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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 (Current Period) (Prior Period) | NAIC Company Code..... 96265 | Employer's ID Number..... 31-1185262

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 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-554-1100 *(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 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-554-1100 *(Area Code) (Telephone Number)*
Internet Web Site Address	www2.Dentalcareplus.com	
Statutory Statement Contact	Michael Kelly *(Name)*	617-886-1332 *(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
This ________ day of ____________ 2022

a. Is this an original filing? Yes [X] No [ ]
b. If no 1. State the amendment number ________
2. Date filed ________
3. Number of pages attached ________

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	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

NONE

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

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	1. United States	1,522,381	1,539,200	1,539,200	1,500,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	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,	8. United States	5,717,855	5,803,447	5,745,368	5,655,593
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	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	14. United States				
Industrial and Miscellaneous (Unaffiliated)	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	20. United States				
Industrial and Miscellaneous (Unaffiliated)	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

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		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		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		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	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						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	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						XXX	0	0.0		0.0		
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 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)
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	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

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

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
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

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 Total	2 Bonds	3 Money Market Mutual Funds	4 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 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 4M 9	UNITED STATES TREASURY				1.A	1,539,200	102.613	1,539,200	1,500,000	1,522,381		(6,384)			2.875	2.406	AO	50,511		04/24/2019.	04/30/2025.
0199999. U.S. Government - Issuer Obligations						1,539,200	XXX	1,539,200	1,500,000	1,522,381	0	(6,384)	0	0	XXX	XXX	XXX	50,511	0	XXX	XXX
0599999. Total - U.S. Government						1,539,200	XXX	1,539,200	1,500,000	1,522,381	0	(6,384)	0	0	XXX	XXX	XXX	50,511	0	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R ML 3	AT&T INC			1,2	2.B FE	124,791	99.537	124,421	125,000	124,823		31			1.700	1.735	MS	567	1,074	03/19/2021.	03/25/2026.
00724P AB 5	ADOBE INC			1,2	1.F FE	79,830	102.428	81,942	80,000	79,893		33			1.900	1.945	FA	633	1,520	01/22/2020.	02/01/2025.
00724P AD 1	ADOBE INC			1,2	1.F FE	124,900	102.309	127,886	125,000	124,917		9			2.300	2.309	FA	1,198	2,875	01/22/2020.	02/01/2030.
025816 CG 2	AMERICAN EXPRESS CO			2	1.G FE	126,258	103.333	129,166	125,000	125,709		(273)			2.500	2.265	JJ	1,311	3,125	12/17/2019.	07/30/2024.
03027X AV 2	AMERICAN TOWER CORP			1,2	2.C FE	102,121	103.882	103,882	100,000	101,289		(415)			2.950	2.495	JJ	1,360	2,950	12/17/2019.	01/15/2025.
03027X BA 7	AMERICAN TOWER CORP			1,2	2.C FE	124,450	102.581	128,226	125,000	124,546		49			2.900	2.951	JJ	1,672	3,625	01/07/2020.	01/15/2030.
03040W AQ 8	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	99,671	105.547	105,547	100,000	99,804		31			2.950	2.988	MS	983	2,950	08/07/2017.	09/01/2027.
037833 BG 4	APPLE INC			1	1.B FE	105,683	106.448	106,448	100,000	103,598		(1,022)			3.200	2.087	MN	427	3,200	12/05/2019.	05/13/2025.
037833 DP 2	APPLE INC			1,2	1.B FE	123,666	102.450	128,063	125,000	123,914		128			2.200	2.324	MS	840	2,750	01/16/2020.	09/11/2029.
037833 DX 5	APPLE INC			1,2	1.B FE	49,882	97.318	48,659	50,000	49,914		23			0.550	0.598	FA	100	275	08/13/2020.	08/20/2025.
05531F BH 5	TRUIST FINANCIAL CORP			2	1.G FE	100,986	103.239	103,239	100,000	100,554		(213)			2.500	2.271	FA	1,042	2,500	12/05/2019.	08/01/2024.
06051G HY 8	BANK OF AMERICA CORP			1,2,5	1.F FE	77,117	101.327	75,995	75,000	76,548		(486)			2.015	1.334	FA	579	1,511	12/02/2020.	02/13/2026.
06406R AL 1	BANK OF NEW YORK MELLON CORP				1.E FE	100,441	102.593	102,593	100,000	100,267		(92)			2.100	2.002	AO	391	2,100	01/21/2020.	10/24/2024.
06406R AW 7	BANK OF NEW YORK MELLON CORP			2	1.E FE	125,000	97.786	122,233	125,000	125,000					1.800	1.800	JJ	963		07/20/2021.	07/28/2031.
07330M AB 3	TRUIST BANK			2	1.F FE	107,141	107.170	107,170	100,000	103,126		(811)			3.625	2.713	MS	1,057	3,625	10/03/2016.	09/16/2025.
14913Q 3B 3	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	114,702	102.922	118,360	115,000	114,826		58			2.150	2.205	MN	364	2,473	11/05/2019.	11/08/2024.
15089Q AJ 3	CELANESE US HOLDINGS LLC			1,2	2.C FE	157,862	104.465	156,698	150,000	154,573		(1,954)			3.500	2.114	MN	773	5,250	07/24/2020.	05/08/2024.
161175 BU 7	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	124,533	98.934	123,668	125,000	124,595		38			2.800	2.840	AO	875	3,500	04/15/2020.	04/01/2031.
166764 BW 9	CHEVRON CORP			1,2	1.D FE	156,564	100.890	151,335	150,000	154,690		(1,414)			1.554	0.589	MN	324	2,331	09/02/2020.	05/11/2025.
172967 NA 5	CITIGROUP INC			1,2,5	1.G FE	24,528	98.287	24,572	25,000	24,529		1			1.462	1.827	JD	22		12/21/2021.	06/09/2027.
17308C C5 3	CITIGROUP INC			1,2,5	1.G FE	127,496	103.945	129,931	125,000	127,052		(232)			2.976	2.742	MN	579	3,720	01/15/2020.	11/05/2030.
191216 CM 0	COCA-COLA CO			1	1.E FE	122,313	101.753	127,191	125,000	122,836		254			2.125	2.373	MS	849	2,656	12/02/2019.	09/06/2029.
20030N BW 0	COMCAST CORP			1,2	1.G FE	52,634	103.627	51,814	50,000	52,461		(173)			2.350	1.287	JJ	542		08/24/2021.	01/15/2027.
22822V AJ 0	CROWN CASTLE INTERNATIONAL CORP			1,2	2.C FE	25,203	103.026	25,757	25,000	25,077		(51)			3.150	2.934	JJ	363	788	06/05/2019.	07/15/2023.
22822V AN 1	CROWN CASTLE INTERNATIONAL CORP			1,2	2.C FE	124,764	104.463	130,579	125,000	124,809		21			3.100	3.122	MN	495	3,875	08/01/2019.	11/15/2029.
22822V AV 3	CROWN CASTLE INTERNATIONAL CORP			1,2	2.C FE	39,738	96.627	38,651	40,000	39,766		28			1.050	1.183	JJ	194	109	07/27/2021.	07/15/2026.
23283P AQ 7	CYRUSONE LP			1,2	2.C FE	106,826	103.221	103,221	100,000	104,643		(1,629)			2.900	1.201	MN	371	2,900	08/26/2020.	11/15/2024.
29364W AY 4	ENTERGY LOUISIANA LLC			1,2	1.F FE	99,577	102.236	102,236	100,000	99,787		42			2.400	2.448	AO	600	2,400	09/28/2016.	10/01/2026.
29444U BC 9	EQUINIX INC			1,2	2.B FE	125,000	103.059	128,824	125,000	125,000					2.625	2.625	MN	392	3,281	11/06/2019.	11/18/2024.
30231G BD 3	EXXON MOBIL CORP			1,2	1.D FE	80,669	103.253	77,440	75,000	79,497		(984)			2.275	0.900	FA	640	1,706	10/20/2020.	08/16/2026.
30231G BN 1	EXXON MOBIL CORP			1,2	1.D FE	71,679	103.750	72,625	70,000	71,552		(127)			2.610	2.322	AO	386	1,827	04/05/2021.	10/15/2030.
345397 YQ 0	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	174,902	100.507	175,887	175,000	174,988		20			2.979	2.991	FA	2,143	5,213	09/20/2017.	08/03/2022.
34964C AE 6	FORTUNE BRANDS HOME & SECURITY INC			1,2	2.B FE	129,756	105.798	132,248	125,000	128,879		(462)			3.250	2.786	MS	1,196	4,063	01/29/2020.	09/15/2029.
46647P AH 9	JPMORGAN CHASE & CO			1,2,5	1.F FE	129,355	103.974	129,968	125,000	127,298		(1,024)			3.220	2.343	MS	1,342	4,025	12/18/2019.	03/01/2025.
494368 CD 3	KIMBERLY-CLARK CORP			1,2	1.F FE	99,586	99.601	99,601	100,000	99,592		6			2.000	2.046	MN	328		10/28/2021.	11/02/2031.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
58933Y AY 1	MERCK & CO INC			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	MERCK & CO INC			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	MORGAN STANLEY			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	MORGAN STANLEY			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	PNC FINANCIAL SERVICES GROUP INC			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	PNC FINANCIAL SERVICES GROUP INC			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	PFIZER INC			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	PFIZER INC			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	PROGRESSIVE CORP			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	QVC INC			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	SALESFORCE.COM INC			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	SIMON PROPERTY GROUP LP			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	STATE STREET CORP				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	STEEL DYNAMICS INC			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	STEEL DYNAMICS INC			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	0	XXX	XXX	XXX	37,538	116,860	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
023770 AA 8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR			1	3.A FE	81,594	99.087	83,775	84,547	83,775		107			3.375	3.607	MN	476	2,853	12/08/2015.	11/01/2028.
24737B AA 3	DELTA AIRLINES 2019-1 PASS THROUGH TRUST			1	2.A FE	100,000	103.396	103,396	100,000	100,000					3.204	3.204	AO	587	3,204	03/06/2019.	10/25/2025.
419838 AA 5	HAWAIIAN AIRLINES 2013-1 PASS THROUGH TR			1	3.C FE	29,906	98.918	29,582	29,906	29,906		(0)			3.900	3.899	JJ	538	1,166	09/24/2014.	07/15/2027.
477143 AH 4	JBLU AA - ABS			1	1.F FE	93,226	100.763	92,163	91,465	92,868		(186)			2.750	2.454	MN	321	2,515	01/15/2020.	11/15/2033.
84858W AA 4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE			1	1.G FE	81,370	101.205	82,043	81,066	81,286		(23)			3.375	3.323	FA	1,034	2,736	11/15/2017.	08/15/2031.
90346W AA 1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR			1	3.A FE	89,120	100.940	90,020	89,182	89,141		7			3.950	3.965	MN	450	3,523	10/25/2018.	05/15/2027.
90932D AA 3	UNITED AIRLINES 2016-2 PASS THROUGH TRUS			1	2.B FE	39,428	98.951	39,014	39,428	39,428					3.100	3.099	AO	285	1,222	09/13/2016.	04/07/2030.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						514,644	XXX	519,993	515,593	516,404	0	(95)	0	0	XXX	XXX	XXX	3,691	17,220	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						5,745,368	XXX	5,803,447	5,655,593	5,717,855	0	(15,776)	0	0	XXX	XXX	XXX	41,229	134,080	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						6,769,924	XXX	6,822,653	6,640,000	6,723,832	0	(22,066)	0	0	XXX	XXX	XXX	88,049	116,860	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						514,644	XXX	519,993	515,593	516,404	0	(95)	0	0	XXX	XXX	XXX	3,691	17,220	XXX	XXX
8399999. Grand Total - Bonds						7,284,567	XXX	7,342,646	7,155,593	7,240,236	0	(22,160)	0	0	XXX	XXX	XXX	91,740	134,080	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number								
1A.	1A 1,522,381	1B 277,426	1C 0	1D 305,739	1E 547,709	1F 1,596,933	1G 910,972
1B.	2A 199,804	2B 418,129	2C 1,027,548				
1C.	3A 403,688	3B 0	3C 29,906				
1D.	4A 0	4B 0	4C 0				
1E.	5A 0	5B 0	5C 0				
1F.	6 0						

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 C5 7	UNITED STATES TREASURY	..	03/31/2021.	Maturity @ 100.00		205,000	205,000	204,082	204,924		76		76		205,000			0	2,306	03/31/2021.
0599999.	Total - Bonds - U.S. Government					205,000	205,000	204,082	204,924	0	76	0	76	0	205,000	0	0	0	2,306	XXX
Bonds - Industrial and Miscellaneous																				
023770 AA 8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR	..	11/01/2021.	Paydown		6,321	6,321	6,100	6,255		5		5		6,260		61	61	160	11/01/2028.
06406F AE 3	BANK OF NEW YORK MELLON CORP	..	07/20/2021.	Paine Webber		133,234	125,000	124,703	124,826		16		16		124,842		8,392	8,392	2,850	08/17/2026.
20030N BS 9	COMCAST CORP	..	10/27/2021.	Paine Webber		128,778	120,000	123,433	121,863		(294)		(294)		121,569		7,209	7,209	4,389	03/01/2026.
21036P AX 6	CONSTELLATION BRANDS INC	..	03/19/2021.	Paine Webber		130,888	125,000	128,676	127,525		(269)		(269)		127,256		3,631	3,631	2,422	02/15/2023.
26442U AF 1	DUKE ENERGY PROGRESS LLC	..	12/07/2021.	Paine Webber		104,131	100,000	99,993	99,997		1		1		99,998		4,133	4,133	4,294	09/01/2023.
419838 AA 5	HAWAIIAN AIRLINES 2013-1 PASS THROUGH TR	..	07/15/2021.	Paydown		2,831	2,831	2,831	2,831				0		2,831		(0)	(0)	89	07/15/2027.
477143 AH 4	JBLU AA - ABS	..	11/15/2021.	Paydown		4,877	4,877	4,971	4,962		(6)		(6)		4,956		(79)	(79)	101	11/15/2033.
69349L AG 3	PNC BANK NA	..	08/10/2021.	Paine Webber		179,877	175,000	175,963	175,335		(115)		(115)		175,220		4,657	4,657	3,688	11/01/2022.
84858W AA 4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE	..	08/15/2021.	Paydown		5,685	5,685	5,706	5,702		(1)		(1)		5,701		(16)	(16)	144	08/15/2031.
90346W AA 1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR	..	11/15/2021.	Paydown		12,419	12,420	12,411	12,413		1		1		12,413		6	6	369	05/15/2027.
90932D AA 3	UNITED AIRLINES 2016-2 PASS THROUGH TRUS	..	10/07/2021.	Paydown		2,643	2,643	2,643	2,643				0		2,643			0	61	04/07/2030.
95001D AP 5	WELLS FARGO & CO	..	06/30/2021.	Call @ 100.00		500,000	500,000	500,000	500,000				0		500,000			0	2,500	06/30/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,211,684	1,179,776	1,187,429	1,184,352	0	(662)	0	(662)	0	1,183,690	0	27,994	27,994	21,067	XXX
8399997.	Total - Bonds - Part 4					1,416,684	1,384,776	1,391,512	1,389,276	0	(587)	0	(587)	0	1,388,690	0	27,994	27,994	23,373	XXX
8399999.	Total - Bonds					1,416,684	1,384,776	1,391,512	1,389,276	0	(587)	0	(587)	0	1,388,690	0	27,994	27,994	23,373	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,416,684	XXX	1,391,512	1,389,276	0	(587)	0	(587)	0	1,388,690	0	27,994	27,994	23,373	XXX

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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
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 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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		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:

Line Nuber				
1A.	1A 0	1B 0	1C 0	1D 0
	1E 0	1F 0	1G 0	
1B.	2A 0	2B 0	2C 0	
1C.	3A 0	3B 0	3C 0	
1D.	4A 0	4B 0	4C 0	
1E.	5A 0	5B 0	5C 0	
1F.	6 0			

SCHEDULE 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/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA			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