842	4,875	08/26/2013	02/15/2024
617446-7Y-9	MORGAN STANLEY				2.B FE	74,840	110.467	82,850	75,000	74,922		14			4.350	4.374	MS	1,024	3,262	06/29/2015	09/08/2026
617482-4M-3	MORGAN STANLEY SUBNOTE				2.B FE	49,577	103.373	51,687	50,000	49,956		53			4.875	4.990	MN	406	2,438	08/27/2013	11/01/2022
620076-BA-6	MOTOROLA INC			2	2.C FE	45,781	132.415	52,966	40,000	44,482		(177)			6.625	5.543	MN	339	2,650	04/03/2013	11/15/2037
626717-AG-7	MURPHY OIL CORP			2	3.C FE	75,782	100.000	75,000	75,000	75,000					6.375	5.055	JD	398	4,781	07/22/2014	12/01/2042
63743F-A6-3	NATIONAL RURAL UTILITIES				1.G FE	50,000	101.174	50,587	50,000	50,000					3.000	3.000	MTHY	67	1,500	08/15/2016	08/15/2029
63743F-SH-0	NATIONAL RURAL UTILITIES				1.G FE	25,000	104.957	26,239	25,000	25,000					3.500	3.500	MTHY	39	875	12/20/2013	12/15/2024
63743F-SL-1	NATIONAL RURAL UTILITIES				1.G FE	25,000	103.955	25,989	25,000	25,000					3.500	3.500	MTHY	39	875	01/17/2014	07/15/2024
651639-AM-8	NEWMONT MINING CORP			2	2.B FE	26,586	139.774	34,944	25,000	26,525		(49)			6.250	5.697	AO	391	1,562	07/09/2014	10/01/2039
655664-AR-1	NORDSTROM INC			2	3.A FE	92,757	93.250	93,250	100,000	100,000					5.000	5.542	JJ	2,306	5,000	05/06/2019	01/15/2044

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
665228-CB-6	NORTHERN ILLINOIS GAS CO.			2	1.F FE	49,370	124.541	62,271	50,000	49,746		33			5.900	6.000	JD	246	2,950	03/05/2009	12/01/2032
665772-BQ-1	NORTHERN STATES POWER				1.F FE	28,725	122.592	36,778	30,000	29,526		70			6.500	6.852	MS	650	1,950	05/03/2002	03/01/2028
665772-CA-5	NORTHERN STATES POWER - MINN			2	1.F FE	48,130	126.769	63,385	50,000	48,690		60			5.250	5.521	JJ	1,210	2,625	01/30/2009	07/15/2035
670346-AH-8	NUCOR CORP			2	2.A FE	57,365	144.969	72,485	50,000	55,746		(229)			6.400	5.313	JD	267	3,200	08/28/2013	12/01/2037
681936-BK-5	OMEGA HLTHCARE INVESTORS			2	2.C FE	50,577	110.329	55,165	50,000	50,000					4.750	4.606	JJ	1,095	2,375	12/20/2017	01/15/2028
68258N-AC-7	ONEOK PARTNERS LP			2	2.C FE	115,210	130.701	130,701	100,000	114,018		(948)			6.650	5.235	AO	1,663	6,650	09/30/2020	10/01/2036
68268N-AG-8	ONEOK PARTNERS LP			2	2.C FE	123,939	126.306	126,306	100,000	122,806		(1,133)			6.125	4.323	FA	2,552	3,062	02/09/2021	02/01/2041
694032-AT-0	PACIFIC BELL				2.B FE	12,400	119.984	11,998	10,000	10,678		(141)			7.125	5.295	MS	259	712	07/01/2003	03/15/2026
694032-AT-0	PACIFIC BELL				2.B FE	61,876	119.984	59,992	50,000	54,855		(1,022)			7.125	5.295	MS	1,000	3,562	12/18/2013	03/15/2026
713448-BZ-0	PEPSICO INC			2	1.E FE	49,738	119.407	59,704	50,000	49,784		7			4.000	4.032	MS	644	2,000	07/28/2014	03/05/2042
717081-DE-0	PFIZER INC			2	1.F FE	47,137	122.499	61,250	50,000	47,632		66			4.300	4.658	JD	96	2,150	09/19/2013	06/15/2043
718172-AM-1	PHILIP MORRIS INTL INC				1.F FE	51,417	113.519	56,760	50,000	51,128		(37)			4.375	4.204	MN	280	2,188	03/26/2013	11/15/2041
718507-BK-1	PHILLIPS PETE DEB			2	1.G FE	47,199	129.563	58,303	45,000	46,101		(120)			7.000	6.559	MS	796	3,150	02/09/2009	03/30/2029
718546-AH-7	PHILLIPS 66			2	2.A FE	49,090	137.744	55,098	40,000	47,377		(225)			5.875	4.471	MN	371	2,351	04/03/2013	05/01/2042
718546-AH-7	PHILLIPS 66			2	2.A FE	105,606	137.744	137,744	100,000	104,725		(126)			5.875	5.485	MN	1,000	5,874	08/26/2013	05/01/2042
72650R-AR-3	PLAINS ALL AMER PIPELINE			2	2.C FE	61,144	128.400	64,200	50,000	58,660		(362)			6.650	5.020	JJ	1,533	3,325	08/28/2013	01/15/2037
742718-BH-1	PROCTOR & GAMBLE			2	1.D FE	24,250	119.819	29,955	25,000	24,762		44			6.450	6.699	JJ	743	1,612	04/27/2001	01/15/2026
742718-BH-1	PROCTOR & GAMBLE			2	1.D FE	29,000	119.819	29,955	25,000	26,266		(228)			6.450	5.236	JJ	744	1,612	04/29/2003	01/15/2026
74348T-AT-9	PROSPECT CAPITAL CORP			2	2.C FE	101,891	109.630	109,630	100,000	100,000					6.375	5.899	MS	2,125	6,375	07/27/2020	03/01/2025
743862-AA-2	PROVIDENT COMPANIES INC			2	2.C FE	8,957	125.711	10,057	8,000	8,426		(71)			7.250	6.009	MS	171	580	09/10/2013	03/15/2028
74432Q-AH-8	PRUDENTIAL FINANCIAL INC NOTES				1.G FE	47,380	126.898	63,449	50,000	48,595		118			5.400	5.810	JD	135	2,700	10/12/2011	06/13/2035
74432Q-AQ-8	PRUDENTIAL FINANCIAL INC NOTES				1.G FE	48,318	134.330	67,165	50,000	49,003		68			5.700	5.961	JD	135	2,850	12/06/2011	12/14/2036
74432A-YV-6	PRUDENTIAL FINANCIAL INC			2	1.G FE	50,000	99.565	49,783	50,000	50,000					4.600	4.600	MS	677	2,300	09/30/2014	09/15/2044
74432A-YY-0	PRUDENTIAL FINANCIAL INC			2	1.G FE	50,000	98.888	49,444	50,000	50,000					4.050	4.050	MN	259	2,025	11/21/2014	11/15/2034
747525-AJ-2	QUALCOMM INC			2	1.F FE	50,798	124.335	62,168	50,000	50,000					4.650	4.511	MN	265	2,325	02/11/2019	05/20/2035
761713-BB-1	REYNOLDS AMERICAN INC			2	2.B FE	120,650	121.504	121,504	100,000	119,920		(730)			5.850	4.455	FA	2,210	2,925	03/02/2021	08/15/2045
761713-BV-7	REYNOLDS AMERICAN INC				2.B FE	148,900	145.119	145,119	100,000	147,388		(1,512)			8.125	4.308	MN	1,354	4,062	06/28/2021	05/01/2040
78387G-AM-5	SBC COMMUNICATIIONS			2	2.B FE	86,894	131.402	98,552	75,000	83,510		(478)			6.450	5.198	JD	215	4,838	07/08/2013	06/15/2034
78390X-AC-5	SAIC INC			2	2.C FE	48,905	121.780	60,890	50,000	50,000					5.950	6.118	JD	248	2,975	12/18/2013	01/15/2040
803111-AM-5	HILLSHIRE BRANDS (SARA LEE)			2	2.A FE	53,068	128.659	64,330	50,000	52,058		(132)			6.125	5.618	MN	510	3,062	05/03/2012	11/01/2032
808626-AG-0	SCIENCE APPLICATIONS			2	2.C FE	50,000	120.632	60,316	50,000	50,000					5.500	5.499	JJ	1,375	2,750	09/30/2014	07/01/2033
824348-AL-0	SHERWIN-WILLIAMS CO			2	2.B FE	50,505	123.481	61,741	50,000	50,051		(45)			7.375	7.272	FA	1,536	3,688	05/15/2009	02/01/2027
837004-BW-9	SOUTH CAROLINA ELECTRIC & GAS			2	1.G FE	38,650	128.370	51,348	40,000	39,568		70			5.800	6.049	JJ	1,070	2,320	05/24/2004	01/15/2033
837004-BX-7	SOUTH CAROLINA ELECTRIC & GAS			2	1.G FE	45,500	126.995	63,498	50,000	47,497		168			5.300	5.949	MN	339	2,650	08/27/2003	05/15/2033
842400-FC-2	SOUTHERN CALIFORNIA EDISON			2	1.G FE	25,730	125.735	31,434	25,000	25,505		(23)			5.625	5.418	FA	586	1,406	07/20/2009	02/01/2036
84265V-AE-5	SOUTHERN COPPER CORP			2	2.B FE	52,327	139.875	72,735	52,000	52,308		(9)			6.750	6.692	AO	731	3,510	09/30/2013	04/16/2040
84265V-AG-0	SOUTHERN COPPER CORP			2	2.B FE	23,693	125.875	31,469	25,000	23,833		29			5.250	5.633	MN	193	1,312	07/28/2016	11/08/2042
843646-AJ-9	SOUTHERN POWER CO			2	2.B FE	100,506	125.056	125,056	100,000	100,000					5.250	5.216	JJ	2,421	5,250	08/26/2013	07/15/2043
857477-AL-7	STATE STREET CORP				1.G FE	24,917	103.120	25,780	25,000	24,999		11			3.100	3.145	MN	99	775	11/17/2014	05/15/2023
86765B-AM-1	SUNOCO LOGISTICS			2	2.C FE	24,672	107.160	26,790	25,000	25,000					4.950	5.040	JJ	571	1,238	07/28/2016	01/15/2043
86765B-AN-9	SUNOCO LOGISTICS PRTRNS			2	2.C FE	24,996	104.997	26,249	25,000	25,000					4.250	4.251	AO	266	1,062	06/29/2015	04/01/2024
86765B-AV-1	SUNOCO LOGISTICS PRTRNS			2	2.C FE	166,500	117.346	176,019	150,000	165,864		(636)			5.400	4.674	AO	2,025	8,100	01/25/2021	10/01/2047
87425E-AK-9	TALISMAN ENERGY			2	2.B FE	48,928	123.597	55,619	45,000	48,208		(119)			6.250	5.558	FA	1,172	2,812	11/05/2014	02/01/2038
87425E-AN-3	TALISMAN ENERGY			2	2.B FE	75,885	113.766	78,499	69,000	75,360		(388)			5.500	4.757	MN	485	3,795	09/17/2020	05/15/2042
88163V-AD-1	TEVA PHARM FINANCE LLC			2	3.C FE	56,644	104.830	52,415	50,000	55,030		(238)			6.150	5.138	FA	1,281	3,075	12/18/2013	02/01/2036
886546-AD-2	TIFFANY & CO SR			2	1.E FE	103,446	134.319	134,319	100,000	100,000					4.900	4.708	AO	1,225	4,900	12/18/2017	10/01/2044
887317-AW-5	TIME WARNER INC NEW			2	2.B FE	24,912	104.829	26,206	25,000	25,000					3.600	3.648	JJ	415	900	02/10/2017	07/15/2025
889184-AA-5	TOLEDO HOSPITAL			2	2.C FE	104,500	104.492	104,491	100,000	104,340		(160)			4.982	4.672	MN	637	4,982	03/18/2021	11/15/2045

E10.7

E10.7

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E11

Showing All PREFERRED STOCKS Owned December 31 of Current Year

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A	\$	1B	\$	1C	\$	1D	\$
1B	2A	\$169,894	2B	\$437,238	2C	\$673,931	1E	\$79,348
1C	3A	\$	3B	\$	3C	\$	1F	\$54,580
1D	4A	\$	4B	\$	4C	\$		
1E	5A	\$	5B	\$	5C	\$		
1F	6	\$						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
00206R-10-2	AT & T INC			650.000	15,990	24.600	15,990	24,556		1,352		(2,704)		(2,704)		10/04/2016	XXX
00206R-10-2	AT & T INC			950.000	23,370	24.600	23,370	27,842		1,976		(3,952)		(3,952)		12/18/2020	XXX
02209S-10-3	ALTRIA GROUP INC			200.000	9,478	47.390	9,478	14,398		696		1,278		1,278		12/13/2017	XXX
124830-87-8	CBL & ASSOCIATES			552.000	17,222	31.200	17,222	19,254		—		(2,032)		(2,032)		11/03/2021	XXX
25271C-AN-2	DIAMOND OFFSHORE			1,752.000	8,059	4.600	8,059	15,102		—		(7,043)		(7,043)		04/23/2021	XXX
30231G-10-2	EXXON MOBIL CORP			100.000	6,119	61.190	6,119	8,259		349		1,997		1,997		04/05/2017	XXX
30231G-10-2	EXXON MOBIL CORP			800.000	48,952	61.190	48,952	33,991		2,792		15,976		15,976		12/18/2020	XXX
345370-86-0	FORD MOTOR COMPANY NEW			1,235.000	25,651	20.770	25,651	15,159		124		14,795		14,795		12/01/2016	XXX
369604-10-3	GENERAL ELECTRIC COMPANY			50.000	4,724	94.470	4,724	12,087		16		404		404		06/29/2016	XXX
717081-10-3	PFIZER INC			400.000	23,620	59.050	23,620	13,205		624		8,896		8,896		10/04/2016	XXX
717081-10-3	PFIZER INC			900.000	53,145	59.050	53,145	33,712		1,404		20,124		20,124		01/15/2021	XXX
744320-10-2	PRUDENTIAL FINANCIAL INC			400.000	43,296	108.240	43,296	30,407		1,840		17,869		17,869		12/18/2020	XXX
842587-10-7	SOUTHERN COMPANY			300.000	20,574	68.580	20,574	15,013		786		2,145		2,145		10/04/2016	XXX
91325V-10-8	UNITI GROUP INC			114.000	1,597	14.010	1,597	4,698		68		260		260		04/27/2015	XXX
92556V-10-6	VIATRIS INC (SPINOFF OF PFIZER)			49.000	663	13.530	663	709		16		(255)		(255)		12/07/2020	XXX
929740-10-8	WABTEC (GE SPINOFF)			2.000	184	92.110	184	156		1		38		38		02/14/2019	XXX
931427-10-8	WALGREENS BOOTS ALLIANCE INC			625.000	32,600	52.150	32,600	25,459		1,181		7,675		7,675		12/18/2020	XXX
9099999 – Industrial and Miscellaneous (Unaffiliated) Publicly Traded					335,244	XXX	335,244	294,007		13,225		75,471		75,471		XXX	XXX
Mutual Funds																	
112830-10-4	BROOKFIELD REAL ASSETS			1,641.000	34,642	21.110	34,642	49,987		3,919		5,382		5,382		03/25/2013	2
19766J-10-2	COLUMBIA US GVT MTG FDS SER TR II			12,437.811	68,843	22.140	68,843	75,000		1,752		(1,555)		(1,555)		10/17/2012	1
21924U-30-0	CORNERSTONE TOTAL RETURN			18.000	248	13.750	248	2,169		34		42		42		03/04/2009	1
25157W-10-7	DEUTSCHE MULTI STRATEGIC INCOME FUND			1,735.763	19,527	11.250	19,527	19,179		432		(503)		(503)		06/16/1993	3
354713-50-5	FRANKLIN STRATEGIC INCOME FUND			4,558.217	42,756	9.380	42,756	49,834		1,567		(638)		(638)		09/04/2012	2
67075A-10-6	NUVEEN PREFERRED & INCOME TERM FUND			2,000.000	51,760	25.880	51,760	49,805		3,132		2,540		2,540		07/31/2012	2
69346J-10-6	PGIM GLOBAL HIGH YIELD FUND INC			1,750.000	26,408	15.090	26,408	35,000		2,205		(4,821)		(4,821)		12/26/2012	1
9499999 – Mutual Funds					244,184	XXX	244,184	280,974		13,041		447		447		XXX	XXX
9799999 – Total Common Stocks					579,428	XXX	579,428	574,981		26,266		75,918		75,918		XXX	XXX
9899999 – Total Preferred and Common Stocks					1,994,419	XXX	1,994,419	2,016,064		78,377		63,731		49,827		XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
	1A	1A \$95,499	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$									
	1B	2A \$129,158	2B \$	2C \$													
	1C	3A \$19,527	3B \$	3C \$													
	1D	4A \$	4B \$	4C \$													
	1E	5A \$	5B \$	5C \$													
	1F	6 \$															

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: Industrial and Miscellaneous (Unaffiliated)								
29278N-AE-3	ENERGY TRANSFER PARTNERS		01/25/2021	WELLS FARGO	XXX	178,095	150,000	1,050
86765B-AV-1	SUNOCO LOGISTICS PARTNER		01/25/2021	WELLS FARGO	XXX	166,500	150,000	2,610
68268N-AG-8	ONEOK PRTNRS LP		02/09/2021	JANNEY MONTGOMERY SCOTT	XXX	123,939	100,000	170
257559-AK-0	DOMTAR		02/18/2021	WELLS FARGO	XXX	265,000	200,000	262
761713-BB-1	REYNOLDS AMERICAN INC		03/02/2021	WELLS FARGO	XXX	120,650	100,000	309
527288-BF-0	LEUCADIA NATIONAL CORP		03/10/2021	WELLS FARGO	XXX	129,950	100,000	2,558
48203R-AD-6	JUNIPER NETWORKS INC		03/18/2021	WELLS FARGO	XXX	125,500	100,000	116
889184-AA-5	TOLEDO HOSPITAL/THE		03/18/2021	WELLS FARGO	XXX	104,500	100,000	1,757
91529Y-AJ-5	UNUM GRP		03/25/2021	WELLS FARGO	XXX	119,400	100,000	703
889184-AA-5	TOLEDO HOSP		04/07/2021	JANNEY MONTGOMERY SCOTT	XXX	105,582	100,000	1,993
05526D-BQ-7	BAT CAPITAL CORP		04/30/2021	WELLS FARGO	XXX	111,025	100,000	470
412822-AE-8	HARLEY DAVIDSON INC		05/04/2021	JANNEY MONTGOMERY SCOTT	XXX	53,780	50,000	630
761713-BV-7	REYNOLDS AMERICAN INC		06/28/2021	WELLS FARGO	XXX	148,900	100,000	1,332
544152-AE-1	LORILLARD TOBACCO CO		07/26/2021	WELLS FARGO	XXX	135,198	100,000	3,383
219350-AR-6	CORNING INC		08/23/2021	WELLS FARGO	XXX	63,119	50,000	101
219350-AR-6	CORNING INC		08/23/2021	WELLS FARGO	XXX	126,228	100,000	201
292480-AJ-9	ENABLE MIDSTREAM PARTNER		09/20/2021	WELLS FARGO	XXX	112,500	100,000	1,764
05526D-BQ-7	BAT CAPITAL CORP		09/24/2021	WELLS FARGO	XXX	59,864	50,000	1,291
24703T-AK-2	DELL INT / EMC CORP LLC		09/24/2021	WELLS FARGO	XXX	166,500	100,000	1,693
544152-AE-1	LORILLARD TOBACCO CO		10/19/2021	WELLS FARGO	XXX	133,462	100,000	1,497
3899999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						2,549,692	2,050,000	23,890
8399997 – Subtotals - Bonds - Part 3						2,549,692	2,050,000	23,890
8399998 – Summary Item from Part 5 for Bonds						16,702	16,702	–
8399999 – Subtotals - Bonds						2,566,394	2,066,702	23,890
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
00775V-10-4	AEGON FUNDING COMPANY		01/14/2021	JANNEY MONTGOMERY SCOTT	1,890.000	50,006		
95002Y-20-2	WELLS FARGO & CO		01/25/2021	WELLS FARGO	1,000.000	25,000		
259328-72-2	AMERICAN FINL GROUP INC		02/04/2021	JANNEY MONTGOMERY SCOTT	1,785.000	49,932		
37954Y-65-7	GLOBAL X		02/04/2021	JANNEY MONTGOMERY SCOTT	3,850.000	98,329		
416518-60-3	HARTFORD FINL SVCS GROUP		02/04/2021	JANNEY MONTGOMERY SCOTT	1,785.000	49,978		
89832Q-74-5	TRUIST FINANCIAL CORP		02/04/2021	JANNEY MONTGOMERY SCOTT	1,790.000	49,941		
48128B-65-5	JPMORGAN CHASE & CO DEP		03/23/2021	JANNEY MONTGOMERY SCOTT	1,800.000	49,770		
74460W-46-1	PUBLIC STG 4%		06/07/2021	WELLS FARGO	2,000.000	50,000		
390320-60-4	GREAT ELM CAPITAL CORP		06/21/2021	JANNEY MONTGOMERY SCOTT	2,000.000	50,700		
390320-60-4	GREAT ELM CAPITAL CORP		06/23/2021	JANNEY MONTGOMERY SCOTT	3,000.000	76,050		
008252-85-0	AFFILIATED MANAGERS		09/02/2021	JANNEY MONTGOMERY SCOTT	2,500.000	69,617		
67623C-20-8	OFFICE PROPERTIES		09/27/2021	JANNEY MONTGOMERY SCOTT	1,800.000	49,436		
74460W-42-0	PUBLIC STORAGE 4%		11/09/2021	WELLS FARGO	1,000.000	25,000		
410120-40-6	HANCOCK WHITNEY CORP		11/12/2021	JANNEY MONTGOMERY SCOTT	1,000.000	28,709		
11259P-20-8	BROOKFIELD BRP		12/07/2021	WELLS FARGO	1,500.000	37,500		
04686J-20-0	ATHENE HOLDING INC		12/23/2021	JANNEY MONTGOMERY SCOTT	1,277.000	34,917		
06055H-20-2	BANK OF AMERICA CORP DEP		12/23/2021	JANNEY MONTGOMERY SCOTT	1,488.000	39,997		
67623C-20-8	OFFICE PROPERTIES		12/23/2021	JANNEY MONTGOMERY SCOTT	907.000	24,839		
8499999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						859,721	XXX	
8999997 – Subtotals - Preferred Stocks - Part 3						859,721	XXX	
8999999 – Subtotals - Preferred Stocks						859,721	XXX	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
717081-10-3	PFIZER INC		01/15/2021	JANNEY MONTGOMERY SCOTT	900.000	33,021	XXX	
25271C-AN-2	DIAMOND OFFSHORE		04/23/2021	WELLS FARGO	1,752.000	15,105	XXX	
124830-87-8	CBL		11/03/2021	WELLS FARGO	552.000	19,254	XXX	
9099999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						67,380	XXX	
9799997 – Subtotals - Common Stocks - Part 3						67,380	XXX	
9799998 – Summary Item from Part 5 for Common Stocks						5,210	XXX	
9799999 – Subtotals - Common Stocks						72,590	XXX	
9899999 – Subtotals - Preferred and Common Stocks						932,311	XXX	
9999999 – Totals						3,498,705	XXX	23,890

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
38374K-TX-1	REMIC MULTICLASS CMO		01/31/2021	CALLED (PARTIAL)	XXX	460	460	460	460						460					
38374K-TX-1	REMIC MULTICLASS CMO		02/22/2021	CALLED	XXX	127	127	127	127						127				3	09/20/2034
36202D-3G-4	GNMA PASS THRU POOL		03/31/2021	CALLED (PARTIAL)	XXX	27	27	27	27						27					
36202D-CC-3	GNMA PASS THRU POOL		03/31/2021	CALLED (PARTIAL)	XXX	62	62	62	62						62					
36202E-BU-2	GNMA PASS THRU POOL		03/31/2021	CALLED (PARTIAL)	XXX	53	53	53	53						53					
36202E-EH-8	GNMA PASS THRU POOL		03/31/2021	CALLED (PARTIAL)	XXX	132	132	132	132						132					
36202X-DA-2	GNMA PASS THRU POOL		03/31/2021	CALLED (PARTIAL)	XXX	43	43	43	43						43					
36206C-SB-6	GNMA PASS THRU POOL		03/31/2021	CALLED (PARTIAL)	XXX	19	19	19	19						19					
36224Y-QE-2	GNMA PASS THRU POOL		03/31/2021	CALLED (PARTIAL)	XXX	10	10	10	10						10					
36225B-PP-7	GNMA PASS THRU POOL		03/31/2021	CALLED (PARTIAL)	XXX	28	28	28	28						28					
36290R-5P-4	GNMA PASS THRU POOL		03/31/2021	CALLED (PARTIAL)	XXX	75	75	75	75						75					
38374B-6B-4	MULTICLASS CMO		03/31/2021	CALLED (PARTIAL)	XXX	462	462	462	462						462					
38374B-DJ-9	MULTICLASS CMO		03/31/2021	CALLED (PARTIAL)	XXX	418	418	418	418						418					
38374F-CU-6	MULTICLASS CMO		03/31/2021	CALLED (PARTIAL)	XXX	212	212	212	212						212					
38374K-B8-5	MULTICLASS CMO		03/31/2021	CALLED (PARTIAL)	XXX	406	406	406	406						406					
38374K-LR-2	GOVERNMENT NAT MORT ASSN		03/31/2021	CALLED (PARTIAL)	XXX	605	605	605	605						605					
38374K-NP-4	GOVERNMENT NAT MORT ASSN		03/31/2021	CALLED (PARTIAL)	XXX	490	490	490	490						490					
38374L-5Q-0	MULTICLASS CMO		03/31/2021	CALLED (PARTIAL)	XXX	3,776	3,776	3,776	3,776						3,776					
38374L-HA-2	GOVERNMENT NAT MORT ASSN		03/31/2021	CALLED (PARTIAL)	XXX	689	689	689	689						689					
38374X-SX-4	GOVERNMENT NAT MORT ASSN		03/31/2021	CALLED (PARTIAL)	XXX	1,150	1,150	1,150	1,150						1,150					
38375J-HQ-1	GOVERNMENT NAT MORT ASSN		03/31/2021	CALLED (PARTIAL)	XXX	607	607	607	607						607					
38375Q-EY-1	GOVERNMENT NAT MORT ASSN		03/31/2021	CALLED (PARTIAL)	XXX	763	763	763	763						763					
36202D-3G-4	GNMA PASS THRU POOL		06/30/2021	CALLED PARTIAL	XXX	40	40	40	40						40					
36202D-CC-3	GNMA PASS THRU POOL		06/30/2021	CALLED PARTIAL	XXX	97	97	97	97						97					
36202E-BU-2	GNMA PASS THRU POOL		06/30/2021	CALLED PARTIAL	XXX	51	51	51	51						51					
36202E-EH-8	GNMA PASS THRU POOL		06/30/2021	CALLED PARTIAL	XXX	105	105	105	105						105					
36202X-DA-2	GNMA PASS THRU POOL		06/30/2021	CALLED PARTIAL	XXX	45	45	45	45						45					
36206C-SB-6	GNMA PASS THRU POOL		06/30/2021	CALLED PARTIAL	XXX	20	20	20	20						20					
36224Y-QE-2	GNMA PASS THRU POOL		06/30/2021	CALLED PARTIAL	XXX	8	8	8	8						8					
36225B-PP-7	GNMA PASS THRU POOL		06/30/2021	CALLED PARTIAL	XXX	20	20	20	20						20					
36290R-5P-4	GNMA PASS THRU POOL		06/30/2021	CALLED PARTIAL	XXX	30	30	30	30						30					
38374B-6B-4	MULTICLASS CMO		06/30/2021	CALLED PARTIAL	XXX	473	473	473	473						473					
38374B-DJ-9	MULTICLASS CMO		06/30/2021	CALLED PARTIAL	XXX	337	337	337	337						337					
38374F-CU-6	MULTICLASS CMO		06/30/2021	CALLED PARTIAL	XXX	190	190	190	190						190					
38374K-B8-5	MULTICLASS CMO		06/30/2021	CALLED PARTIAL	XXX	483	483	483	483						483					
38374K-LR-2	GOVT. NAT MORT ASSOC		06/30/2021	CALLED PARTIAL	XXX	348	348	348	348						348					
38374K-NP-4	GOVT. NAT MORT ASSOC		06/30/2021	CALLED PARTIAL	XXX	424	424	424	424						424					
38374L-5Q-0	GOVT. NAT MORT ASSOC		06/30/2021	CALLED PARTIAL	XXX	4,027	4,027	4,027	4,027						4,027					
38374L-HA-2	GOVT. NAT MORT ASSOC		06/30/2021	CALLED PARTIAL	XXX	529	529	529	529						529					
38374X-SX-4	GOVT. NAT MORT ASSOC		06/30/2021	CALLED PARTIAL	XXX	739	739	739	739						739					
38375J-HQ-1	GOVT. NAT MORT ASSOC		06/30/2021	CALLED PARTIAL	XXX	452	452	452	452						452					
38375Q-EY-1	GOVT. NAT MORT ASSOC		06/30/2021	CALLED PARTIAL	XXX	669	669	669	669						669					
36202D-3G-4	GNMA PASS THRU POOL		09/30/2021	CALLED PARTIAL	XXX	47	47	47	47						47					
36202D-CC-3	GNMA PASS THRU POOL		09/30/2021	CALLED PARTIAL	XXX	115	115	115	115						115					
36202E-BU-2	GNMA PASS THRU POOL		09/30/2021	CALLED PARTIAL	XXX	69	69	69	69						69					
36202E-EH-8	GNMA PASS THRU POOL		09/30/2021	CALLED PARTIAL	XXX	109	109	109	109						109					
36202X-DA-2	GNMA PASS THRU POOL		09/30/2021	CALLED PARTIAL	XXX	44	44	44	44						44					
36206C-SB-6	GNMA PASS THRU POOL		09/30/2021	CALLED PARTIAL	XXX	20	20	20	20						20					
36224Y-QE-2	GNMA PASS THRU POOL		09/30/2021	CALLED PARTIAL	XXX	8	8	8	8						8					
36225B-PP-7	GNMA PASS THRU POOL		09/30/2021	CALLED PARTIAL	XXX	16	16	16	16						16					
36290R-5P-4	GNMA PASS THRU POOL		09/30/2021	CALLED PARTIAL	XXX	116	116	116	116						116					
38374B-6B-4	MULTICLASS CMO		09/30/2021	CALLED PARTIAL	XXX	505	505	505	505						505					
38374B-DJ-9	MULTICLASS CMO		09/30/2021	CALLED PARTIAL	XXX	509	509	509	509						509					

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
38374F-CU-6	MULTICLASS CMO		09/30/2021	CALLED PARTIAL	XXX	224	224	224	224						224					
38374K-B8-5	MULTICLASS CMO		09/30/2021	CALLED PARTIAL	XXX	456	456	456	456						456					
38374K-LR-2	GOVT. NAT MORT ASSOC		09/30/2021	CALLED PARTIAL	XXX	427	427	427	427						427					
38374K-NP-4	GOVT. NAT MORT ASSOC		09/30/2021	CALLED PARTIAL	XXX	363	363	363	363						363					
38374L-5Q-0	GOVT. NAT MORT ASSOC		09/30/2021	CALLED PARTIAL	XXX	3,880	3,880	3,880	3,880						3,880					
38374L-HA-2	GOVT. NAT MORT ASSOC		09/30/2021	CALLED PARTIAL	XXX	556	556	556	556						556					
38374X-SX-4	GOVT. NAT MORT ASSOC		09/30/2021	CALLED PARTIAL	XXX	805	805	805	805						805					
38375J-HQ-1	GOVT. NAT MORT ASSOC		09/30/2021	CALLED PARTIAL	XXX	473	473	473	473						473					
38375Q-EY-1	GOVT. NAT MORT ASSOC		09/30/2021	CALLED PARTIAL	XXX	630	630	630	630						630					
36202D-3G-4	GNMA PASS THRU POOL		12/31/2021	CALLED (PARTIAL)	XXX	76	76	76	76						76					
36202D-CC-3	GNMA PASS THRU POOL		12/31/2021	CALLED (PARTIAL)	XXX	85	85	85	85						85					
36202E-BU-2	GNMA PASS THRU POOL		12/31/2021	CALLED (PARTIAL)	XXX	39	39	39	39						39					
36202E-EH-8	GNMA PASS THRU POOL		12/31/2021	CALLED (PARTIAL)	XXX	103	103	103	103						103					
36202X-DA-2	GNMA PASS THRU POOL		12/31/2021	CALLED (PARTIAL)	XXX	45	45	45	45						45					
36206C-SB-6	GNMA PASS THRU POOL		12/31/2021	CALLED (PARTIAL)	XXX	21	21	21	21						21					
36224Y-QE-2	GNMA PASS THRU POOL		12/31/2021	CALLED (PARTIAL)	XXX	3	3	3	3						3					
36225B-PP-7	GNMA PASS THRU POOL		12/31/2021	CALLED (PARTIAL)	XXX	19	19	19	19						19					
36290R-5P-4	GNMA PASS THRU POOL		12/31/2021	CALLED (PARTIAL)	XXX	110	110	110	110						110					
38374B-6B-4	MULTICLASS CMO		12/31/2021	CALLED (PARTIAL)	XXX	425	425	425	425						425					
38374B-DJ-9	MULTICLASS CMO		12/31/2021	CALLED (PARTIAL)	XXX	682	682	682	682						682					
38374F-CU-6	MULTICLASS CMO		12/31/2021	CALLED (PARTIAL)	XXX	191	191	191	191						191					
38374K-B8-5	MULTICLASS CMO		12/31/2021	CALLED (PARTIAL)	XXX	411	411	411	411						411					
38374K-LR-2	GOVT NAT MORT ASSOC		12/31/2021	CALLED (PARTIAL)	XXX	430	430	430	430						430					
38374K-NP-4	GOVT NAT MORT ASSOC		12/31/2021	CALLED (PARTIAL)	XXX	370	370	370	370						370					
38374L-5Q-0	GOVT NAT MORT ASSOC		12/31/2021	CALLED (PARTIAL)	XXX	3,268	3,268	3,268	3,268						3,268					
38374L-HA-2	GOVT NAT MORT ASSOC		12/31/2021	CALLED (PARTIAL)	XXX	409	409	409	409						409					
38374X-SX-4	GOVT NAT MORT ASSOC		12/31/2021	CALLED (PARTIAL)	XXX	589	589	589	589						589					
38375J-HQ-1	GOVT NAT MORT ASSOC		12/31/2021	CALLED (PARTIAL)	XXX	387	387	387	387						387					
38375Q-EY-1	GOVT NAT MORT ASSOC		12/31/2021	CALLED (PARTIAL)	XXX	505	505	505	505						505					
0599999 – Bonds: U.S. Governments						37,241	37,241	37,241	37,241						37,241				3	XXX
Bonds: All Other Governments																				
3133T4-GB-6	FEDERAL HOME LOAN MORTGAGE		03/31/2021	CALLED (PARTIAL	XXX	40	40	40	40						40					
31358Q-BR-5	FEDERAL NATIONAL MORT ASSN		03/31/2021	CALLED (PARTIAL	XXX	5	5	5	5						5					
31358R-BM-4	FEDERAL NATIONAL MORT ASSN		03/31/2021	CALLED (PARTIAL	XXX	9	9	9	9						9					
31358U-MV-5	FEDERAL NATIONAL MORT ASSN		03/31/2021	CALLED (PARTIAL	XXX	52	52	52	52						52					
31359F-QL-5	FNMA SEQUENTIAL		03/31/2021	CALLED (PARTIAL	XXX	45	45	45	45						45					
313921-Y8-5	FEDERAL NATIONAL MORT ASSN		03/31/2021	CALLED (PARTIAL	XXX	86	86	86	86						86					
31393X-RL-3	FEDERAL NATIONAL MORT ASSN		03/31/2021	CALLED (PARTIAL	XXX	674	674	674	674						674					
3133T4-GB-6	FED HOME LOAN MORTGAGE		06/30/2021	CALLED (PARTIAL)	XXX	37	37	37	37						37					
31358Q-BR-5	FED NAT MORT ASSOC		06/30/2021	CALLED (PARTIAL	XXX	4	4	4	4						4					
31358R-BM-4	FED NAT MORT ASSOC		06/30/2021	CALLED (PARTIAL	XXX	9	9	9	9						9					
31358U-MV-5	FED NAT MORT ASSOC		06/30/2021	CALLED (PARTIAL	XXX	38	38	38	38						38					
31359F-QL-5	FNMA SEQUENTIAL		06/30/2021	CALLED (PARTIAL	XXX	42	42	42	42						42					
313921-Y8-5	FED NAT MORT ASSOC		06/30/2021	CALLED (PARTIAL	XXX	88	88	88	88						88					
31393X-RL-3	FED NAT MORT ASSOC		06/30/2021	CALLED (PARTIAL	XXX	533	533	533	533						533					
31392X-WV-6	FEDERAL HOME LOAN MORTGAGE		07/15/2021	CALLED	XXX	1,000	1,000	1,000	1,000						1,000				32	11/15/2022
3133T4-GB-6	FEDERAL HOME LOAN MORTGAGE		09/30/2021	CALLED (PARTIAL)	XXX	34	34	34	34						34					
31358Q-BR-5	FED NAT MORT ASSOC		09/30/2021	CALLED (PARTIAL)	XXX	4	4	4	4						4					
31358R-BM-4	FED NAT MORT ASSOC		09/30/2021	CALLED (PARTIAL)	XXX	8	8	8	8						8					
31358U-MV-5	FED NAT MORT ASSOC		09/30/2021	CALLED (PARTIAL)	XXX	36	36	36	36						36					
31359F-QL-5	FNMA SEQUENTIAL		09/30/2021	CALLED (PARTIAL)	XXX	42	42	42	42						42					

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
313921-Y8-5	FED NAT MORT ASSOC		09/30/2021	CALLED (PARTIAL)	XXX	67	67	67	67						67					
31393X-RL-3	FED NAT MORT ASSOC		09/30/2021	CALLED (PARTIAL)	XXX	515	515	515	515						515					
31395X-EJ-0	FEDERAL HOME LOAN MORTGAGE		09/30/2021	CALLED (PARTIAL)	XXX	1,000	1,000	1,000	1,000						1,000					
3133T4-GB-6	FEDERAL HOME LOAN MORTGAGE		12/31/2021	CALLED (PARTIAL)	XXX	36	36	36	36						36					
31358Q-BR-5	FEDERAL NATIONAL MORT ASSN		12/31/2021	CALLED (PARTIAL)	XXX	3	3	3	3						3					
31358R-BM-4	FEDERAL NATIONAL MORT ASSN		12/31/2021	CALLED (PARTIAL)	XXX	7	7	7	7						7					
31358U-MV-5	FEDERAL NATIONAL MORT ASSN		12/31/2021	CALLED (PARTIAL)	XXX	34	34	34	34						34					
31359F-QL-5	FNMA SEQUENTIAL		12/31/2021	CALLED (PARTIAL)	XXX	48	48	48	48						48					
313921-Y8-5	FEDERAL NATIONAL MORT ASSN		12/31/2021	CALLED (PARTIAL)	XXX	59	59	59	59						59					
31393X-RL-3	FEDERAL NATIONAL MORT ASSN		12/31/2021	CALLED (PARTIAL)	XXX	647	647	647	647						647					
1099999 – Bonds: All Other Governments						5,202	5,202	5,202	5,202						5,202				32	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
167505-NG-7	CHICAGO IL BRD ED		02/02/2021	SOLD	XXX	59,393	50,000	50,000	50,000						50,000		9,393	9,393	816	
2499999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						59,393	50,000	50,000	50,000						50,000		9,393	9,393	816	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
186406-GP-3	CLEVELAND STATE UNIVERSITY		12/15/2021	CALLED	XXX	50,000	50,000	50,063	50,000						50,000		–	–	2,597	06/01/2037
646108-JE-1	NEW JERSEY ST HSG & MTG		12/21/2021	CALLED	XXX	25,000	25,000	24,522	25,000						25,000		–	–	1,297	11/01/2027
3199999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						75,000	75,000	74,585	75,000						75,000		–	–	3,894	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
075896-AB-6	BED BATH & BEYOND INC		01/20/2021	SOLD	XXX	94,089	100,000	95,780	99,991						99,991		(5,902)	(5,902)	2,335	08/01/2034
12612W-AB-0	CNF INC		01/20/2021	SOLD	XXX	89,214	75,000	76,191	75,912						75,912		13,301	13,301	1,131	05/01/2034
55616X-AG-2	MACYS RETAIL HLDGS INC		01/20/2021	SOLD	XXX	39,507	50,000	46,641	50,000						50,000		(10,493)	(10,493)	1,331	01/15/2042
577081-AW-2	MATTEL INC		01/20/2021	SOLD	XXX	191,420	175,000	182,507	177,574						177,574		13,846	13,846	2,146	11/01/2041
013817-AJ-0	ALCOA INC		02/02/2021	SOLD	XXX	115,548	100,000	101,534	101,685						101,685		13,863	13,863	3,000	02/01/2027
144285-AK-9	CARPENTER TECH CORP		02/02/2021	SOLD	XXX	26,000	25,000	24,746	25,000						25,000		1,000	1,000	473	03/01/2023
171875-AD-9	CINCINNATI BELL TEL CO		02/02/2021	SOLD	XXX	53,875	50,000	48,700	49,166						49,166		4,709	4,709	551	12/01/2028
35671D-AZ-8	FREEPORT MCMORAN COPPER & GOLD		02/02/2021	SOLD	XXX	52,108	50,000	48,973	50,000						50,000		2,108	2,108	748	03/15/2023
55616X-AJ-6	MACYS RETAIL HLDGS INC		02/02/2021	SOLD	XXX	36,506	50,000	42,739	50,000						50,000		(13,494)	(13,494)	1,009	02/15/2043
577081-AW-2	MATTEL INC		02/02/2021	SOLD	XXX	27,151	25,000	27,049	26,001		(40)		(40)		25,960		1,191	1,191	352	11/01/2041
78490F-SL-4	SLM CORP		02/02/2021	SOLD	XXX	21,921	25,000	25,000	25,000						25,000		(3,080)	(3,080)	531	03/15/2030
26054L-G6-4	DOW CHEMICAL CORP		02/16/2021	CALLED	XXX	25,000	25,000	25,000	25,000						25,000		–	–	500	08/15/2025
65334H-AE-2	NEXEN INC		02/24/2021	SOLD	XXX	95,219	75,000	77,093	76,657						76,657		18,562	18,562	2,032	03/10/2035
893830-AT-6	TRANSOCEAN INC		02/24/2021	SOLD	XXX	11,425	25,000	27,554	8,375	18,776			18,776		27,151		(15,727)	(15,727)	760	03/15/2038
69352J-AK-3	PPL ENERGY SUPPLY LLC		03/05/2021	SOLD	XXX	44,464	75,000	74,840	39,075	35,783			35,783		74,858		(30,394)	(30,394)	1,050	12/15/2036
69352J-AK-3	PPL ENERGY SUPPLY LLC		03/08/2021	SOLD	XXX	50,969	90,000	90,000	46,890	43,110			43,110		90,000		(39,031)	(39,031)	1,275	12/15/2036
724479-AJ-9	PITNEY BOWES INC		03/10/2021	SOLD	XXX	51,725	50,000	49,879	50,000						50,000		1,725	1,725	1,137	03/15/2024
724479-AJ-9	PITNEY BOWES INC		03/11/2021	SOLD	XXX	103,819	100,000	99,478	100,000						100,000		3,819	3,819	2,312	03/15/2024
14912H-RP-7	CATERPILLAR		03/15/2021	MATURED	XXX	25,000	25,000	25,000	25,000						25,000		–	–	275	03/15/2021
05949Q-BD-6	BANC AMERICA		03/31/2021	CALLED (PARTIAL)	XXX	544	544	544	544						544		–	–	–	03/25/2036
94974B-EV-8	WELLS FARGO & CO.		04/01/2021	MATURED	XXX	50,000	50,000	50,000	50,000						50,000		–	–	1,150	04/01/2021
959802-AU-3	WESTERN UNION CO		04/01/2021	CALLED	XXX	51,430	50,000	49,883	50,000						50,000				2,410	03/15/2022
191216-BE-9	COCA COLA CO.		04/05/2021	CALLED	XXX	26,821	25,000	24,993	24,997						24,997				2,164	11/01/2023
525ESC-OS-9	LEHMAN BROS		04/30/2021	CALLED (PARTIAL)	XXX	145	145	145	–						–		145	145	–	09/28/2037
866930-AG-5	SUNAMERICA INC		05/26/2021	TENDER OFFER	XXX	34,390	25,000	24,208	24,505		9		9		24,513				11,028	07/31/2097
36962G-3P-7	GENERAL ELECTRIC CAP CORP		06/03/2021	TENDER OFFER	XXX	40,224	30,000	28,163	28,575		24		24		28,599				13,217	01/14/2038
257867-AG-6	DONNELLEY R R & SONS CO.		06/17/2021	SOLD	XXX	30,804	30,000	28,800	30,000						30,000		804	804	1,358	04/15/2029
257867-AG-6	DONNELLEY R R & SONS CO.		06/17/2021	SOLD	XXX	20,536	20,000	21,900	20,000						20,000		536	536	905	04/15/2029
05949Q-BD-6	BANC AMERICA		06/30/2021	CALLED (PARTIAL)	XXX	750	750	750	750						750					03/25/2036
118230-AC-5	BUCKEYE PARTNERS		07/20/2021	SOLD	XXX	84,115	75,000	82,913	81,081		(161)		(161)		80,920		3,194	3,194	4,739	08/15/2033
78442F-AZ-1	SLM CORP		07/20/2021	SOLD	XXX	38,310	40,000	38,800	40,000						40,000		(1,690)	(1,690)	2,194	08/01/2033

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
947075-AP-2	WEATHERFORD INTL LTD		07/20/2021	SOLD	XXX	2,977	3,000	3,000	2,340	660			660		3,000		(23)	(23)	212	12/01/2024
457153-AG-9	INGRAM MICRO INC		08/02/2021	CALLED	XXX	28,830	25,000	25,421	25,000						25,000				4,689	12/15/2024
037411-BC-8	APACHE CORP		08/16/2021	TENDER OFFER	XXX	50,000	50,000	49,655	50,000						50,000		—	—	2,308	01/15/2044
037411-AW-5	APACHE CORP		08/20/2021	SOLD	XXX	52,931	50,000	53,885	50,000						50,000		2,931	2,931	2,500	09/01/2040
25459H-AQ-8	DIRECTV HOLDINGS LLC		09/14/2021	SOLD	XXX	75,842	75,000	74,889	74,906		3		3		74,909		933	933	4,776	03/15/2040
260543-BC-6	DOW CHEMICAL CO		09/15/2021	MATURED	XXX	10,000	10,000	12,550	10,150		(150)		(150)		10,000		—	—	885	09/15/2021
23355L-AF-3	DXC TECHNOLOGY CO		09/20/2021	CALLED	XXX	144,658	100,000	122,782	121,354		(1,836)		(1,836)		119,518				32,073	10/15/2029
23355L-AF-3	DXC TECHNOLOGY CO		09/20/2021	CALLED	XXX	144,658	100,000	126,300	124,878		(2,133)		(2,133)		122,745				28,846	10/15/2029
05949Q-BD-6	BANC AMERICA		09/30/2021	CALLED PARTIAL	XXX	396	396	396	396						396		—	—	—	03/25/2036
832696-AB-4	SMUCKER JM CO		10/15/2021	MATURED	XXX	25,000	25,000	25,000	25,000						25,000		—	—	875	10/15/2021
499040-AL-7	KNIGHT RIDDER		10/28/2021	BANKRUPTCY/WORTHLESS	XXX	—	20,000	19,696	400						400		(400)	(400)	—	03/15/2029
499040-AL-7	KNIGHT RIDDER		10/28/2021	BANKRUPTCY/WORTHLESS	XXX	—	35,000	37,625	700						700		(700)	(700)	—	03/15/2029
525ESC-OS-9	LEHMAN BROS		10/31/2021	CALLED (PARTIAL)	XXX	40	40	40	40						40		40	40	—	09/28/2037
472319-AL-6	JEFFERIES GRP INC		11/08/2021	CALLED	XXX	26,306	25,000	26,553	25,499		(219)		(219)		25,280				2,692	01/20/2023
74348Y-DZ-1	PROSPECT CAPITAL CORP		11/15/2021	CALLED	XXX	25,000	25,000	24,995	24,995		5		5		25,000		—	—	1,437	05/15/2031
12189L-AH-4	BURLINGTON NTHN SANTE FE		12/15/2021	CALLED	XXX	25,000	25,000	25,000	—						25,000		—	—	953	03/15/2022
44106M-AT-9	HOSPITALITY PROP TRUST		12/20/2021	SOLD	XXX	23,910	25,000	24,614	25,000		—		—		25,000		(1,091)	(1,091)	1,428	03/15/2025
05949Q-BD-6	BANC AMERICA		12/31/2021	CALLED (PARTIAL)	XXX	443	443	443	443		—		—		443				—	03/25/2036
525ESC-OS-9	LEHMAN BROS		12/31/2021	CALLED (PARTIAL)	XXX	69	69	69	—						—		69	69	—	03/20/2020
25271C-AN-2	DIAMOND OFFSHORE DRILLING		04/27/2021	EXCHANGE	XXX	15,102	50,000	48,383	5,385						5,385		9,717	9,717	—	11/01/2043
G9420R-AB-2	VALARIS PLC		05/03/2021	EXCHANGE	XXX	5,772	50,000	50,059	3,125						3,125		2,647	2,647	—	01/15/2024
12505J-AB-9	CBL & ASSOCIATIES		11/03/2021	EXCHANGE	XXX	38,796	50,000	48,122	20,438						20,438		18,358	18,358	—	10/15/2024
8399999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						2,228,759	2,280,387	2,339,280	2,066,787	98,329	(4,498)		93,831		2,160,656		(8,527)	(8,527)	145,787	XXX
8399997 – Subtotals - Bonds - Part 4						2,405,595	2,447,830	2,506,308	2,234,230	98,329	(4,498)		93,831		2,328,099		866	866	150,532	XXX
8399998 – Summary Item from Part 5 for Bonds						16,594	16,702	16,702							16,702		(108)	(108)	145	XXX
8399999 – Subtotals - Bonds						2,422,189	2,464,532	2,523,010	2,234,230	98,329	(4,498)		93,831		2,344,801		758	758	150,677	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
829815-80-2	SITE CTRS, INC		04/07/2021	CALLED	1,000.000	25,000		25,000	25,000						25,000				751	XXX
G68603-14-4	PARTNERRE LTD		05/03/2021	CALLED	1,880.000	47,000		50,008	50,008						50,008		(3,008)	(3,008)	1,448	XXX
05561Q-30-0	BOK FINANCIAL CORP		08/23/2021	CALLED	3,000.000	75,000		77,240	77,240						77,240		(2,240)	(2,240)	3,617	XXX
949746-72-1	WELLS FARGO & CO.		09/15/2021	CALLED	1,000.000	25,000		25,000	25,000						25,000				961	XXX
29364W-50-4	ENTERGY LOUISIANA LLC		12/16/2020	CALLED															547	XXX
8499999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						172,000	XXX	177,248	177,248						177,248		(5,248)	(5,248)	7,324	XXX
8999997 – Subtotals - Preferred Stocks - Part 4						172,000	XXX	177,248	177,248						177,248		(5,248)	(5,248)	7,324	XXX
8999999 – Subtotals - Preferred Stocks						172,000	XXX	177,248	177,248						177,248		(5,248)	(5,248)	7,324	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
G48833-11-8	WEATHERFORD INTL		09/29/2021	SOLD	458.000	9,292	XXX	11,221	2,748	8,473			8,473		11,221		(1,929)	(1,929)		XXX
9099999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						9,292	XXX	11,221	2,748	8,473			8,473		11,221		(1,929)	(1,929)		XXX
9799997 – Subtotals - Common Stocks - Part 4						9,292	XXX	11,221	2,748	8,473			8,473		11,221		(1,929)	(1,929)		XXX
9799998 – Summary Item from Part 5 for Common Stocks						7,799	XXX	5,210							5,210		2,589	2,589		XXX
9799999 – Subtotals - Common Stocks						17,091	XXX	16,431	2,748	8,473			8,473		16,431		660	660		XXX
9899999 – Subtotals - Preferred and Common Stocks						189,091	XXX	193,679	179,996	8,473			8,473		193,679		(4,588)	(4,588)	7,324	XXX
9999999 – Totals						2,611,280	XXX	2,716,689	2,414,226	106,802	(4,498)		102,304		2,538,480		(3,830)	(3,830)	158,001	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	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
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
12511C-AA-8	CBL & Associations		11/03/2021	Partial Call	11/10/2021	Wells Fargo	2,273	2,273	2,273	2,273										
12511C-AA-8	CBL & Associates		11/03/2021	Sold	12/02/2021	Wells Fargo	14,429	14,429	14,321	14,429							(108)	(108)	145	—
3899999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							16,702	16,702	16,594	16,702							(108)	(108)	145	—
8399998 – Subtotals - Bonds							16,702	16,702	16,594	16,702							(108)	(108)	145	—
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
G9460G-10-1	Valaris	B	05/03/2021	Sold	09/28/2021	Wells Fargo	222,000	5,210	7,799	5,210							2,589	2,589		
9099999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								5,210	7,799	5,210							2,589	2,589		
9699999 – Subtotals - Common Stocks								5,210	7,799	5,210							2,589	2,589		
9899999 – Subtotals - Preferred and Common Stocks								5,210	7,799	5,210							2,589	2,589		
9999999 – Totals								21,912	24,393	21,912							2,481	2,481	145	—

(E-16) Schedule D - Part 6 - Section 1
NONE

(E-16) Schedule D - Part 6 - Section 2
NONE

(E-17) Schedule DA - Part 1
NONE

(E-18) Schedule DB - Part A - Section 1
NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)
NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-19) Schedule DB - Part A - Section 2
NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)
NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-20) Schedule DB - Part B - Section 1
NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name
NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)
NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-21) Schedule DB - Part B - Section 2
NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)
NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-22) Schedule DB - Part D - Section 1
NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity
NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity
NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JANNEY MONTGOMERY SCOTT SWEEP ACCOUNT OHIO					3,971	XXX
PNC COMMERCIAL ACCOUNT OHIO					77,378	XXX
PNC MONEY MARKET OHIO		0.010	3		81,236	XXX
WELLS FARGO SWEEP ACOUNT OHIO					7,347	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			3		169,932	XXX
0399999 – Total Cash on Deposit			3		169,932	XXX
0499999 – Cash in Company's Office			XXX	XXX	250	XXX
0599999 – Total Cash			3		170,182	XXX

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

1. January	272,525	4. April	160,375	7. July	81,560	10. October	58,957
2. February	183,745	5. May	99,585	8. August	138,276	11. November	119,536
3. March	57,539	6. June	69,488	9. September	83,543	12. December	106,096

(E-28) Schedule E - Part 2

NONE

(E-29) Schedule E - Part 3

NONE

(E-29) Write-Ins for Line 58 - Alien and Other

NONE