
AMENDED FILING EXPLANATION

The reason for the changes in the Annual Statement were driven by 2021 audit adjustments. The net change in Statutory Surplus at December 31, 2021 is \$74k in tax adjustments partly due to a revised tax provision and the effects of a correction in our adjustment of the GAAP accounting for deferred acquisition costs.



ANNUAL STATEMENT

For the Year Ended December 31, 2021
of the Condition and Affairs of the

Dental Care Plus, Inc.

NAIC Group Code.....	4512, 4512	NAIC Company Code.....	96265	Employer's ID Number.....	31-1185262
	(Current Period) (Prior Period)				
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile	US		
Licensed as Business Type Health Maintenance Organization	Is HMO Federally Qualified? Yes [] No [X]				
Incorporated/Organized.....	January 6, 1986	Commenced Business.....	March 1, 1988		
Statutory Home Office	100 Crowne Point Place .. Cincinnati .. OH 45241				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	100 Crowne Point Place .. Cincinnati .. OH 45241	513-554-1100			
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)			
Mail Address	100 Crowne Point Place .. Cincinnati .. OH 45241				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	100 Crowne Point Place .. Cincinnati .. OH 45241	513-554-1100			
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)			
Internet Web Site Address	www2.Dentalcareplus.com				
Statutory Statement Contact	Michael Kelly	617-886-1332			
	(Name)	(Area Code) (Telephone Number) (Extension)			
	Michael.Kelly@greatdentalplans.com				
	(E-Mail Address)	(Fax Number)			

OFFICERS

Name	Title	Name	Title
1. Robert Lynn	President	2. Matthew Henning	Secretary
3. Frank Scalise	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Robert Lynn	Frank Scalise	David Abelman	Brett Bostrack
Brian Jones			

State of..... Ohio
County of..... Hamilton

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

(Signature)	(Signature)	(Signature)
Robert Lynn	Matthew Henning	Frank Scalise
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [] No [X]
This _____ day of _____ 2022	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached
		115

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	1,522,381	6.9	1,522,381		1,522,381	6.9
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....		0.0			0	0.0
1.06 Industrial and Miscellaneous.....	5,717,855	26.0	5,717,855		5,717,855	26.0
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	7,240,236	32.9	7,240,236	0	7,240,236	32.9
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	12,627,546	57.4	12,627,546		12,627,546	57.4
6.02 Cash Equivalents (Schedule E, Part 2).....	2,113,051	9.6	2,113,051		2,113,051	9.6
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	14,740,597	67.1	14,740,597	0	14,740,597	67.1
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	21,980,833	100.0	21,980,833	0	21,980,833	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		7,774,939
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		876,734
3.	Accrual of discount.....		1,390
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		27,994
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,416,684
7.	Deduct amortization of premium.....		24,137
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.....		0
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.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		7,240,236
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		7,240,236

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.....	1,522,381	1,539,200	1,539,200	1,500,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	1,522,381	1,539,200	1,539,200	1,500,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	5,717,855	5,803,447	5,745,368	5,655,593
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	5,717,855	5,803,447	5,745,368	5,655,593
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	7,240,236	7,342,647	7,284,567	7,155,593
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks.....	7,240,236	7,342,647	7,284,567	

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

9015

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 Column 7 as a % of Line 11.7	9 Total from Column 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.....		1,522,381				XXX.	1,522,381	21.0	1,733,689	22.3	1,522,381	
1.2 NAIC 2.....						XXX.	.0	.0		.0		
1.3 NAIC 3.....						XXX.	.0	.0		.0		
1.4 NAIC 4.....						XXX.	.0	.0		.0		
1.5 NAIC 5.....						XXX.	.0	.0		.0		
1.6 NAIC 6.....						XXX.	.0	.0		.0		
1.7 Totals.....	.0	1,522,381	.0	.0	.0	XXX.	1,522,381	21.0	1,733,689	22.3	1,522,381	.0
2. All Other Governments												
2.1 NAIC 1.....						XXX.	.0	.0		.0		
2.2 NAIC 2.....						XXX.	.0	.0		.0		
2.3 NAIC 3.....						XXX.	.0	.0		.0		
2.4 NAIC 4.....						XXX.	.0	.0		.0		
2.5 NAIC 5.....						XXX.	.0	.0		.0		
2.6 NAIC 6.....						XXX.	.0	.0		.0		
2.7 Totals.....	.0	.0	.0	.0	.0	XXX.	.0	.0	.0	.0	.0	.0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX.	.0	.0		.0		
3.2 NAIC 2.....						XXX.	.0	.0		.0		
3.3 NAIC 3.....						XXX.	.0	.0		.0		
3.4 NAIC 4.....						XXX.	.0	.0		.0		
3.5 NAIC 5.....						XXX.	.0	.0		.0		
3.6 NAIC 6.....						XXX.	.0	.0		.0		
3.7 Totals.....	.0	.0	.0	.0	.0	XXX.	.0	.0	.0	.0	.0	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX.	.0	.0		.0		
4.2 NAIC 2.....						XXX.	.0	.0		.0		
4.3 NAIC 3.....						XXX.	.0	.0		.0		
4.4 NAIC 4.....						XXX.	.0	.0		.0		
4.5 NAIC 5.....						XXX.	.0	.0		.0		
4.6 NAIC 6.....						XXX.	.0	.0		.0		
4.7 Totals.....	.0	.0	.0	.0	.0	XXX.	.0	.0	.0	.0	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX.	.0	.0		.0		
5.2 NAIC 2.....						XXX.	.0	.0		.0		
5.3 NAIC 3.....						XXX.	.0	.0		.0		
5.4 NAIC 4.....						XXX.	.0	.0		.0		
5.5 NAIC 5.....						XXX.	.0	.0		.0		
5.6 NAIC 6.....						XXX.	.0	.0		.0		
5.7 Totals.....	.0	.0	.0	.0	.0	XXX.	.0	.0	.0	.0	.0	.0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	15,496	1,984,518	1,596,543	42,223		.XXX.	3,638,779	50.3	4,069,543	52.3	3,638,779	
6.2 NAIC 2.....	2,643	937,913	704,925			.XXX.	1,645,481	22.7	1,516,495	19.5	1,645,481	
6.3 NAIC 3.....	234,464	199,131				.XXX.	433,595	6.0	455,212	5.9	433,595	
6.4 NAIC 4.....						.XXX.	0	0.0		0.0		
6.5 NAIC 5.....						.XXX.	0	0.0		0.0		
6.6 NAIC 6.....						.XXX.	0	0.0		0.0		
6.7 Totals.....	252,603	3,121,561	2,301,468	42,223	0	.XXX.	5,717,855	79.0	6,041,250	77.7	5,717,855	0
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX.	0	0.0		0.0		
7.2 NAIC 2.....						.XXX.	0	0.0		0.0		
7.3 NAIC 3.....						.XXX.	0	0.0		0.0		
7.4 NAIC 4.....						.XXX.	0	0.0		0.0		
7.5 NAIC 5.....						.XXX.	0	0.0		0.0		
7.6 NAIC 6.....						.XXX.	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX.	0	0.0		0.0		
8.2 NAIC 2.....						.XXX.	0	0.0		0.0		
8.3 NAIC 3.....						.XXX.	0	0.0		0.0		
8.4 NAIC 4.....						.XXX.	0	0.0		0.0		
8.5 NAIC 5.....						.XXX.	0	0.0		0.0		
8.6 NAIC 6.....						.XXX.	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		
9.2 NAIC 2.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.3 NAIC 3.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.4 NAIC 4.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.5 NAIC 5.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.6 NAIC 6.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.7 Totals.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						.XXX.	0	0.0		0.0		
10.2 NAIC 2.....						.XXX.	0	0.0		0.0		
10.3 NAIC 3.....						.XXX.	0	0.0		0.0		
10.4 NAIC 4.....						.XXX.	0	0.0		0.0		
10.5 NAIC 5.....						.XXX.	0	0.0		0.0		
10.6 NAIC 6.....						.XXX.	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 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).....15,496	3,506,898	1,596,543	42,223	0	0	5,161,160	71.3	XXX	XXX	5,161,160	0
11.2 NAIC 2.....	(d).....2,643	937,913	704,925	0	0	0	1,645,481	22.7	XXX	XXX	1,645,481	0
11.3 NAIC 3.....	(d).....234,464	199,131	0	0	0	0	433,595	6.0	XXX	XXX	433,595	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	(c).....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.....	252,603	4,643,942	2,301,468	42,223	0	0	(b).....7,240,236	100.0	XXX	XXX	7,240,236	0
11.8 Line 11.7 as a % of Col. 7.....	3.5	64.1	31.8	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	748,654	3,556,278	1,451,098	47,202	.....	.....	.....XXX	XXX	5,803,232	74.6	5,803,232	.....
12.2 NAIC 2.....	2,643	806,527	582,767	124,558	.....	.....	.....XXX	XXX	1,516,495	19.5	1,516,495	.....
12.3 NAIC 3.....	55,661	399,551	.....	.....	.....	.....	.....XXX	XXX	455,212	5.9	455,212	.....
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	0	0.0	.....	.....
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c).....0	0.0	.....	.....
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c).....0	0.0	.....	.....
12.7 Totals.....	806,958	4,762,355	2,033,865	171,760	0	0	XXX	XXX	(b).....7,774,939	100.0	7,774,939	0
12.8 Line 12.7 as a % of Col. 9.....	10.4	61.3	26.2	2.2	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	15,496	3,506,898	1,596,543	42,223	.....	.....	.....5,161,160	71.3	5,803,232	74.6	5,161,160	XXX
13.2 NAIC 2.....	2,643	937,913	704,925	.....	.....	.....	.....1,645,481	22.7	1,516,495	19.5	1,645,481	XXX
13.3 NAIC 3.....	234,464	199,131	.....	.....	.....	.....	.....433,595	6.0	455,212	5.9	433,595	XXX
13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX
13.7 Totals.....	252,603	4,643,942	2,301,468	42,223	0	0	7,240,236	100.0	7,774,939	100.0	7,240,236	XXX
13.8 Line 13.7 as a % of Col. 7.....	3.5	64.1	31.8	0.6	0.0	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.....	3.5	64.1	31.8	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
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 of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

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

SCHEDULE D - PART 1A - SECTION 2

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

8018

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 Column 7 as a % of Line 11.08	9 Total from Column 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.....		1,522,381				.XXX.	1,522,381	21.0	1,733,689	22.3	1,522,381	
1.02	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
1.03	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
1.04	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
1.05	Totals.....	.0	1,522,381	.0	.0	.0	.XXX.	1,522,381	21.0	1,733,689	22.3	1,522,381	.0
2.	All Other Governments												
2.01	Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
2.02	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
2.03	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
2.04	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
2.05	Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
3.02	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.03	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.04	Other Loan-Backed and Structured Securities.....						.XXX.	.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.....						.XXX.	.0	.0.0		.0.0		
4.02	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.03	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.04	Other Loan-Backed and Structured Securities.....						.XXX.	.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.....						.XXX.	.0	.0.0		.0.0		
5.02	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
5.03	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
5.04	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
5.05	Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	174,988	2,830,554	2,195,909			.XXX.	5,201,451	71.8	5,489,946	70.6	5,201,451	
6.02	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
6.03	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
6.04	Other Loan-Backed and Structured Securities.....	77,615	291,007	105,559	42,223		.XXX.	516,404	7.1	551,304	7.1	516,404	
6.05	Totals.....	252,603	3,121,561	2,301,468	42,223	.0	.XXX.	5,717,855	79.0	6,041,250	77.7	5,717,855	.0
7.	Hybrid Securities												
7.01	Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
7.02	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
7.03	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
7.04	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
7.05	Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....						.XXX.	.0	.0.0		.0.0		
8.02	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
8.03	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
8.04	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
8.05	Affiliated Bank Loans - Issued.....						.XXX.	.0	.0.0		.0.0		
8.06	Affiliated Bank Loans - Acquired.....						.XXX.	.0	.0.0		.0.0		
8.07	Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0.0	.0	.0.0	.0	.0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		0	0.0		0.0		
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						.XXX.....	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						.XXX.....	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.....	174,988	4,352,935	2,195,909	0	0	.XXX.....	6,723,832	92.9	XXX.....	XXX.....	6,723,832	0
11.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.....	0	0.0	XXX.....	XXX.....	0	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.....	77,615	291,007	105,559	42,223	0	.XXX.....	516,404	7.1	XXX.....	XXX.....	516,404	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.....	252,603	4,643,942	2,301,468	42,223	0	0	7,240,236	100.0	XXX.....	XXX.....	7,240,236	0
11.09 Line 11.08 as a % of Col. 7.....	3.5	64.1	31.8	0.6	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	704,924	4,474,806	1,919,347	124,558		.XXX.....	XXX.....	XXX.....	7,223,635	92.9	7,223,635	
12.02 Residential Mortgage-Backed Securities.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.03 Commercial Mortgage-Backed Securities.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.04 Other Loan-Backed and Structured Securities.....	102,034	287,549	114,519	47,202		.XXX.....	XXX.....	XXX.....	551,304	7.1	551,304	
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	0	0.0		
12.06 Affiliated Bank Loans.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.07 Unaffiliated Bank Loans.....						.XXX.....	XXX.....	XXX.....	0	0.0		
12.08 Totals.....	806,958	4,762,355	2,033,865	171,760	0	0	XXX.....	XXX.....	7,774,939	100.0	7,774,939	0
12.09 Line 12.08 as a % of Col. 9.....	10.4	61.3	26.2	2.2	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	174,988	4,352,935	2,195,909			.XXX.....	6,723,832	92.9	7,223,635	92.9	6,723,832	XXX.....
13.02 Residential Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	0	XXX.....
13.03 Commercial Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	0	XXX.....
13.04 Other Loan-Backed and Structured Securities.....	77,615	291,007	105,559	42,223		.XXX.....	516,404	7.1	551,304	7.1	516,404	XXX.....
13.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	0	0.0	0	XXX.....
13.06 Affiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	0	XXX.....
13.07 Unaffiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	0	XXX.....
13.08 Totals.....	252,603	4,643,942	2,301,468	42,223	0	0	7,240,236	100.0	7,774,939	100.0	7,240,236	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	3.5	64.1	31.8	0.6	0.0	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.....	3.5	64.1	31.8	0.6	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.02 Residential Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.03 Commercial Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.04 Other Loan-Backed and Structured Securities.....						.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	XXX.....	0
14.06 Affiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.07 Unaffiliated Bank Loans.....						.XXX.....	0	0.0	0	0.0	XXX.....	0
14.08 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
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

601S

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

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.....	1,456,635		556,114	900,521
2. Cost of cash equivalents acquired.....	1,268,281		765,527	502,754
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	611,865		610,615	1,250
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,113,051	0	711,026	1,402,025
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	2,113,051	0	711,026	1,402,025

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

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	F o r e i g n B o n d C H A R	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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	
58933Y	AY	1	.....	..	.....1,2	1.E FE.....	49,749	...98.068	49,034	50,000	49,815	44	.....	.....	.....0.750	0.841	FA.....	132	438	06/16/2020.	02/24/2026.	
58933Y	BC	8	.....	..	.....1,2	1.E FE.....	99,958	...100.663	100,663	100,000	99,958	0	.....	.....	.....1.700	1.708	JD.....	99	.....	12/07/2021.	06/10/2027.	
61744Y	AP	3	.....	..	.....1,2,5	1.F FE.....	134,708	...108.899	136,124	125,000	132,462	(1,119)	.....	.....	.....3.772	2.698	JJ.....	2,056	4,715	12/16/2019.	01/24/2029.	
61761J	VL	0	.....	..	.....1	1.F FE.....	106,212	...106.518	106,518	100,000	103,660	(1,247)	.....	.....	.....3.700	2.345	AO.....	699	3,700	12/04/2019.	10/23/2024.	
693475	AZ	8	.....	..	.....2	1.G FE.....	124,650	...102.903	128,629	125,000	124,711	32	.....	.....	.....2.550	2.582	JJ.....	1,408	3,188	01/16/2020.	01/22/2030.	
693475	BB	0	.....	..	.....1,2	1.G FE.....	149,717	...98.644	147,966	150,000	149,738	21	.....	.....	.....1.150	1.189	FA.....	661	.....	08/10/2021.	08/13/2026.	
717081	ET	6	.....	..	.....1,2	1.F FE.....	124,451	...110.141	126,662	115,000	122,538	(984)	.....	.....	.....3.450	2.420	MS.....	1,168	3,968	01/10/2020.	03/15/2029.	
717081	EX	7	.....	..	.....1,2	1.F FE.....	149,064	...98.800	148,200	150,000	149,358	185	.....	.....	.....0.800	0.928	MN.....	110	1,200	05/18/2020.	05/28/2025.	
743315	AV	5	.....	..	.....1,2	1.F FE.....	82,793	...113.004	84,753	75,000	80,941	(770)	.....	.....	.....4.000	2.735	MS.....	1,000	3,000	07/17/2019.	03/01/2029.	
747262	AU	7	.....	..	.....1,2	3.A FE.....	56,238	...105.500	58,025	55,000	55,785	(253)	.....	.....	.....4.450	3.921	FA.....	925	2,448	03/03/2020.	02/15/2025.	
79466L	AJ	3	.....	..	.....1,2	1.F FE.....	89,104	...99.182	89,264	90,000	89,119	15	.....	.....	.....1.950	2.064	JJ.....	824	.....	11/29/2021.	07/15/2031.	
828807	DG	9	.....	..	.....1,2	1.G FE.....	124,876	...101.798	127,248	125,000	124,932	24	.....	.....	.....2.000	2.021	MS.....	750	2,500	09/04/2019.	09/13/2024.	
857477	BG	7	.....	..	.....1	1.E FE.....	49,797	...103.211	51,606	50,000	49,833	19	.....	.....	.....2.400	2.446	JJ.....	523	1,200	01/21/2020.	01/24/2030.	
858119	BL	3	.....	..	.....1,2	2.C FE.....	155,567	...102.352	153,528	150,000	153,928	(1,126)	.....	.....	.....2.400	1.599	JD.....	160	3,600	07/24/2020.	06/15/2025.	
858119	BM	1	.....	..	.....1,2	2.C FE.....	74,220	...105.549	79,162	75,000	74,321	63	.....	.....	.....3.250	3.367	JJ.....	1,124	2,708	06/03/2020.	01/15/2031.	
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....		.....	..			.....5,230,724	XXX	5,283,454	5,140,000	5,201,451	0	(15,682)	0	XXX	XXX	XXX	37,538	116,860	XXX	XXX	
Industrial & Miscellaneous (Unaff																						

Book/Adjusted Carrying Value by NAIC Designation Category Footnote

[illegible]

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

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										
00206R	ML	3	AT&T INC.....		03/19/2021.....	Paine Webber.....		124,791	125,000	
06406R	AW	7	BANK OF NEW YORK MELLON CORP.....		07/20/2021.....	Paine Webber.....		125,000	125,000	
172967	NA	5	CITIGROUP INC.....		12/21/2021.....	Paine Webber.....		24,528	25,000	14
20030N	BW	0	COMCAST CORP.....		08/24/2021.....	Paine Webber.....		52,634	50,000	134
22822V	AV	3	CROWN CASTLE INTERNATIONAL CORP.....		07/27/2021.....	Paine Webber.....		39,738	40,000	6
30231G	BN	1	EXXON MOBIL CORP.....		04/05/2021.....	Paine Webber.....		71,679	70,000	783
494368	CD	3	KIMBERLY-CLARK CORP.....		10/28/2021.....	Paine Webber.....		99,586	100,000	
58933Y	BC	8	MERCK & CO INC.....		12/07/2021.....	Paine Webber.....		99,958	100,000	
693475	BB	0	PNC FINANCIAL SERVICES GROUP INC.....		08/10/2021.....	Paine Webber.....		149,717	150,000	
79466L	AJ	3	SALESFORCE.COM INC.....		11/29/2021.....	Paine Webber.....		89,104	90,000	525
3899999. Total - Bonds - Industrial and Miscellaneous.....								876,734	875,000	1,462
8399997. Total - Bonds - Part 3.....								876,734	875,000	1,462
8399999. Total - Bonds.....								876,734	875,000	1,462
9999999. Total - Bonds, Preferred and Common Stocks.....								876,734	XXX	1,462

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		F o r e i g n	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. Government																					
912828	C5	7		UNITED STATES TREASURY.....	..	03/31/2021.	Maturity @ 100.00.....														
	0599999.			Total - Bonds - U.S. Government.....																	
Bonds - Industrial and Miscellaneous																					
023770	AA	8		AMERICAN AIRLINES 2015-1 PASS THROUGH TR	..	11/01/2021.	Paydown.....														
06406F	AE	3		BANK OF NEW YORK MELLON CORP.....	..	07/20/2021.	Paine Webber.....														
20030N	BS	9		COMCAST CORP.....	..	10/27/2021.	Paine Webber.....														
21036P	AX	6		CONSTELLATION BRANDS INC.....	..	03/19/2021.	Paine Webber.....														
26442U	AF	1		DUKE ENERGY PROGRESS LLC.....	..	12/07/2021.	Paine Webber.....														
419838	AA	5		HAWAIIAN AIRLINES 2013-1 PASS THROUGH TR	..	07/15/2021.	Paydown.....														
477143	AH	4		JBLU AA - ABS.....	..	11/15/2021.	Paydown.....														
69349L	AG	3		PNC BANK NA.....	..	08/10/2021.	Paine Webber.....														
84858W	AA	4		SPIRIT AIRLINES CLASS AA PASS THROUGH CE	..	08/15/2021.	Paydown.....														
90346W	AA	1		AMERICAN AIRLINES 2013-1 PASS THROUGH TR	..	11/15/2021.	Paydown.....														
90932D	AA	3		UNITED AIRLINES 2016-2 PASS THROUGH TRUS	..	10/07/2021.	Paydown.....														
95001D	AP	5		WELLS FARGO & CO.....	..	06/30/2021.	Call @ 100.00.....														
3899999.				Total - Bonds - Industrial and Miscellaneous.....																	
8399997.				Total - Bonds - Part 4.....																	
8399999.				Total - Bonds.....																	
9999999.				Total - Bonds, Preferred and Common Stocks.....																	

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
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						
Fifth Third..... Cincinnati OH.....	.....	.....	.....	.....	.....11,039,153	XXX
Key Bank..... Cleveland OH.....	.....	.....	.....	.....	.....1,486,363	XXX
0199998. Deposits in.....2 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories	XXX	XXX	.....	.....	.....102,000	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	12,627,516	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	12,627,516	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	30	XXX
0599999. Total Cash.....	XXX	XXX	0	0	12,627,546	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	12,516,446	4. April.....	13,198,699	7. July.....	9,397,915	10. October.....	11,375,089
2. February.....	15,641,369	5. May.....	10,215,476	8. August.....	9,625,692	11. November.....	11,068,479
3. March.....	13,234,143	6. June.....	9,383,608	9. September.....	10,075,696	12. December.....	12,627,546

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2				3	4	5	6	7	8	9
CUSIP	Description				Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO											
90262Y 80 2	UBS SELECT TREASURY INST.....					12/31/2021.....	0.010		441,869	.....	.....44
94975H 29 6	ALLSPRING:TRS+ MM I.....				SD.....	12/02/2021.....	0.010		230,053	0	19
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									671,922	0	63
All Other Money Market Mutual Funds											
000000 00 0	DEPOSIT BANK MM D026.....					12/16/2021.....			39,104		0
8699999. Total - All Other Money Market Mutual Funds.....									39,104	0	0
Other Cash Equivalents											
	Federated Gov Obligation Institutional S.....					12/01/2021.....			1,402,025	30	254
8899999. Total - Other Cash Equivalents.....									1,402,025	30	254
9999999. Total - Cash Equivalents									2,113,051	30	317

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL						
2. Alaska.....	AK						
3. Arizona.....	AZ						
4. Arkansas.....	AR						
5. California.....	CA						
6. Colorado.....	CO						
7. Connecticut.....	CT						
8. Delaware.....	DE						
9. District of Columbia.....	DC						
10. Florida.....	FL						
11. Georgia.....	GA			25,054	25,054		
12. Hawaii.....	HI						
13. Idaho.....	ID						
14. Illinois.....	IL						
15. Indiana.....	IN			50,000	50,000		
16. Iowa.....	IA						
17. Kansas.....	KS						
18. Kentucky.....	KY			52,000	52,000		
19. Louisiana.....	LA						
20. Maine.....	ME						
21. Maryland.....	MD						
22. Massachusetts.....	MA						
23. Michigan.....	MI						
24. Minnesota.....	MN						
25. Mississippi.....	MS						
26. Missouri.....	MO						
27. Montana.....	MT						
28. Nebraska.....	NE						
29. Nevada.....	NV						
30. New Hampshire.....	NH						
31. New Jersey.....	NJ						
32. New Mexico.....	NM						
33. New York.....	NY						
34. North Carolina.....	NC						
35. North Dakota.....	ND						
36. Ohio.....	OH			1,522,381	1,539,200		
37. Oklahoma.....	OK						
38. Oregon.....	OR						
39. Pennsylvania.....	PA						
40. Rhode Island.....	RI						
41. South Carolina.....	SC						
42. South Dakota.....	SD						
43. Tennessee.....	TN						
44. Texas.....	TX						
45. Utah.....	UT						
46. Vermont.....	VT						
47. Virginia.....	VA			205,000	205,000		
48. Washington.....	WA						
49. West Virginia.....	WV						
50. Wisconsin.....	WI						
51. Wyoming.....	WY						
52. American Samoa.....	AS						
53. Guam.....	GU						
54. Puerto Rico.....	PR						
55. US Virgin Islands.....	VI						
56. Northern Mariana Islands.....	MP						
57. Canada.....	CAN						
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....	XXX		XXX	1,854,435	1,871,254	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX		XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX		XXX	0	0	0	0