

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Order Of United Commercial Travelers Of America



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

ANNUAL STATEMENTFOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE**The Order Of United Commercial Travelers Of America**NAIC Group Code _____ NAIC Company Code 56383 Employer's ID Number 31-4273120
(Current) (Prior)Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaLicensed as business type: Life, Accident and Health [] Fraternal Benefit Societies [X]Incorporated/Organized 10/04/1890 Commenced Business 01/16/1888Statutory Home Office 1801 Watermark Drive Suite 100, Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 1801 Watermark Drive Suite 100
(Street and Number)Columbus, OH, US 43215 800-848-0123-1142
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(Street and Number)Columbus, OH, US 43215 800-848-0123-1142
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(Name) (Area Code) (Telephone Number)khecker@uct.org 614-487-9675
(E-mail Address) (FAX Number)**OFFICERS**UCT President Dianna Jean Wolfe # Chief Executive Officer Kevin Clare Hecker
UCT Secretary/Treasurer Richard Fort Redman #**OTHER**Kathryn Louise Chillinsky, Vice-President, Membership & Communications Kevin Joe Roberts, Vice-President, Insurance Operations and Agent Services Raymond Daniel Sherrick #, Vice-President of Information Technology
Jeffrey Lee Smith MAAA, FCA, Consulting Actuary**DIRECTORS OR TRUSTEES**Mary Frances Applegate Stanna Kay Funk Thomas Richard Liebaert #
Kenneth Eugene Milliser Jr. Richard Fort Redman # Bernd Regenbogen #
David James Syrota David Allan Van Order Dianna Jean WolfeState of Ohio SS
County of Franklin

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.

Dianna Jean Wolfe #
UCT President

Richard Fort Redman #
UCT Secretary/Treasurer

Kevin Clare Hecker
Chief Executive Officer

a. Is this an original filing?

Yes [X] No []

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,526,079	20.531	2,526,078	0	2,526,078	20.531
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,873,350	15.226	1,873,351	0	1,873,351	15.226
1.06 Industrial and miscellaneous	6,042,156	49.108	6,042,155	0	6,042,155	49.108
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	10,441,585	84.864	10,441,584	0	10,441,584	84.864
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	142,082	1.155	142,082	0	142,082	1.155
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	142,082	1.155	142,082	0	142,082	1.155
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	32,297	0.262	32,297	0	32,297	0.262
6.02 Cash equivalents (Schedule E, Part 2)	256,976	2.089	256,976	0	256,976	2.089
6.03 Short-term investments (Schedule DA)	841,774	6.842	841,774	0	841,774	6.842
6.04 Total cash, cash equivalents and short-term investments	1,131,047	9.193	1,131,047	0	1,131,047	9.193
7. Contract loans	589,172	4.789	589,172	0	589,172	4.789
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	12,303,886	100.000	12,303,885	0	12,303,885	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		10,776,361
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,776,780
3.	Accrual of discount		8,077
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	8,359	
	4.4. Part 4, Column 11	0	8,359
5.	Total gain (loss) on disposals, Part 4, Column 19		8,801
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,959,883
7.	Deduct amortization of premium		34,827
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		10,583,668
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		10,583,668

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	2,526,079	2,558,240	2,533,544	2,475,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	2,526,079	2,558,240	2,533,544	2,475,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
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	1,873,350	1,940,834	1,884,279	1,852,560
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	5,841,979	6,045,486	5,856,735	5,832,000
	9. Canada	100,171	104,639	100,693	100,000
	10. Other Countries	100,004	100,331	100,309	100,000
	11. Totals	6,042,154	6,250,456	6,057,737	6,032,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	10,441,583	10,749,530	10,475,560	10,359,560
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	142,082	142,082	133,723	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	142,082	142,082	133,723	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	142,082	142,082	133,723	
	26. Total Stocks	142,082	142,082	133,723	
	27. Total Bonds and Stocks	10,583,665	10,891,612	10,609,283	

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SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,041,586	1,440,698	885,569	0	0	XXX	3,367,853	29.8	2,318,786	19.8	3,367,853	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,041,586	1,440,698	885,569	0	0	XXX	3,367,853	29.8	2,318,786	19.8	3,367,853	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	913,132	7.8	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	913,132	7.8	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	127,390	648,190	860,385	220,455	16,931	XXX	1,873,351	16.6	2,304,422	19.7	1,873,351	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	127,390	648,190	860,385	220,455	16,931	XXX	1,873,351	16.6	2,304,422	19.7	1,873,351	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	299,963	1,938,140	1,648,734	99,883	0	XXX	3,986,720	35.3	3,645,809	31.2	3,986,721	(1)
6.2 NAIC 2	199,746	1,153,666	499,317	0	0	XXX	1,852,729	16.4	2,303,847	19.7	1,852,730	(1)
6.3 NAIC 3	0	202,704	0	0	0	XXX	202,704	1.8	203,494	1.7	202,704	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	499,709	3,294,510	2,148,051	99,883	0	XXX	6,042,153	53.5	6,153,150	52.6	6,042,155	(2)
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,468,939	4,027,028	3,394,688	320,338	16,931	0	9,227,924	81.8	XXX	XXX	9,227,925	(1)
11.2 NAIC 2	(d) 199,746	1,153,666	499,317	0	0	0	1,852,729	16.4	XXX	XXX	1,852,730	(1)
11.3 NAIC 3	(d) 0	202,704	0	0	0	0	202,704	1.8	XXX	XXX	202,704	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	1,668,685	5,383,398	3,894,005	320,338	16,931	0	(b) 11,283,357	100.0	XXX	XXX	11,283,359	(2)
11.8 Line 11.7 as a % of Col. 7	14.8	47.7	34.5	2.8	0.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	1,849,827	4,021,987	2,559,102	437,792	313,441	0	XXX	XXX	9,182,149	78.6	9,182,149	0
12.2 NAIC 2	99,998	1,357,148	747,187	99,514	0	0	XXX	XXX	2,303,847	19.7	2,303,847	0
12.3 NAIC 3	0	203,494	0	0	0	0	XXX	XXX	203,494	1.7	203,494	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	1,949,825	5,582,629	3,306,289	537,306	313,441	0	XXX	XXX	(b) 11,689,490	100.0	11,689,490	0
12.8 Line 12.7 as a % of Col. 9	16.7	47.8	28.3	4.6	2.7	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,468,938	4,027,028	3,394,688	320,338	16,931	0	9,227,923	81.8	9,182,149	78.6	9,227,923	XXX
13.2 NAIC 2	199,746	1,153,666	499,317	0	0	0	1,852,729	16.4	2,303,847	19.7	1,852,729	XXX
13.3 NAIC 3	0	202,704	0	0	0	0	202,704	1.8	203,494	1.7	202,704	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	1,668,684	5,383,398	3,894,005	320,338	16,931	0	11,283,356	100.0	11,689,490	100.0	11,283,356	XXX
13.8 Line 13.7 as a % of Col. 7	14.8	47.7	34.5	2.8	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.8	47.7	34.5	2.8	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1	0	0	0	0	0	1	0.0	0	0.0	XXX	1
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	1	0	0	0	0	0	1	0.0	0	0.0	XXX	1
14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 841,774 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,041,586	1,440,698	885,569	0	0	XXX	3,367,853	29.8	2,318,786	19.8	3,367,853	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,041,586	1,440,698	885,569	0	0	XXX	3,367,853	29.8	2,318,786	19.8	3,367,853	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	913,132	7.8	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	913,132	7.8	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	202,486	650,412	100,000	0	XXX	952,898	8.4	1,155,107	9.9	952,898	0
5.02 Residential Mortgage-Backed Securities	127,390	445,704	209,973	120,455	16,931	XXX	920,453	8.2	1,149,315	9.8	920,453	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	127,390	648,190	860,385	220,455	16,931	XXX	1,873,351	16.6	2,304,422	19.7	1,873,351	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	499,710	3,031,565	2,148,051	99,883	0	XXX	5,779,209	51.2	5,883,403	50.3	5,779,209	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	262,946	0	0	0	XXX	262,946	2.3	269,747	2.3	262,946	0
6.05 Totals	499,710	3,294,511	2,148,051	99,883	0	XXX	6,042,155	53.5	6,153,150	52.6	6,042,155	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Order Of United Commercial Travelers Of America
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,541,296	4,674,749	3,684,032	199,883	0	XXX	10,099,960	89.5	XXX	XXX	10,099,960	0
11.02 Residential Mortgage-Backed Securities	127,390	445,704	209,973	120,455	16,931	XXX	920,453	8.2	XXX	XXX	920,453	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	262,946	0	0	0	XXX	262,946	2.3	XXX	XXX	262,946	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	1,668,686	5,383,399	3,894,005	320,338	16,931	0	11,283,359	100.0	XXX	XXX	11,283,359	0
11.09 Line 11.08 as a % of Col. 7	14.8	47.7	34.5	2.8	0.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,838,653	4,915,862	3,116,418	399,495	0	XXX	XXX	XXX	10,270,428	87.9	10,270,428	0
12.02 Residential Mortgage-Backed Securities	111,172	397,020	189,871	137,811	313,441	XXX	XXX	XXX	1,149,315	9.8	1,149,315	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	269,747	0	0	0	XXX	XXX	XXX	269,747	2.3	269,747	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	1,949,825	5,582,629	3,306,289	537,306	313,441	0	XXX	XXX	11,689,490	100.0	11,689,490	0
12.09 Line 12.08 as a % of Col. 9	16.7	47.8	28.3	4.6	2.7	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,541,296	4,674,749	3,684,033	199,883	0	XXX	10,099,961	89.5	10,270,428	87.9	10,099,961	XXX
13.02 Residential Mortgage-Backed Securities	127,390	445,704	209,973	120,455	16,931	XXX	920,453	8.2	1,149,315	9.8	920,453	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	262,946	0	0	0	XXX	262,946	2.3	269,747	2.3	262,946	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	1,668,686	5,383,399	3,894,006	320,338	16,931	0	11,283,360	100.0	11,689,490	100.0	11,283,360	XXX
13.09 Line 13.08 as a % of Col. 7	14.8	47.7	34.5	2.8	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	14.8	47.7	34.5	2.8	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	(1)	0	0	XXX	(1)	0.0	0	0.0	XXX	(1)
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	(1)	0	0	0	(1)	0.0	0	0.0	XXX	(1)
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	828,672	0	0	828,672	0
3. Accrual of discount	129	0	0	129	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	12,973	0	0	12,973	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	841,774	0	0	841,774	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	841,774	0	0	841,774	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,160,987	913,148	247,839	0
2. Cost of cash equivalents acquired	2,209,392	0	2,209,392	0
3. Accrual of discount	15	15	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	3,113,418	913,163	2,200,255	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	256,976	0	256,976	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	256,976	0	256,976	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Order Of United Commercial Travelers Of America

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	C o d e	F o r e i g n	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2N-9	US TREASURY N/B	SD			1.A	404,844	103.1990	412,796	400,000	402,533	0	(949)	0	0	2.125	1.870	JJ	3,557	8,500	07/11/2019	07/31/2024
912828-2R-0	US TREASURY N/B				1.A	102,360	104.9770	104,977	100,000	102,379	0	(229)	0	0	2.250	1.780	FA	850	1,688	05/12/2021	08/15/2027
912828-3W-8	US TREASURY N/B				1.A	108,525	108.1640	108,164	100,000	107,095	0	(959)	0	0	2.750	1.530	FA	1,039	2,063	03/17/2021	02/15/2028
912828-4N-7	US TREASURY N/B				1.A	114,678	109.0350	109,035	100,000	112,748	0	(1,355)	0	0	2.875	0.810	MN	373	2,156	09/10/2021	05/15/2028
912828-4S-6	US TREASURY N/B				1.A	99,965	103.0900	103,090	100,000	99,990	0	7	0	0	2.750	2.750	MN	242	2,750	08/30/2018	05/31/2023
912828-4V-9	US TREASURY N/B				1.A	105,980	109.3010	109,301	100,000	105,721	0	(251)	0	0	2.875	1.920	FA	1,086	1,438	09/10/2021	08/15/2028
912828-4Z-0	US TREASURY N/B				1.A	109,918	105.8320	105,832	100,000	108,070	0	(1,848)	0	0	2.750	0.520	FA	934	2,750	02/24/2021	08/31/2025
912828-5M-8	US TREASURY N/B				1.A	56,449	111.2420	55,621	50,000	55,797	0	(652)	0	0	3.125	1.350	MN	203	1,563	03/08/2021	11/15/2028
912828-6B-1	US TREASURY N/B				1.A	50,938	108.1990	54,100	50,000	50,706	0	(90)	0	0	2.625	2.400	FA	496	1,313	05/14/2019	02/15/2029
912828-63-8	US TREASURY N/B				1.A	100,221	103.6990	103,699	100,000	100,101	0	(34)	0	0	2.250	2.210	MN	292	2,250	08/18/2017	11/15/2024
912828-M5-6	US TREASURY N/B				1.A	101,225	104.1990	104,199	100,000	100,522	0	(128)	0	0	2.250	2.100	MN	292	2,250	05/20/2016	11/15/2025
912828-P4-6	US TREASURY N/B				1.A	105,793	101.7660	101,766	100,000	104,750	0	(1,043)	0	0	1.625	0.460	FA	614	1,625	01/29/2021	02/15/2026
912828-R3-6	US TREASURY N/B				1.A	99,371	101.7310	101,731	100,000	99,566	0	95	0	0	1.625	1.720	MN	211	1,625	12/05/2019	05/15/2026
912828-TY-6	US TREASURY N/B				1.A	99,148	101.0700	101,070	100,000	99,854	0	166	0	0	1.625	1.790	MN	211	1,625	08/11/2017	11/15/2022
912828-U2-4	US TREASURY N/B				1.A	47,668	103.5080	51,754	50,000	48,779	0	233	0	0	2.000	2.530	MN	130	1,000	12/23/2016	11/15/2026
912828-U5-7	US TREASURY N/B	SD			1.A	126,480	102.6950	128,369	125,000	125,923	0	(482)	0	0	2.125	1.710	MN	234	2,656	10/28/2020	11/30/2023
912828-V9-8	US TREASURY N/B				1.A	52,160	104.8240	52,412	50,000	51,593	0	(296)	0	0	2.250	1.590	FA	425	1,125	01/24/2020	02/15/2027
912828-WJ-5	US TREASURY N/B				1.A	97,168	103.9020	103,902	100,000	98,728	0	510	0	0	2.500	3.060	MN	325	2,500	11/02/2018	05/15/2024
912828-XB-1	US TREASURY N/B				1.A	98,707	103.5470	103,547	100,000	99,529	0	133	0	0	2.125	2.270	MN	276	2,125	06/02/2015	05/15/2025
912828-XQ-8	US TREASURY N/B				1.A	99,531	101.0270	101,027	100,000	99,957	0	73	0	0	2.000	2.070	JJ	837	2,000	11/06/2015	07/31/2022
912828-YB-0	US TREASURY N/B				1.A	49,895	101.5430	50,772	50,000	49,917	0	10	0	0	1.625	1.640	FA	307	813	10/10/2019	08/15/2029
912828-YD-6	US TREASURY N/B				1.A	52,789	100.6410	50,321	50,000	52,208	0	(468)	0	0	1.375	0.410	FA	234	688	10/05/2020	08/31/2026
912828-Z9-4	US TREASURY N/B				1.A	53,504	100.6130	50,307	50,000	52,952	0	(351)	0	0	1.500	0.740	FA	283	750	06/03/2020	02/15/2030
912828-ZS-2	US TREASURY N/B				1.A	49,893	95.8240	47,912	50,000	49,916	0	15	0	0	0.500	0.530	MN	22	250	06/22/2020	05/31/2027
91282C-AE-1	US TREASURY N/B				1.A	48,572	93.3590	46,680	50,000	48,722	0	142	0	0	0.625	0.930	FA	118	313	12/09/2020	08/15/2030
91282C-AY-7	US TREASURY N/B				1.A	97,762	95.8560	95,856	100,000	98,023	0	260	0	0	0.625	0.960	MN	55	625	03/17/2021	11/30/2027
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,533,544	XXX	2,558,240	2,475,000	2,526,079	0	(7,491)	0	0	XXX	XXX	XXX	13,646	48,441	XXX	XXX
0599999. Total - U.S. Government Bonds						2,533,544	XXX	2,558,240	2,475,000	2,526,079	0	(7,491)	0	0	XXX	XXX	XXX	13,646	48,441	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3130A3-DU-5	FHLB			4	1.A	104,019	108.4420	108,442	100,000	102,322	0	(413)	0	0	3.000	2.520	MS	908	3,000	09/20/2017	03/12/2027
3130AE-B2-5	FHLB			4	1.A	97,759	110.6070	110,607	100,000	98,415	0	216	0	0	3.250	3.520	JD	199	3,250	11/07/2018	06/09/2028
3135G0-5Q-2	FNMA			4	1.A FE	49,624	94.3730	47,187	50,000	49,675	0	36	0	0	0.875	0.950	FA	177	438	08/03/2020	08/05/2030
3135G0-K3-6	FNMA			4	1.A	99,813	103.7260	103,726	100,000	99,914	0	19	0	0	2.125	2.140	AO	395	2,125	05/18/2016	04/24/2026
39081J-DV-7	GREAT LAKES MI WTR AUTH SWIR			2	1.E FE	200,000	103.9080	207,816	200,000	200,000	0	0	0	0	2.645	2.640	JJ	2,645	6,010	05/01/2020	07/01/2031
53945C-HD-5	LOS ANGELES CA WSTWTR SYS			2	1.C FE	200,000	108.4610	216,922	200,000	200,000	0	0	0	0	3.244	3.240	JD	541	6,488	05/10/2017	06/01/2027
679191-LF-1	OKLAHOMA UNIV AG & MECH			2	1.D FE	100,000	101.6770	101,677	100,000	100,000	0	0	0	0	2.286	2.280	MS	762	692	04/15/2021	09/01/2032
73359W-UF-9	PORT AUTH NY & NJ			2	1.E FE	107,075	107.0160	107,016	100,000	102,572	0	(877)	0	0	3.621	2.650	AO	764	3,621	07/19/2016	10/15/2026
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						958,290	XXX	1,003,393	950,000	952,898	0	(1,019)	0	0	XXX	XXX	XXX	6,391	25,624	XXX	XXX
3128M4-WK-5	FHLMC G03050			4	1.A	6,377	113.3330	6,768	5,971	6,321	0	(153)	0	0	5.000	3.390	MON	25	299	12/02/2011	07/01/2037
3128M7-L4-6	FHLMC G05447			4	1.A	7,436	110.6400	7,826	7,073	7,394	0	(128)	0	0	4.500	3.310	MON	27	318	11/21/2011	05/01/2039
3128M8-AV-6	FHLMC G06020			4	1.A	4,363	114.5350	4,589	4,007	4,315	0	(108)	0	0	5.500	3.540	MON	18	220	03/27/2012	12/01/2039
3128MJ-S3-5	FHLMC G08537			4	1.A	55,223	105.6060	59,178	56,037	55,322	0	299	0	0	3.000	3.310	MON	140	1,681	07/28/2014	07/01/2043
3128MJ-UA-6	FHLMC G08576			4	1.A	17,257	107.4910	18,506	17,216	17,248	0	(15)	0	0	3.500	3.450	MON	50	603	03/19/2014	03/01/2044
3128MJ-VV-9	FHLMC G08627			4	1.A	51,055	107.1510	52,403	48,906	50,758	0	(1,040)	0	0	3.500	2.570	MON	143	1,712	04/21/2016	02/01/2045
31292S-B3-3	FHLMC C09058			4	1.A	15,112	109.8810	15,909	14,478	14,977	0	(251)	0	0	4.000	3.100	MON	48	579	03/19/2014	03/01/2044
3132GK-F4-3	FHLMC Q04087			4	1.A	7,525	107.9430	7,988	7,400	7,496	0	(46)	0	0	3.500	3.150	MON	22	259	12/02/2011	10/01/2041
3132GV-L6-7	FHLMC Q09949			4	1.A	35,490	105.5390	35,688	33,815	35,141	0	(622)	0	0	3.000	2.040	MON	85	1,014	12/04/2012	08/01/2042
3138AW-4H-0	FNMA #AJ5336			4	1.A	60,791	104.6620	62,017	59,255	60,335	0	(654)	0	0	3.000	2.030	MON	148	1,778	08/22/2019	11/01/2026
3138M2-A3-0	FNMA #A09925			4	1.A	22,133	107.3490	22,231	20,709	21,852	0	(584)	0	0	3.500	2.170	MON	60	725	12/04/2012	07/01/2042

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Order Of United Commercial Travelers Of America

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313980-ZS-9	FHLMC 3745 AV		4		1.A	42,746	102.4380	40,254	39,296	39,821	.0	(994)	.0	.0	4.000	2.460	MON	131	1,572	12/20/2011	09/15/2023
3140F9-WA-9	FNMA #BD2440		4		1.A	72,261	106.5610	75,212	70,581	71,943	.0	(579)	.0	.0	3.500	3.040	MON	206	2,470	01/24/2017	01/01/2047
3140J5-NM-7	FNMA #BM1295		4		1.A	44,960	108.2910	46,122	42,590	44,621	.0	(1,024)	.0	.0	4.500	3.060	MON	160	1,917	02/23/2018	06/01/2047
3140XC-TR-9	FNMA #FM8659		4		1.A	102,215	102.3800	101,232	98,878	102,135	.0	(101)	.0	.0	2.500	1.880	MON	206	412	10/07/2021	09/01/2051
31417Y-TT-4	FNMA #IA0561		4		1.A	19,120	109.8280	20,180	18,374	19,009	.0	(282)	.0	.0	4.000	3.100	MON	61	735	11/21/2011	11/01/2040
31418C-WV-2	FNMA #IA3359		4		1.A	73,389	104.4480	79,037	75,671	73,757	.0	1,209	.0	.0	3.000	3.710	MON	189	2,270	09/27/2018	04/01/2038
31418D-3X-8	FNMA #IA4413		4		1.A	99,807	99.8320	98,080	98,245	99,760	.0	(74)	.0	.0	2.000	1.770	MON	164	655	08/30/2021	09/01/2051
31418D-Q7-0	FNMA #IA4077		4		1.A	183,981	99.8310	179,259	179,562	183,529	.0	(1,313)	.0	.0	2.000	1.640	MON	299	3,591	07/06/2020	07/01/2050
31418R-GS-4	FNMA #AD3808		4		1.A	4,748	110.3600	4,962	4,496	4,718	.0	(98)	.0	.0	4.500	3.170	MON	17	202	12/02/2011	04/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						925,989	XXX	937,441	902,560	920,452	0	(6,568)	0	0	XXX	XXX	XXX	2,199	23,012	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						1,884,279	XXX	1,940,834	1,852,560	1,873,350	0	(7,587)	0	0	XXX	XXX	XXX	8,590	48,636	XXX	XXX
00206R-BN-1	AT&T INC		2		2.B FE	95,991	101.2580	101,258	100,000	99,434	.0	598	.0	.0	2.625	3.250	JD	219	2,625	11/06/2015	12/01/2022
00206R-HV-7	AT&T INC		1,2		2.B FE	97,192	105.0760	105,076	100,000	98,133	.0	374	.0	.0	2.950	3.390	JJ	1,360	2,950	06/05/2019	07/15/2026
031162-CW-8	AMGEN INC		1,2		2.A FE	99,481	100.6710	100,671	100,000	99,558	.0	44	.0	.0	2.300	2.350	FA	805	2,996	05/06/2020	02/25/2031
037833-AK-6	APPLE INC		1		1.B FE	88,211	102.3930	102,393	100,000	98,087	.0	1,367	.0	.0	2.400	3.880	MN	387	2,400	09/18/2013	05/03/2023
053484-AB-7	AVALONBAY CMINTYS		2		1.G FE	99,881	98.9850	98,985	100,000	99,885	.0	2	.0	.0	2.050	2.060	JJ	604	.0	09/08/2021	01/15/2032
059165-EN-6	BALTIMORE GAS & ELEC		2		1.F FE	99,822	100.1930	100,193	100,000	99,831	.0	9	.0	.0	2.250	2.270	JD	100	1,156	06/07/2021	06/15/2031
06051G-JF-7	BANK OF AMER CORP		1,2		1.G FE	99,498	95.8110	95,811	100,000	99,540	.0	42	.0	.0	1.898	1.950	JJ	833	1,898	01/07/2021	07/23/2031
07177M-AL-7	BAXALTA INC		2		2.B FE	105,161	100.8400	100,840	100,000	100,312	.0	(986)	.0	.0	3.600	2.580	JD	80	3,600	10/18/2016	06/23/2022
071813-B0-1	BAXTER INTL INC		2		2.B FE	99,904	103.6850	103,685	100,000	99,953	.0	10	.0	.0	2.600	2.610	FA	982	2,600	08/10/2016	08/15/2026
09247X-AL-5	BLACKROCK INC				1.D FE	150,470	105.6960	158,544	150,000	150,123	.0	(53)	.0	.0	3.500	3.460	MS	1,502	5,250	09/12/2014	03/18/2024
124857-AP-8	VIACOMCBS INC		2		2.B FE	100,409	105.5070	105,507	100,000	100,169	.0	(56)	.0	.0	3.500	3.430	JJ	1,614	3,500	05/05/2017	01/15/2025
126408-HJ-5	CSX CORP		1,2		2.A FE	99,933	109.9710	109,971	100,000	99,957	.0	6	.0	.0	3.800	3.800	MS	1,267	3,800	02/15/2018	03/01/2028
172967-HD-6	CITIGROUP INC				2.A FE	102,048	105.4040	105,404	100,000	100,703	.0	(369)	.0	.0	3.875	3.470	AO	710	3,875	02/27/2018	10/25/2023
191216-DE-7	COCA-COLA CO/THE		1,2		1.E FE	99,981	94.4310	94,431	100,000	99,983	.0	2	.0	.0	1.375	1.370	MS	405	1,364	09/14/2020	03/15/2031
20030N-DG-3	COMCAST CORP		1,2		1.G FE	99,823	109.2460	109,246	100,000	99,850	.0	15	.0	.0	3.400	3.420	AO	850	3,400	03/24/2020	04/01/2030
26884A-BL-6	ERP OPERATING LP		1,2		1.G FE	101,357	105.9670	105,967	100,000	101,044	.0	(128)	.0	.0	3.000	2.840	JJ	1,500	3,000	06/25/2019	07/01/2029
277432-AR-1	EASTMAN CHEM CO		2		2.C FE	99,358	106.8290	106,829	100,000	99,669	.0	95	.0	.0	3.800	3.910	MS	1,119	3,800	08/09/2018	03/15/2025
291011-BR-4	EMERSON ELEC CO		2		1.F FE	99,688	99.7150	99,715	100,000	99,689	.0	1	.0	.0	2.200	2.230	JD	61	.0	12/07/2021	12/21/2031
30231G-AF-9	EXXON MOBIL CORP		2		1.D FE	100,990	104.0160	104,016	100,000	100,327	.0	(105)	.0	.0	2.709	2.590	MS	865	2,709	03/18/2015	03/06/2025
31428X-BF-2	FEDEX CORP		2		2.B FE	99,796	106.7090	106,709	100,000	99,906	.0	20	.0	.0	3.250	3.270	AO	813	3,250	03/21/2016	04/01/2026
354613-AK-7	FRANKLIN RESOURCES INC				1.F FE	192,084	104.6000	209,200	200,000	196,954	.0	874	.0	.0	2.850	3.340	MS	1,441	5,700	12/11/2015	03/30/2025
361448-AO-6	GATX CORP				2.B FE	99,331	103.4880	103,488	100,000	99,902	.0	75	.0	.0	3.900	3.980	MS	986	3,900	03/14/2013	03/30/2023
38141G-WT-7	GOLDMAN SACHS GRP INC		2		1.F FE	99,951	102.5640	102,564	100,000	99,989	.0	9	.0	.0	3.200	3.210	FA	1,138	3,200	01/18/2018	02/23/2023
45866F-AA-2	INTERCONTINENTAL EXCH				1.G FE	99,225	105.3990	105,399	100,000	99,838	.0	86	.0	.0	4.000	4.090	AO	844	4,000	10/01/2013	10/15/2023
459200-JG-7	IBM CORP				1.G FE	105,573	107.1970	107,197	100,000	102,552	.0	(575)	.0	.0	3.450	2.790	FA	1,265	3,450	05/19/2016	02/19/2026
46647P-AF-3	JPMORGAN CHASE & CO		2		1.F FE	50,069	108.6730	54,337	50,000	50,043	.0	(7)	.0	.0	3.540	3.520	MN	295	1,770	01/29/2018	05/01/2028
478111-AB-3	JOHNS HOPKINS HLTH SYS				1.D FE	100,000	102.4200	102,420	100,000	100,000	.0	0	.0	.0	2.767	2.760	MN	354	2,767	05/01/2013	05/15/2023
494368-BZ-5	KIMBERLY-CLARK CORP		2		1.F FE	199,660	108.1850	216,370	200,000	199,741	.0	31	.0	.0	3.200	3.220	AO	1,173	6,400	04/23/2019	04/25/2029
501044-DP-3	KROGER CO		2		2.B FE	99,786	99.7090	99,709	100,000	99,819	.0	20	.0	.0	2.200	2.220	AO	367	2,200	04/21/2020	05/01/2030
548661-DR-5	LOWE'S COS INC		2		2.A FE	100,026	109.7220	109,722	100,000	100,020	.0	(2)	.0	.0	3.650	3.640	AO	872	3,650	04/03/2019	04/05/2029
581557-BE-4	MCXESSON CORP		2		2.B FE	100,000	104.9880	104,988	100,000	100,000	.0	0	.0	.0	3.796	3.790	MS	1,118	3,796	03/05/2014	03/15/2024
59156R-BH-0	METLIFE INC				1.G FE	125,864	105.5640	131,955	125,000	125,233	.0	(97)	.0	.0	3.600	3.510	AO	1,013	4,500	09/19/2014	04/10/2024
595620-AK-1	MIDAMERICAN ENERGY CO		2		1.E FE	210,970	103.8900	207,780	200,000	202,355	.0	(1,559)	.0	.0	3.700	2.870	MS	2,179	7,400	01/25/2016	09/15/2023
61746B-DZ-6	MORGAN STANLEY				1.G FE	149,693	108.1870	162,281	150,000	149,860	.0	31	.0	.0	3.875	3.900	JJ	2,486	5,813	01/22/2016	01/27/2026
637432-NQ-4	NATIONAL RURAL UTILS		2		1.E FE	199,868	111.7270	223,454	200,000	199,905	.0	12	.0	.0	3.900	3.900	MN	1,300	7,800	10/24/2018	11/01/2028
674599-CG-8	OCCIDENTAL PETROLEUM		2		3.B FE	205,992	102.4260	204,852	200,000	202,704	.0	(789)	.0	.0	3.500	3.050	JD	311	7,000	08/08/2017	06/15/2025
74340X-BR-1	PROLOGIS LP		2		1.G FE	99,620	93.1020	93,102	100,000	99,669	.0	36	.0	.0	1.250	1.290	AO	264	1,441	08/06/2020	10/15/2030
744538-AE-9	PUBLIC SVC NH		2		1.E FE	99,706	100.2720	100,272	100,000	99,720	.0	14	.0	.0	2.200	2.230	JD	98	1,100	06/01/2021	06/15/2031
75513E-CM-1	RAYTHEON TECH		2		2.A FE	99,963	96.6060	96,606	100,000	99,965	.0	2	.0	.0	1.900	1.900	MS	744	.0	08/04/2021	09/01/2031
808513-AT-2	SCHWAB (CHARLES) CORP		2		1.F FE	99,840	101.8550	101,855	100,000	99,966	.0	31	.0	.0	2.650	2.680	JJ	1,148	2,650	12/04/2017	01/25/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Order Of United Commercial Travelers Of America

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	C o d e	F o r e i g n	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 (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
81257V-AA-9	SEATTLE CHILDREN HOSP			2	.1.C FE	200,000	.96,5160	193,032	200,000	200,000	.0	.0	.0	.0	1.208	1.200	AO	.604	1,544	02/04/2021	10/01/2027
828807-CS-4	SIMON PPTY GRP LP			2	.1.G FE	149,706	.105,2060	157,809	150,000	149,910	.0	.31	.0	.0	3.375	3.390	AO	1,266	5,063	09/03/2014	10/01/2024
89236T-CO-6	TOYOTA MTR CREDIT CORP				.1.E FE	199,508	.101,3660	202,732	200,000	199,959	.0	.75	.0	.0	2.800	2.830	JJ	2,613	5,600	07/08/2015	07/13/2022
89788M-AB-8	TRUIST FINL CORP			2	.1.G FE	99,711	.98,8490	98,849	100,000	99,753	.0	.27	.0	.0	1.950	1.980	JD	141	1,950	06/02/2020	06/05/2030
91159H-HR-4	US BANCORP			2	.1.F FE	99,940	.107,1390	107,139	100,000	99,966	.0	.6	.0	.0	3.150	3.150	AO	560	3,150	04/24/2017	04/27/2027
94974B-GP-9	WELLS FARGO & CO				.2.A FE	149,760	.106,6070	159,911	150,000	149,901	.0	.24	.0	.0	3.550	3.560	MS	1,361	5,325	11/06/2015	09/29/2025
98978V-AK-9	ZOETIS INC			2	.2.A FE	110,882	.110,1330	110,133	100,000	105,160	.0	(1,331)	.0	.0	4.500	2.980	MN	600	4,500	06/16/2017	11/13/2025
448055-AK-9	CENOVUS ENERGY INC			2	.2.C FE	100,693	.104,6390	104,639	100,000	100,171	.0	(.77)	.0	.0	4.000	3.910	AO	844	4,000	03/25/2014	04/15/2024
21685W-DD-6	COOPERATIVE RABOBANK	C			.1.D FE	100,309	.100,3310	100,331	100,000	100,004	.0	(.43)	.0	.0	3.875	3.830	FA	1,539	3,875	09/24/2013	02/08/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						5,786,724	XXX	5,987,377	5,775,000	5,779,210	0	(2,208)	0	0	XXX	XXX	XXX	45,000	167,717	XXX	XXX
14315N-AD-2	CARMX 2019-1 A4			4	.1.A FE	271,015	.102,3650	263,080	257,000	262,946	.0	(6,801)	.0	.0	3.260	0.600	MON	372	8,378	10/20/2020	08/15/2024
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						271,015	XXX	263,080	257,000	262,946	0	(6,801)	0	0	XXX	XXX	XXX	372	8,378	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,057,739	XXX	6,250,457	6,032,000	6,042,156	0	(9,009)	0	0	XXX	XXX	XXX	45,372	176,095	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						9,278,558	XXX	9,549,010	9,200,000	9,258,187	0	(10,718)	0	0	XXX	XXX	XXX	65,037	241,782	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						925,989	XXX	937,441	902,560	920,452	0	(6,568)	0	0	XXX	XXX	XXX	2,199	23,012	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						271,015	XXX	263,080	257,000	262,946	0	(6,801)	0	0	XXX	XXX	XXX	372	8,378	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						10,475,562	XXX	10,749,531	10,359,560	10,441,585	0	(24,087)	0	0	XXX	XXX	XXX	67,608	273,172	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ..\$	4,059,803	1B ..\$	.98,087	1C ..\$	400,000	1D ..\$	550,454	1E ..\$	1,104,494	1F ..\$	946,179	1G ..\$	1,227,132		
1B	2A ..\$	755,264	2B ..\$	.897,628	2C ..\$	199,840										
1C	3A ..\$	0	3B ..\$	.202,704	3C ..\$	0										
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0										
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0										
1F	6 ..\$	0														

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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 D - PART 2 - SECTION 2

[illegible]

E12

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Order Of United Commercial Travelers Of America

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
912828-2R-0	US TREASURY N/B		05/12/2021	JP MORGAN		53,285	50,000	270
912828-3W-8	US TREASURY N/B		03/17/2021	WELL SCORP		54,902	50,000	118
912828-4N-7	US TREASURY N/B		09/10/2021	WELL SCORP		55,840	50,000	473
912828-4V-9	US TREASURY N/B		09/10/2021	WELL SCORP		55,939	50,000	113
912828-4Z-0	US TREASURY N/B		02/24/2021	JP MORGAN		109,918	100,000	1,352
912828-5M-8	US TREASURY N/B		03/08/2021	JP MORGAN		56,449	50,000	492
912828-P4-6	US TREASURY N/B		01/29/2021	JP MORGAN		105,793	100,000	751
91282C-AY-7	US TREASURY N/B		03/17/2021	JP MORGAN		47,947	50,000	93
0599999. Subtotal - Bonds - U.S. Governments						540,073	500,000	3,662
3140XC-TR-9	FINMA #FM8659		10/07/2021	PERFTRUST		102,836	99,479	90
31418D-3X-8	FINMA #MA4413		08/30/2021	US BANK		101,590	100,000	167
679191-LF-1	OKLAHOMA UNIV AG & MECH		04/15/2021	RBCCM		100,000	100,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						304,426	299,479	257
053484-AB-7	AVALONBAY CMNTYS		09/08/2021	JP MORGAN		99,881	100,000	0
059165-EN-6	BALTIMORE GAS & ELEC		06/07/2021	JP MORGAN		99,822	100,000	0
06051G-JF-7	BANK OF AMER CORP		01/07/2021	MORGAN STANLEY		99,498	100,000	886
291011-BR-4	EMERSON ELEC CO		12/07/2021	GOLDMAN SACHS		99,688	100,000	0
744538-AE-9	PUBLIC SVC NH		06/01/2021	MIZUHO		99,706	100,000	0
75513E-CM-1	RAYTHEON TECH		08/04/2021	MORGAN STANLEY		99,963	100,000	0
81257V-AA-9	SEATTLE CHILDREN HOSP		02/04/2021	JP MORGAN		200,000	200,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						798,558	800,000	886
8399997. Total - Bonds - Part 3						1,643,057	1,599,479	4,805
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						1,643,057	1,599,479	4,805
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
921946-40-6	VANGUARD HGH DVD YLD		12/20/2021	VARIOUS	446,000	46,885		0
922042-77-5	VANGUARD FTSE ALL-WORLD EX-U		12/20/2021	VARIOUS	434,000	26,833		0
922908-36-3	VANGUARD S&P 500 ETF		12/20/2021	VARIOUS	150,000	60,005		0
9499999. Subtotal - Common Stocks - Mutual Funds						133,723	XXX	0
9799997. Total - Common Stocks - Part 3						133,723	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						133,723	XXX	0
9899999. Total - Preferred and Common Stocks						133,723	XXX	0
9999999 - Totals						1,776,780	XXX	4,805

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Order Of United Commercial Travelers Of America

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
912828-RR-3	US TREASURY N/B		11/15/2021	VARIOUS		150,179	150,000	148,773	149,846	0	153	0	153	0	149,998	0	180	180	2,817	11/15/2021	
912828-WY-2	US TREASURY N/B		04/23/2021	JP MORGAN		176,284	175,000	178,894	175,443	0	(198)	0	(198)	0	175,245	0	1,039	1,039	2,654	07/31/2021	
0599999. Subtotal - Bonds - U.S. Governments						326,463	325,000	327,667	325,289	0	(45)	0	(45)	0	325,243	0	1,219	1,219	5,471	XXX	
3128M4-WK-5	FHLMC G03050		12/01/2021	MBS PMT		2,892	2,892	3,088	2,924	0	(32)	0	(32)	0	2,892	0	0	0	68	07/01/2037	
3128M7-L4-6	FHLMC G05447		12/01/2021	MBS PMT		3,015	3,015	3,169	3,038	0	(23)	0	(23)	0	3,015	0	0	0	70	05/01/2039	
3128M8-AV-6	FHLMC G06020		12/01/2021	MBS PMT		1,502	1,502	1,635	1,519	0	(18)	0	(18)	0	1,502	0	0	0	42	12/01/2039	
3128MJ-S3-5	FHLMC G08537		12/01/2021	MBS PMT		27,496	27,496	27,097	27,435	0	62	0	62	0	27,496	0	0	0	382	07/01/2043	
3128MJ-UA-6	FHLMC G08576		12/01/2021	MBS PMT		10,838	10,838	10,863	10,841	0	(4)	0	(4)	0	10,838	0	0	0	179	03/01/2044	
3128MJ-VV-9	FHLMC G08627		12/01/2021	MBS PMT		36,503	36,503	38,107	36,817	0	(314)	0	(314)	0	36,503	0	0	0	571	02/01/2045	
31292S-B3-3	FHLMC C09058		12/01/2021	MBS PMT		9,163	9,163	9,564	9,229	0	(65)	0	(65)	0	9,163	0	0	0	158	03/01/2044	
3132GK-F4-3	FHLMC Q04087		12/01/2021	MBS PMT		4,595	4,595	4,673	4,607	0	(11)	0	(11)	0	4,595	0	0	0	75	10/01/2041	
3132GV-L6-7	FHLMC Q09949		12/01/2021	MBS PMT		19,570	19,570	20,539	19,712	0	(142)	0	(142)	0	19,570	0	0	0	237	08/01/2042	
313378-CR-0	FHLB		06/10/2021	DMG		101,649	100,000	104,120	100,942	0	(349)	0	(349)	0	100,593	0	1,056	1,056	1,688	03/11/2022	
3135G0-Q8-9	FNMA		04/23/2021	MORGAN STANLEY		100,591	100,000	99,820	99,971	0	12	0	12	0	99,983	0	608	608	760	10/07/2021	
3138AW-4W-0	FNMA #AJ5336		12/01/2021	MBS PMT		29,916	29,916	30,692	30,059	0	(143)	0	(143)	0	29,916	0	0	0	459	11/01/2026	
3138M2-A3-0	FNMA #A09925		12/01/2021	MBS PMT		13,755	13,755	14,701	13,910	0	(155)	0	(155)	0	13,755	0	0	0	243	07/01/2042	
31398Q-ZS-9	FHLMC 3745 AV		12/01/2021	MBS PMT		49,966	49,966	54,353	50,319	0	(353)	0	(353)	0	49,966	0	0	0	569	09/15/2023	
3140F9-WA-9	FNMA #BD2440		12/01/2021	MBS PMT		49,331	49,331	50,504	49,492	0	(161)	0	(161)	0	49,331	0	0	0	788	01/01/2047	
3140J5-NM-7	FNMA #BM1295		12/01/2021	MBS PMT		27,487	27,487	29,016	27,755	0	(268)	0	(268)	0	27,487	0	0	0	626	06/01/2047	
3140XC-TR-9	FNMA #FM8659		12/01/2021	MBS PMT		601	601	621	601	0	0	0	0	0	601	0	0	0	2	09/01/2051	
31417Y-TT-4	FNMA #MA0561		12/01/2021	MBS PMT		9,697	9,697	10,091	9,761	0	(65)	0	(65)	0	9,697	0	0	0	172	11/01/2040	
31418C-IV-2	FNMA #MA3359		12/01/2021	MBS PMT		65,626	65,626	63,647	65,221	0	405	0	405	0	65,626	0	0	0	895	04/01/2038	
31418D-3X-8	FNMA #MA4413		12/01/2021	MBS PMT		1,755	1,755	1,783	1,783	0	(1)	0	(1)	0	1,755	0	0	0	8	09/01/2051	
31418D-Q7-0	FNMA #MA4077		12/01/2021	MBS PMT		59,255	59,255	60,713	59,440	0	(185)	0	(185)	0	59,255	0	0	0	577	07/01/2050	
31418R-GS-4	FNMA #AD3808		12/01/2021	MBS PMT		2,265	2,265	2,393	2,287	0	(21)	0	(21)	0	2,265	0	0	0	51	04/01/2040	
73474T-AG-5	PORT OF MORROW OR TRANSM FACS		09/01/2021	MATURITY		100,000	100,000	101,700	100,275	0	(275)	0	(275)	0	100,000	0	0	0	2,737	09/01/2021	
3199999. Subtotal - Bonds - U.S. Special Revenues						727,468	725,228	742,889	725,554	0	(2,106)	0	(2,106)	0	725,804	0	1,664	1,664	11,357	XXX	
025816-BM-0	AMERICAN EXPRESS CO		10/25/2021	US BANK		202,912	200,000	199,842	199,948	0	27	0	27	0	199,975	0	2,937	2,937	6,194	08/01/2022	
06051G-GY-9	BANK OF AMER CORP		01/25/2021	CALL at 100.000		100,000	100,000	99,121	99,752	0	15	0	15	0	99,767	0	233	233	1,369	01/23/2022	
46625H-QJ-2	JPMORGAN CHASE & CO		02/18/2021	CALL at 100.000		100,000	100,000	100,686	100,013	0	(13)	0	(13)	0	100,000	0	0	0	1,183	03/01/2021	
594918-BP-8	MICROSOFT CORP		04/22/2021	VARIOUS		200,855	200,000	199,790	199,974	0	9	0	9	0	199,983	0	872	872	1,890	08/08/2021	
693476-BN-2	PNC FINL SVCS		09/09/2021	US BANK		101,206	100,000	106,160	100,814	0	(517)	0	(517)	0	100,297	0	909	909	3,346	03/08/2022	
863667-AM-3	STRYKER CORP		03/15/2021	MATURITY		100,000	100,000	99,962	99,998	0	2	0	2	0	100,000	0	0	0	1,313	03/15/2021	
21685W-DD-6	COOPERATIVE RABOBANK	C	10/25/2021	US BANK		100,979	100,000	100,309	100,047	0	(35)	0	(35)	0	100,012	0	967	967	4,725	02/08/2022	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						905,952	900,000	905,870	900,546	0	(512)	0	(512)	0	900,034	0	5,918	5,918	20,020	XXX	
8399997. Total - Bonds - Part 4						1,959,883	1,950,228	1,976,426	1,951,389	0	(2,663)	0	(2,663)	0	1,951,081	0	8,801	8,801	36,848	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						1,959,883	1,950,228	1,976,426	1,951,389	0	(2,663)	0	(2,663)	0	1,951,081	0	8,801	8,801	36,848	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						1,959,883	XXX	1,976,426	1,951,389	0	(2,663)	0	(2,663)	0	1,951,081	0	8,801	8,801	36,848	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The Order Of United Commercial Travelers Of America

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
CANADA T-BILL	SD	A	12/01/2021	TD	04/28/2022	841,774	0	0	129	12,973	841,181	828,672	0	0	0.000	0.189	DISC	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						841,774	0	0	129	12,973	841,181	828,672	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						841,774	0	0	129	12,973	841,181	828,672	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						841,774	0	0	129	12,973	841,181	828,672	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						841,774	0	0	129	12,973	841,181	828,672	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						841,774	0	0	129	12,973	XXX	828,672	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A...\$ 841,774 1B...\$ 0 1C...\$ 0 1D...\$ 0 1E...\$ 0 1F...\$ 0 1G...\$ 0
1B 2A...\$ 0 2B...\$ 0 2C...\$ 0
1C 3A...\$ 0 3B...\$ 0 3C...\$ 0
1D 4A...\$ 0 4B...\$ 0 4C...\$ 0
1E 5A...\$ 0 5B...\$ 0 5C...\$ 0
1F 6...\$ 0

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

N O N E

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

N O N E

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX
1649999999. Subtotal - Short Futures													0	0	0	0	0	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	0	0	0	XXX	XXX

Broker Name				Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits						

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	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	*
KEYBANK CLEVELAND, OH USA		0.000	0	0	17,209	XXX
AXOS BANK SAN DIEGO, CA USA		0.000	0	0	(19,093)	XXX
ROYAL BANK CALGARY, AB CANADA		0.000	0	0	32,062	XXX
RBC DEXIA TORONTO, ON CANADA		0.000	0	0	0	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	30,178	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	30,178	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,119	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	32,297	XXX

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

1. January.....	529,827	4. April.....	335,331	7. July.....	119,783	10. October.....	(177,053)
2. February.....	(92,531)	5. May.....	423,201	8. August.....	394,522	11. November.....	(9,481)
3. March.....	136,726	6. June.....	879,310	9. September.....	199,051	12. December.....	32,297

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL			0	0	0	0
2. Alaska	AK			0	0	0	0
3. Arizona	AZ			0	0	0	0
4. Arkansas	AR			0	0	0	0
5. California	CA			0	0	0	0
6. Colorado	CO			0	0	0	0
7. Connecticut	CT			0	0	0	0
8. Delaware	DE			0	0	0	0
9. District of Columbia	DC			0	0	0	0
10. Florida	FL			0	0	0	0
11. Georgia	GA			0	0	0	0
12. Hawaii	HI			0	0	0	0
13. Idaho	ID			0	0	0	0
14. Illinois	IL			0	0	0	0
15. Indiana	IN			0	0	0	0
16. Iowa	IA			0	0	0	0
17. Kansas	KS			0	0	0	0
18. Kentucky	KY			0	0	0	0
19. Louisiana	LA			0	0	0	0
20. Maine	ME			0	0	0	0
21. Maryland	MD			0	0	0	0
22. Massachusetts	MA			0	0	0	0
23. Michigan	MI			0	0	0	0
24. Minnesota	MN			0	0	0	0
25. Mississippi	MS			0	0	0	0
26. Missouri	MO			0	0	0	0
27. Montana	MT			0	0	0	0
28. Nebraska	NE			0	0	0	0
29. Nevada	NV			0	0	0	0
30. New Hampshire	NH			0	0	0	0
31. New Jersey	NJ			0	0	0	0
32. New Mexico	NM			0	0	0	0
33. New York	NY			0	0	0	0
34. North Carolina	NC	ST	DEPARTMENT OF INSURANCE	0	0	100,001	100,001
35. North Dakota	ND			0	0	0	0
36. Ohio	OH	B	DEPARTMENT OF INSURANCE	402,533	412,796	0	0
37. Oklahoma	OK			0	0	0	0
38. Oregon	OR			0	0	0	0
39. Pennsylvania	PA			0	0	0	0
40. Rhode Island	RI			0	0	0	0
41. South Carolina	SC	B	DEPARTMENT OF INSURANCE	0	0	125,923	128,369
42. South Dakota	SD			0	0	0	0
43. Tennessee	TN			0	0	0	0
44. Texas	TX			0	0	0	0
45. Utah	UT			0	0	0	0
46. Vermont	VT			0	0	0	0
47. Virginia	VA			0	0	0	0
48. Washington	WA			0	0	0	0
49. West Virginia	WV			0	0	0	0
50. Wisconsin	WI			0	0	0	0
51. Wyoming	WY			0	0	0	0
52. American Samoa	AS			0	0	0	0
53. Guam	GU			0	0	0	0
54. Puerto Rico	PR			0	0	0	0
55. U.S. Virgin Islands	VI			0	0	0	0
56. Northern Mariana Islands	MP			0	0	0	0
57. Canada	CAN	ST	OSFI	0	0	841,774	841,774
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0	0
59. Subtotal		XXX	XXX	402,533	412,796	1,067,698	1,070,144
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX	0	0	0	0