



NAIC Group Code.....4869.....4869..... NAIC Company Code.....12750..... Employer's ID Number.....36-2467238.....
(Current) (Prior)

OFFICERS	
MATTHEW TRACY TUCKER, PRESIDENT	WAN CHEN COLLIER, SECRETARY
DAVID ALAN CANZONE, CFO/TREASURER	ROBERT WILLARD SHEPARD, CHIEF ADMINISTRATIVE OFFICER
OTHER	
AARON TANNER ORT, CHIEF UNDERWRITING OFFICER	
DIRECTORS OR TRUSTEES	
CHARLES KYLE SLATERY	MATTHEW TRACY TUCKER
ROBERT WILLARD SHEPARD	JAMES DONALD LACKIE
DAVID ALAN CANZONE	EMMEL BERNHARDT GOLDEN III

State of Ohio.....
County of Cuyahoga..... SS

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

X	X	X
MATTHEW TRACY TUCKER PRESIDENT	DAVID ALAN CANZONE CFO/TREASURER	WAN CHEN COLLIER SECRETARY

Subscribed and sworn to before me

this _____ day of _____

x _____

a. Is this an original filing? Yes

b. If no:

1. State the amendment number: _____

2. Date filed: _____

3. Number of pages attached: _____

ASSETS

		Current Statement Date		
		1	2	3
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)
				December 31 Prior Year Net Admitted Assets
1.	Bonds.....	27,286,391		27,286,391
2.	Stocks:			
2.1	Preferred stocks.....	7,614,790		7,614,790
2.2	Common stocks.....	11,666,233		11,666,233
3.	Mortgage loans on real estate:			
3.1	First liens.....	332,348		332,348
3.2	Other than first liens.....			
4.	Real estate:			
4.1	Properties occupied by the company (less \$ encumbrances).....			
4.2	Properties held for the production of income (less \$ encumbrances).....			
4.3	Properties held for sale (less \$ encumbrances).....			
5.	Cash (\$ 3,271,559), cash equivalents (\$ 1,134,385) and short-term investments (\$ 1,532,286).....	5,938,230		5,938,230
6.	Contract loans (including \$ premium notes).....			
7.	Derivatives.....			
8.	Other invested assets.....	5,309,665	154,000	5,155,665
9.	Receivables for securities.....			
10.	Securities lending reinvested collateral assets.....			
11.	Aggregate write-ins for invested assets.....			
12.	Subtotals, cash and invested assets (Lines 1 to 11).....	58,147,657	154,000	57,993,657
13.	Title plants less \$ charged off (for Title insurers only).....			
14.	Investment income due and accrued.....	257,314		257,314
15.	Premiums and considerations:			
15.1	Uncollected premiums and agents' balances in the course of collection.....	2,172,870		2,172,870
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....			
15.3	Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....			
16.	Reinsurance:			
16.1	Amounts recoverable from reinsurers.....	227,141		227,141
16.2	Funds held by or deposited with reinsured companies.....			
16.3	Other amounts receivable under reinsurance contracts.....			
17.	Amounts receivable relating to uninsured plans.....			
18.1	Current federal and foreign income tax recoverable and interest thereon.....	10,793		10,793
18.2	Net deferred tax asset.....			
19.	Guaranty funds receivable or on deposit.....			
20.	Electronic data processing equipment and software.....	236,056	236,056	—
21.	Furniture and equipment, including health care delivery assets (\$).....			
22.	Net adjustment in assets and liabilities due to foreign exchange rates.....			
23.	Receivables from parent, subsidiaries and affiliates.....			
24.	Health care (\$) and other amounts receivable.....			
25.	Aggregate write-ins for other-than-invested assets.....	95,547	9,632	85,915
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	61,147,378	399,688	60,747,690
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28.	Total (Lines 26 and 27).....	61,147,378	399,688	60,747,690
Details of Write-Ins				
1101.	.....		
1102.	.....		
1103.	.....		
1198.	Summary of remaining write-ins for Line 11 from overflow page.....			
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501.	Miscellaneous Receivable.....	91,163	5,248	85,915
2502.	Prepaid Insurance.....	4,384	4,384	—
2503.	.....		
2598.	Summary of remaining write-ins for Line 25 from overflow page.....			
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	95,547	9,632	85,915

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$ 3,440,311)	6,416,298	5,792,653
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	526,529	500,764
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	59,152	165,601
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	69	160,622
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	227,148	1,153,011
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 9,568,654 and including warranty reserves of \$ 214,820 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	7,204,303	7,382,137
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,123,023	2,475,339
13. Funds held by company under reinsurance treaties	19,312	25,698
14. Amounts withheld or retained by company for account of others	1,648,571	14,608,469
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	500,000	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,757,020	2,091,655
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	21,481,425	34,355,949
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	21,481,425	34,355,949
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,018,004	3,018,004
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	25,841,820	25,841,820
35. Unassigned funds (surplus)	10,406,441	14,079,319
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	39,266,265	42,939,143
38. Totals (Page 2, Line 28, Col. 3)	60,747,690	77,295,092
Details of Write-Ins		
2501. Pledged as Collateral	1,757,020	2,091,655
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,757,020	2,091,655
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
Underwriting Income				
1.	Premiums earned:			
1.1.	Direct (written \$ 16,627,507)	17,961,008	18,052,016	36,498,311
1.2.	Assumed (written \$ 1,722,649)	1,136,683	1,237,543	2,347,546
1.3.	Ceded (written \$ 10,077,085)	10,646,785	10,209,489	20,911,008
1.4.	Net (written \$ 8,273,071)	8,450,906	9,080,070	17,934,850
Deductions:				
2.	Losses incurred (current accident year \$3,619,352):			
2.1	Direct	2,108,877	2,527,168	4,588,603
2.2	Assumed	(5,193)	65,941	(128,995)
2.3	Ceded	53,237	414,241	727,463
2.4	Net	2,050,447	2,178,868	3,732,146
3.	Loss adjustment expenses incurred	83,298	99,022	(75,668)
4.	Other underwriting expenses incurred	5,686,376	5,492,849	11,977,888
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	7,820,121	7,770,739	15,634,366
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	630,785	1,309,331	2,300,484
Investment Income				
9.	Net investment income earned	1,083,005	982,405	1,978,236
10.	Net realized capital gains (losses) less capital gains tax of \$	(57,196)	139,182	(320,360)
11.	Net investment gain (loss) (Lines 9 + 10)	1,025,809	1,121,587	1,657,876
Other Income				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	3,977	1,679	14,437
15.	Total other income (Lines 12 through 14)	3,977	1,679	14,437
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,660,571	2,432,597	3,972,797
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,660,571	2,432,597	3,972,797
19.	Federal and foreign income taxes incurred	272,851	470,000	652,375
20.	Net income (Line 18 minus Line 19) (to Line 22)	1,387,720	1,962,597	3,320,422
Capital and Surplus Account				
21.	Surplus as regards policyholders, December 31 prior year	42,939,143	38,202,777	38,202,777
22.	Net income (from Line 20)	1,387,720	1,962,597	3,320,422
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ (1,016,979)	(3,825,751)	3,116,817	4,113,702
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(91,116)	(14,563)	48,982
27.	Change in nonadmitted assets	106,269	(136,569)	(296,740)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1.	Paid in			
32.2.	Transferred from surplus (Stock Dividend)			
32.3.	Transferred to surplus			
33.	Surplus adjustments:			
33.1.	Paid in	—		
33.2.	Transferred to capital (Stock Dividend)			
33.3.	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders	(1,250,000)	(1,250,000)	(2,450,000)
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(3,672,878)	3,678,282	4,736,366
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	39,266,265	41,881,059	42,939,143
Details of Write-Ins				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Miscellaneous Income	3,977	1,679	14,437
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	3,977	1,679	14,437
3701.	Misc Surplus Change			
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	7,936,307	8,480,599	17,317,654
2. Net investment income	1,051,271	1,015,252	2,023,671
3. Miscellaneous income	3,977	1,679	14,437
4. Total (Lines 1 to 3)	8,991,555	9,497,530	19,355,762
5. Benefit and loss related payments	1,426,802	2,006,755	3,801,269
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	6,010,911	5,819,970	12,142,353
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	177,851	750,000	975,000
10. Total (Lines 5 through 9)	7,615,564	8,576,725	16,918,622
11. Net cash from operations (Line 4 minus Line 10)	1,375,991	920,805	2,437,140
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,758,583	5,168,853	10,158,156
12.2 Stocks	3,618,943	2,212,097	2,462,097
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	562,247	170,642	430,634
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,241)		(4)
12.7 Miscellaneous proceeds	500,000	781,075	281,075
12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,436,531	8,332,667	13,331,958
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,259,876	7,761,159	12,210,499
13.2 Stocks	2,582,359	2,249,996	5,677,016
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	809,232	321,890	509,981
13.6 Miscellaneous applications	–		
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,651,467	10,333,045	18,397,496
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,785,065	(2,000,378)	(5,065,538)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	–		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	1,250,000	1,250,000	2,450,000
16.6 Other cash provided (applied)	(13,204,483)	1,600,758	13,255,353
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(14,454,483)	350,758	10,805,353
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(10,293,427)	(728,815)	8,176,955
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	16,231,657	8,054,702	8,054,702
19.2 End of period (Line 18 plus Line 19.1)	5,938,230	7,325,887	16,231,657
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	06/30/2022	12/31/2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,387,720	\$ 3,320,422
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,387,720	\$ 3,320,422
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 39,266,265	\$ 42,939,143
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 39,266,265	\$ 42,939,143

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value such securities.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Effective 1/1/2022, the Company increased its capitalization policy to \$50,000. The change was necessary as the prior threshold amount trailed industry norms. The change does not have a material effect on the financial statements.
- (13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

No going concern issues.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) Maximum and Minimum Lending Rates

The Company has one mortgage loan. The nominal annual interest rate is 7.5%.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was 59.16%.
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

		Residential		Commerical		Mezzanine	Total
		Farm	Insured	All Other	Insured	All Other	
a.	Current Year						
1.	Recorded Investment (All)						
(a)	Current	\$	\$	\$	\$	\$	\$
(b)	30 - 59 days past due						
(c)	60 - 89 days past due						
(d)	90 - 179 days past due						
(e)	180+ days past due					332,348	332,348
2.	Accruing Interest 90-179 Days Past Due						
(a)	Recorded investment	\$	\$	\$	\$	\$	\$
(b)	Interest accrued						
3.	Accruing Interest 180+ Days Past Due						
(a)	Recorded investment	\$	\$	\$	\$	\$	\$
(b)	Interest accrued						
4.	Interest Reduced						
(a)	Recorded investment	\$	\$	\$	\$	\$	\$
(b)	Number of loans						
(c)	Percent reduced	%	%	%	%	%	%
5.	Participant or Co-lender in a Mortgage Loan Agreement						
(a)	Recorded investment	\$	\$	\$	\$	332,348	\$ 332,348
b.	Prior Year						
1.	Recorded Investment						
(a)	Current	\$	\$	\$	\$	\$	\$
(b)	30 - 59 days past due						
(c)	60 - 89 days past due						
(d)	90 - 179 days past due						
(e)	180+ days past due					332,348	332,348
2.	Accruing Interest 90-179 Days Past Due						
(a)	Recorded investment	\$	\$	\$	\$	\$	\$
(b)	Interest accrued						
3.	Accruing Interest 180+ Days Past Due						
(a)	Recorded investment	\$	\$	\$	\$	\$	\$
(b)	Interest accrued						
4.	Interest Reduced						
(a)	Recorded investment	\$	\$	\$	\$	\$	\$
(b)	Number of loans						
(c)	Percent reduced	%	%	%	%	%	%
5.	Participant or Co-lender in a Mortgage Loan Agreement						
(a)	Recorded investment	\$	\$	\$	\$	332,348	\$ 332,348

Notes to the Financial Statements

5. Investments (Continued)

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan

	Farm	Residential		Commerical		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With allowance for credit losses	\$	\$	\$	\$	\$	\$	\$
2. No allowance for credit losses					332,348		332,348
3. Total (1+2)	\$	\$	\$	\$	332,348	\$	332,348
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$	\$	\$	\$	\$	\$	\$
b. Prior Year							
1. With allowance for credit losses	\$	\$	\$	\$	\$	\$	\$
2. No allowance for credit losses					332,348		332,348
3. Total (1+2)	\$	\$	\$	\$	332,348	\$	332,348
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$	\$	\$	\$	\$	\$	\$

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting

	Farm	Residential		Commerical		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average recorded investment	\$	\$	\$	\$	332,348	\$	332,348
2. Interest income recognized							
3. Recorded investments on nonaccrual status							
4. Amount of interest income recognized using a cash-basis method of accounting							
b. Prior Year							
1. Average recorded investment	\$	\$	\$	\$	332,348	\$	332,348
2. Interest income recognized							
3. Recorded investments on nonaccrual status							
4. Amount of interest income recognized using a cash-basis method of accounting							

- (7) Allowance for credit losses - Not Applicable
- (8) Mortgage loans derecognized as a result of foreclosure - Not Applicable
- (9) Policy for recognizing interest income and impaired loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions were determined from independent security information service providers (e.g., Reuters) or the Company’s external investment advisory firm.

- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 273,084
2. 12 months or longer	34,559
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 4,259,843
2. 12 months or longer	874,431

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

Notes to the Financial Statements

5. Investments (Continued)

All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by a detail analysis of the underlying credit and cash flows of each security. Unrealized losses are primarily attributable to credit spread widening and increased liquidity discounts. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time causes it to conclude that declines in value are other-than-temporary.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....	%.....
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	4,784,299				4,784,299	4,759,310	24,989		4,784,299	7.824	7.876
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories	1,757,020				1,757,020	2,091,655	(334,635)		1,757,020	2.873	2.892
n. Other restricted assets	1,396,197				1,396,197	14,608,469	(13,212,272)		1,396,197	2.283	2.298
o. Total restricted assets	\$ 7,937,516	\$.....	\$.....	\$.....	\$ 7,937,516	\$ 21,459,434	\$ (13,521,918)	\$.....	\$ 7,937,516	12.981 %	13.066 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year							Current Year		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Warranty Business Pledged	\$..... 1,757,020	\$.....	\$.....	\$.....	\$..... 1,757,020	\$..... 2,091,655	\$..... (334,635)	\$..... 1,757,020	2.873 %	2.892 %
Total	\$ 1,757,020	\$.....	\$.....	\$.....	\$ 1,757,020	\$ 2,091,655	\$ (334,635)	\$ 1,757,020	2.873 %	2.892 %

Notes to the Financial Statements

5. Investments (Continued)

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year							(9) Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	(10) Admitted Restricted to Total Admitted Assets, %	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			(8)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)			Total Current Year Admitted Restricted
Retained for Others	\$ 1,396,197	\$	\$	\$	\$ 1,396,197	\$ 14,608,469	\$ (13,212,272)	\$ 1,396,197	2.283 %	2.298 %
Total	\$ 1,396,197	\$	\$	\$	\$ 1,396,197	\$ 14,608,469	\$ (13,212,272)	\$ 1,396,197	2.283 %	2.298 %

(4) Collateral received and reflected as assets within the reporting entity's financial statements

Collateral Assets	(1)	(2)	(3)	(4)
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)	% of BACV to Total Admitted Assets
General Account:				
a. Cash, cash equivalents and short-term investments	\$ 1,757,020	\$ 1,757,020	2.873 %	2.892 %
b. Schedule D, Part 1				
c. Schedule D, Part 2, Section 1				
d. Schedule D, Part 2, Section 2				
e. Schedule B				
f. Schedule A				
g. Schedule BA, Part 1				
h. Schedule DL, Part 1				
i. Other				
j. Total Collateral Assets	\$ 1,757,020	\$ 1,757,020	2.873 %	2.892 %
Protected Cell:				
k. Cash, cash equivalents and short-term investments	\$	\$	%	%
l. Schedule D, Part 1				
m. Schedule D, Part 2, Section 1				
n. Schedule D, Part 2, Section 2				
o. Schedule B				
p. Schedule A				
q. Schedule BA, Part 1				
r. Schedule DL, Part 1				
s. Other				
t. Total Collateral Assets	\$	\$	%	%
			(1)	(2)
			Amount	% of Liability to Total Liabilities
u. Recognized Obligation to Return Collateral Asset (General Account)			\$	%
v. Recognized Obligation to Return Collateral Asset (Protected Cell)			\$	%

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	06/30/2022	12/31/2021	06/30/2022	12/31/2021	06/30/2022	12/31/2021
(1) Bonds - amortized cost	3	3	\$ 1,063,611	\$ 625,441	\$ 1,079,680	\$ 771,981
(2) Bonds - fair value						
(3) LB & SS - amortized cost						
(4) LB & SS - fair value						
(5) Preferred stock - amortized cost						
(6) Preferred stock - fair value						
(7) Total (1+2+3+4+5+6)	3	3	\$ 1,063,611	\$ 625,441	\$ 1,079,680	\$ 771,981

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

Notes to the Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies - No Significant Changes
7. Investment Income - No Significant Changes
8. Derivative Instruments - Not Applicable
9. Income Taxes - No Significant Changes
10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes
11. Debt - Not Applicable
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans - No Significant Changes

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares - No Significant Changes

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions - No Significant Changes

D. On May 20, 2022, the Company declared an ordinary dividend of \$1,250,000. The cash dividend was paid May, 31, 2022.

E. Company Profits Paid as Ordinary Dividends - No Significant Changes

F. Surplus Restrictions - No Significant Changes

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes - Not Applicable

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus) - No Significant Changes

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable
14. Liabilities, Contingencies and Assessments - No Significant Changes
15. Leases - No Significant Changes
16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable
20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Bonds	\$ 399,451	\$ 4,589,245	\$	\$	\$ 4,988,696
	Preferred Stocks		6,714,790	500,000	.....	7,214,790
	Common Stocks	11,666,233	.....		.....	11,666,233
	Total assets at fair value/NAV	<u>\$ 12,065,684</u>	<u>\$ 11,304,035</u>	<u>\$ 500,000</u>	<u>\$</u>	<u>\$ 23,869,719</u>
b.	Liabilities at fair value					
	Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 04/01/2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2022
a. Assets										
Preferred Stock	\$ 500,000	\$	\$	\$	\$	\$	\$	\$	\$	\$ 500,000
Total assets	\$ 500,000	\$	\$	\$	\$	\$	\$	\$	\$	\$ 500,000
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policy on transfers into and out of Level 3 - Not Applicable

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Level 2 fair value for bonds, preferred stocks, and common stocks is determined by independent pricing services using observable inputs.

Level 3 fair value for bonds and preferred stocks is based on actual cost adjusted for quarterly internal analysis. Quarterly internal analysis is based on current year and history of earnings, book value, coupon payment history, audited financial statements, and general market factors.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 26,641,581	\$ 27,286,391	\$ 4,018,713	\$ 21,262,997	\$ 1,359,871	\$	\$
Preferred Stocks.....	7,614,790	7,614,790		7,114,790	500,000		
Common Stocks.....	11,666,233	11,666,233	11,666,233				
Mortgage Loans.....		332,348					332,348
Cash & Short Term Investments.....	5,938,230	5,938,230	5,938,230				

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loan	\$ 332,348	0.100 %	01/29/2016	1

Explanations

1: Not available for public sale therefore price not available.

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent - No Significant Changes

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2021 were \$6.30 million. As of June30, 2022, \$1.24 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3.47 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the surety lines of insurance. Therefore, there has been a \$1.59 million favorable prior year development since December 31, 2021 to June 30, 2022. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?.....NO
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?.....YES
- 2.2 If yes, date of change:.....04/14/2022
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?.....YES
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?.....NO
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?.....NO
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?.....NO
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?.....NO
- If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).08/24/2020
- 6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?.....N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?.....YES
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?.....NO
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....NO
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?.....NO
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?.....YES
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?.....NO
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?.....NO
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....NO
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.).....NO
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:.....\$
13. Amount of real estate and mortgages held in short-term investments:.....\$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?.....NO
- 14.2 If yes, please complete the following:

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

	1 Prior Year-End Book / Adjusted Carrying Value	2 Current Quarter Book / Adjusted Carrying Value
14.21 Bonds.....	\$.....	\$.....
14.22 Preferred Stock.....		
14.23 Common Stock.....		
14.24 Short-Term Investments.....		
14.25 Mortgage Loans on Real Estate.....		
14.26 All Other.....		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....		

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?.....NO.....
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?.....N/A.....
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.....\$.....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.....\$.....
- 16.3 Total payable for securities lending reported on the liability page.....\$.....

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?.....YES.....
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
HUNTINGTON NATIONAL BANK.....	7 EAST OVAL, COLUMBUS, OH 43219.....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:
- | 1
Name(s) | 2
Location(s) | 3
Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?.....NO.....
- 17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

- 17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]
- | 1
Name of Firm or Individual | 2
Affiliation |
|---------------------------------|------------------|
| NFC INVESTMENTS, LLC..... | U..... |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?.....YES.....
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.....YES.....

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.
- | 1
Central
Registration
Depository
Number | 2
Name of Firm or Individual | 3
Legal Entity Identifier (LEI) | 4
Registered With | 5
Investment
Management
Agreement
(IMA) Filed |
|--|---------------------------------|------------------------------------|----------------------|---|
| 132844..... | NFC INVESTMENTS, LLC..... | ..... | SEC..... | DS..... |

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?YES
- 18.2 If no, list exceptions:
.....
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities?YES
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities?NO
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?NO

GENERAL INTERROGATORIES
PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?N/A.....
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?NO.....
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?NO.....
3.2 If yes, give full and complete information thereto

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?NO.....
4.2 If yes, complete the following schedule:

Table with 11 columns: 1 Line of Business, 2 Maximum Interest, 3 Disc. Rate, 4 Unpaid Losses, 5 Unpaid LAE, 6 IBNR, 7 Total, 8 Unpaid Losses, 9 Unpaid LAE, 10 IBNR, 11 Total.

5. Operating Percentages:
5.1 A&H loss percent%
5.2 A&H cost containment percent%
5.3 A&H expense percent excluding cost containment expenses%

6.1 Do you act as a custodian for health savings accounts?NO.....
6.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$.....
6.3 Do you act as an administrator for health savings accounts?NO.....
6.4 If yes, please provide the balance of the funds administered as of the reporting date.\$.....
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?YES.....
7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

SCHEDULE F - CEDED REINSURANCE
Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

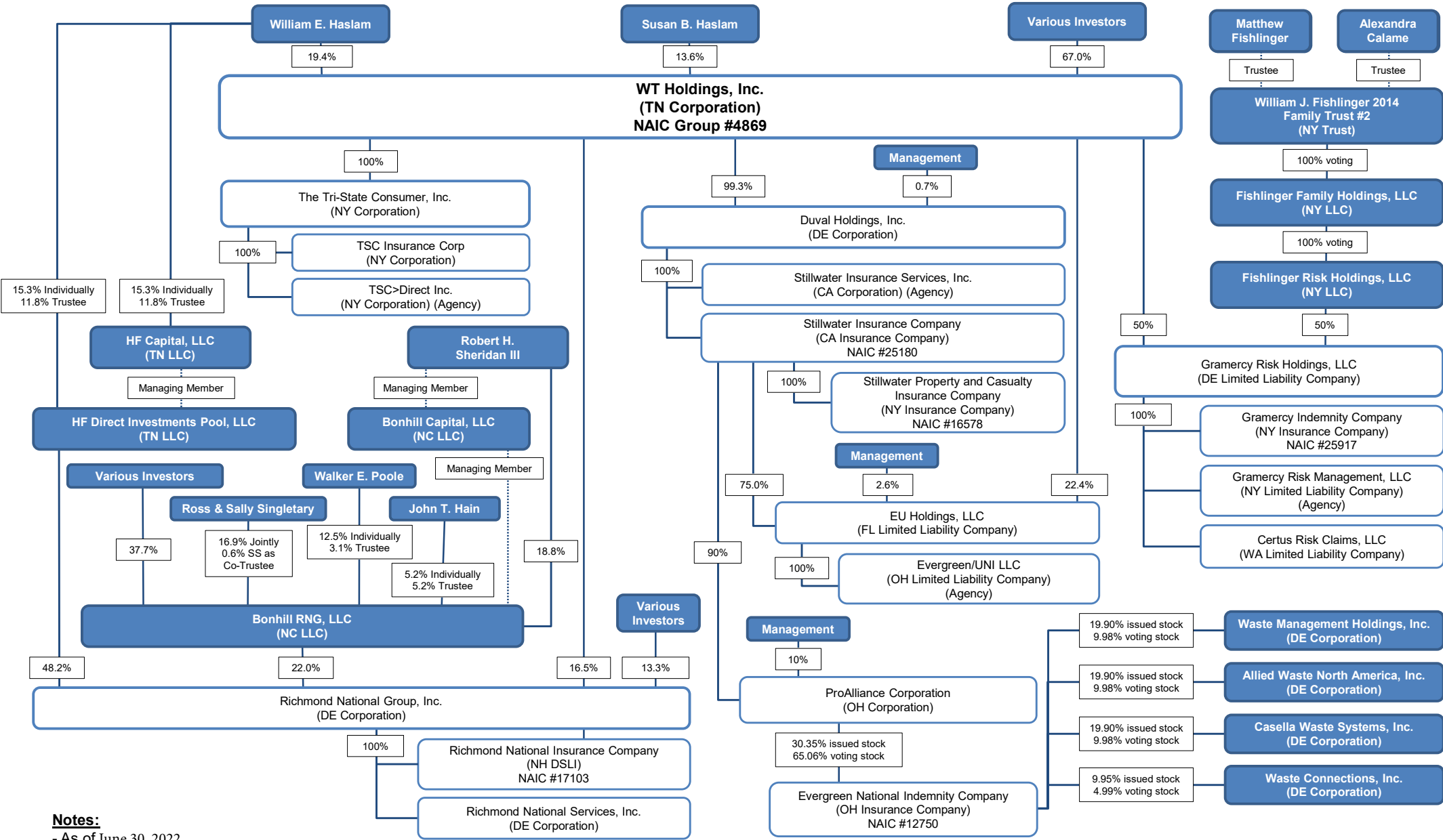
SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status (a)	2	3	4	5	6	7
				Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
States, Etc.									
1.	Alabama	AL	L	208,469	75,380	40,370	19,983	167,544	47,652
2.	Alaska	AK	L			–		–	
3.	Arizona	AZ	L	127,209	78,829	–	146	90,440	53,326
4.	Arkansas	AR	L	211,801	179,380	22,882	40,499	155,341	110,853
5.	California	CA	L	91,449	108,706	–		65,017	73,603
6.	Colorado	CO	L	183,313	176,859	12,017		135,453	108,709
7.	Connecticut	CT	L	103,540	118,889	–		141,208	121,984
8.	Delaware	DE	L	77,659	108,831	34,935	71,048	65,478	54,120
9.	District of Columbia	DC	L	6,526	4,676	–		13,577	15,780
10.	Florida	FL	L	440,342	317,353	120,407	128,732	384,527	179,594
11.	Georgia	GA	L	1,445,557	1,655,816	599,260	790,740	1,234,807	1,099,257
12.	Hawaii	HI	N	–		–		–	
13.	Idaho	ID	L	906	906	–		644	613
14.	Illinois	IL	L	244,860	280,445	42,890	38,767	182,023	185,735
15.	Indiana	IN	L	873,180	1,080,444	19,297	31,069	636,971	716,011
16.	Iowa	IA	L	114,246	123,916	41,248	36,489	87,755	72,390
17.	Kansas	KS	L	158,986	145,599	78,233	60,255	128,299	79,136
18.	Kentucky	KY	L	205,092	275,319	125,185	170,487	2,568,974	3,031,321
19.	Louisiana	LA	L	814,755	740,533	–		580,036	504,350
20.	Maine	ME	L	48,496	70,826	–		34,479	47,955
21.	Maryland	MD	L	94,696	96,641	11,552	23,756	74,709	66,053
22.	Massachusetts	MA	L	331,058	318,227	–		239,497	215,676
23.	Michigan	MI	L	992,183	965,877	84,933	79,706	723,585	635,054
24.	Minnesota	MN	L	178,267	158,461	39,629	89,288	144,452	84,651
25.	Mississippi	MS	L	230,917	200,271	18,360	26,269	170,415	129,228
26.	Missouri	MO	L	463,577	427,185	71,332	60,043	687,258	798,482
27.	Montana	MT	L	40,420	33,925	–		28,737	22,232
28.	Nebraska	NE	L	94,698	90,422	11,593	12,953	71,916	54,901
29.	Nevada	NV	L	1,395	16,939	–		–	14,357
30.	New Hampshire	NH	L	215,326	228,343	–		165,002	154,574
31.	New Jersey	NJ	L	14,342	13,858	–	15,225	10,233	9,812
32.	New Mexico	NM	L	27,540	25,635	–		20,787	19,178
33.	New York	NY	L	299,513	302,487	–		225,133	335,793
34.	North Carolina	NC	E	26,679	53,840	2,544	57,258	29,070	38,386
35.	North Dakota	ND	L	7,188	8,150	9,744	6,474	5,796	4,398
36.	Ohio	OH	L	1,905,029	1,945,770	11,063	12,532	1,736,239	1,656,962
37.	Oklahoma	OK	L	358,894	505,688	46,256	96,743	264,900	296,817
38.	Oregon	OR	L	232,098	299,848	7,526		162,427	195,507
39.	Pennsylvania	PA	L	2,059,298	2,076,352	9,462	34,998	1,467,878	1,411,600
40.	Rhode Island	RI	L			–		–	
41.	South Carolina	SC	L	152,840	332,141	14,463	229,395	124,262	1,054,923
42.	South Dakota	SD	L	631	4,263	–		449	2,886
43.	Tennessee	TN	L	638,016	696,553	52,549	56,998	467,405	470,764
44.	Texas	TX	L	864,233	874,846	49,595	28,276	646,417	607,852
45.	Utah	UT	L	27,281	36,073	–		19,396	25,669
46.	Vermont	VT	L	64,337	56,759	–		318,174	156,318
47.	Virginia	VA	L	1,091,473	1,087,512	13,187	43,500	1,084,002	1,325,693
48.	Washington	WA	L	55,778	64,604	–		38,579	41,305
49.	West Virginia	WV	E	424		–		302	
50.	Wisconsin	WI	L	802,990	898,388	–		570,910	605,532
51.	Wyoming	WY	L		450	–		–	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	US Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Totals		XXX	16,627,507	17,362,215	1,590,512	2,261,629	16,170,503	16,936,992
Details of Write-Ins									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX						

(a) Active Status Counts

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	48	R – Registered - Non-domiciled RRGs	–
E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	2	Q – Qualified - Qualified or accredited reinsurer	–
D – Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	–	N – None of the above - Not allowed to write business in the state	7

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



Notes:
- As of June 30, 2022
- Entities not controlled by the WT Holdings, Inc. group are shaded in blue

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4869	WT Holdings Group		86-0843596				Allied Waste of North America, Inc.	DE	OTH	Republic Services, Inc.	Ownership	100.000	N/A public entity	NO	2
4869	WT Holdings Group		03-0338873		0000911177	NASDAC	Cassella Waste Systems, Inc.	DE	OTH	N/A public entity	N / A		N/A public entity	NO	2
4869	WT Holdings Group		91-2130177				Gramercy Risk Claims, LLC	WA	NIA	Gramercy Risk Holdings, LLC	Ownership, Board	100.000	W.Haslam/S.Haslam/M.Fishli	NO	
4869	WT Holdings Group		38-3865632				Duval Holdings, Inc.	DE	UIP	WT Holdings, Inc.	Ownership, Board, Mgmt	99.300	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		46-4581025				EU Holdings, LLC	FL	NIA	Stillwater Insurance Company	Ownership	75.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		46-4581025				EU Holdings, LLC	FL	NIA	WT Holdings, Inc.	Ownership	22.400	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Pro-Alliance Corporation	Ownership	65.060	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Waste Management Holdings, Inc.	Ownership	9.980	Waste Management, Inc.	NO	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Allied Waste North America, Inc.	Ownership	9.980	Republic Services, Inc.	NO	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Cassella Waste Systems, Inc.	Ownership	9.980	N/A public entity	NO	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Waste Connections, Inc.	Ownership	4.990	N/A public entity	NO	
4869	WT Holdings Group		46-4545990				Evergreen/UNI, LLC	OH	NIA	EU Holdings, LLC	Ownership	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		61-1739269				Fishlinger Family Holdings, LLC	NY	OTH	William J. Fishlinger 2014 Family Trust #2	Ownership, Board, Mgmt	100.000	Matthew Fishlinger/Alexandra Calame	NO	2
4869	WT Holdings Group		47-1171079				Fishlinger Risk Holdings, LLC	NY	OTH	Fishlinger Family Holdings, LLC	Ownership, Board	100.000	Matthew Fishlinger/Alexandra Calame	NO	2
4869	WT Holdings Group	25917	13-2741040				Gramercy Indemnity Company	NY	IA	Gramercy Risk Holdings, LLC	Ownership, Board	100.000	W.Haslam/S.Haslam/M.Fishli	NO	
4869	WT Holdings Group		82-3800657				Gramercy Risk Holdings, LLC	DE	NIA	WT Holdings, Inc.	Ownership, Board	50.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		82-3800657				Gramercy Risk Holdings, LLC	DE	NIA	Fishlinger Risk Holdings, LLC	Ownership, Board	50.000	Matthew Fishlinger/Alexandra Calame	NO	
4869	WT Holdings Group		38-3937473				Gramercy Risk Management, LLC	NY	NIA	Gramercy Risk Holdings, LLC	Ownership, Board	100.000	W.Haslam/S.Haslam/M.Fishli	NO	
4869	WT Holdings Group		20-1048841				Pro-Alliance Corporation	OH	UDP	Stillwater Insurance Company	Ownership	90.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	17103	87-2521969				Richmond National Insurance Company	NH	IA	Richmond National Group, Inc.	Ownership	100.000	William Haslam/Susan Haslam/Robert Sheridan III	NO	
4869	WT Holdings Group		85-3739647				Richmond National Services, Inc.	DE	NIA	Richmond National Group, Inc.	Ownership	100.000	William Haslam/Susan Haslam/Robert Sheridan III	NO	
4869	WT Holdings Group		86-1194255				Richmond National Group, Inc.	DE	OTH	HF Direct Investments Pool, LLC	Ownership	48.200	William Haslam	NO	2
4869	WT Holdings Group		86-1194255				Richmond National Group, Inc.	DE	OTH	Bonhill RNG, LLC	Ownership, Board	22.000	Robert Sheridan III	NO	2
4869	WT Holdings Group		86-1194255				Richmond National Group, Inc.	DE	OTH	WT Holdings, Inc.	Ownership, Board	16.500	William Haslam/Susan Haslam	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4869	WT Holdings Group	25180	68-0266416				Stillwater Insurance Company	CA	UIP	Duval Holdings, Inc.	Ownership, Board, Mgmt	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		71-0900874		0001057058	NYSE	Stillwater Insurance Services, Inc.	CA	NIA	Duval Holdings, Inc.	Ownership, Board, Mgmt	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	16578	16-0986300				Stillwater Property & Casualty Insurance Company	NY	IA	Stillwater Insurance Company	Ownership, Board, Mgmt	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		11-2339905				The Tri-State Consumer, Inc.	NY	NIA	WT Holdings, Inc.	Ownership	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		26-4642498		0001546636	none	TSC Insurance Corp	NY	NIA	The Tri-State Consumer Inc.	Ownership	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		26-3464393		0001546636	none	TSC>Direct, Inc.	NY	NIA	The Tri-State Consumer Inc.	Ownership	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		94-3283464		0001057058	NYSE	Waste Connections, Inc.	DE	OTH	N/A public entity	N / A		N/A public entity	NO	2
4869	WT Holdings Group		73-1039529				Waste Management Holdings, Inc.	DE	OTH	Waste Management, Inc.	Ownership	100.000	N/A public entity	NO	2
4869	WT Holdings Group		46-7406727				William J. Fishlinger 2014 Family Trust #2	NY	OTH	Matthew Fishlinger/Alexandra Calame	Trustees	100.000		NO	2
4869	WT Holdings Group		26-2099042		0001546636	none	WT Holdings, Inc.	TN	UIP	William E. Haslam	Ownership	19.400		NO	1
4869	WT Holdings Group		26-2099042		0001546636	none	WT Holdings, Inc.	TN	UIP	Susan B. Haslam	Ownership	13.600		NO	1
Asterisk	Explanation														
1	No Securities Exchange listing as CIK # is for Reg D filing only														
2	Unaffiliated investor(s)														

PART 1 – LOSS EXPERIENCE

		Current Year to Date			4
		1	2	3	Prior Year to Date
Line of Business		Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	Direct Loss Percentage
1.	Fire				
2.1.	Allied lines				
2.2.	Multiple peril crop				
2.3.	Federal flood				
2.4.	Private crop				
2.5.	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1.	Medical professional liability - occurrence				
11.2.	Medical professional liability - claims made				
12.	Earthquake				
13.1.	Comprehensive (hospital and medical) individual				
13.2.	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1.	Vision only				
15.2.	Dental only				
15.3.	Disability income				
15.4.	Medicare supplement				
15.5.	Medicaid Title XIX				
15.6.	Medicare Title XVIII				
15.7.	Long-term care				
15.8.	Federal employees health benefits plan				
15.9.	Other health				
16.	Workers' compensation		(139,750)		
17.1.	Other liability occurrence				
17.2.	Other liability-claims made				
17.3.	Excess workers' compensation				
18.1.	Products liability - occurrence				
18.2.	Products liability - claims made				
19.1.	Private passenger auto no-fault (personal injury protection)				
19.2.	Other private passenger auto liability				
19.3.	Commercial auto no-fault (personal injury protection)				
19.4.	Other commercial auto liability				
21.1.	Private passenger auto physical damage				
21.2.	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety	17,937,465	2,248,627	12.536	14.556
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty	23,544			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	17,961,009	2,108,877	11.741	13.999
Details of Write-Ins					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 – DIRECT PREMIUMS WRITTEN

		1	2	3
Line of Business		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1.	Medical professional liability - occurrence			
11.2.	Medical professional liability - claims made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1.	Other liability occurrence			
17.2.	Other liability-claims made			
17.3.	Excess workers' compensation			
18.1.	Products liability - occurrence			
18.2.	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety	9,078,492	16,610,872	17,301,535
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty	8,355	16,635	60,680
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	9,086,847	16,627,507	17,362,215
Details of Write-Ins				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)			

PART 3 (000 OMITTED)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
								Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End			Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
Years in Which Losses Occurred	Prior Year End Known Case Loss and LAE Reserves	Prior Year End IBNR Loss and LAE Reserves	Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End		Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)			
1. 2019 + Prior.....	110	584	694	(1)		(1)	110		584	694	(1)	—	(1)
2. 2020.....		126	126						125	125		(1)	(1)
3. Subtotals 2020 + prior.....	110	710	820	(1)		(1)	110		709	819	(1)	(1)	(2)
4. 2021.....		5,473	5,473		1,248	1,248			2,658	2,658		(1,567)	(1,567)
5. Subtotals 2021 + prior.....	110	6,183	6,293	(1)	1,248	1,247	110		3,367	3,477	(1)	(1,568)	(1,569)
6. 2022.....	XXX	XXX	XXX	XXX	237	237	XXX		3,466	3,466	XXX	XXX	XXX
7. Totals.....	110	6,183	6,293	(1)	1,485	1,484	110		6,833	6,943	(1)	(1,568)	(1,569)
8. Prior Year-End Surplus As Regards Policyholders.....	42,939										Col. 11, Line 7 As % of Col. 1, Line 7.....	Col. 12, Line 7 As % of Col. 2, Line 7.....	Col. 13, Line 7 As % of Col. 3, Line 7..... Col. 13, Line 7 / Line 8..... (3.654)%
											(0.909)%	(25.360)%	(24.932)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?.....	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?.....	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO
August Filing		
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.....	YES

EXPLANATION:

1. No, the Company is a U.S. entity.....
2. The data for this supplement is not required to be filed.....
3. The data for this supplement is not required to be filed.....
4. This line of business is not written by the Company.....
5.

BARCODES:

1.

1 2 7 5 0 2 0 2 2 4 9 0 0 0 0 0 2
2.

1 2 7 5 0 2 0 2 2 4 5 5 0 0 0 0 2
3.

1 2 7 5 0 2 0 2 2 3 6 5 0 0 0 0 2
4.

1 2 7 5 0 2 0 2 2 5 0 5 0 0 0 0 2
5.

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition.....		
2.2	Additional investment made after acquisition.....		
3.	Current year change in encumbrances.....		
4.	Total gain (loss) on disposals.....		
5.	Deduct amounts received on disposals.....		
6.	Total foreign exchange change in book / adjusted carrying value.....		
7.	Deduct current year's other-than-temporary impairment recognized.....		
8.	Deduct current year's depreciation.....		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	332,348	498,522
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition.....		
2.2	Additional investment made after acquisition.....		
3.	Capitalized deferred interest and other.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease).....		
6.	Total gain (loss) on disposals.....		
7.	Deduct amounts received on disposals.....		
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.....		
10.	Deduct current year's other-than-temporary impairment recognized.....		166,174
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	332,348	332,348
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....	332,348	332,348
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....	332,348	332,348

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	5,238,056	4,667,564
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition.....	570,000	333,508
2.2	Additional investment made after acquisition.....	239,232	176,473
3.	Capitalized deferred interest and other.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease).....	(187,303)	778,956
6.	Total gain (loss) on disposals.....	11,927	2,188
7.	Deduct amounts received on disposals.....	562,247	430,634
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value.....		
10.	Deduct current year's other-than-temporary impairment recognized.....		290,000
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	5,309,665	5,238,056
12.	Deduct total nonadmitted amounts.....	154,000	154,000
13.	Statement value at end of current period (Line 11 minus Line 12).....	5,155,665	5,084,056

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	53,785,628	43,979,319
2.	Cost of bonds and stocks acquired.....	13,912,235	17,887,515
3.	Accrual of discount.....	72,498	79,420
4.	Unrealized valuation increase (decrease).....	(4,655,457)	4,428,299
5.	Total gain (loss) on disposals.....	(65,853)	133,599
6.	Deduct consideration for bonds and stocks disposed of.....	16,457,541	12,620,253
7.	Deduct amortization of premium.....	34,112	102,272
8.	Total foreign exchange change in book / adjusted carrying value.....		
9.	Deduct current year's other-than-temporary impairment recognized.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	10,016	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	46,567,414	53,785,628
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....	46,567,414	53,785,628

SCHEDULE D – PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1	2	3	4	5	6	7	8
	Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a).....	19,942,451	2,607,419	7,127,964	81,018	19,942,451	15,502,924		16,202,678
2. NAIC 2 (a).....	10,533,622	528,403	3,285,533	4,013	10,533,622	7,780,505		7,813,530
3. NAIC 3 (a).....	2,974,567	347,000		(279,925)	2,974,567	3,041,642		2,915,613
4. NAIC 4 (a).....	1,377,510		1,854	(81,885)	1,377,510	1,293,771		1,188,339
5. NAIC 5 (a).....	716,611			(24,080)	716,611	692,531		725,206
6. NAIC 6 (a).....	539,169		81,155	49,290	539,169	507,304		666,163
7. Total Bonds.....	36,083,930	3,482,821	10,496,506	(251,569)	36,083,930	28,818,677		29,511,528
Preferred Stock								
8. NAIC 1.....	99,600				99,600	99,600		99,980
9. NAIC 2.....	4,274,720			(324,887)	4,274,720	3,949,833		4,058,466
10. NAIC 3.....	2,719,140	(148,550)	535,957	(297,885)	2,719,140	1,736,748		2,565,613
11. NAIC 4.....	1,491,740			(194,560)	1,491,740	1,297,180		1,567,840
12. NAIC 5.....	500,000				500,000	500,000		500,000
13. NAIC 6.....	29,120			2,310	29,120	31,430		28,015
14. Total Preferred Stock.....	9,114,319	(148,550)	535,957	(815,022)	9,114,319	7,614,790		8,819,914
15. Total Bonds & Preferred Stock.....	45,198,249	3,334,271	11,032,464	(1,066,590)	45,198,249	36,433,467		38,331,442

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 1,532,286; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Total	1,532,286	XXX	1,531,896	969	953

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	1,754,848	50,810
3. Accrual of discount	1,147	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(2,001)	
6. Deduct consideration received on disposals	221,708	50,000
7. Deduct amortization of premium		810
8. Total foreign exchange change in book / adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,532,286	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,532,286	

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	13,067,448	3,923,499
2.	Cost of cash equivalents acquired.....	22,756,104	46,889,769
3.	Accrual of discount.....		
4.	Unrealized valuation increase (decrease).....	30	(30)
5.	Total gain (loss) on disposals.....	(1,270)	26
6.	Deduct consideration received on disposals.....	34,687,928	37,745,817
7.	Deduct amortization of premium.....		
8.	Total foreign exchange change in book / adjusted carrying value.....		
9.	Deduct current year's other-than-temporary impairment recognized.....		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,134,385	13,067,448
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	1,134,385	13,067,448

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol							
CUSIP	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated												
000000-00-0	FRONTRANGE PROPERTY FUND III, LP		USA	FrontRange Property Fund III, LP		05/31/2019			11,195			
000000-00-0	ENIC Fairwood Fund II, LP		USA	ENIC Fairwood Fund II, LP		01/21/2021			86,636			
1999999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated									97,832			XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated												
000000-00-0	Resolute Capital Partners Fund IV, LP		USA	Resolute Capital Partners Fund IV, LP		03/06/2018			55,000			
000000-00-0	Resolute Capital Partners Fund V, LP		USA	Resolute Capital Partners Fund V, LP		12/08/2021			50,000			
000000-00-0	Active Implants Series E 4/22		USA	Active Implants Series E 4/22		04/27/2022		70,000				
000000-00-0	Riverview Acquisition Corp PIPE		USA	Riverview Acquisition Corp PIPE		04/04/2022		500,000				
2599999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated								570,000	105,000			XXX
4899999 – Subtotals, Unaffiliated								570,000	202,832			XXX
5099999 – TOTALS								570,000	202,832			XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	FRONTRANGE LRC TRANCHE A, LP		USA	FrontRange LRC Tranche A, LP	05/31/2019	04/29/2022	508,935	(20,862)				(20,862)		488,073	500,000		11,927	11,927	19,676
1999999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated							508,935	(20,862)				(20,862)	488,073	500,000		11,927	11,927	19,676	
4899999 – Subtotals, Unaffiliated							508,935	(20,862)				(20,862)	488,073	500,000		11,927	11,927	19,676	
5099999 – TOTALS							508,935	(20,862)				(20,862)	488,073	500,000		11,927	11,927	19,676	

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments									
91282C-AZ-4	UNITED STATES TREASURY		05/19/2022	FIRST TENNESSEE BANK BOND DIVI	XXX	22,973	25,000	44	1.A
0109999999 – Bonds: U.S. Governments						22,973	25,000	44	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
05217T-AK-0	AUSTIN AFFORDABLE PFC INC TEX MULTIFAMIL		05/04/2022	Morgan Stanley	XXX	477,550	500,000	904	1.A FE
74443D-HK-0	PUBLIC FIN AUTH WIS EDL FAC REV		05/25/2022	Searle & CO	XXX	505,000	500,000		5.B GI
0909999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						982,550	1,000,000	904	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
03465F-AA-6	ANGEL OAK REAL ESTATE INVESTMENT FUND III F		06/17/2022	Unknown	XXX	89,249			2.C PL
24381W-AD-0	DRMT 2021-2 M1 - CMO/RMBS		04/19/2022	STONEX FINANCIAL INC.	XXX	128,250	150,000	185	2.B FE
31572L-AD-8	EFMT 212 M1 - CMO/RMBS		04/18/2022	STONEX FINANCIAL INC.	XXX	124,404	150,000	278	2.B FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						341,903	300,000	462	XXX
Bonds: Hybrid Securities									
299808-AE-5	EVEREST REINSURANCE HOLDINGS INC	C	04/07/2022	Stifel Nicolaus & Co	XXX	186,500	200,000	883	2.B FE
570535-AW-4	MARKEL CORP		06/22/2022	Unknown	XXX	347,000	350,000	817	3.A FE
1309999999 – Bonds: Hybrid Securities						533,500	550,000	1,700	XXX
2509999997 – Subtotals - Bonds - Part 3						1,880,925	1,875,000	3,111	XXX
2509999999 – Subtotals - Bonds						1,880,925	1,875,000	3,111	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
570535-AW-4	MARKEL CORP		06/01/2022	Stifel Nicolaus & Co	-150,000.000	(148,550)			3.A FE
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						(148,550)	XXX		XXX
4509999997 – Subtotals - Preferred Stocks - Part 3						(148,550)	XXX		XXX
4509999999 – Subtotals - Preferred Stocks						(148,550)	XXX		XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
526057-10-4	LENNAR CL A ORD		06/27/2022	HILLTOP SECURITIES INC	3,600.000	259,291	XXX		XXX
530307-30-5	LIBERTY BROADBAND SRS C ORD		05/10/2022	HILLTOP SECURITIES INC	1,950.000	223,277	XXX		XXX
G75529-10-0	RICE ACQUISITION II CL A ORD		04/29/2022	CANTOR FITZGERALD & CO. INC.	30,000.000	298,084	XXX		XXX
G75529-12-6	RICE ACQUISITION II EQY WARRANT		04/29/2022	CANTOR FITZGERALD & CO. INC.	7,500.000	7,256	XXX		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						787,908	XXX		XXX
5989999997 – Subtotals - Common Stocks - Part 3						787,908	XXX		XXX
5989999999 – Subtotals Common Stocks						787,908	XXX		XXX
5999999999 – Subtotals Preferred and Common Stocks						639,358	XXX		XXX
6009999999 – Totals						2,520,284	XXX	3,111	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments																					
38374B-LQ-4	GNR 2003-60 MA - CMO/RMBS		06/01/2022	Paydown	XXX	193	193	187	192		—		—		192		1	1	3	07/16/2033	1.A
91282C-DV-0	UNITED STATES TREASURY		06/22/2022	NATIONAL FINANCIAL SERVICES	XXX	579,318	600,000	592,078			1,423		1,423		593,501		(14,183)	(14,183)	2,074	01/31/2024	1.A FE
0109999999 – Bonds: U.S. Governments						579,511	600,193	592,265	192		1,423		1,423		593,694		(14,182)	(14,182)	2,077	XXX	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions																					
234830-CK-1	DALLAS CNTY TEX SCHS		04/08/2022	Direct	XXX	76,561	76,561	81,155	78,858	2,297			2,297		81,155		(4,594)	(4,594)	6,699	02/15/2018	6. *
64966J-UJ-3	NEW YORK N Y		05/12/2022	Call @ 100.00	XXX	100,000	100,000	103,930	100,327		(327)		(327)		100,000				3,122	08/01/2022	1.C FE
961166-AC-9	WESTON MASS		06/06/2022	Morgan Stanley	XXX	203,578	200,000	219,200	210,153		(4,262)		(4,262)		205,892		(2,314)	(2,314)	8,972	01/15/2023	1.A FE
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions						380,139	376,561	404,285	389,338	2,297	(4,588)		(2,292)		387,046		(6,907)	(6,907)	18,794	XXX	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3137BP-D2-2	FHR 4583 IT - CMO/RMBS		06/09/2022	Stifel Nicolaus & Co.	XXX	12,213		25,205	15,417		(783)		(783)		14,634		(2,421)	(2,421)	2,961	05/15/2031	1.A
3137BP-D4-8	FHR 4583 JI - CMO/RMBS		06/01/2022	Direct	XXX			1,575	506						506		(506)	(506)		05/15/2031	1.A
3137FP-NQ-4	FHR 4926 QI - CMO/RMBS		06/01/2022	Direct	XXX			6,660	4,408						4,408		(4,408)	(4,408)		07/25/2048	1.A
59259Y-TR-0	METROPOLITAN TRANSN AUTH N Y REV		06/06/2022	Morgan Stanley	XXX	101,121	100,000	107,569	103,734		(1,865)		(1,865)		101,868		(747)	(747)	2,819	11/15/2022	1.G FE
60637B-PX-2	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		04/01/2022	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000				7	11/01/2042	1.B FE
646136-LU-3	NEW JERSEY ST TRANSN TR FD AUTH		06/06/2022	Morgan Stanley	XXX	50,720	50,000	54,950	52,501		(1,138)		(1,138)		51,363		(643)	(643)	1,322	12/15/2022	1.E FE
649717-UN-3	NEW YORK N Y CITY TR CULTURAL RES REV		06/06/2022	Morgan Stanley	XXX	101,215	100,000	108,454	104,270		(2,024)		(2,024)		102,246		(1,031)	(1,031)	2,597	12/01/2022	1.E FE
658909-WH-5	NORTH DAKOTA ST HSG FIN AGY		06/06/2022	Morgan Stanley	XXX	54,516	55,000	56,228	55,672		(293)		(293)		55,379		(863)	(863)	747	01/01/2023	1.B FE
67766W-VW-9	OHIO ST WTR DEV AUTH WTR POLLUTN CTL RE		06/01/2022	Maturity @ 100.00	XXX	100,000	100,000	106,642	102,029		(2,029)		(2,029)		100,000				2,500	06/01/2022	1.A FE
708796-8G-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		04/01/2022	Call @ 100.00	XXX	70,000	70,000	70,700	70,422		(18)		(18)		70,404		(404)	(404)	1,295	10/01/2047	1.B FE
73358W-QL-1	PORT AUTH N Y & N J		06/06/2022	Morgan Stanley	XXX	50,580	50,000	54,442	52,199		(1,042)		(1,042)		51,156		(576)	(576)	1,299	12/01/2022	1.D FE
764603-BG-0	RICHMOND CNTY GA HOSP AUTH REV ANTIC CTF		06/06/2022	Morgan Stanley	XXX	50,620	50,000	54,600	52,382		(1,039)		(1,039)		51,343		(723)	(723)	2,340	01/01/2023	1.E FE
914023-KD-7	UNIVERSITY AKRON OHIO GEN RCPTS		06/06/2022	Morgan Stanley	XXX	40,427	40,000	43,605	41,860		(811)		(811)		41,049		(622)	(622)	1,872	01/01/2023	1.F FE
0909999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						636,412	620,000	695,629	660,397		(11,043)		(11,043)		649,355		(12,942)	(12,942)	19,759	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
00287Y-CV-9	ABBVIE INC		06/02/2022	Unknown	XXX	308,763	300,000	309,840			(1,077)		(1,077)		308,763				5,358	06/15/2024	2.B FE
00774M-AU-9	AERCAP IRELAND CAPITAL DAC	C	06/02/2022	Unknown	XXX	288,309	300,000	287,250			1,059		1,059		288,309				2,929	10/29/2024	2.C FE
02665W-EA-5	AMERICAN HONDA FINANCE CORP		06/02/2022	Unknown	XXX	293,878	300,000	293,361			517		517		293,878				1,738	01/13/2025	1.G FE
037833-CU-2	APPLE INC		06/02/2022	Unknown	XXX	305,362	300,000	306,030			(668)		(668)		305,362				4,774	05/11/2024	1.B FE
10373Q-BD-1	BP CAPITAL MARKETS AMERICA INC		06/02/2022	Unknown	XXX	50,095	50,000	50,526	50,227			(132)	(132)		50,095				269	09/19/2022	1.F FE
110122-DN-5	BRISTOL-MYERS SQUIBB CO		06/02/2022	Unknown	XXX	284,226	300,000	283,230			996		996		284,226				1,244	11/13/2025	1.F FE
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		06/02/2022	Unknown	XXX	304,530	300,000	304,950			(420)		(420)		304,530				5,830	10/30/2024	2.A FE
17275R-BC-5	CISCO SYSTEMS INC		06/02/2022	Unknown	XXX	308,684	300,000	309,180			(496)		(496)		308,684				2,311	02/28/2026	1.D FE
19458L-BJ-8	COELT 2005-B B - ABS		06/28/2022	Paydown	XXX	6,197	6,197	5,601	5,722		40		40		29		436	436		03/28/2035	1.E FE
25150M-AC-0	DBALT 2007-RAMP1 A2 - RMBS		06/27/2022	Paydown	XXX	2,689	2,689	2,420	2,554		11		11		2,564		125	125	24	12/25/2036	1.A FM
254709-AJ-7	DISCOVER FINANCIAL SERVICES		06/02/2022	Unknown	XXX	35,575	35,000	37,238	36,091		(515)		(515)		35,575				715	11/21/2022	2.C FE
26078J-AC-4	DUPONT DE NEMOURS INC		06/02/2022	Unknown	XXX	316,195	300,000	317,250			(1,055)		(1,055)		316,195				7,376	11/15/2025	2.A FE
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC		06/02/2022	Unknown	XXX	309,241	300,000	310,065			(824)		(824)		309,241				3,344	02/15/2025	2.A FE
31735J-AA-3	FAHB 22HB1 A - RMBS		06/25/2022	Paydown	XXX	28,429	28,429	28,429			—		—		28,429				193	02/25/2032	1.A FE
36966R-ST-9	GENERAL ELECTRIC CO		06/02/2022	Unknown	XXX	51,857	50,000	55,310	52,957		(1,099)		(1,099)		51,857				2,292	02/15/2023	2.B FE
37045X-BG-0	COMPANY INC		06/02/2022	Unknown	XXX	319,232	300,000	320,400			(1,168)		(1,168)		319,232				3,981	03/01/2026	2.C FE
427866-AX-6	HERSHEY CO		06/02/2022	Unknown	XXX	300,926	300,000	300,975			(49)		(49)		300,926				2,051	08/15/2026	1.E FE
45669A-AB-0	INDA 2007-AR1 1A2 - CMO/RMBS		06/01/2022	Paydown	XXX	10,834	10,028	8,574	8,246		(1)		(1)		8,246		2,588	2,588	112	03/25/2037	1.D FM
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		06/02/2022	Unknown	XXX	304,746	300,000	305,280			(534)		(534)		304,746				4,925	05/15/2024	1.G FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares	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	Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
571903-AK-9	MARRIOTT INTERNATIONAL INC		06/02/2022	Unknown	XXX	50,048	50,000	51,838	50,615		(567)		(567)		50,048				1,160	09/15/2022	2.C FE
585055-BS-4	MEDTRONIC INC		06/01/2022	Call @ 100.00	XXX	305,016	300,000	311,130			(801)		(801)		310,329		(10,329)	(10,329)	12,483	03/15/2025	1.G FE
68389X-AU-9	ORACLE CORP		06/02/2022	Unknown	XXX	305,288	300,000	305,916			(628)		(628)		305,288				4,080	07/08/2024	2.A FE
69337H-BD-2	PHHAM 2007-2 2A5 - CMO/RMBS		06/25/2022	Paydown	XXX	5,466	5,680	4,075	3,695		(43)		(43)		3,653		1,813	1,813	22	05/26/2037	1.D FM
713448-DF-2	PEPSICO INC		06/02/2022	Unknown	XXX	306,669	300,000	307,086			(417)		(417)		306,669				2,328	02/24/2026	1.E FE
747525-AF-0	QUALCOMM INC		06/02/2022	Unknown	XXX	308,903	300,000	309,615			(712)		(712)		308,903				5,520	05/20/2025	1.F FE
749241-AA-3	RALI 2007-QH9 A1 - CMO/RMBS		06/01/2022	Paydown	XXX	12,720	11,217	9,366	9,599		56		56		9,655		3,065	3,065	63	11/25/2037	1.D FM
78444Y-AD-7	SLMA 2008-5 A4 - ABS		04/25/2022	Paydown	XXX	1,852	1,852	1,864	1,855		(1)		(1)		1,854		(2)	(2)	18	07/25/2023	4.B FE
808513-BY-0	CHARLES SCHWAB CORP		06/02/2022	Unknown	XXX	297,054	300,000	296,922			132		132		297,054				1,817	03/03/2027	1.F FE
844741-BJ-6	SOUTHWEST AIRLINES CO		06/02/2022	Unknown	XXX	318,545	300,000	319,947			(1,402)		(1,402)		318,545				9,100	05/04/2025	2.A FE
86213C-AB-1	STR 2015-1 A2 - ABS		06/20/2022	Paydown	XXX	375	375	385	383		(1)		(1)		382		(7)	(7)	7	04/20/2045	1.E FE
863667-AF-8	STRYKER CORP		06/02/2022	Unknown	XXX	306,318	300,000	307,137			(819)		(819)		306,318				5,541	05/15/2024	2.A FE
86787E-BC-0	TRUIST BANK		06/02/2022	Unknown	XXX	305,720	300,000	306,441			(721)		(721)		305,720				6,427	04/01/2024	1.F FE
87612E-BL-9	TARGET CORP		06/02/2022	Unknown	XXX	300,698	300,000	300,750			(52)		(52)		300,698				4,256	04/15/2025	1.F FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						6,654,441	6,551,468	6,668,382	221,943		(11,391)		(11,391)		6,651,736		(2,311)	(2,311)	102,313	XXX	XXX
Bonds: SVO Identified Funds																					
464287-45-7	ISHARES:1-3 TRS BD ETF		06/22/2022	Unknown		753,109		786,719	778,585	8,134			8,134		786,719		(33,610)	(33,610)	1,533	XXX	1.A
464288-64-6	ISHARES:1-5 IG CORP BD		05/19/2022	Unknown		122,845		132,281	130,012	2,268			2,268		132,281		(9,436)	(9,436)	667	XXX	2.A
464288-66-1	ISHARES:3-7 TRS BD ETF		06/22/2022	Unknown		172,544		192,412	186,572	5,841			5,841		192,412		(19,868)	(19,868)	600	XXX	1.A Z
46434V-87-8	ISHARES:BR ULTRA ST BD		06/22/2022	Unknown		188,005		190,203	189,567	636			636		190,203		(2,198)	(2,198)	417	XXX	1.A Z
92206C-40-9	VANGUARD ST CORP BD ETF		05/19/2022	Unknown		129,132		139,351	136,517	2,834			2,834		139,351		(10,219)	(10,219)	681	XXX	2.A
1619999999 – Bonds: SVO Identified Funds						1,365,635		1,440,966	1,421,253	19,713			19,713		1,440,966		(75,332)	(75,332)	3,898	XXX	XXX
Bonds: Unaffiliated Certificates of Deposit																					
06251A-2T-6	Bank Hapoalim B.M. - New York Branch		06/02/2022	Unknown	XXX	250,000	250,000	250,000	250,000						250,000				298	02/16/2023	1.F FE
066519-QB-8	BankUnited, National Association		06/02/2022	Unknown	XXX	100,000	100,000	100,000	100,000						100,000				61	01/23/2023	2.A FE
20033A-W4-4	Comenity Capital Bank		05/16/2022	Maturity @ 100.00	XXX	80,000	80,000	80,000	80,000						80,000				850	05/16/2022	1.D Z
85916V-CX-1	Sterling Bank		04/28/2022	Maturity @ 100.00	XXX	50,000	50,000	50,000	50,000						50,000				530	04/28/2022	1.A Z
2019999999 – Unaffiliated Certificates of Deposit						480,000	480,000	480,000	480,000						480,000				1,739	XXX	XXX
2509999997 – Subtotals - Bonds - Part 4						10,096,138	8,628,222	10,281,527	3,173,124	22,010	(25,599)		(3,589)		10,202,797		(111,675)	(111,675)	148,579	XXX	XXX
2509999999 – Subtotals - Bonds						10,096,138	8,628,222	10,281,527	3,173,124	22,010	(25,599)		(3,589)		10,202,797		(111,675)	(111,675)	148,579	XXX	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
369604-BQ-5	GENERAL ELECTRIC CO		05/24/2022	Stifel Nicolaus & Co.	600,000.000	536,737		535,957	597,000	(61,043)			(61,043)		535,957		780	780	5,298	XXX	3.A FE
570535-AW-4	MARKEL CORP		06/01/2022						16,075	(16,075)			(16,075)						(13,600)	XXX	3.A FE
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						536,737	XXX	535,957	613,075	(77,118)			(77,118)		535,957		780	780	(8,302)	XXX	XXX
4509999997 – Subtotals - Preferred Stocks - Part 4						536,737	XXX	535,957	613,075	(77,118)			(77,118)		535,957		780	780	(8,302)	XXX	XXX
4509999999 – Subtotals - Preferred Stocks						536,737	XXX	535,957	613,075	(77,118)			(77,118)		535,957		780	780	(8,302)	XXX	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		06/28/2022	HILLTOP SECURITIES INC		2,900.000		153,779	189,885				24,991		189,885		(36,105)	(36,105)	1,856	XXX	XXX
526057-30-2	LENNAR CL B ORD		06/27/2022	HILLTOP SECURITIES INC		4,500.000		269,722	370,082				(60,208)		370,082		(100,360)	(100,360)	3,375	XXX	XXX
85571B-10-5	STARWOOD PROPERTY REIT		06/28/2022	HILLTOP SECURITIES INC		6,000.000		133,765	141,731				(4,069)		141,731		(7,966)	(7,966)	5,760	XXX	XXX
G3075P-10-1	ENSTAR GROUP ORD	C	06/28/2022	HILLTOP SECURITIES INC		500.000		105,983	119,051				(4,744)		119,051		(13,067)	(13,067)		XXX	XXX
G75529-11-8	RICE ACQUISITION II UNT		04/29/2022	Unknown		30,000.000		305,340	315,300				(9,960)		305,340					XXX	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						968,590	XXX	1,126,088	1,180,079	(53,991)			(53,991)		1,126,088		(157,499)	(157,499)	10,991	XXX	XXX
Common Stocks: Exchange Traded Funds																					
921946-40-6	VANGUARD HI DV YLD ETF		05/19/2022	Unknown		2,444.000		258,337	266,508						266,508		(8,171)	(8,171)	1,618	XXX	
5819999999 – Common Stocks: Exchange Traded Funds						258,337	XXX	266,508							266,508		(8,171)	(8,171)	1,618	XXX	XXX
5989999997 – Subtotals - Common Stocks - Part 4						1,226,927	XXX	1,392,596	1,180,079	(53,991)			(53,991)		1,392,596		(165,670)	(165,670)	12,609	XXX	XXX
5989999999 – Subtotals Common Stocks						1,226,927	XXX	1,392,596	1,180,079	(53,991)			(53,991)		1,392,596		(165,670)	(165,670)	12,609	XXX	XXX
5999999999 – Subtotals Preferred and Common Stocks						1,763,664	XXX	1,793,154	1,793,154	(131,108)			(131,108)		1,928,554		(164,890)	(164,890)	4,307	XXX	XXX
6009999999 – Totals						11,859,802	XXX	12,210,081	4,966,278	(109,098)	(25,599)		(134,698)		12,131,351		(276,565)	(276,565)	152,886	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economice Impact of The Hedge

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
INDEPENDENCE BANK – INDEPENDENCE, OH					1,756,996	1,757,008	1,757,020	XXX
HUNTINGTON OPERATING – COLUMBUS, OH					1,802,367	17,937	1,090,840	XXX
HUNTINGTON TRUST – COLUMBUS, OH					374,173	385,632	383,222	XXX
0199998 – Deposits in 2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories					47,791	(43,505)	40,476	XXX
0199999 – Total Open Depositories					3,981,327	2,117,072	3,271,559	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					3,981,327	2,117,072	3,271,559	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total					3,981,327	2,117,072	3,271,559	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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 and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
316175-50-4.....	FIDELITY IMM:TRS I.....		06/30/2022.....	1.270.....	XXX.....	645,011.....	259.....	9.....
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						645,011.....	259.....	9.....
All Other Money Market Mutual Funds								
000000-00-0.....	Pinnacle Cash Sweep.....		06/30/2022.....		XXX.....	50,424.....		
61747C-82-2.....	MORG STAN I LQ:GS PAR.....		06/08/2022.....	0.970.....	XXX.....	438,950.....		214.....
8309999999 – All Other Money Market Mutual Funds.....						489,374.....		214.....
8609999999 – Total Cash Equivalents.....						1,134,385.....	259.....	223.....