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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Family Heritage Life Insurance Company of America

NAIC Group Code 0290 (Current) 0290 (Prior) NAIC Company Code 77968 Employer's ID Number 34-1626521

Organized under the Laws of OHIO , State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 08/22/1989 Commenced Business 11/17/1989

Statutory Home Office 6001 East Royalton Road, Suite 200 (Street and Number) , Cleveland, OH, US 44147-3529 (City or Town, State, Country and Zip Code)

Main Administrative Office 6001 East Royalton Road, Suite 200 (Street and Number)
Cleveland, OH, US 44147-3529 (City or Town, State, Country and Zip Code) , 440-922-5200 (Area Code) (Telephone Number)

Mail Address P.O. Box 470608 (Street and Number or P.O. Box) , Cleveland, OH, US 44147-3529 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3700 South Stonebridge Drive (Street and Number)
McKinney, TX, US 75070-8080 (City or Town, State, Country and Zip Code) , 469-617-4407 (Area Code) (Telephone Number)

Internet Website Address https://home.globelifeinsurance.com/familyheritage

Statutory Statement Contact Brett Turner (Name) , 469-617-4407 (Area Code) (Telephone Number)
bxturner@globe.life (E-mail Address) , 972-569-3734 (FAX Number)

OFFICERS

President	Thomas Peter Kalmbach #	Secretary	Joel Patrick Scarborough
Treasurer	Michael Shane Henrie	Appointed Actuary	Hongwei "David" Zhao #

OTHER

David Kendall Carlson, Divisional Senior Vice President	David Robert Cochrane, Divisional Senior Vice President	Seamus Fitzpatrick, Division Senior Vice President
Robert Edward Hensley, Divisional Senior Vice President	Tony Michael Martella, Division Senior Vice President	Jeffrey Scott Morris, Divisional Senior Vice President

DIRECTORS OR TRUSTEES

Thomas Peter Kalmbach	Michael Shane Henrie	Joel Patrick Scarborough
Jeffrey Scott Morris	Rebecca Evans Zorn #	Maria Rose Burnett

State of Texas
County of Collin 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.

Thomas Peter Kalmbach President	Michael Shane Henrie Treasurer	Joel Patrick Scarborough Secretary

Subscribed and sworn to before me this
9th day of August, 2022

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

Michelle Batiste
Notary Public
January 12, 2024

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,453,791,801		1,453,791,801	1,402,250,706
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	1,660,300		1,660,300	585,700
3. Mortgage loans on real estate:				
3.1 First liens	16,594,327		16,594,327	16,537,723
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ encumbrances)			0	0
4.2 Properties held for the production of income (less $ encumbrances)			0	0
4.3 Properties held for sale (less $ encumbrances)			0	0
5. Cash ($ (3,072,555)), cash equivalents ($ 3,063,157) and short-term investments ($)	(9,398)		(9,398)	7,233,182
6. Contract loans (including $ premium notes)	225,986		225,986	221,560
7. Derivatives			0	0
8. Other invested assets	128,370,870		128,370,870	114,456,360
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,600,633,886	0	1,600,633,886	1,541,285,231
13. Title plants less $ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	14,640,731		14,640,731	13,972,345
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,762,425		10,762,425	10,536,946
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	1,061,484		1,061,484	1,098,808
15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,961		1,961	19,570
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,631,108		1,631,108	0
18.2 Net deferred tax asset	54,149,000	35,616,000	18,533,000	20,249,000
19. Guaranty funds receivable or on deposit	596,304		596,304	541,770
20. Electronic data processing equipment and software	6,584,111	6,208,978	375,133	371,774
21. Furniture and equipment, including health care delivery assets ($)	175,352	175,352	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care ($) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	18,591,760	18,591,760	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,708,828,122	60,592,090	1,648,236,032	1,588,075,444
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,708,828,122	60,592,090	1,648,236,032	1,588,075,444
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Agent Balances	12,146,057	12,146,057	0	0
2502. Prepaid Expenses	1,650,833	1,650,833	0	0
2503. Interest Maintenance Reserve	4,754,373	4,754,373	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	40,497	40,497	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	18,591,760	18,591,760	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 15,420,949 less $ .... included in Line 6.3 (including $ .... Modco Reserve)	15,420,949	14,192,938
2.	Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)	1,429,680,640	1,365,245,440
3.	Liability for deposit-type contracts (including $ .... Modco Reserve)		
4.	Contract claims:		
	4.1 Life	872,000	1,182,000
	4.2 Accident and health	25,038,092	24,087,428
5.	Policyholders' dividends/refunds to members $ .... and coupons $ .... due and unpaid		0
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ .... Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ .... Modco)		
	6.3 Coupons and similar benefits (including $ .... Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ .... discount; including $ .... accident and health premiums		0
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $ .... accident and health experience rating refunds of which $ 0 is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $ .... assumed and $ 124,307 ceded	124,307	138,182
	9.4 Interest Maintenance Reserve		1,325,307
10.	Commissions to agents due or accrued-life and annuity contracts $ 36,521 , accident and health $ 2,353,180 and deposit-type contract funds $	2,389,701	2,397,875
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	6,426,060	6,394,642
13.	Transfers to Separate Accounts due or accrued (net) (including $ .... accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	945,933	1,125,229
15.1	Current federal and foreign income taxes, including $ .... on realized capital gains (losses)		178,581
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	1,074	1,067
18.	Amounts held for agents' account, including $ .... agents' credit balances		
19.	Remittances and items not allocated	548,452	526,025
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $ 6,000,000 and interest thereon $ 11,333	6,011,333	
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	14,259,701	12,368,983
	24.02 Reinsurance in unauthorized and certified ($ ....) companies		0
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ ....) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	3,953	294
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives	0	0
	24.09 Payable for securities	2,532,463	2,184,993
	24.10 Payable for securities lending		
	24.11 Capital notes $ .... and interest thereon $		
25.	Aggregate write-ins for liabilities	1,520,216	1,109,246
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,505,774,874	1,432,458,230
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	1,505,774,874	1,432,458,230
29.	Common capital stock	2,556,000	2,556,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds	0	0
32.	Surplus notes	30,000,000	30,000,000
33.	Gross paid in and contributed surplus	77,647,000	77,647,000
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	32,258,158	45,414,214
36.	Less treasury stock, at cost:		
	36.1 .... shares common (value included in Line 29 $ ....)		
	36.2 .... shares preferred (value included in Line 30 $ ....)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ .... in Separate Accounts Statement)	139,905,158	153,061,214
38.	Totals of Lines 29, 30 and 37	142,461,158	155,617,214
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,648,236,032	1,588,075,444
	DETAILS OF WRITE-INS		
2501.	Unclaimed Property	1,520,216	1,109,246
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,520,216	1,109,246
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	183,600,916	171,644,033	350,005,755
2.	Considerations for supplementary contracts with life contingencies			0
3.	Net investment income	33,672,670	28,432,061	61,175,028
4.	Amortization of Interest Maintenance Reserve (IMR)	(302,190)	107,819	(78,163)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			0
6.	Commissions and expense allowances on reinsurance ceded	462,826	493,513	987,423
7.	Reserve adjustments on reinsurance ceded			0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
	8.2 Charges and fees for deposit-type contracts			0
	8.3 Aggregate write-ins for miscellaneous income	0	0	0
9.	Totals (Lines 1 to 8.3)	217,434,222	200,677,426	412,090,043
10.	Death benefits	327,722	262,032	344,287
11.	Matured endowments (excluding guaranteed annual pure endowments)			0
12.	Annuity benefits			0
13.	Disability benefits and benefits under accident and health contracts	57,976,150	52,535,660	103,970,125
14.	Coupons, guaranteed annual pure endowments and similar benefits			0
15.	Surrender benefits and withdrawals for life contracts	177,741	120,782	285,536
16.	Group conversions			0
17.	Interest and adjustments on contract or deposit-type contract funds	62	45	953
18.	Payments on supplementary contracts with life contingencies			0
19.	Increase in aggregate reserves for life and accident and health contracts	65,663,210	64,213,426	131,923,457
20.	Totals (Lines 10 to 19)	124,144,885	117,131,945	236,524,358
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	40,133,837	37,935,475	77,699,415
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	19,590,861	17,091,964	37,921,277
24.	Insurance taxes, licenses and fees, excluding federal income taxes	4,213,092	3,945,168	7,659,145
25.	Increase in loading on deferred and uncollected premiums	(9,611)	16,612	23,162
26.	Net transfers to or (from) Separate Accounts net of reinsurance			0
27.	Aggregate write-ins for deductions	0	0	0
28.	Totals (Lines 20 to 27)	188,073,064	176,121,164	359,827,357
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	29,361,158	24,556,262	52,262,686
30.	Dividends to policyholders and refunds to members			0
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	29,361,158	24,556,262	52,262,686
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	5,413,517	4,445,045	11,879,706
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	23,947,641	20,111,217	40,382,980
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ (870,638) (excluding taxes of $ (927,568) transferred to the IMR)	226,927	38,374	692,441
35.	Net income (Line 33 plus Line 34)	24,174,568	20,149,591	41,075,421
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	155,617,214	135,930,149	135,930,149
37.	Net income (Line 35)	24,174,568	20,149,591	41,075,421
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 287,000	1,082,618	(595)	123,914
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	2,716,000	2,530,000	3,298,000
41.	Change in nonadmitted assets	(13,662,324)	(7,113,425)	3,168,772
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			0
44.	Change in asset valuation reserve	(1,890,718)	(1,009,855)	(2,426,053)
45.	Change in treasury stock			0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
	50.2 Transferred from surplus (Stock Dividend)			
	50.3 Transferred to surplus			
51.	Surplus adjustment:			
	51.1 Paid in	0	0	10,000,000
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders	(25,576,200)	(20,732,819)	(36,232,040)
53.	Aggregate write-ins for gains and losses in surplus	0	679,051	679,051
54.	Net change in capital and surplus for the year (Lines 37 through 53)	(13,156,056)	(5,498,052)	19,687,065
55.	Capital and surplus, as of statement date (Lines 36 + 54)	142,461,158	130,432,097	155,617,214
	DETAILS OF WRITE-INS			
08.301.				
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0
2701.				
2702.				
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301.	Change in Executive Benefit Plans		860,051	860,051
5302.	Change in Executive Benefit Plans - Deferred FIT		(181,000)	(181,000)
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	679,051	679,051

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	183,408,497	171,687,353	349,704,911
2. Net investment income	30,393,825	25,642,822	54,181,758
3. Miscellaneous income	462,826	493,513	987,423
4. Total (Lines 1 to 3)	214,265,148	197,823,688	404,874,092
5. Benefit and loss related payments	57,823,401	52,559,802	107,454,845
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	64,711,091	60,088,287	121,768,999
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	5,425,000	5,175,000	12,487,875
10. Total (Lines 5 through 9)	127,959,492	117,823,089	241,711,719
11. Net cash from operations (Line 4 minus Line 10)	86,305,656	80,000,599	163,162,373
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	58,033,230	25,802,339	52,589,671
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	4,280,134	111,867	214,085
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	347,470	0	1,830,261
12.8 Total investment proceeds (Lines 12.1 to 12.7)	62,660,834	25,914,206	54,634,017
13. Cost of investments acquired (long-term only):			
13.1 Bonds	110,655,864	60,297,602	163,861,453
13.2 Stocks	1,074,600	0	585,700
13.3 Mortgage loans	56,604	530,029	579,492
13.4 Real estate	0	0	0
13.5 Other invested assets	19,030,947	23,351,590	45,852,616
13.6 Miscellaneous applications	2,043,898	354,732	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	132,861,913	84,533,953	210,879,261
14. Net increase (or decrease) in contract loans and premium notes	4,426	25,849	45,453
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(70,205,505)	(58,645,596)	(156,290,697)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	15,000,000	25,000,000
16.3 Borrowed funds	6,000,000	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	25,576,200	20,732,819	36,232,040
16.6 Other cash provided (applied)	(3,766,531)	(4,127,950)	3,769,618
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(23,342,731)	(9,860,769)	(7,462,422)
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)	(7,242,580)	11,494,234	(590,746)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,233,182	7,823,928	7,823,928
19.2 End of period (Line 18 plus Line 19.1)	(9,398)	19,318,162	7,233,182

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Bond for bond exchanges excluded from investments sold and investments acquired		9,958,757	9,958,757
20.0002. Unsettled bond purchases excluded from investments acquired and miscellaneous proceeds	2,043,898	0	2,184,993
20.0003. Non-cash capitalized interest excluded from investments acquired and net investment income		42,493	42,493
20.0004. Non-cash stock dividends excluded from net investment income and investments acquired	200		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Industrial life			0
2.	Ordinary life insurance	2,756,686	2,415,127	5,061,568
3.	Ordinary individual annuities			0
4.	Credit life (group and individual)			0
5.	Group life insurance			0
6.	Group annuities			0
7.	A & H - group	9,117,501	8,537,787	17,444,599
8.	A & H - credit (group and individual)			0
9.	A & H - other	173,232,528	162,217,958	330,551,856
10.	Aggregate of all other lines of business	0	0	0
11.	Subtotal (Lines 1 through 10)	185,106,715	173,170,872	353,058,023
12.	Fraternal (Fraternal Benefit Societies Only)			0
13.	Subtotal (Lines 11 through 12)	185,106,715	173,170,872	353,058,023
14.	Deposit-type contracts	0	0	0
15.	Total (Lines 13 and 14)	185,106,715	173,170,872	353,058,023
	DETAILS OF WRITE-INS			
1001.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
The accompanying financial statements have been completed in conformity with the accounting practices and procedures permitted by the NAIC's Accounting Practices and Procedures manual and the State of Ohio.

	SSAP #	F/S Page	F/S Line #		2022		2021
NET INCOME							
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$	24,174,568	$	41,075,421
(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	$	24,174,568	$	41,075,421
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$	142,461,158	$	155,617,214
(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	$	142,461,158	$	155,617,214

B. Use of Estimates in the Preparation of the Financial Statements
The preparation of financial statements in conformity with the Annual Statement Instructions and Accounting Practices and Procedures annual requires the use of management's estimates.

C. Accounting Policy

1. Short-terms investments are stated at cost or amortized cost.
2. Bonds not backed by other loans are valued at amortized cost using the scientific method.
3. Common stocks are carried at market.
4. Preferred stocks are carried at cost or amortized cost.
5. Mortgage loans are reported at unpaid principal balances, net of any unamortized discount or premium and allowance for loan losses. The loans are secured by the underlying real estate.
6. Loan-backed and other structured securities are stated at amortized cost or the lower of amortized cost or fair value. Anticipated prepayments are used at the time of purchase to determine the effective yield. Changes in the timing of expected cash flows after original acquisition are accounted for using the retrospective method. Securities that are determined to be other-than-temporarily impaired are accounted for using the prospective method.
7. Common stocks of unconsolidated subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
8. Investments in joint ventures, partnerships and limited liability companies are accounted for using the equity basis.
9. The Company does not have any derivatives.
10. The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, for Individual and Group Accident and Health Contracts.
11. The Company uses both a developmental lag method (for short-tailed lines of business) and a tabular reserve method (for long-tailed lines of business) in calculating claim liabilities for accident and health contracts. Loss adjustment expenses are calculated as a percentage of paid claims based on historical experience.
12. The Company has not modified its capitalization policy from the prior period.
13. The Company does not have any pharmaceutical rebates receivable so no estimates are made for these.

D. Going Concern
After evaluating the Company's ability to continue as a going concern, management was not aware of any conditions or events which raises substantial doubts concerning the Company's ability to continue as a going concern as of the date of the filing of this statement.

NOTE 2 Accounting Changes and Corrections of Errors
There were no material changes in accounting principles or corrections of error in 2022.

NOTE 3 Business Combinations and Goodwill Not applicable

NOTE 4 Discontinued Operations Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans No significant changes

B. Debt Restructuring Not applicable

C. Reverse Mortgages Not applicable

D. Loan-Backed Securities

The Company does not own any residential or commercial mortgage-backed securities. Investments in other structured securities Include whole business securitizations, and other asset-back securities.

(1) Prepayment assumptions for loan-backed securities were obtained from Hub Data. Call, redemption and sinking fund information for other structured securities were obtained from Bloomberg and bond prospectuses.

(2) Recognized OTTI, intent to sell or inability to hold None

(3) Recognized OTTI securities, present value of cash flows less than amortized cost None

(4) a) The aggregate amount of unrealized losses:

1. Less than 12 Months	$	(141,703)
2. 12 Months or Longer	$	(123,440)

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	$	7,740,797
2. 12 Months or Longer	$	2,498,598

NOTES TO FINANCIAL STATEMENTS

(5) Several sources of information are considered when determining if impairments are, or are not, other-than-temporary. These include, but are not limited to, the following: Credit rating agency information related to the security is reviewed, in addition to direct discussions with the rating analyst as needed. Reports from third party research providers and sell-side research analysts are reviewed. Market and trading information on the securities and other like-securities is monitored to assess trends impacting the securities. Market liquidity is analyzed to gauge how much it is impacting prices versus actual credit quality changes. Some sources of information will not be available for all securities. Where applicable, additional information is gathered for collateralized investments. This includes analysis of the individual underlying collateral and estimates of potential future collateral performance. Multiple cash flow scenarios are calculated based on various loss rate assumptions and used to assess the likelihood of future possible impairment.

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) No significant changes

L. Restricted Assets No significant changes

M. Working Capital Finance Investments Not applicable

N. Offsetting and Netting of Assets and Liabilities Not applicable

O. 5GI Securities Not applicable

P. Short Sales Not applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	26	
2. Aggregate Amount of Investment Income	$ 3,289,926	

R. Reporting Entity's Share of Cash Pool by Asset Type Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies Not Applicable

NOTE 7 Investment Income No significant changes

NOTE 8 Derivative Instruments Not applicable

NOTE 9 Income Taxes No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Common stock ownership of the Company and affiliates is shown in the chart on Schedule Y. All companies are 100% owned except where indicated otherwise.

B. The Company declared common stock dividends to Globe Life And Accident Insurance Company in the amounts of $18,081,200, $4,000,000, $3,495,000 and $5,200,000,on March 17, March 28, April 18 and July 7, 2022, respectively.

Liberty National Life Insurance Company loaned the Company $6,000,000 on June 14, 2022 at an interest rate of 4.00%. The borrowing was repaid in full on July 27, 2022.

C. Not applicable

D. Not Applicable

E. Guarantees of undertaking None

F. Management and service contracts - No significant changes

G. Nature of relationships that could affect operations None

H. The Company does not own shares of stock of an upstream or ultimate parent

I. Investment in affiliates greater than 10% of admitted assets None

J. Write-downs for impairments of investments in affiliates None

K. Foreign insurance subsidiary valued using CARVM Not applicable

L. Downstream holding company valued using look-through method Not applicable

M. All SCA Investments Not applicable

N. Investment in Insurance SCAs Not applicable

O. SCA or SSAP 48 Entity Loss Tracking Not applicable

NOTE 11 Debt

A. The Company does not have any unaffiliated debt.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the FHLB of Dallas. Membership provides the Company with access to various low cost collateralized borrowings and funding agreements.

(2) FHLB Capital Stock

NOTES TO FINANCIAL STATEMENTS

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -		
(b) Membership Stock - Class B	$ 1,660,300	$ 1,660,300	
(c) Activity Stock	$ -		
(d) Excess Stock	$ -		
(e) Aggregate Total (a+b+c+d)	$ 1,660,300	$ 1,660,300	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 213,914,100	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -		
(b) Membership Stock - Class B	$ 585,700	$ 585,700	
(c) Activity Stock	$ -		
(d) Excess Stock	$ -		
(e) Aggregate Total (a+b+c+d)	$ 585,700	$ 585,700	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

			Eligible for Redemption			
	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	$ -					
2. Class B	$ 1,660,300	$ 1,660,300				

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	$ 253,748,486	$ 234,891,651	$ -
2. Current Year General Account Total Collateral Pledged	$ 253,748,486	$ 234,891,651	
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	$ -	$ -	$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	$ 271,508,329	$ 234,891,651	$ 25,000,000
2. Current Year General Account Maximum Collateral Pledged	$ 271,508,329	$ 234,891,651	$ 25,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	$ -	$ -	$ -

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established

NOTES TO FINANCIAL STATEMENTS

1. Current Year				
(a) Debt	$ -			XXX
(b) Funding Agreements	$ -			
(c) Other	$ -			XXX
(d) Aggregate Total (a+b+c)	$ -	$ -	$ -	$ -
2. Prior Year end				
(a) Debt	$ -			XXX
(b) Funding Agreements	$ -			
(c) Other	$ -			XXX
(d) Aggregate Total (a+b+c)	$ -	$ -	$ -	$ -

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	$ 25,000,000	$ 25,000,000	
2. Funding Agreements	$ -		
3. Other	$ -		
4. Aggregate Total (1+2+3)	$ 25,000,000	$ 25,000,000	$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan Not applicable

B-I No significant changes

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) As of June 30, 2022, the Company has commitments for Non-Guaranteed Federal Low Income Housing Tax Credits of $15,484,595 and Joint Venture Interests of $67,790,367.

Total commitments $ 83,274,962

B-F No significant changes

NOTE 15 Leases No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities None

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans None

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators None

NOTE 20 Fair Value Measurements

A. Fair values for securities are based on quoted market prices when available and otherwise are based on quoted market prices of comparable instruments in active markets, quotes in inactive markets, or other observable criteria.

(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					
Common stock - industrial and miscellaneous		$ 1,660,300	$ -	$ -	$ 1,660,300
Cash equivalents - money market mutual funds		$ -	$ -	$ 3,063,157	$ 3,063,157
Total assets at fair value/NAV	$ -	$ 1,660,300	$ -	$ 3,063,157	$ 4,723,457

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy
As of quarter end, the Company did not have securities categorized as Level 3 that are measured and reported at fair value on the statement of financial position.

NOTES TO FINANCIAL STATEMENTS

(3) During the quarter, the Company did not have any transfers into or out of Level 3 for assets measured and reported at fair value on the statement of financial position.

(4) The majority of the Company's securities are not actively traded and direct quotes are not generally available. Management therefore determines the fair values of securities after consideration of data provided by third-party pricing services, independent broker/dealers, and other resources. Prices provided by third-party pricing services are not binding offers but are estimated exit values. They are based on observable market data inputs which can vary by security type. Such inputs include benchmark yields, available trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers and other inputs that are corroborated in the market. All fair value measurements based on prices determined with observable market data are reported as Level 1 or Level 2 measurements. When third-party vendor prices are not available, the Company attempts to obtain valuations from other sources, including but not limited to broker/dealers, broker quotes, and prices on comparable securities.

When valuations have been obtained for all securities in the portfolio, management reviews and analyzes the prices to insure their reasonableness, taking into account available observable information. When two or more valuations are available for a security and the variance between the valuations is 10% or less, the close correlation suggests similar observable inputs were used in deriving the prices, and the average of the prices is used. Securities valued in this manner are classified as level 2. When the variance exceeeds 10%, further review is performed on the available valuations to determine if they can be corroborated within reasonable tolerance to any other observable evidence. If one of the valuations or the average of the available valuations can be corroborated with other observable evidence, then the corroborated value is used and reported as leval 2. The Company uses information and analytical techniques deemed appropriate for determining the point within the range of reasonable fair value estimates that is most representative of fair value under current market conditions. Valuations that cannot be corroborated with a reasonable tolerance are classified as Level 3.

(5) Fair Value Measurements of derivative assets and liabilities None

B. Fair Value combination disclosure None

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 1,339,107,543	$ 1,453,791,801		$ 1,291,389,054	$ 47,718,489		
Common stock - unaffiliated	$ 1,660,300	$ 1,660,300		$ 1,660,300			
Mortgage Loans ***	$ 16,594,327	$ 16,594,327			$ 16,594,327		
Cash, cash equivalents & short term investments	$ (9,398)	$ (9,398)	$ (3,072,555)			$ 3,063,157	
Policy Loans	$ 225,986	$ 225,986					$ 225,986
Other invested assets - surplus notes	$ 48,884,232	$ 56,274,305		$ 48,884,232			
Other invested assets - non guaranteed LIHTC	$ 23,869,306	$ 20,533,704			$ 23,869,306		

*** The Company invests in mortgage loans with 1 month floating rates. For this reason, the fair value approximates book value.

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Policy Loans	$ 225,986	0.000%		There's no reliable market for these type of instruments.

E. Investments reported at Net Asset Value (NAV) consist entirely of Money Market Mutual Funds. These assets are permitted to be valued at NAV under SSAP 2R, Cash, Cash Equivalents, Drafts and Short-Term Investments.

NOTE 21 Other Items No significant changes

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:
Subsequent events have been considered through 05/09/2022 for the statutory statement issued on 08/09/2022

Type II – Nonrecognized Subsequent Events:
Not applicable

NOTE 23 Reinsurance No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D Not applicable

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year Not applicable

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance Not applicable

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves on accident and health contracts for incurred losses and loss adjustment expenses attributable to insured events or prior years developed during 2022. See Schedule H,Part 3 and the Five Year Historical Data. Original estimates are increased or decreased as additional information becomes available regardig individual claims. However, no significant trends or unanticipated events were noted in 2022. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

B. No change

NOTE 26 Intercompany Pooling Arrangements None

NOTE 27 Structured Settlements None

NOTES TO FINANCIAL STATEMENTS

NOTE 28 Health Care Receivables Not applicable

NOTE 29 Participating Policies None

NOTE 30 Premium Deficiency Reserves No significant changes

NOTE 31 Reserves for Life Contracts and Annuity Contracts No significant changes

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics No significant changes

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics No significant changes

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected No significant changes

NOTE 35 Separate Accounts
A. Separate Account Activity Not applicable

NOTE 36 Loss/Claim Adjustment Expenses No significant changes

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? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

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 [ ] No [X]

2.2 If yes, date of change: .....

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 [X] No [ ]
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? ..... Yes [ ] No [X]

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? ..... Yes [X] 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. 320335

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of the 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 Name of Entity	2 NAIC Company Code	3 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? ..... Yes [ ] No [X] N/A [ ]
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). 04/23/2021

6.4 By what department or departments?
Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

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? ..... Yes [ ] No [X]

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? ..... Yes [ ] No [X]

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? ..... Yes [ ] No [X]

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 affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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 [X] No [ ]
(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? Yes [ ] No [X]

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? Yes [ ] No [X]

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? Yes [ ] No [X]

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.) Yes [ ] No [X]

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: $ 33,395,466

13\. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 0	$
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 0	$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
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? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] 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. $ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.3 Total payable for securities lending reported on the liability page. $ 0

GENERAL INTERROGATORIES

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 [X] No [ ]

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
The Northern Trust Company	50 South LaSalle Street, Chicago, IL 60603
FHLB Dallas	8500 Freeport Parkway South, Suite 100, Irving, TX 75063-2547

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? Yes [ ] No [X]

17.4 If yes, give full 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
Globe Life Inc.	A
Prudential Private Placement Investors, LP	U
Blackrock Investment Managers, LLC	U
Alliance Bernstein, LP	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 [ ] No [X]

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 [ ] No [X]

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
	Globe Life Inc.	5493001JFHKQOPP6XA71	Not Registered	DS
106442	Prudential Private Placement Investors, LP		U.S. Securities & Exchange Commission	NO
108928	Blackrock Investment Managers, LLC		U.S. Securities & Exchange Commission	NO
108477	Alliance Bernstein, LP	OJK55UGWSWNF3X7KLQ85	U.S. Securities & Exchange Commission	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [ ]

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 [ ] No [X]

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? Yes [ ] No [X]

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? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$
	1.12 Residential Mortgages	$
	1.13 Commercial Mortgages	$ 16,594,327
	1.14 Total Mortgages in Good Standing	$ 16,594,327
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	$
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	$
	1.32 Residential Mortgages	$
	1.33 Commercial Mortgages	$
	1.34 Total Mortgages with Interest Overdue more than Three Months	$ 0
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	$
	1.42 Residential Mortgages	$
	1.43 Commercial Mortgages	$
	1.44 Total Mortgages in Process of Foreclosure	$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 16,594,327
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	$
	1.62 Residential Mortgages	$
	1.63 Commercial Mortgages	$
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$ 0
2.	Operating Percentages:	
	2.1 A&H loss percent	67.568 %
	2.2 A&H cost containment percent	%
	2.3 A&H expense percent excluding cost containment expenses	34.563 %
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	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?	Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [ ] No [ ] N/A [ ]
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [ ] No [ ]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		Direct Business Only					
	1	Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama AL	L	26,670		1,719,053		1,745,723	
2. Alaska AK	L	0		37,088		37,088	
3. Arizona AZ	L	52,760		3,079,128		3,131,888	
4. Arkansas AR	L	194,290		4,944,969		5,139,259	
5. California CA	L	36,241		3,983,277		4,019,518	
6. Colorado CO	L	36,948		5,171,796		5,208,744	
7. Connecticut CT	L	42		12,724		12,766	
8. Delaware DE	L	1,039		255,683		256,722	
9. District of Columbia DC	L	42		14,129		14,171	
10. Florida FL	L	55,673		7,131,052		7,186,725	
11. Georgia GA	L	96,291		6,233,638		6,329,929	
12. Hawaii HI	L	710		60,056		60,766	
13. Idaho ID	L	1,961		1,048,630		1,050,591	
14. Illinois IL	L	54,513		6,544,070		6,598,583	
15. Indiana IN	L	11,601		5,376,218		5,387,819	
16. Iowa IA	L	37,166		5,320,153		5,357,319	
17. Kansas KS	L	120,674		5,999,649		6,120,323	
18. Kentucky KY	L	124,949		4,552,021		4,676,970	
19. Louisiana LA	L	39,104		4,512,091		4,551,195	
20. Maine ME	L	5,143		316,604		321,747	
21. Maryland MD	L	14,987		978,074		993,061	
22. Massachusetts MA	L	625		15,682		16,307	
23. Michigan MI	L	6,600		1,599,865		1,606,465	
24. Minnesota MN	L	34,645		9,594,880		9,629,525	
25. Mississippi MS	L	12,610		671,551		684,161	
26. Missouri MO	L	71,654		5,486,989		5,558,643	
27. Montana MT	L	10,736		2,268,225		2,278,961	
28. Nebraska NE	L	19,783		5,804,432		5,824,215	
29. Nevada NV	L	8,582		930,934		939,516	
30. New Hampshire NH	L	4,541		223,721		228,262	
31. New Jersey NJ	L	737		87,676		88,413	
32. New Mexico NM	L	15,242		967,578		982,820	
33. New York NY	N	0		0		0	
34. North Carolina NC	L	81,666		6,880,656		6,962,322	
35. North Dakota ND	L	5,886		1,815,715		1,821,601	
36. Ohio OH	L	62,996		11,614,207		11,677,203	
37. Oklahoma OK	L	47,018		2,648,094		2,695,112	
38. Oregon OR	L	4,066		1,029,370		1,033,436	
39. Pennsylvania PA	L	14,545		1,558,347		1,572,892	
40. Rhode Island RI	L	0		23,582		23,582	
41. South Carolina SC	L	57,916		2,221,716		2,279,632	
42. South Dakota SD	L	8,803		3,859,369		3,868,172	
43. Tennessee TN	L	75,576		3,841,371		3,916,947	
44. Texas TX	L	1,164,006		35,616,762		36,780,768	
45. Utah UT	L	2,176		3,280,510		3,282,686	
46. Vermont VT	L	235		20,247		20,482	
47. Virginia VA	L	44,782		2,801,045		2,845,827	
48. Washington WA	L	55,687		2,059,009		2,114,696	
49. West Virginia WV	L	52,093		2,164,212		2,216,305	
50. Wisconsin WI	L	12,237		4,167,738		4,179,975	
51. Wyoming WY	L	10,123		1,576,131		1,586,254	
52. American Samoa AS	N	0		0		0	
53. Guam GU	N	0		0		0	
54. Puerto Rico PR	L	0		16,227		16,227	
55. U.S. Virgin Islands VI	N	0		0		0	
56. Northern Mariana Islands MP	N	0		0		0	
57. Canada CAN	N	0		0		0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX	2,796,370	0	182,135,944	0	184,932,314	0
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	2,796,370	0	182,135,944	0	184,932,314	0
96. Plus Reinsurance Assumed	XXX					0	
97 Totals (All Business)	XXX	2,796,370	0	182,135,944	0	184,932,314	0
98. Less Reinsurance Ceded	XXX	45,796		1,464,146		1,509,942	
99. Totals (All Business) less Reinsurance Ceded	XXX	2,750,574	0	180,671,798	0	183,422,372	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

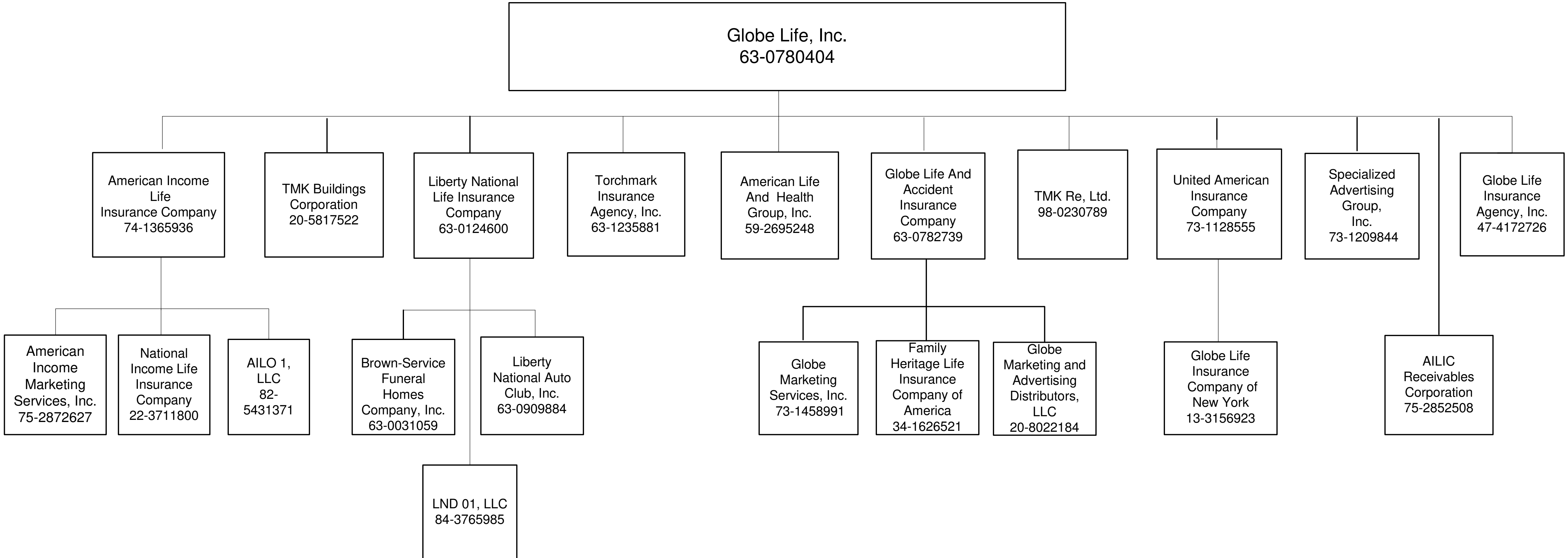
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 51

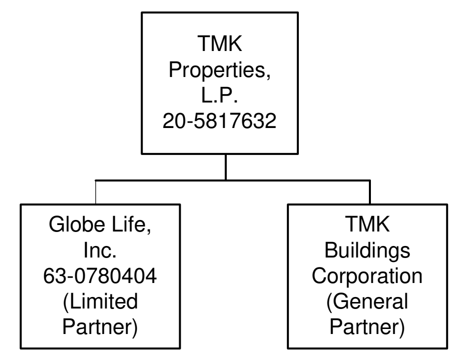
R - Registered - Non-domiciled RRGs 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0

Q - Qualified - Qualified or accredited reinsurer 0

N - None of the above - Not allowed to write business in the state 6





Company	State of Domicile
AILIC Receivables Corporation (ARC)	Delaware
American Income Life Insurance Company (AIL)	Indiana
American Income Marketing Services, Inc. (AIMS)	Texas
American Life and Health Group, Inc.	Texas
Brown-Service Funeral Homes Company, Inc. (Brown Service)	Alabama
Family Heritage Life Insurance Company of America	Ohio
Globe Life Inc.	Delaware
Globe Life Insurance Company of New York	New York
Globe Life And Accident Insurance Company (Globe)	Nebraska
Globe Life Insurance Agency Inc.	Texas
Globe Marketing Services, Inc. (Globe Marketing)	Oklahoma
Liberty National Auto Club, Inc. (Auto Club)	Alabama
Liberty National Life Insurance Company (LNL)	Nebraska
National Income Life Insurance Company (NILCO)	New York
Specialized Advertising Group, Inc.	Texas
TMK Buildings Corporation (TBC)	Texas
TMK Re, Ltd. (TMK Re)	Bermuda
Torchmark Insurance Agency, Inc. (TIA)	Alabama
United American Insurance Company (UA)	Nebraska

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)	*
	Globe Life Inc.	00000	63-0780404		0000320335	NYSE	Globe Life Inc.	DE	UIP					NO	
		00000	20-5817522				TMK Buildings Corp.	TX	NIA	Globe Life Inc.	Ownership	100.000	Globe Life Inc.	NO	
		00000	20-5817632				TMK Properties LLP	TX	NIA	Globe Life Inc.	Ownership	99.000	Globe Life Inc.	NO	
		00000	98-0230789				TMK Re Ltd	BMU	IA	Globe Life Inc.	Ownership	100.000	Globe Life Inc.	NO	
		00000	63-1235881				Torchmark Insurance Agency, Inc.	AL	NIA	Globe Life Inc.	Ownership	100.000	Globe Life Inc.	NO	
0290	Globe Life Inc.	65331	63-0124600				Liberty National Life Insurance Company	NE	IA	Globe Life Inc.	Ownership	100.000	Globe Life Inc.	NO	
		00000	63-0031059				Brown-Service Funeral Homes Company Inc.	AL	NIA	Liberty National Life Insurance Company	Ownership	100.000	Globe Life Inc.	NO	
		00000	63-0909884				Liberty National Auto Club Inc.	AL	NIA	Liberty National Life Insurance Company	Ownership	100.000	Globe Life Inc.	NO	
0290	Globe Life Inc.	91472	63-0782739	1610611			Globe Life And Accident Insurance Company	NE	UDP	Globe Life Inc.	Ownership	100.000	Globe Life Inc.	NO	
		00000	47-4172726				Globe Life Insurance Agency, Inc.	TX	NIA	Globe Life Inc.	Ownership	100.000	Globe Life Inc.	NO	
		00000	73-1458991				Globe Marketing Services, Inc.	OK	NIA	Globe Life And Accident Insurance Company	Ownership	100.000	Globe Life Inc.	NO	
		00000	73-1209844				Specialized Advertising Group, Inc.	TX	NIA	Globe Life Inc.	Ownership	100.000	Globe Life Inc.	NO	
		00000	20-8022184				Globe Marketing and Advertising Distributors, LLC	DE	NIA	Globe Life And Accident Insurance Company	Ownership	100.000	Globe Life Inc.	NO	
0290	Globe Life Inc.	60577	74-1365936	1102198			American Income Life Insurance Company	IN	IA	Globe Life Inc.	Ownership	100.000	Globe Life Inc.	NO	
0290	Globe Life Inc.	10093	22-3711800				National Income Life Insurance Company	NY	IA	American Income Life Insurance Company	Ownership	100.000	Globe Life Inc.	NO	
		00000	75-2852508				AILIC Receivables Corporation	IN	NIA	Globe Life Inc.	Ownership	100.000	Globe Life Inc.	NO	
		00000	75-2872627				American Income Marketing Services, Inc.	TX	NIA	American Income Life Insurance Company	Ownership	100.000	Globe Life Inc.	NO	
0290	Globe Life Inc.	92916	73-1128555				United American Insurance Company	NE	IA	Globe Life Inc.	Ownership	100.000	Globe Life Inc.	NO	
0290	Globe Life Inc.	74101	13-3156923				Globe Life Insurance Company of New York	NY	IA	United American Insurance Company	Ownership	100.000	Globe Life Inc.	NO	
0290	Globe Life Inc.	77968	34-1626521				Family Heritage Life Insurance Company of America	OH	IA	Globe Life And Accident Insurance Company	Ownership	100.000	Globe Life Inc.	NO	
0290	Globe Life Inc.		59-2695248				American Life and Health Group, Inc.	TX	NIA	Globe Life Inc.	Ownership	100.000	Globe Life Inc.	NO	
		00000	82-5431371				AILO 1, LLC	TX	NIA	American Income Life Insurance Company	Ownership	100.000	Globe Life Inc.	NO	
		00000	84-3765985				LND 01, LLC	TX	NIA	Liberty National Life Insurance Company	Ownership	100.000	Globe Life Inc.	NO	

Asterisk	Explanation

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 the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) 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.	NO
	AUGUST FILING	
9.	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. This supplement is not required to be filed by the Company
2. This supplement is not required to be filed by the Company
3. This supplement is not required to be filed by the Company
4. This supplement is not required to be filed by the Company
5. This supplement is not required to be filed by the Company
6. This supplement is not required to be filed by the Company
7. This supplement is not required to be filed by the Company
8. This supplement is not required to be filed by the Company

Bar Code:

1.	Trusteed Surplus Statement [Document Identifier 490]	7 7 9 6 8 2 0 2 2 4 9 0 0 0 0 0 2
2.	Medicare Part D Coverage Supplement [Document Identifier 365]	7 7 9 6 8 2 0 2 2 3 6 5 0 0 0 0 2
3.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	7 7 9 6 8 2 0 2 2 4 4 5 0 0 0 0 2
4.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	7 7 9 6 8 2 0 2 2 4 4 6 0 0 0 0 2
5.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	7 7 9 6 8 2 0 2 2 4 4 7 0 0 0 0 2
6.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	7 7 9 6 8 2 0 2 2 4 4 8 0 0 0 0 2
7.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	7 7 9 6 8 2 0 2 2 4 4 9 0 0 0 0 2
8.	Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]	7 7 9 6 8 2 0 2 2 7 0 0 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Other Assets Nonadmitted	40,497	40,497	0	
2597. Summary of remaining write-ins for Line 25 from overflow page	40,497	40,497	0	0

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 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 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	16,537,723	15,958,231
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	56,604	579,492
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease)		0
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10.	Deduct current year's other than temporary impairment recognized		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	16,594,327	16,537,723
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	16,594,327	16,537,723
14.	Deduct total nonadmitted amounts		0
15.	Statement value at end of current period (Line 13 minus Line 14)	16,594,327	16,537,723

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	114,456,360	71,543,928
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	3,000,000	11,452,117
	2.2 Additional investment made after acquisition	16,030,947	34,400,499
3.	Capitalized deferred interest and other		0
4.	Accrual of discount	2,534	4,707
5.	Unrealized valuation increase (decrease)	1,369,618	156,915
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	4,280,134	214,085
8.	Deduct amortization of premium and depreciation	2,208,455	2,887,721
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other than temporary impairment recognized		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	128,370,870	114,456,360
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	128,370,870	114,456,360

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,402,836,406	1,281,666,537
2.	Cost of bonds and stocks acquired	113,774,562	174,448,403
3.	Accrual of discount	5,871,231	11,383,049
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals	(7,953,150)	15,557
6.	Deduct consideration for bonds and stocks disposed of	61,323,156	65,110,358
7.	Deduct amortization of premium	1,043,718	2,128,712
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,289,926	2,561,930
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,455,452,101	1,402,836,406
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,455,452,101	1,402,836,406

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	664,781,191	33,453,889	7,153,694	4,885,344	664,781,191	695,966,730		661,261,826
2. NAIC 2 (a)	729,300,211	16,316,977	22,735,868	(5,435,162)	729,300,211	717,446,158		681,078,042
3. NAIC 3 (a)	26,877,009		1,123,281	3,003,147	26,877,009	28,756,875		42,044,930
4. NAIC 4 (a)	14,643,223		3,021,637	(8,999,548)	14,643,223	2,622,038		17,865,908
5. NAIC 5 (a)	0			9,000,000	0	9,000,000		0
6. NAIC 6 (a)	0				0	0		0
7. Total Bonds	1,435,601,634	49,770,866	34,034,480	2,453,781	1,435,601,634	1,453,791,801	0	1,402,250,706
PREFERRED STOCK								
8. NAIC 1	0				0	0		
9. NAIC 2	0				0	0		
10. NAIC 3	0				0	0		
11. NAIC 4	0				0	0		
12. NAIC 5	0				0	0		
13. NAIC 6	0				0	0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,435,601,634	49,770,866	34,034,480	2,453,781	1,435,601,634	1,453,791,801	0	1,402,250,706

(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 $; NAIC 2 $; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	18,203,798	17,622,743
2.	Cost of cash equivalents acquired		581,055
3.	Accrual of discount		0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals		0
6.	Deduct consideration received on disposals	15,140,641	0
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,063,157	18,203,798
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	3,063,157	18,203,798

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
011161753	LOS ANGELES	CA		06/06/2018	5.500	0	56,604	4,763,836
0599999. Mortgages in good standing - Commercial mortgages-all other						0	56,604	4,763,836
0899999. Total Mortgages in good standing						0	56,604	4,763,836
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						0	56,604	4,763,836

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0599999 - Totals																	

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									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	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
	Global Infrastructure Partners IV-A/B, L.P.	Wilmington	DE	Global Infrastructure GP IV, L.P.	.	09/10/2019		0	9,656		5,182,206	0.050
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	9,656	0	5,182,206	XXX
	PIMCO Commercial Real Estate Debt Fund II Onshore Feeder, L.P.	Wilmington	DE	PIMCO GP XLIX, LLC	.	04/19/2022		2,000,000	0		18,000,000	0.900
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								2,000,000	0	0	18,000,000	XXX
4899999. Total - Unaffiliated								2,000,000	9,656	0	23,182,206	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								2,000,000	9,656	0	23,182,206	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or 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 Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Global Infrastructure Partners IV-A/B, L.P.	Wilmington	DE	Capital Distribution	09/10/2019	05/20/2022						0		421,125	421,125			0	
	Global Transport Income Fund Master Partnership SCSp	Luxembourg	LUX	Capital Distribution	11/02/2021	05/18/2022						0		18,659	18,659			0	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	0	0	0	0	0	0	439,784	439,784	0	0	0	0
	PIMCO Commercial Real Estate Debt Fund, LP	Wilmington	DE	Capital Distribution	01/28/2019	04/12/2022						0		1,202,223	1,202,223			0	
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							0	0	0	0	0	0	0	1,202,223	1,202,223	0	0	0	0
4899999. Total - Unaffiliated							0	0	0	0	0	0	0	1,642,007	1,642,007	0	0	0	0
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							0	0	0	0	0	0	0	1,642,007	1,642,007	0	0	0	0

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
014460-MV-8	ALEDO TX GO LTD		05/19/2022	RAYMOND JAMES		731,788	735,000	0	1.C FE
127253-UF-7	CADDO MILLS TX INDEP SCH DIST GO UNLTD		05/13/2022	ROBERT W BAIRD & COMPANY INC		465,600	800,000	4,089	1.A FE
169583-JV-4	CHINO VLY CA UNIF SCH DST SER C GO UNLTD		04/06/2022	STIFEL NICOLAUS & CO		356,790	1,000,000	0	1.D FE
188792-ER-2	CLIO MI AREA SCH DIST SER I GO UNLTD		04/29/2022	STEPHENS INC		75,129	100,000	15	1.B FE
192666-HC-2	COLBERT CNTY AL GO LTD		04/11/2022	SAMCO CAPTIAL		116,673	150,000	131	1.D FE
215237-EB-0	COOK CNTY IL SCH DIST #157 REF GO UNLTD		04/29/2022	STEPHENS INC		41,739	50,000	8	1.C FE
235219-SD-5	CITY OF DALLAS TX SER A GO LTD		05/16/2022	SAMCO CAPTIAL		183,728	250,000	1,372	1.C FE
236469-7N-6	DANVERS MA GO LTD		04/18/2022	SAMCO CAPTIAL		70,867	100,000	1,250	1.A FE
248379-H3-6	CITY OF DENISON TX SER B GO LTD		04/19/2022	UNITED MISSOURI BANK		100,000	100,000	0	1.D FE
262588-LK-0	DU PAGE COOK CNTY IL SCH DIST GO UNLTD		04/13/2022	STEPHENS INC		57,441	75,000	474	1.B FE
306297-2X-9	FALL RIVER MA GO LTD		05/17/2022	ROBERT W BAIRD & COMPANY INC		154,320	250,000	2,333	1.C FE
346843-TW-5	FORT BEND TX INDEP SCH DIST GO UNLTD		04/12/2022	UNITED MISSOURI BANK		56,740	75,000	283	1.A FE
35986C-LG-0	FULSHEAR MUNI UTILY DIST SER A GO UNLTD		06/29/2022	HUNTINGTON SECURITIES		400,202	475,000	0	1.C FE
35986C-LH-8	FULSHEAR MUNI UTILY DIST SER A GO UNLTD		06/29/2022	HUNTINGTON SECURITIES		383,351	455,000	0	1.C FE
458436-XX-5	INTERBORO PA SCH DIST GO LTD		04/06/2022	PIPER SANDLER		246,553	250,000	0	1.C FE
48619K-KE-6	KAUFMAN CNTY TX MUNI UTLY DIST GO UNLTD		04/21/2022	HUNTINGTON SECURITIES		444,195	500,000	0	1.C FE
51207M-GF-6	LAKES FRESH WTR SUPPLY DIST GO UNLTD		06/22/2022	HUNTINGTON SECURITIES		835,980	1,000,000	0	1.C FE
537428-2H-6	LITTLE ROCK AR SCH DIST SER A GO LTD		06/15/2022	STIFEL NICOLAUS & CO		749,490	1,000,000	14,083	1.C FE
537428-2L-7	LITTLE ROCK AR SCH DIST SER A GO LTD		05/03/2022	STEPHENS INC		34,325	50,000	441	1.C FE
542218-JH-6	LONE OAK TX INDEP SCH DIST GO UNLTD		04/11/2022	SAMCO CAPTIAL		94,661	125,000	764	1.A FE
58661P-DX-7	MENDOCINO-LAKE CA CMNTY SER B GO UNLTD		05/04/2022	HILLTOP SECURITIES INC		2,233,800	10,000,000	0	1.D FE
61370N-MS-9	MONTGOMERY CNTY TX MUNI UTILITY GO UNLTD		05/13/2022	HUNTINGTON SECURITIES		398,260	500,000	0	1.C FE
639285-QU-2	NAVARRO TX INDEP SCH DIST GO UNLTD		04/11/2022	SAMCO CAPTIAL		311,708	400,000	2,567	1.A FE
82522M-FK-9	SHOREWOOD IL GO UNLTD		04/29/2022	STEPHENS INC		35,627	50,000	728	1.B FE
844149-C7-7	STHRN YORK CNTY PA SCH DIST GO LTD		05/20/2022	JANNEY MONTGOMERY SCOTT INC		1,000,000	1,000,000	0	1.D FE
866854-SV-5	SUN PRAIRIE WI AREA SCH DIST GO UNLTD		06/15/2022	STIFEL NICOLAUS & CO		343,695	500,000	2,944	1.C FE
938429-Y3-5	WASHINGTON CTY OR SCH DST 4 SER A GO UNL		06/29/2022	PIPER SANDLER		424,365	1,500,000	0	1.B FE
940859-KB-6	WASHOE CNTY NV SCH DIST GO LTD		04/13/2022	STEPHENS INC		72,990	100,000	761	1.D FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,420,017	21,590,000	32,243	XXX
041807-AM-0	ARLINGTON TX HGR EDU FIN CORP SER A REV		05/20/2022	RBC CAPITAL MARKETS		491,095	500,000	0	1.A FE
09186H-AP-4	BLACK CREEK CONSOL DRAIN REV		04/29/2022	STEPHENS INC		34,981	50,000	5	1.C FE
12022M-BC-3	BULLHEAD CITY AZ EXCISE TAX REV		04/29/2022	STEPHENS INC		36,440	50,000	458	1.C FE
161036-UQ-9	CHARLOTTE NC ARPT SER-B REV		05/12/2022	BANK OF AMERICA MERRILL LYNCH		239,743	250,000	0	1.D FE
19645U-GU-2	COLORADO EDUCTNL & CULTURAL AUTH REV		05/20/2022	ROBERT W BAIRD & COMPANY INC		198,685	250,000	2,354	1.D FE
212594-BQ-7	CONWAY AR RESTAURANT GROSS REC REV		04/13/2022	CREWS & ASSOCIATES		500,000	500,000	0	1.C FE
22162C-BL-4	COSUMNES CMNTY SVCS DIST CA LE COPS REV		04/14/2022	PIPER SANDLER		488,780	500,000	0	1.D FE
23503C-AN-7	DALLAS-FORT WORTH TX INTL ARPT SER A REV		04/11/2022	PIPER SANDLER		400,000	400,000	0	1.E FE
24916P-KA-4	DENVER CITY & CNTY CO BRD WTR SER A REV		05/02/2022	STEPHENS INC		132,646	200,000	1,622	1.A FE
259852-GW-5	DOUGLASVILLE-DOUGLAS CNTY GA SER A REV		05/13/2022	ROBERT W BAIRD & COMPANY INC		220,664	353,000	3,255	1.D FE
294169-FQ-5	EPHRATA BORO PA AUTH SWR REV		04/13/2022	RAYMOND JAMES		397,356	400,000	0	1.C FE
349298-TW-9	FORT WAYNE IN SEWAGE WKS IMPTR REV		05/11/2022	HUNTINGTON SECURITIES		340,698	865,000	0	1.C FE
34944R-FB-9	FORT WORTH TX DRAINAGE UTILITY REV		05/16/2022	SAMCO CAPTIAL		177,183	250,000	1,292	1.B FE
409328-AV-3	HAMPTON ROADS VA TRNS ACC COM SER A REV		05/10/2022	STIFEL NICOLAUS & CO		454,600	500,000	7,278	1.C FE
57419T-WD-9	MARYLAND ST CMNTY DEV ADMIN SER A REV		05/19/2022	RBC CAPITAL MARKETS		625,000	625,000	0	1.C FE
613347-RD-7	MONTGOMERY CNTY MD HSG OPPNTYS SER C REV		04/13/2022	RAYMOND JAMES		390,115	500,000	4,235	1.A FE
620220-EH-2	MOULTON-NIGUEL CA WTR DIST COPS REV		05/04/2022	PIPER SANDLER		345,210	500,000	3,889	1.A FE
641480-LQ-9	NEVADA ST HIGHWAY IMPT SER B REV		06/15/2022	STIFEL NICOLAUS & CO		828,360	1,200,000	1,067	1.B FE
644684-FG-2	NEW HAMPSHIRE ST BUS FIN AUTH SER A REV		04/13/2022	HILLTOP SECURITIES INC		996,610	1,000,000	0	1.F FE
64580C-KD-8	NEW JERSEY INFRA BANK SER A-1 REV		04/07/2022	BANK OF AMERICA MERRILL LYNCH		732,180	1,000,000	2,500	1.A FE
650028-XP-3	NEW YORK ST THRUWAY AUTH SER A-1 REV		05/16/2022	STIFEL NICOLAUS & CO		359,128	400,000	2,800	1.B FE
717185-AQ-5	PHARR TX ECON DEV CORP SALES TAX REV		04/27/2022	RBC CAPITAL MARKETS		1,952,600	2,000,000	2,066	1.C FE
769697-LU-5	RNR CA SCH FING AUTH SER A REV		04/29/2022	RAYMOND JAMES		73,403	75,000	0	1.C FE
79625G-FR-9	SAN ANTONIO TX ELEC & GAS TXB REV		03/30/2022	WELLS FARGO SECURITIES LLC		300,000	300,000	0	1.D FE
91514A-LD-5	UNIV OF TEXAS TX UNIV REV SER A		04/06/2022	MORGAN STANLEY & CO LLC		243,403	250,000	0	1.A FE
92812W-EX-8	VIRGINIA ST HSG DEV AUTH SER D REV		04/13/2022	BANK OF AMERICA MERRILL LYNCH		1,000,000	1,000,000	0	1.B FE
988506-BF-7	YUMA & LA PAZ CNTYS AZ CMNTY REV		04/29/2022	STEPHENS INC		36,391	50,000	338	1.C FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0909999999. Subtotal - Bonds - U.S. Special Revenues						11,995,271	13,968,000	33,159	XXX
012653-AF-8	ALBEMARLE CORP SR UNSCD		05/11/2022	VARIOUS		2,884,990	3,000,000	0	2.B FE
023135-CK-0	AMAZON COM INC SR UNSCD		04/11/2022	JP MORGAN SECURITIES LLC		1,492,980	1,500,000	0	1.D FE
073096-AC-3	BAYPORT POLYMERS LLC SR UNSCD 144A		04/14/2022	CITIGROUP GLOBAL MARKETS INC		1,250,000	1,250,000	0	2.A FE
174610-BE-4	CITIZENS FINANCIAL GROUP SUBORD		05/18/2022	MORGAN STANLEY & CO LLC		2,000,000	2,000,000	0	2.B FE
482480-AN-0	KLA CORP SR UNSCD		06/21/2022	CITIGROUP GLOBAL MARKETS INC		998,460	1,000,000	0	1.G FE
49271V-AR-1	KEURIG DR PEPPER INC SR UNSCD		04/07/2022	JP MORGAN SECURITIES LLC		1,486,590	1,500,000	0	2.B FE
55903V-AS-2	MAGALLANES INC SR UNSCD 144A		05/02/2022	VARIOUS		2,555,880	2,750,000	16,660	2.C FE
595112-BT-9	MICRON TECHNOLOGY INC SR UNSCD		06/28/2022	KEYBANC CAPITAL MARKETS INC		718,840	1,000,000	5,517	2.C FE
61747Y-ES-0	MORGAN STANLEY SUBORD		04/18/2022	MORGAN STANLEY & CO LLC		750,000	750,000	0	2.A FE
82669G-CK-8	SIGNATURE BANK NEW YORK SUBRD		04/11/2022	AMHERST PIERPONT SECURITIES LLC		1,975,000	2,000,000	39,556	2.B FE
89566E-AH-1	TRISTATE GEN&TRANS ASSN 1ST LIEN		04/14/2022	PERFORMANCE TRUST CAPITAL PARTNERS LLC		2,547,160	2,590,000	56,807	1.G FE
06417X-AG-6	BANK OF NOVA SCOTIA SUBORD	A	04/06/2022	CITIGROUP GLOBAL MARKETS INC		742,478	750,000	0	2.A FE
314890-AD-6	FERGUSON FINANCE PLC SR UNSCD 144A	D	04/26/2022	BANK OF AMERICA MERRILL LYNCH		986,100	1,000,000	775	2.B FE
606822-CG-7	MITSUBISHI UFJ FIN GRP SR UNSCD	D	04/11/2022	MORGAN STANLEY & CO LLC		1,000,000	1,000,000	0	1.G FE
62582P-AA-8	MUNICH RE SUBORD 144A	D	05/23/2022	CITIGROUP GLOBAL MARKETS INC		5,000,000	5,000,000	0	1.F FE
780097-BG-5	NATWEST GROUP PLC SR UNSCD	D	06/28/2022	BANK OF AMERICA MERRILL LYNCH		967,100	1,000,000	5,707	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						27,355,578	28,090,000	125,022	XXX
2509999997. Total - Bonds - Part 3						49,770,866	63,648,000	190,424	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						49,770,866	63,648,000	190,424	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
	FEDERAL HOME LOAN BANK OF DALLAS		05/02/2022	FHLB DALLAS	10,336.000	1,033,600		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,033,600	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,033,600	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,033,600	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,033,600	XXX	0	XXX
6009999999 - Totals						50,804,466	XXX	190,424	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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
34074M-TK-7	FLORIDA ST HSG FIN CORP SER 1 REV		04/01/2022	CALL at 100.000		10,000	10,000	10,211	10,164	0	(6)	0	(6)	0	10,158	0	(158)	(158)	248	07/01/2049	1.A FE
37353P-DD-8	GEORGIA ST HSG & FIN AUTH SER A REV		06/01/2022	CALL at 100.000		10,000	10,000	10,796	10,628	0	(30)	0	(30)	0	10,598	0	(598)	(598)	154	06/01/2049	1.A FE
54627D-DR-9	LOUISIANA ST HSG CORP SF MTGE REV SER A1		06/01/2022	CALL at 100.000		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	317	06/01/2044	1.A FE
57587A-Y9-3	MASSACHUSETTS ST HSG FIN AGY SER B-1 REV		06/15/2022	CALL at 100.000		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	178	12/01/2056	1.C FE
594654-GC-3	MICHIGAN ST HSG DEV AUTH SER B REV		06/01/2022	CALL at 100.000		220,000	220,000	220,000	220,000	0	0	0	0	0	220,000	0	0	0	3,465	06/01/2050	1.C FE
60416S-4D-9	MINNESOTA ST HSG FIN AGY SER B REV		06/01/2022	CALL at 100.000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	677	01/01/2044	1.B FE
60636Y-HM-6	MISSOURI HSG DEV COMMN (TAXABLE)		04/19/2022	CALL at 100.000		25,000	25,000	25,025	25,000	0	0	0	0	0	25,000	0	0	0	831	07/01/2033	1.B FE
60637B-TW-0	MISSOURI ST HSG DEV COM SER A REV		05/01/2022	CALL at 100.000		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	176	11/01/2044	1.B FE
64613A-CV-2	NEW JERSEY ST HSG & MTGE FIN SER E REV		04/01/2022	CALL at 100.000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	360	10/01/2045	1.C FE
647201-JH-6	NEW MEXICO ST MTGE FIN AUTH SER F REV		04/01/2022	CALL at 100.000		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	465	07/01/2049	1.A FE
64972F-7H-3	NEW YORK CITY NY MUNI WTR FIN SER FF REV		06/15/2022	CALL at 100.000		1,000,000	1,000,000	995,000	995,403	0	54	0	54	0	995,457	0	4,542	4,542	20,000	06/15/2045	1.B FE
65821F-HS-8	NORTH CAROLINA HOUSING FIN REV SER 42		06/01/2022	CALL at 100.000		10,000	10,000	9,208	9,254	0	9	0	9	0	9,263	0	737	737	238	01/01/2043	1.B FE
658909-VA-1	NORTH DAKOTA ST HSG FIN AGY SER C REV		04/01/2022	CALL at 100.000		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,633	07/01/2042	1.B FE
67756Q-ZV-2	OHIO ST HSG FIN AGY RSDL MTGER SER B REV		06/01/2022	CALL at 100.000		15,000	15,000	15,344	15,270	0	(14)	0	(14)	0	15,255	0	(254)	(254)	377	09/01/2049	1.A FE
67886M-TC-3	OKLAHOMA ST HSG FIN AGY SER A REV		04/01/2022	CALL at 100.000		5,000	5,000	5,019	5,015	0	(1)	0	(1)	0	5,015	0	(15)	(15)	88	09/01/2040	1.A FE
709144-JC-4	COMMONWEALTH OF PENNSYLVANIA (TAXABLE)		04/01/2022	SINKING FUND REDEMPTION		35,000	35,000	34,466	34,994	0	6	0	6	0	35,000	0	0	0	918	04/01/2027	1.E FE
880461-C9-7	TENNESSEE HSG DEV AGY RSDL FIN ISS 3 REV		06/01/2022	CALL at 100.000		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	246	07/01/2049	1.B FE
882750-PL-0	TEXAS ST DEPT OF HSG & CMNTY SER A REV		06/01/2022	CALL at 100.000		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	658	01/01/2050	1.B FE
88275F-RC-5	TEXAS ST DEPT OF HSG & CMNTY AFFS SER A		05/02/2022	CALL at 100.000		10,000	10,000	10,270	10,207	0	(8)	0	(8)	0	10,199	0	(199)	(199)	234	09/01/2049	1.B FE
92812Q-4B-0	VIRGINIA HOUSING DEV AUTH (TAXABLE)		04/01/2022	CALL at 100.000		1,000,000	1,000,000	1,015,000	1,000,476	0	(476)	0	(476)	0	1,000,000	0	0	0	22,110	10/01/2042	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,555,000	2,555,000	2,565,339	2,551,411	0	(466)	0	(466)	0	2,550,945	0	4,055	4,055	53,373	XXX	XXX
00206R-JD-5	AT&T INC SR UNSCD		05/20/2022	TENDER		3,430,440	3,000,000	3,553,950	3,511,311	0	(7,201)	0	(7,201)	0	3,504,110	0	(504,110)	(504,110)	560,123	03/15/2040	2.B FE
015271-AX-7	ALEXANDRIA REAL ESTATE SR UNSCD		05/20/2022	STIFEL NICOLAUS & CO		1,764,675	2,500,000	2,493,150	2,493,204	0	58	0	58	0	2,493,262	0	(728,587)	(728,587)	38,750	05/18/2051	2.A FE
02079K-AG-2	ALPHABET INC SR UNSCD		05/18/2022	BARCLAYS CAPITAL INC		319,993	500,000	506,043	505,910	0	(38)	0	(38)	0	505,871	0	(185,876)	(185,876)	8,594	08/15/2060	1.C FE
12692@-AA-4	CVSR HOLDCO LLC SR SCD -P		03/31/2022	VARIOUS		130,596	130,596	130,596	130,596	0	0	0	0	0	130,596	0	0	0	3,056	03/31/2037	3.C PL
166756-AU-0	CHEVRON USA INC SR UNSCD		04/27/2022	BARCLAYS CAPITAL INC		3,350,220	3,000,000	4,145,580	4,109,212	0	(12,336)	0	(12,336)	0	4,096,877	0	(746,657)	(746,657)	71,750	11/15/2043	1.D FE
19260M-AA-4	COINSTAR FUNDING LLC SER 2017-1A A2 144A		04/25/2022	VARIOUS		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	130	04/25/2047	2.B FE
233046-AF-8	DB MASTER FIN LLC 2017-1A CLS A2II SR SC		05/20/2022	SINKING FUND REDEMPTION		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	50	11/20/2047	2.B FE
260543-DD-2	DOW CHEMICAL CO SR UNSCD		05/20/2022	HSBC SECURITIES INC		1,210,185	1,500,000	1,488,900	1,489,327	0	84	0	84	0	1,489,411	0	(279,226)	(279,226)	28,350	11/15/2050	2.B FE
30288*-AB-6	FLNG LIQUEFACTION 2 LLC SR SCD -P		03/31/2022	VARIOUS		79,292	79,292	79,292	79,292	0	0	0	0	0	79,292	0	0	0	1,899	03/31/2038	2.B FE
30306V-AA-7	FLNG LIQUEFACTION 3 LLC SR SCD 144A -P		03/31/2022	VARIOUS		56,100	56,100	56,100	56,100	0	0	0	0	0	56,100	0	0	0	1,557	03/31/2039	2.C FE
34417M-AB-3	FOCUS BRANDS FDG SER 2017-1A A2II 144A		04/30/2022	VARIOUS		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	64	04/30/2047	2.B FE
411707-AH-5	CKE RESTAURANT HLDING SER 20-1A 144A		05/11/2022	VARIOUS		229,594	246,874	246,875	246,875	0	0	0	0	0	246,875	0	(17,281)	(17,281)	3,904	12/20/2050	2.B FE
44106M-AW-2	HOSPITALITY PROP TRUST SR UNSCD		05/11/2022	BANK OF AMERICA MERRILL LYNCH		1,615,000	2,000,000	1,979,080	1,988,138	0	753	0	753	0	1,988,891	0	(373,891)	(373,891)	73,700	02/15/2027	4.A FE
44106M-AY-8	HOSPITALITY PROP TRUST SR UNSCD		05/09/2022	BANK OF AMERICA MERRILL LYNCH		712,500	1,000,000	974,940	981,641	0	680	0	680	0	982,321	0	(269,821)	(269,821)	32,326	02/15/2030	4.A FE
47760Q-AB-9	JIMMY JOHNS FDG LLC SER2017-1A CLS A2II		04/30/2022	VARIOUS		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	121	07/30/2047	2.B FE
50076Q-AN-6	KRAFT HEINZ FOODS CO SR UNSCD		06/17/2022	DEUTSCHE BANK SECURITIES INC		2,142,780	2,000,000	2,391,220	2,329,712	0	(5,366)	0	(5,366)	0	2,324,345	0	(181,565)	(181,565)	113,028	02/09/2040	2.C FE
50077L-AM-8	KRAFT HEINZ FOODS CO SR UNSCD		06/17/2022	RBC CAPITAL MARKETS		935,140	1,000,000	1,189,140	1,168,071	0	(2,124)	0	(2,124)	0	1,165,948	0	(230,808)	(230,808)	48,679	07/15/2045	2.C FE
524660-BA-4	LEGGETT & PLATT INC SR UNSCD		06/28/2022	TRUIST SECURITIES INC		3,041,899	4,055,000	3,911,186	0	0	1,303	0	1,303	0	3,912,489	0	(870,591)	(870,591)	87,126	11/15/2051	2.B FE
529043-AE-1	LEXINGTON REALTY TRUST SR UNSCD		05/06/2022	BARCLAYS CAPITAL INC		1,040,125	1,250,000	1,240,413	1,241,555	0	309	0	309	0	1,241,864	0	(201,739)	(201,739)	22,031	09/15/2030	2.B FE
58013M-FH-2	MCDONALDS CORP SER MTN SR UNSCD		05/06/2022	BARCLAYS CAPITAL INC		1,162,538	1,250,000	1,459,838	1,455,970	0	(1,746)	0	(1,746)	0	1,454,223	0	(291,686)	(291,686)	38,474	09/01/2048	2.A FE
58013M-FR-0	MCDONALD'S CORP SER MTN SR UNSCD		05/06/2022	BARCLAYS CAPITAL INC		898,750	1,000,000	1,165,270	1,162,358	0	(1,293)	0	(1,293)	0	1,161,065	0	(262,315)	(262,315)	25,550	04/01/2050	2.A FE
59523U-AU-1	MID AMERICA APARTMENTS SR UNSCD		05/20/2022	VARIOUS		2,475,970	3,500,000	3,445,870	3,446,323	0	472	0	472	0	3,446,796	0	(970,825)	(970,825)	76,707	09/15/2051	2.A FE
87244B-AA-6	TGIF FDG SER 17-1A CL A2 SR SECD 144A		04/30/2022	VARIOUS		50,425	50,425	50,425	50,425	0	0	0	0	0	50,425	0	0	0	1,564	04/30/2047	4.B FE
87342R-AC-8	TACO BELL 2016-1A CL A23 SR SECD 144A		05/25/2022	VARIOUS		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	186	05/25/2046	2.B FE
88167A-AF-8	TEVA PHARMACEUTICAL NE SR UNSCD	D	05/12/2022	JP MORGAN SECURITIES LLC		640,000	1,000,000	991,670	992,620	0	65	0	65	0	992,685	0	(352,685)	(352,685)	25,625	10/01/2046	3.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,308,722	29,140,787	31,522,038	27,461,140	0	(26,380)	0	(26,380)	0	31,345,946	0	(6,467,663)	(6,467,663)	1,263,344	XXX	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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
026874-BE-6	AMERICAN INTL GRP JR SUB NOTE		04/08/2022	TENDER		133,750	125,000	138,750	137,738	0	(149)	0	(149)	0	137,589	0	(12,589)	(12,589)	13,155	03/15/2087	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						133,750	125,000	138,750	137,738	0	(149)	0	(149)	0	137,589	0	(12,589)	(12,589)	13,155	XXX	XXX
2509999997. Total - Bonds - Part 4						27,997,472	31,820,787	34,226,127	30,150,289	0	(26,995)	0	(26,995)	0	34,034,480	0	(6,476,197)	(6,476,197)	1,329,872	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						27,997,472	31,820,787	34,226,127	30,150,289	0	(26,995)	0	(26,995)	0	34,034,480	0	(6,476,197)	(6,476,197)	1,329,872	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						27,997,472	XXX	34,226,127	30,150,289	0	(26,995)	0	(26,995)	0	34,034,480	0	(6,476,197)	(6,476,197)	1,329,872	XXX	XXX

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
				Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Rate of Interest			First Month	Second Month	Third Month	*
City National Bank	Frankfort, KY					112,769	246,176	93,569	XXX
FHLB Dallas	Dallas, TX			2,132		998,692	1,054,551	9,465,322	XXX
PNC Bank	Cleveland, OH					297,561	177,900	176,166	XXX
Wells Fargo Bank, N.A.	Cleveland, OH					(5,176,658)	(13,080,018)	(12,810,112)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX						XXX
0199999. Totals - Open Depositories		XXX	XXX	2,132	0	(3,767,636)	(11,601,391)	(3,075,055)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	2,132	0	(3,767,636)	(11,601,391)	(3,075,055)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	2,500	2,500	2,500	XXX
0599999. Total - Cash		XXX	XXX	2,132	0	(3,765,136)	(11,598,891)	(3,072,555)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
665279-87-3	MFB NORTHN INSTL FDS TREAS PORTFOLIO PRE		06/24/2022			3,063,079		5,405
60934N-50-0	FEDERATED HERMES TREASURY OBLIG FUND #68 TOIXX	SD	06/24/2022			78		
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,063,157	0	5,405
8609999999 - Total Cash Equivalents						3,063,157	0	5,405