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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Dealers Assurance Company

NAIC Group Code 0315 (Current) 0000 (Prior) NAIC Company Code 16705 Employer's ID Number 34-6513705

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

Country of Domicile United States of America

Incorporated/Organized 08/02/1935 Commenced Business 08/02/1935

Statutory Home Office 41 South High Street Suite 1700 (Street and Number), Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 15920 Addison Road (Street and Number)

Addison, TX, US 75001 (City or Town, State, Country and Zip Code), 800-282-8913 (Area Code) (Telephone Number)

Mail Address 15920 Addison Road (Street and Number or P.O. Box), Addison, TX, US 75001 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 15920 Addison Road (Street and Number)

Addison, TX, US 75001 (City or Town, State, Country and Zip Code), 800-282-8913 (Area Code) (Telephone Number)

Internet Website Address www.dealersassurance.com

Statutory Statement Contact Steven C. Barrett (Name), 800-282-8913 (Area Code) (Telephone Number)

Steven.Barrett@iaawg.com (E-mail Address), 972-813-0812 (FAX Number)

OFFICERS

President	Kristen Anne Gruber	Treasurer	Linda Marie Toy
Secretary	Maryann Elizabeth Norwood	Assistant Secretary	Lisa Aileen Kirk

OTHER

Michael Lee Stickney, Managing Director	Susan Linder #, Vice President	Linda Marie Toy, Vice President

DIRECTORS OR TRUSTEES

Warren Van Genderen	Michael Lee Stickney	Douglas Alexander Carrothers
Denis Yves Ricard	Marilyn Rose Froelich	Douglas Curtis Oksendahl
Shelby Land Peavy	Normand Pepin	Yvon Charest
Willisch W Ludwig		

State of Texas
County of McLennan 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.

Kristen A. Gruber (DIGITALLY SIGNED 02/17/2023 10:03 AM CST)	Maryann Norwood (DIGITALLY SIGNED 02/17/2023 10:04 AM CST)	Linda Toy (DIGITALLY SIGNED 02/17/2023 10:06 AM CST)
Kristen Anne Gruber President	Maryann Elizabeth Norwood Secretary	Linda Marie Toy Treasurer

Subscribed and sworn to before me this 17th day of February, 2023

Jordan Benmeir (DIGITALLY SIGNED 02/17/2023 10:08 AM CST)

Jordan Benmeir
Notary Public
April 19, 2026

NOTARY PUBLIC STATE OF TEXAS
JORDAN BENMEIR
Notary ID #131539361
My Commission Expires
April 19, 2026

Online Notary Public. This notarial act involved the use of online audio/video communication technology.

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............

KAG MN LT JB

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	28,213,342	8.536	28,213,342	0	28,213,342	8.536
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	985,330	0.298	985,330	0	985,330	0.298
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,245,082	2.192	7,245,082	0	7,245,082	2.192
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	27,441,081	8.302	27,441,081	0	27,441,081	8.302
1.06 Industrial and miscellaneous	153,980,632	46.586	153,980,632	0	153,980,632	46.586
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	2,680,539	0.811	2,680,539	0	2,680,539	0.811
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	220,546,006	66.724	220,546,006	0	220,546,006	66.724
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,846,281	0.559	1,846,281	0	1,846,281	0.559
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	1,846,281	0.559	1,846,281	0	1,846,281	0.559
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	12,120,632	3.667	12,120,632	0	12,120,632	3.667
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds	1,871,204	0.566	1,871,204	0	1,871,204	0.566
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	3,810,285	1.153	3,810,285	0	3,810,285	1.153
3.09 Total common stocks	17,802,120	5.386	17,802,120	0	17,802,120	5.386
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	3,566,024	1.079	3,566,023	0	3,566,023	1.079
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	3,566,024	1.079	3,566,023	0	3,566,023	1.079
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	35,516,541	10.745	35,516,541	0	35,516,541	10.745
6.02 Cash equivalents (Schedule E, Part 2)	26,610,998	8.051	26,610,998	0	26,610,998	8.051
6.03 Short-term investments (Schedule DA)	24,533,648	7.422	24,533,648	0	24,533,648	7.422
6.04 Total cash, cash equivalents and short-term investments	86,661,187	26.219	86,661,188	0	86,661,188	26.219
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	110,966	0.034	110,966	0	110,966	0.034
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	330,532,585	100.000	330,532,584	0	330,532,584	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		3,692,245
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	126,221	
	8.2 Totals, Part 3, Column 9		126,221
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		3,566,024
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		3,566,024

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		176,498
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		176,498
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:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus 12)		0
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		221,578,249
2.	Cost of bonds and stocks acquired, Part 3, Column 7		81,967,637
3.	Accrual of discount		203,685
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(53,674)	
	4.2. Part 2, Section 1, Column 15	(377,705)	
	4.3. Part 2, Section 2, Column 13	(2,151,939)	
	4.4. Part 4, Column 11	(1,035,701)	(3,619,019)
5.	Total gain (loss) on disposals, Part 4, Column 19		(2,132,729)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		57,080,786
7.	Deduct amortization of premium		835,813
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		113,185
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		240,194,408
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		240,194,408

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	28,213,342	26,478,803	28,317,383	28,021,469
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	28,213,342	26,478,803	28,317,383	28,021,469
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	985,330	803,920	980,840	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	7,245,082	6,362,594	7,349,098	7,055,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	27,441,081	24,323,806	27,510,759	27,478,877
Industrial and Miscellaneous, SVO	8.	United States	138,216,797	124,810,123	138,788,760	134,474,459
Identified Funds, Unaffiliated Bank	9.	Canada	4,763,697	4,429,935	4,821,861	4,675,000
Loans, Unaffiliated Certificates of Deposit and Hybrid Securities	10.	Other Countries	13,680,678	12,101,116	13,735,438	13,499,935
(unaffiliated)	11.	Totals	156,661,171	141,341,173	157,346,058	152,649,394
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	220,546,006	199,310,297	221,504,138	216,204,740
PREFERRED STOCKS	14.	United States	1,846,281	1,846,281	2,208,789	
Industrial and Miscellaneous	15.	Canada	0	0	0	
(unaffiliated)	16.	Other Countries	0	0	0	
	17.	Totals	1,846,281	1,846,281	2,208,789	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	1,846,281	1,846,281	2,208,789	
COMMON STOCKS	20.	United States	17,338,782	17,338,782	17,925,798	
Industrial and Miscellaneous	21.	Canada	112,458	112,458	179,356	
(unaffiliated), Mutual Funds, Unit	22.	Other Countries	350,880	350,880	300,483	
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals	17,802,120	17,802,120	18,405,637	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	17,802,120	17,802,120	18,405,637	
	26.	Total Stocks	19,648,401	19,648,401	20,614,425	
	27.	Total Bonds and Stocks	240,194,407	218,958,698	242,118,563	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	30,569,675	15,901,860	4,488,753	0	0	XXX	50,960,287	20.4	26,885,540	13.0	50,960,287	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.7 Totals	30,569,675	15,901,860	4,488,753	0	0	XXX	50,960,287	20.4	26,885,540	13.0	50,960,287	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	985,330	0	0	XXX	985,330	0.4	983,227	0.5	985,330	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.7 Totals	0	0	985,330	0	0	XXX	985,330	0.4	983,227	0.5	985,330	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	4,878,975	2,366,107	0	0	XXX	7,245,082	2.9	7,499,350	3.6	7,245,082	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.7 Totals	0	4,878,975	2,366,107	0	0	XXX	7,245,082	2.9	7,499,350	3.6	7,245,082	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,866,743	13,012,059	7,922,991	2,293,645	345,643	XXX	27,441,081	11.0	22,247,262	10.8	27,441,081	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.7 Totals	3,866,743	13,012,059	7,922,991	2,293,645	345,643	XXX	27,441,081	11.0	22,247,262	10.8	27,441,081	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	20,380,267	54,458,178	27,399,980	1,342,956	19,415	XXX	103,600,797	41.4	93,057,604	45.0	72,113,563	31,487,233
6.2 NAIC 2	3,266,914	23,764,651	27,966,173	1,498,111	0	XXX	56,495,849	22.6	52,789,146	25.5	43,974,986	12,520,863
6.3 NAIC 3	0	925,490	0	0	0	XXX	925,490	0.4	493,281	0.2	925,490	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.7 Totals	23,647,181	79,148,320	55,366,153	2,841,067	19,415	XXX	161,022,136	64.3	146,340,031	70.8	117,014,040	44,008,096
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	464,523	464,523	0.2	2,177,975	1.1	464,523	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	2,216,016	2,216,016	0.9	651,166	0.3	2,216,016	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	2,680,539	2,680,539	1.1	2,829,141	1.4	2,680,539	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 54,816,685	88,251,072	43,163,160	3,636,601	365,058	464,523	190,697,100	76.2	XXX	XXX	159,209,867	31,487,233
12.2 NAIC 2	(d) 3,266,914	23,764,651	27,966,173	1,498,111	0	2,216,016	58,711,865	23.5	XXX	XXX	46,191,003	12,520,863
12.3 NAIC 3	(d) 0	925,490	0	0	0	0	925,490	0.4	XXX	XXX	925,490	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	58,083,599	112,941,214	71,129,333	5,134,712	365,058	2,680,539	(b) 250,334,456	100.0	XXX	XXX	206,326,359	44,008,096
12.8 Line 12.7 as a % of Col. 7	23.2	45.1	28.4	2.1	0.1	1.1	100.0	XXX	XXX	XXX	82.4	17.6
13. Total Bonds Prior Year												
13.1 NAIC 1	17,030,557	82,729,708	45,375,387	5,399,685	137,645	2,177,975	XXX	XXX	152,850,957	73.9	123,407,561	29,443,396
13.2 NAIC 2	1,698,225	21,862,133	27,295,968	1,932,821	0	651,166	XXX	XXX	53,440,312	25.8	44,083,636	9,356,677
13.3 NAIC 3	0	493,281	0	0	0	0	XXX	XXX	493,281	0.2	493,281	0
13.4 NAIC 4							XXX	XXX	0	0.0		0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0		0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0		0
13.7 Totals	18,728,782	105,085,122	72,671,355	7,332,506	137,645	2,829,141	XXX	XXX	(b) 206,784,550	100.0	167,984,478	38,800,073
13.8 Line 13.7 as a % of Col. 9	9.1	50.8	35.1	3.5	0.1	1.4	XXX	XXX	100.0	XXX	81.2	18.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	49,377,345	70,483,404	35,889,759	2,649,192	345,643	464,523	159,209,867	63.6	123,407,561	59.7	159,209,867	XXX
14.2 NAIC 2	2,212,530	20,312,557	19,951,788	1,498,111	0	2,216,016	46,191,003	18.5	44,083,636	21.3	46,191,003	XXX
14.3 NAIC 3	0	925,490	0	0	0	0	925,490	0.4	493,281	0.2	925,490	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	51,589,875	91,721,451	55,841,547	4,147,304	345,643	2,680,539	206,326,359	82.4	167,984,478	81.2	206,326,359	XXX
14.8 Line 14.7 as a % of Col. 7	25.0	44.5	27.1	2.0	0.2	1.3	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	20.6	36.6	22.3	1.7	0.1	1.1	82.4	XXX	XXX	XXX	82.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	5,439,340	17,767,668	7,273,401	987,409	19,415	0	31,487,233	12.6	29,443,396	14.2	XXX	31,487,233
15.2 NAIC 2	1,054,384	3,452,094	8,014,384	0	0	0	12,520,863	5.0	9,356,677	4.5	XXX	12,520,863
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	6,493,724	21,219,763	15,287,786	987,409	19,415	0	44,008,096	17.6	38,800,073	18.8	XXX	44,008,096
15.8 Line 15.7 as a % of Col. 7	14.8	48.2	34.7	2.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.6	8.5	6.1	0.4	0.0	0.0	17.6	XXX	XXX	XXX	XXX	17.6

(a) Includes $ 44,008,096 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 242,925 current year of bonds with Z designations and $ 741,463 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 29,788,449 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	30,044,990	15,252,643	4,196,882	0	0	XXX	49,494,514	19.8	26,885,540	13.0	49,494,514	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.03 Commercial Mortgage-Backed Securities	524,685	649,217	291,871	0	0	XXX	1,465,773	0.6		0.0	1,465,773	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.05 Totals	30,569,675	15,901,860	4,488,753	0	0	XXX	50,960,287	20.4	26,885,540	13.0	50,960,287	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	985,330	0	0	XXX	985,330	0.4	983,227	0.5	985,330	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.05 Totals	0	0	985,330	0	0	XXX	985,330	0.4	983,227	0.5	985,330	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	4,878,975	2,366,107	0	0	XXX	7,245,082	2.9	7,499,350	3.6	7,245,082	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.05 Totals	0	4,878,975	2,366,107	0	0	XXX	7,245,082	2.9	7,499,350	3.6	7,245,082	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	4,984,688	3,932,764	0	0	XXX	8,917,452	3.6	9,603,090	4.6	8,917,452	0
5.02 Residential Mortgage-Backed Securities	3,821,424	6,334,792	3,990,227	2,293,645	345,643	XXX	16,785,732	6.7	12,644,172	6.1	16,785,732	0
5.03 Commercial Mortgage-Backed Securities	45,318	1,692,579	0	0	0	XXX	1,737,898	0.7		0.0	1,737,898	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.05 Totals	3,866,743	13,012,059	7,922,991	2,293,645	345,643	XXX	27,441,081	11.0	22,247,261	10.8	27,441,081	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	18,062,841	64,586,546	48,926,004	1,498,111	0	XXX	133,073,503	53.2	118,862,051	57.5	102,780,945	30,292,558
6.02 Residential Mortgage-Backed Securities	1,440,447	2,724,800	1,409,714	987,409	19,415	XXX	6,581,785	2.6	5,346,233	2.6	0	6,581,785
6.03 Commercial Mortgage-Backed Securities	1,023,093	1,553,838	2,520,834	0	0	XXX	5,097,765	2.0	6,113,452	3.0	4,139,147	958,618
6.04 Other Loan-Backed and Structured Securities	3,120,800	10,283,136	2,509,600	355,547	0	XXX	16,269,083	6.5	16,018,296	7.7	10,093,948	6,175,135
6.05 Totals	23,647,181	79,148,320	55,366,153	2,841,067	19,415	XXX	161,022,136	64.3	146,340,031	70.8	117,014,040	44,008,096
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	2,680,539	2,680,539	1.1	2,829,141	1.4	2,680,539	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	48,107,831	89,702,852	60,407,087	1,498,111	0	XXX	199,715,881	79.8	XXX	XXX	169,423,323	30,292,558
12.02 Residential Mortgage-Backed Securities	5,261,872	9,059,592	5,399,941	3,281,054	365,058	XXX	23,367,517	9.3	XXX	XXX	16,785,732	6,581,785
12.03 Commercial Mortgage-Backed Securities	1,593,097	3,895,634	2,812,704	0	0	XXX	8,301,435	3.3	XXX	XXX	7,342,818	958,618
12.04 Other Loan-Backed and Structured Securities	3,120,800	10,283,136	2,509,600	355,547	0	XXX	16,269,083	6.5	XXX	XXX	10,093,948	6,175,135
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	2,680,539	2,680,539	1.1	XXX	XXX	2,680,539	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	58,083,599	112,941,214	71,129,333	5,134,712	365,058	2,680,539	250,334,456	100.0	XXX	XXX	206,326,359	44,008,096
12.10 Line 12.09 as a % of Col. 7	23.2	45.1	28.4	2.1	0.1	1.1	100.0	XXX	XXX	XXX	82.4	17.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	8,429,749	84,892,047	65,332,030	5,179,431	0	XXX	XXX	XXX	163,833,258	79.2	137,125,907	26,707,351
13.02 Residential Mortgage-Backed Securities	3,816,740	9,134,646	3,575,979	1,325,394	137,645	XXX	XXX	XXX	17,990,404	8.7	12,644,172	5,346,233
13.03 Commercial Mortgage-Backed Securities	1,921,507	2,619,819	1,572,126	0	0	XXX	XXX	XXX	6,113,452	3.0	6,113,452	0
13.04 Other Loan-Backed and Structured Securities	4,560,785	8,438,611	2,191,220	827,680	0	XXX	XXX	XXX	16,018,296	7.7	9,271,807	6,746,489
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	2,829,141	XXX	XXX	2,829,141	1.4	2,829,141	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	18,728,782	105,085,122	72,671,355	7,332,506	137,645	2,829,141	XXX	XXX	206,784,550	100.0	167,984,478	38,800,073
13.10 Line 13.09 as a % of Col. 9	9.1	50.8	35.1	3.5	0.1	1.4	XXX	XXX	100.0	XXX	81.2	18.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	43,668,076	76,527,866	47,729,270	1,498,111	0	XXX	169,423,323	67.7	137,125,907	66.3	169,423,323	XXX
14.02 Residential Mortgage-Backed Securities	3,821,424	6,334,792	3,990,227	2,293,645	345,643	XXX	16,785,732	6.7	12,644,172	6.1	16,785,732	XXX
14.03 Commercial Mortgage-Backed Securities	1,593,097	3,895,634	1,854,087	0	0	XXX	7,342,818	2.9	6,113,452	3.0	7,342,818	XXX
14.04 Other Loan-Backed and Structured Securities	2,507,278	4,963,159	2,267,963	355,547	0	XXX	10,093,948	4.0	9,271,807	4.5	10,093,948	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	2,680,539	2,680,539	1.1	2,829,141	1.4	2,680,539	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	51,589,875	91,721,451	55,841,547	4,147,304	345,643	2,680,539	206,326,359	82.4	167,984,478	81.2	206,326,359	XXX
14.10 Line 14.09 as a % of Col. 7	25.0	44.5	27.1	2.0	0.2	1.3	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	20.6	36.6	22.3	1.7	0.1	1.1	82.4	XXX	XXX	XXX	82.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	4,439,755	13,174,986	12,677,817	0	0	XXX	30,292,558	12.1	26,707,351	12.9	XXX	30,292,558
15.02 Residential Mortgage-Backed Securities	1,440,447	2,724,800	1,409,714	987,409	19,415	XXX	6,581,785	2.6	5,346,233	2.6	XXX	6,581,785
15.03 Commercial Mortgage-Backed Securities	0	0	958,618	0	0	XXX	958,618	0.4	0	0.0	XXX	958,618
15.04 Other Loan-Backed and Structured Securities	613,522	5,319,977	241,637	0	0	XXX	6,175,135	2.5	6,746,489	3.3	XXX	6,175,135
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	6,493,724	21,219,763	15,287,786	987,409	19,415	0	44,008,096	17.6	38,800,073	18.8	XXX	44,008,096
15.10 Line 15.09 as a % of Col. 7	14.8	48.2	34.7	2.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.6	8.5	6.1	0.4	0.0	0.0	17.6	XXX	XXX	XXX	XXX	17.6

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	100,237	100,237	0	0	0
2. Cost of short-term investments acquired	24,581,709	24,581,709	0	0	0
3. Accrual of discount	101,548	101,548	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(367)	(367)	0	0	0
6. Deduct consideration received on disposals	245,682	245,682	0	0	0
7. Deduct amortization of premium	3,797	3,797	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	24,533,648	24,533,648	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	24,533,648	24,533,648	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	24,177,674	0	24,177,674	0
2.	Cost of cash equivalents acquired	114,483,883	9,019,845	105,464,038	0
3.	Accrual of discount	24,956	24,956	0	0
4.	Unrealized valuation increase (decrease)	0	0	0	0
5.	Total gain (loss) on disposals	4	0	4	0
6.	Deduct consideration received on disposals	112,075,518	3,790,000	108,285,518	0
7.	Deduct amortization of premium	0	0	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	26,610,998	5,254,801	21,356,197	0
11.	Deduct total nonadmitted amounts	0	0	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	26,610,998	5,254,801	21,356,197	0

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum-brances	Book/Adjusted Carrying Value Less Encum-brances	Fair Value Less Encum-brances	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
Addison Office Building		Addison	TX	06/10/2016	03/31/2022	4,252,869		3,566,024		126,221			(126,221)		291,150	
0299999. Property occupied by the reporting entity - Administrative						4,252,869	0	3,566,024	0	126,221	0	0	(126,221)	0	291,150	0
0399999. Total Property occupied by the reporting entity						4,252,869	0	3,566,024	0	126,221	0	0	(126,221)	0	291,150	0
0699999 - Totals						4,252,869	0	3,566,024	0	126,221	0	0	(126,221)	0	291,150	0

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

SCHEDULE B - PART 3

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

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
DAC002	Mokena	IL		08/21/2014	06/01/2022	176,498					0		176,498	176,498			0
0199999. Mortgages closed by repayment						176,498	0	0	0	0	0	0	176,498	176,498	0	0	0
0599999 - Totals						176,498	0	0	0	0	0	0	176,498	176,498	0	0	0

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2D-1	UNITED STATES TREASURY				1.A	452,892	97.7617	439,928	450,000	451,199	0	(1,693)	0	0	1.375	0.969	FA	2,102	5,672	03/07/2022	08/31/2023
912828-3F-5	UNITED STATES TREASURY				1.A	456,574	92.3086	415,389	450,000	456,347	0	(1,303)	0	0	2.250	1.933	MN	1,315	10,125	10/22/2021	11/15/2027
912828-3J-7	UNITED STATES TREASURY				1.A	2,162,820	95.7773	2,154,989	2,250,000	2,164,253	0	1,433	0	0	2.125	4.220	MN	4,203	0	12/19/2022	11/30/2024
912828-3U-2	UNITED STATES TREASURY	SD			1.A	554,553	99.8663	559,251	560,000	559,906	0	1,430	0	0	2.375	2.584	JJ	5,566	18,288	02/02/2018	01/31/2023
912828-3U-2	UNITED STATES TREASURY				1.A	1,411,418	99.8663	1,423,095	1,425,000	1,424,759	0	2,934	0	0	2.375	2.585	JJ	14,163	33,844	03/28/2018	01/31/2023
912828-3Z-1	UNITED STATES TREASURY				1.A	495,988	96.6914	435,111	450,000	473,484	0	(10,817)	0	0	2.750	0.324	FA	4,205	12,375	08/17/2021	02/28/2025
912828-4A-5	UNITED STATES TREASURY	SD			1.A	991,800	99.7111	997,111	1,000,000	999,714	0	1,767	0	0	2.625	2.806	FA	8,919	26,250	04/24/2018	02/28/2023
912828-4N-7	UNITED STATES TREASURY				1.A	481,871	94.5352	425,408	450,000	473,412	0	(4,090)	0	0	2.875	1.841	MN	1,680	12,938	03/07/2022	05/15/2028
912828-4U-1	UNITED STATES TREASURY				1.A	989,808	99.0430	990,430	1,000,000	998,905	0	2,156	0	0	2.625	2.848	JD	13,198	13,125	07/31/2018	06/30/2023
912828-6B-1	UNITED STATES TREASURY	SD			1.A	288,195	92.6250	240,825	260,000	283,319	0	(4,356)	0	0	2.625	1.106	FA	2,578	8,746	08/30/2021	02/15/2029
912828-6B-1	UNITED STATES TREASURY				1.A	166,266	92.6250	138,938	150,000	163,453	0	(1,417)	0	0	2.625	1.106	FA	1,487	2,017	08/30/2021	02/15/2029
912828-6N-5	UNITED STATES TREASURY				1.A	129,366	97.2871	143,676	147,683	148,354	10,635	(522)	0	0	0.500	0.088	AO	158	716	08/21/2019	04/15/2024
912828-6T-2	UNITED STATES TREASURY				1.A	470,578	91.1172	410,027	450,000	465,930	0	(2,244)	0	0	2.375	1.784	MN	1,388	10,688	03/07/2022	05/15/2029
912828-7D-6	UNITED STATES TREASURY				1.A	127,964	91.6523	133,457	145,613	147,464	10,486	(283)	0	0	0.250	0.024	JJ	168	347	08/21/2019	07/15/2029
912828-D5-6	UNITED STATES TREASURY				1.A	474,733	96.4840	434,178	450,000	460,371	0	(6,355)	0	0	2.375	0.936	FA	4,037	10,688	08/17/2021	08/15/2024
912828-G3-8	UNITED STATES TREASURY				1.A	953,262	96.0938	912,891	950,000	953,587	0	(1,125)	0	0	2.250	2.037	MN	2,775	21,375	08/06/2021	11/15/2024
912828-M5-6	UNITED STATES TREASURY				1.A	477,127	94.7383	426,322	450,000	465,645	0	(5,362)	0	0	2.250	1.016	MN	1,315	10,125	09/17/2021	11/15/2025
912828-P4-6	UNITED STATES TREASURY				1.A	477,369	92.5781	416,601	450,000	466,410	0	(5,211)	0	0	1.625	0.447	FA	2,762	7,313	09/17/2021	02/15/2026
912828-T9-1	UNITED STATES TREASURY				1.A	524,219	97.5195	487,598	500,000	506,200	0	(7,676)	0	0	1.625	0.127	AO	1,392	8,125	07/31/2020	10/31/2023
912828-U2-4	UNITED STATES TREASURY				1.A	916,801	92.5820	879,529	950,000	918,782	0	(347)	0	0	2.000	2.881	MN	2,467	9,000	12/12/2022	11/15/2026
912828-U5-7	UNITED STATES TREASURY				1.A	464,212	97.6641	439,488	450,000	454,315	0	(4,707)	0	0	2.125	1.064	MN	841	9,563	06/23/2021	11/30/2023
912828-V4-9	UNITED STATES TREASURY				1.A	158,357	94.3919	145,545	154,193	165,676	9,646	(2,328)	0	0	0.375	(1.514)	JJ	267	282	03/07/2022	01/15/2027
912828-VB-3	UNITED STATES TREASURY				1.A	450,808	98.9531	445,289	450,000	450,797	0	(2,165)	0	0	1.750	1.270	MN	1,022	7,875	05/12/2021	05/15/2023
912828-VS-6	UNITED STATES TREASURY	SD			1.A	512,578	98.6172	493,086	500,000	501,306	0	(2,065)	0	0	2.500	2.075	FA	4,721	12,500	04/13/2017	08/15/2023
912828-WJ-5	UNITED STATES TREASURY				1.A	476,888	97.0977	436,940	450,000	459,230	0	(6,699)	0	0	2.500	0.986	MN	1,461	11,250	08/06/2021	05/15/2024
912828-X8-8	UNITED STATES TREASURY	SD			1.A	389,141	93.7031	345,881	370,000	380,860	0	(2,559)	0	0	2.375	1.671	MN	2,566	7,184	10/06/2022	05/15/2027
912828-X8-8	UNITED STATES TREASURY				1.A	499,174	93.3750	420,188	450,000	483,312	0	(7,504)	0	0	2.375	0.652	MN	1,388	10,688	10/22/2021	05/15/2027
912828-XB-1	UNITED STATES TREASURY				1.A	459,821	95.0977	427,940	450,000	457,023	0	(2,949)	0	0	2.125	1.446	MN	1,242	9,563	08/06/2021	05/15/2025
912828-Y9-5	UNITED STATES TREASURY				1.A	471,969	92.5938	416,672	450,000	465,432	0	(4,221)	0	0	1.875	0.900	JJ	3,531	8,438	09/17/2021	07/31/2026
912828-YS-3	UNITED STATES TREASURY				1.A	472,971	87.3984	393,293	450,000	466,960	0	(2,388)	0	0	1.750	1.171	MN	1,022	7,875	03/07/2022	11/15/2029
912828-Z2-9	UNITED STATES TREASURY				1.A	258,585	99.9265	249,816	250,000	250,120	0	(3,319)	0	0	1.500	0.239	JJ	1,732	3,750	04/20/2020	01/15/2023
912828-Z7-8	UNITED STATES TREASURY				1.A	458,005	90.4102	406,846	450,000	456,312	0	(1,502)	0	0	1.500	1.147	JJ	2,825	6,750	12/14/2021	01/31/2027
912828-Z8-6	UNITED STATES TREASURY				1.A	462,824	99.6578	448,460	450,000	450,641	0	(5,241)	0	0	1.375	0.208	FA	2,337	6,188	06/23/2021	02/15/2023
912828-Z9-4	UNITED STATES TREASURY				1.A	677,223	85.4453	576,756	675,000	676,908	0	(289)	0	0	1.500	1.458	FA	3,824	9,375	03/07/2022	02/15/2030
912828-ZC-7	UNITED STATES TREASURY				1.A	1,930,436	93.4180	1,774,942	1,900,000	1,919,319	0	(8,852)	0	0	1.125	0.650	FA	7,263	21,375	09/29/2021	02/28/2025
912828-ZC-7	UNITED STATES TREASURY	SD			1.A	628,661	93.4180	579,192	620,000	625,521	0	(2,528)	0	0	1.125	0.709	FA	2,370	6,975	12/01/2021	02/28/2025
912828-ZD-5	UNITED STATES TREASURY				1.A	252,295	99.2382	248,096	250,000	250,182	0	(1,017)	0	0	0.500	0.138	MS	373	1,250	08/28/2020	03/15/2023
912828-ZF-0	UNITED STATES TREASURY	SD			1.A	655,156	91.9141	597,442	650,000	652,391	0	(1,059)	0	0	0.500	0.335	MS	830	3,250	05/20/2020	03/31/2025
912828-ZJ-2	UNITED STATES TREASURY				1.A	144,291	95.3672	137,518	144,199	150,910	9,021	(2,403)	0	0	0.125	(1.970)	AO	39	175	03/07/2022	04/15/2025
912828-ZQ-6	UNITED STATES TREASURY				1.A	432,686	79.3750	357,188	450,000	434,725	0	1,674	0	0	0.625	1.098	MN	365	2,813	03/07/2022	05/15/2030
91282C-BM-2	UNITED STATES TREASURY				1.A	441,097	95.0312	427,640	450,000	445,057	0	3,960	0	0	0.125	1.113	FA	212	516	03/07/2022	02/15/2024
91282C-CB-5	UNITED STATES TREASURY				1.A	407,789	84.3711	337,484	400,000	406,688	0	(773)	0	0	1.625	1.411	MN	844	6,500	03/07/2022	05/15/2031
91282C-CH-2	UNITED STATES TREASURY				1.A	531,193	86.6367	454,843	525,000	529,938	0	(868)	0	0	1.250	1.073	JD	18	6,563	07/16/2021	06/30/2028
91282C-EG-2	UNITED STATES TREASURY				1.A FE	447,188	97.0547	436,746	450,000	448,173	0	986	0	0	2.250	2.584	MS	2,587	5,063	04/25/2022	03/31/2024
91282C-EP-2	UNITED STATES TREASURY				1.A FE	147,984	92.4844	138,727	150,000	148,086	0	101	0	0	2.875	3.032	MN	560	2,156	06/06/2022	05/15/2032

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-FM-8	UNITED STATES TREASURY	SD			1.A FE	1,315,187	100.5352	1,312,990	1,306,000	1,314,998	0	(164)	0	0	4.125	3.963	MS	13,764	0	11/17/2022	09/30/2027
91282C-FM-8	UNITED STATES TREASURY				1.A FE	321,244	100.5352	320,707	319,000	321,197	0	(73)	0	0	4.125	3.964	MS	3,362	0	11/17/2022	09/30/2027
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						26,871,369	XXX	25,234,468	26,551,686	26,747,569	39,789	(102,032)	0	0	XXX	XXX	XXX	137,243	389,666	XXX	XXX
38381E-UB-2	GNR 2022-013 AE - CMBS			4	1.A	1,446,013	84.6612	1,244,335	1,469,782	1,465,773	0	19,760	0	0	1.500	3.193	MON	1,837	20,210	01/07/2022	09/16/2054
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,446,013	XXX	1,244,335	1,469,782	1,465,773	0	19,760	0	0	XXX	XXX	XXX	1,837	20,210	XXX	XXX
0109999999. Total - U.S. Government Bonds						28,317,383	XXX	26,478,803	28,021,469	28,213,342	39,789	(82,272)	0	0	XXX	XXX	XXX	139,080	409,876	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
419792-YU-4	HAWAII ST			1	1.C FE	980,840	80.3920	803,920	1,000,000	985,330	0	2,102	0	0	1.295	1.530	FA	5,396	12,950	11/04/2020	08/01/2029
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						980,840	XXX	803,920	1,000,000	985,330	0	2,102	0	0	XXX	XXX	XXX	5,396	12,950	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						980,840	XXX	803,920	1,000,000	985,330	0	2,102	0	0	XXX	XXX	XXX	5,396	12,950	XXX	XXX
023051-YE-9	AMARILLO TEX INDPT SCH DIST				1.A FE	700,000	84.2490	589,743	700,000	700,000	0	0	0	0	1.177	1.177	FA	3,433	8,239	09/16/2020	02/01/2028
179093-KT-5	CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH				1.B FE	1,000,000	84.7360	847,360	1,000,000	1,000,000	0	0	0	0	1.061	1.061	JD	472	10,610	09/11/2020	06/15/2027
232769-JX-8	CYPRESS-FAIRBANKS TEX INDPT SCH DIST				1.A FE	885,898	101.4450	750,693	740,000	853,773	0	(26,784)	0	0	5.000	1.169	FA	13,978	30,422	09/22/2021	02/15/2027
409558-6S-7	HAMPTON				1.B FE	1,096,130	98.6760	986,760	1,000,000	1,040,202	0	(17,989)	0	0	4.000	2.089	MS	13,333	40,000	10/24/2019	03/01/2025
534366-CX-5	LINCOLN NEB WEST HAYMARKET JT PUB AGY				1.B FE	1,052,070	88.6630	886,630	1,000,000	1,036,107	0	(5,709)	0	0	2.375	1.734	JD	1,056	23,750	02/26/2020	12/15/2028
652233-MP-9	NEWPORT NEWS VA			1	1.B FE	585,000	87.0780	509,406	585,000	585,000	0	0	0	0	1.305	1.305	FA	3,181	7,634	02/25/2021	02/01/2027
652233-MQ-7	NEWPORT NEWS VA			1	1.B FE	630,000	84.7870	534,158	630,000	630,000	0	0	0	0	1.455	1.455	FA	3,819	9,167	02/25/2021	02/01/2028
79623P-ER-2	SAN ANTONIO TEX				1.A FE	1,400,000	89.8460	1,257,844	1,400,000	1,400,000	0	0	0	0	1.095	1.095	FA	6,388	15,330	07/01/2020	02/01/2026
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						7,349,098	XXX	6,362,594	7,055,000	7,245,082	0	(50,483)	0	0	XXX	XXX	XXX	45,659	145,152	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						7,349,098	XXX	6,362,594	7,055,000	7,245,082	0	(50,483)	0	0	XXX	XXX	XXX	45,659	145,152	XXX	XXX
010609-GG-4	ALABAMA ST PUB SCH & COLLEGE AUTH				1.B FE	600,000	81.5870	489,522	600,000	600,000	0	0	0	0	1.894	1.894	JD	947	11,364	10/23/2020	06/01/2030
235036-6P-0	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	709,051	86.6870	606,809	700,000	706,225	0	(1,231)	0	0	1.749	1.557	MN	2,041	12,243	09/03/2020	11/01/2027
249182-PR-1	DENVER COLO CITY & CNTY ARPT REV			1	1.D FE	1,609,422	82.8780	1,326,048	1,600,000	1,607,764	0	(1,046)	0	0	2.137	2.061	MN	4,369	34,192	05/25/2021	11/15/2029
438701-Z5-6	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS			1,2	1.C FE	400,000	78.9230	315,692	400,000	400,000	0	0	0	0	1.623	1.623	JJ	3,246	6,492	12/16/2020	07/01/2031
57421F-AE-7	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ				1.F FE	700,000	83.8330	586,831	700,000	700,000	0	0	0	0	1.253	1.253	FA	3,655	8,771	02/11/2021	08/01/2027
60636U-JQ-3	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY				1.A FE	200,000	96.0480	192,096	200,000	200,000	0	0	0	0	0.704	0.704	JJ	704	1,408	11/12/2020	01/01/2024
64990F-D6-8	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.B FE	485,000	87.2600	423,211	485,000	485,000	0	0	0	0	1.538	1.538	MS	2,196	9,158	06/16/2021	03/15/2027
650035-4W-5	NEW YORK ST URBAN DEV CORP REV			1,2	1.B FE	670,494	95.7520	574,512	600,000	643,661	0	(13,394)	0	0	3.170	0.861	MS	5,600	19,020	12/22/2020	03/15/2026
681810-NJ-2	OMAHA NEB SAN SEW REV				1.C FE	230,000	87.2660	200,712	230,000	230,000	0	0	0	0	1.235	1.235	AO	710	2,841	10/15/2020	04/01/2027
68607D-VC-6	OREGON ST DEPT TRANSN HWY USER TAX REV			1	1.B FE	675,000	87.2210	588,742	675,000	675,000	0	0	0	0	0.934	0.934	MN	806	6,305	09/11/2020	11/15/2026
759136-VF-8	REGIONAL TRANSN DIST COLO SALES TAX REV			1	1.C FE	500,000	82.3750	411,875	500,000	500,000	0	0	0	0	1.329	1.329	MN	1,108	6,645	02/19/2021	11/01/2028
765433-LT-2	RICHMOND VA PUB UTIL REV	SD			1.C FE	675,000	88.8170	599,515	675,000	675,000	0	0	0	0	2.445	2.445	JJ	7,610	16,504	04/08/2020	01/15/2028
977100-DC-7	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	297,351	92.6510	277,953	300,000	298,666	0	379	0	0	2.383	2.523	MN	1,192	7,149	06/05/2019	05/01/2026
977100-GZ-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	1,064,935	90.7260	907,260	1,000,000	1,046,136	0	(10,347)	0	0	2.196	1.102	MN	3,660	21,960	06/08/2021	05/01/2027
977100-HC-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	150,000	85.7130	128,570	150,000	150,000	0	0	0	0	2.399	2.399	MN	600	3,599	01/29/2020	05/01/2030
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						8,966,253	XXX	7,629,347	8,815,000	8,917,452	0	(25,638)	0	0	XXX	XXX	XXX	38,442	167,650	XXX	XXX
3132DN-DB-6	FH SD0998 - RMBS			4	1.A	1,035,858	85.3984	1,021,927	1,196,659	1,035,837	0	(21)	0	0	2.500	4.681	MON	2,493	7,479	09/21/2022	04/01/2052
3132DV-3Z-6	FH SD8016 - RMBS			4	1.A	320,721	88.6353	280,373	316,322	327,773	0	(4,552)	0	0	3.000	2.499	MON	791	21,853	09/26/2019	10/01/2049
3132XC-RY-3	FH G67703 - RMBS			4	1.A	327,649	93.0677	309,186	332,217	328,595	0	2,174	0	0	3.500	3.913	MON	969	14,959	11/29/2018	04/01/2047
31335B-XF-8	FH G61578 - RMBS			4	1.A	112,728	98.0889	106,931	109,014	119,167	0	(7,878)	0	0	4.500	3.051	MON	409	13,648	12/11/2018	08/01/2048
3133KT-2C-3	FH RB0771 - RMBS			4	1.A	1,322,992	87.5231	1,330,468	1,520,134	1,325,347	0	2,355	0	0	2.500	4.647	MON	3,167	9,501	09/29/2022	02/01/2042
3133L8-CR-4	FH RC1880 - RMBS			4	1.A	1,573,948	86.7118	1,326,254	1,529,497	1,570,614	0	(1,070)	0	0	1.500	0.935	MON	1,912	22,942	02/11/2021	03/01/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31397S-5N-0	FNR 2011-43 B - CMO/RMBS			4	1.A	262,234	95.6441	251,204	262,644	262,187	0	215	0	0	3.500	3.507	MON	766	12,182	11/28/2018	05/25/2031
3140J9-CT-6	FN BM4581 - RMBS			4	1.A	261,610	98.0469	251,163	256,167	262,555	0	(4,239)	0	0	4.000	3.242	MON	854	15,419	11/29/2018	09/01/2033
3140QG-AJ-6	FN CA8108 - RMBS			4	1.A	1,243,179	82.0964	981,941	1,196,084	1,234,844	0	(2,750)	0	0	2.000	1.211	MON	1,993	23,922	12/22/2020	12/01/2050
3140X7-7H-6	FN FM4495 - RMBS			4	1.A	841,520	82.2234	664,415	808,061	836,030	0	(1,637)	0	0	2.000	1.155	MON	1,347	16,161	12/15/2020	10/01/2050
3140X8-6N-2	FN FM5376 - RMBS			4	1.A	1,405,966	89.2832	1,199,085	1,343,013	1,390,557	0	(5,537)	0	0	2.000	0.727	MON	2,238	26,860	12/22/2020	01/01/2036
3140XH-4E-4	FN FS2620 - RMBS			4	1.A	1,634,656	98.7174	1,634,634	1,655,872	1,634,583	0	(74)	0	0	5.000	5.224	MON	6,899	20,698	09/23/2022	08/01/2052
31418D-Q4-7	FN MA4074 - RMBS			4	1.A	1,087,481	89.3145	938,009	1,050,231	1,092,677	0	(3,629)	0	0	2.000	1.132	MON	1,750	22,005	06/29/2020	07/01/2035
31418D-U4-2	FN MA4202 - RMBS			4	1.A	1,225,496	81.9585	987,578	1,204,974	1,220,447	0	(1,638)	0	0	1.500	1.060	MON	1,506	18,081	11/12/2020	12/01/2040
31418D-U8-3	FN MA4206 - RMBS			4	1.A	905,752	89.3092	777,399	870,458	896,640	0	(3,221)	0	0	2.000	0.874	MON	1,451	17,421	11/18/2020	12/01/2035
31418D-VB-5	FN MA4209 - RMBS			4	1.A	1,287,254	77.4083	986,728	1,274,706	1,286,497	0	(249)	0	0	1.500	1.378	MON	1,593	19,126	11/12/2020	12/01/2050
31418E-M8-0	FN MA4882 - RMBS			4	1.A	1,961,347	100.6174	1,971,917	1,959,816	1,961,384	0	36	0	0	5.000	4.958	MON	8,166	8,166	10/28/2022	12/01/2037
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						16,810,391	XXX	15,019,211	16,885,868	16,785,732	0	(31,713)	0	0	XXX	XXX	XXX	38,305	290,423	XXX	XXX
3136AW-7J-0	FNA 2017-M8 A2 - CMBS			4	1.A	1,734,115	94.2204	1,675,248	1,778,010	1,737,898	0	3,783	0	0	3.061	3.627	MON	4,535	22,688	06/28/2022	05/25/2027
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,734,115	XXX	1,675,248	1,778,010	1,737,898	0	3,783	0	0	XXX	XXX	XXX	4,535	22,688	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						27,510,759	XXX	24,323,806	27,478,877	27,441,081	0	(53,569)	0	0	XXX	XXX	XXX	81,283	480,761	XXX	XXX
002824-BB-5	ABBOTT LABORATORIES			1,2	1.E FE	549,270	96.6339	483,170	500,000	524,202	0	(12,317)	0	0	2.950	0.456	MS	4,343	14,750	12/16/2020	03/15/2025
00287Y-AQ-2	ABBVIE INC			1,2	2.A FE	775,798	96.9922	727,442	750,000	765,229	0	(7,474)	0	0	3.600	2.552	MN	3,525	27,000	12/16/2020	05/14/2025
00774M-AW-5	AERCAP IRELAND CAPITAL DAC		C	1,2	2.C FE	1,011,260	83.9479	839,479	1,000,000	1,009,475	0	(1,521)	0	0	3.000	2.818	AO	5,167	30,000	10/22/2021	10/29/2028
00913R-AC-0	AIR LIQUIDE FINANCE SA		C	1,2	1.F FE	720,930	97.8150	733,613	750,000	745,098	0	6,501	0	0	2.250	3.158	MS	4,406	16,875	02/12/2019	09/27/2023
010392-FY-9	ALABAMA POWER CO			1,2	1.E FE	1,248,950	95.9646	1,199,558	1,250,000	1,249,040	0	90	0	0	3.750	3.768	MS	18,099	0	08/09/2022	09/01/2027
023135-BZ-8	AMAZON.COM INC			1,2	1.D FE	293,759	81.9964	245,989	300,000	294,308	0	549	0	0	2.100	2.351	MN	858	6,300	03/07/2022	05/12/2031
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC			1,2	2.B FE	1,043,480	81.5614	815,614	1,000,000	1,037,900	0	(4,205)	0	0	2.690	2.180	MN	2,690	26,900	08/27/2021	05/25/2031
025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC			1,2	2.B FE	512,090	92.0089	460,044	500,000	507,291	0	(1,455)	0	0	3.200	2.861	MN	2,133	16,000	07/26/2019	11/13/2027
025816-BR-9	AMERICAN EXPRESS CO			2	1.F FE	488,750	96.7613	483,806	500,000	496,156	0	2,006	0	0	3.000	3.438	AO	2,542	15,000	02/19/2019	10/30/2024
026874-DR-5	AMERICAN INTERNATIONAL GROUP INC			1,2	2.B FE	552,045	88.4341	442,171	500,000	544,530	0	(5,640)	0	0	3.400	2.070	JD	8,547	8,500	08/27/2021	06/30/2030
026874-DR-5	AMERICAN INTERNATIONAL GROUP INC			1,2	2.A FE	552,045	88.4341	442,171	500,000	544,530	0	(5,640)	0	0	3.400	2.070	JD	8,547	8,500	08/27/2021	06/30/2030
03040W-AL-9	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	529,915	96.9264	484,632	500,000	511,291	0	(5,714)	0	0	3.400	2.189	MS	5,667	17,000	08/27/2019	03/01/2025
03115A-AA-1	AMFAM HOLDINGS INC			1,2	2.C FE	1,097,089	77.9451	857,396	1,100,000	1,097,541	0	260	0	0	2.805	2.835	MS	9,428	30,855	03/26/2021	03/11/2031
031162-DH-0	AMGEN INC			1,2	2.A FE	284,621	93.6652	266,946	285,000	284,638	0	18	0	0	4.050	4.072	FA	4,264	0	08/15/2022	08/18/2029
032654-AU-9	ANALOG DEVICES INC			1,2	1.G FE	1,000,023	84.9236	849,236	1,000,000	1,000,018	0	(4)	0	0	1.700	1.700	AO	4,250	16,811	09/29/2021	10/01/2028
036752-AC-7	ELEVANCE HEALTH INC			1,2	2.B FE	386,760	96.9770	387,908	400,000	395,749	0	2,098	0	0	3.350	3.932	JD	1,117	13,400	05/25/2018	12/01/2024
03740L-AA-0	AON CORP			1,2	2.A FE	997,120	79.4081	794,081	1,000,000	997,477	0	264	0	0	2.050	2.082	FA	7,289	20,500	08/18/2021	08/23/2031
037833-DK-3	APPLE INC			1,2	1.B FE	279,355	93.4795	233,699	250,000	269,867	0	(4,160)	0	0	3.000	1.224	MN	1,000	7,500	08/09/2021	11/13/2027
045054-AN-3	ASHTEAD CAPITAL INC			1,2	2.C FE	1,000,275	85.4476	854,476	1,000,000	1,000,197	0	(56)	0	0	1.500	1.494	FA	5,792	15,000	08/03/2021	08/12/2026
04685A-3A-7	ATHENE GLOBAL FUNDING				1.E FE	1,400,616	91.7966	1,285,153	1,400,000	1,400,337	0	(204)	0	0	0.914	0.899	FA	4,692	12,796	08/17/2021	08/19/2024
049560-AN-5	ATMOS ENERGY CORP			1,2	1.E FE	511,770	93.4711	467,355	500,000	506,790	0	(1,505)	0	0	3.000	2.657	JD	667	15,000	07/26/2019	06/15/2027
053484-AB-7	AVALONBAY COMMUNITIES INC			1,2	1.G FE	1,249,093	78.7880	984,850	1,250,000	1,249,184	0	80	0	0	2.050	2.058	JJ	11,816	21,354	09/09/2021	01/15/2032
05526D-AZ-8	BAT CAPITAL CORP			1,2	2.B FE	383,488	96.3259	385,304	400,000	395,418	0	2,684	0	0	3.222	3.958	FA	4,869	12,888	03/26/2018	08/15/2024
05531F-BH-5	TRUIST FINANCIAL CORP			2	1.G FE	263,539	96.1197	240,299	250,000	256,883	0	(4,548)	0	0	2.500	0.654	FA	2,604	6,250	09/17/2021	08/01/2024
05565E-AW-5	BMW US CAPITAL LLC			1,2	1.F FE	799,645	99.5553	796,442	800,000	799,977	0	68	0	0	3.450	3.459	AO	6,057	27,600	04/10/2018	04/12/2023
05565Q-DH-8	BP CAPITAL MARKETS PLC		C	1,2	1.F FE	324,393	94.6740	284,022	300,000	317,348	0	(2,769)	0	0	3.723	2.613	MN	1,024	11,169	03/07/2022	11/28/2028
05583J-AG-7	BPCE SA		C		2.A FE	397,608	93.3308	373,323	400,000	398,991	0	478	0	0	2.375	2.503	JJ	4,407	9,500	01/06/2020	01/14/2025
05583J-AJ-1	BPCE SA		C	2,5	2.A FE	752,900	75.2622	564,467	750,000	751,724	0	(610)	0	0	2.277	2.234	JJ	7,637	17,078	01/13/2021	01/20/2032

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05723K-AE-0	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	651,672	92.4956	647,469	700,000	672,422	0	4,908	0	0	3.337	4.227	JD	1,038	23,359	06/13/2018	12/15/2027
06051G-FS-3	BANK OF AMERICA CORP				1.G FE	314,953	97.4315	292,294	300,000	308,758	0	(3,174)	0	0	3.875	2.687	FA	4,844	10,656	03/07/2022	08/01/2025
06051G-FX-2	BANK OF AMERICA CORP			1	1.G FE	773,104	95.3794	763,035	800,000	787,715	0	3,422	0	0	3.500	4.002	AO	5,600	28,000	06/06/2018	04/19/2026
06051G-FX-2	BANK OF AMERICA CORP			1	1.F FE	563,460	95.3794	476,897	500,000	539,623	0	(11,753)	0	0	3.500	1.048	AO	3,500	17,500	12/16/2020	04/19/2026
06367W-HH-9	BANK OF MONTREAL		C		1.F FE	321,562	98.1546	294,464	300,000	307,434	0	(6,600)	0	0	3.300	1.017	FA	4,015	8,663	03/07/2022	02/05/2024
06406R-AV-9	BANK OF NEW YORK MELLON CORP			1,2	1.F FE	999,240	87.0364	870,364	1,000,000	999,442	0	144	0	0	1.050	1.065	AO	2,217	10,500	07/20/2021	10/15/2026
064159-TE-6	BANK OF NOVA SCOTIA		C		1.F FE	232,304	99.7663	224,474	225,000	225,316	0	(3,744)	0	0	1.950	0.282	FA	1,828	4,388	02/16/2021	02/01/2023
064159-VK-9	BANK OF NOVA SCOTIA		C		1.F FE	998,400	98.9503	989,503	1,000,000	999,822	0	531	0	0	1.625	1.679	MN	2,708	16,250	04/14/2020	05/01/2023
07274N-AJ-2	BAYER US FINANCE II LLC			1,2	2.B FE	454,140	96.9974	441,338	455,000	454,625	0	117	0	0	4.250	4.280	JD	859	19,338	06/18/2018	12/15/2025
09247X-AL-5	BLACKROCK INC			1	1.D FE	214,912	98.3979	196,796	200,000	202,506	0	(2,018)	0	0	3.500	2.442	MS	2,003	7,000	06/01/2016	03/18/2024
09261X-AB-8	BLACKSTONE SECURED LENDING FUND			1,2	2.C FE	695,285	87.9880	615,916	700,000	696,749	0	819	0	0	2.750	2.883	MS	5,615	19,250	03/26/2021	09/16/2026
09659W-2J-2	BNP PARIBAS SA		C	2,5	1.G FE	690,000	94.7754	653,950	690,000	690,000	0	0	0	0	2.819	2.820	MN	2,269	19,451	11/12/2019	11/19/2025
100743-AL-7	BOSTON GAS CO			1,2	2.A FE	215,000	85.9778	184,852	215,000	215,000	0	0	0	0	3.001	3.001	FA	2,688	6,452	07/24/2019	08/01/2029
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	274,245	95.4363	238,591	250,000	266,888	0	(5,018)	0	0	3.200	1.102	JD	356	8,000	09/17/2021	06/15/2026
11102A-AE-1	BRITISH TELECOMMUNICATIONS PLC		C	1,2	2.B FE	396,212	85.4255	341,702	400,000	397,256	0	351	0	0	3.250	3.363	MN	1,914	13,000	12/10/2019	11/08/2029
114259-AV-6	BROOKLYN UNION GAS CO			1,2	2.A FE	804,176	95.5230	764,184	800,000	803,867	0	(309)	0	0	4.632	4.513	FA	15,028	0	08/03/2022	08/05/2027
125523-AH-3	CIGNA CORP			1,2	2.A FE	492,035	96.6315	483,158	500,000	494,960	0	745	0	0	4.375	4.575	AO	4,618	21,875	11/28/2018	10/15/2028
12572Q-AG-0	CME GROUP INC			1,2	1.D FE	1,341,438	96.6904	1,353,666	1,400,000	1,377,961	0	9,435	0	0	3.000	3.752	MS	12,367	42,000	11/28/2018	03/15/2025
126117-AT-7	CNA FINANCIAL CORP			1,2	2.A FE	586,445	98.4039	492,020	500,000	551,321	0	(17,303)	0	0	4.500	0.921	MS	7,500	22,500	12/16/2020	03/01/2026
126408-HB-2	CSX CORP			1,2	2.A FE	394,852	97.6466	390,587	400,000	398,572	0	861	0	0	3.400	3.634	FA	5,667	13,600	05/24/2018	08/01/2024
133131-AZ-5	CAMDEN PROPERTY TRUST			1,2	1.G FE	550,120	86.2604	431,302	500,000	539,600	0	(5,206)	0	0	2.800	1.618	MN	1,789	14,000	12/16/2020	05/15/2030
136385-AT-8	CANADIAN NATURAL RESOURCES LTD		C	1,2	2.A FE	398,256	98.0290	392,116	400,000	399,588	0	307	0	0	3.800	3.883	AO	3,209	15,200	05/24/2018	04/15/2024
14913R-2Q-9	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	248,210	88.4368	221,092	250,000	248,624	0	362	0	0	1.150	1.303	MS	855	2,875	11/08/2021	09/14/2026
15089Q-AM-6	CELANESE US HOLDINGS LLC			1,2	2.C FE	1,001,851	98.7757	987,757	1,000,000	1,001,704	0	(147)	0	0	6.165	6.122	JJ	28,599	0	07/07/2022	07/15/2027
172967-MS-7	CITIGROUP INC			1,2,5	1.G FE	1,009,225	81.1192	794,968	980,000	1,003,362	0	(2,906)	0	0	2.572	2.219	JD	1,960	25,206	12/16/2020	06/03/2031
17325F-AS-7	CITIBANK NA			1,2	1.E FE	264,560	98.6167	246,542	250,000	254,205	0	(4,237)	0	0	3.650	1.903	JJ	4,005	9,125	08/09/2021	01/23/2024
191216-CR-9	COCA-COLA CO			1	1.E FE	278,156	96.0601	240,150	250,000	270,785	0	(4,745)	0	0	3.375	1.346	MS	2,250	8,438	09/17/2021	03/25/2027
191216-DD-9	COCA-COLA CO			1	1.E FE	399,684	83.7366	334,946	400,000	399,778	0	41	0	0	1.000	1.011	MS	1,178	4,000	09/14/2020	03/15/2028
19565C-AA-8	COLONIAL ENTERPRISES INC			1,2	1.G FE	529,730	86.6918	459,466	530,000	529,793	0	24	0	0	3.250	3.256	MN	2,201	17,225	05/06/2020	05/15/2030
20030N-CA-7	COMCAST CORP			1,2	1.G FE	332,728	92.4205	277,261	300,000	323,189	0	(4,537)	0	0	3.150	1.494	FA	3,570	8,663	03/07/2022	02/15/2028
21036P-BH-0	CONSTELLATION BRANDS INC			1,2	2.C FE	751,643	79.7016	597,762	750,000	751,426	0	(153)	0	0	2.250	2.225	FA	7,031	17,109	07/21/2021	08/01/2031
21688A-AE-2	COOPERATIEVE RABOBANK UA (NEW YORK BRANC				1.D FE	263,006	96.9447	242,362	250,000	257,172	0	(2,947)	0	0	3.375	2.125	MN	938	8,438	08/09/2021	05/21/2025
22160K-AP-0	COSTCO WHOLESALE CORP			1,2	1.D FE	247,293	82.0903	205,226	250,000	247,872	0	271	0	0	1.600	1.724	AO	789	4,000	10/22/2021	04/20/2030
22546Q-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)				1.G FE	261,600	93.2853	233,213	250,000	254,662	0	(2,716)	0	0	3.625	2.481	MS	2,819	9,063	08/18/2021	09/09/2024
22822V-AV-3	CROWN CASTLE INC			1,2	2.B FE	698,166	86.5078	605,555	700,000	698,788	0	334	0	0	1.050	1.100	JJ	3,389	7,350	02/09/2021	07/15/2026
23331A-BQ-1	D R HORTON INC			1,2	2.A FE	99,847	86.1265	86,127	100,000	99,887	0	30	0	0	1.300	1.331	AO	274	1,553	08/27/2021	10/15/2026
233331-AW-7	DTE ENERGY CO				2.B FE	299,901	95.6318	286,895	300,000	299,964	0	20	0	0	2.529	2.535	AO	1,897	7,587	08/08/2019	10/01/2024
233853-AG-5	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1	2.A FE	598,158	84.1986	505,192	600,000	598,415	0	245	0	0	2.375	2.423	JD	673	14,250	12/02/2021	12/14/2028
24422E-TW-9	JOHN DEERE CAPITAL CORP				1.F FE	258,891	92.2340	230,585	250,000	256,233	0	(1,262)	0	0	2.800	2.232	MS	2,197	7,000	09/17/2021	09/08/2027
24422E-VW-6	JOHN DEERE CAPITAL CORP				1.F FE	1,400,196	88.5091	1,239,128	1,400,000	1,400,149	0	(38)	0	0	1.300	1.297	AO	3,943	18,200	10/07/2021	10/13/2026
254687-FP-6	WALT DISNEY CO			1	1.G FE	998,900	96.2625	962,625	1,000,000	999,303	0	150	0	0	3.700	3.718	MS	10,072	37,000	03/19/2020	03/23/2027
26444H-AE-1	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	281,546	95.1031	237,758	250,000	272,838	0	(4,062)	0	0	3.800	1.971	JJ	4,381	9,500	08/17/2021	07/15/2028
27409L-AA-1	EAST OHIO GAS CO			1,2	1.F FE	389,606	90.7005	353,732	390,000	389,803	0	78	0	0	1.300	1.321	JD	225	5,070	06/02/2020	06/15/2025
278865-BL-3	ECOLAB INC			1,2	1.G FE	699,790	88.6454	620,518	700,000	699,837	0	45	0	0	1.650	1.656	FA	4,813	7,251	12/06/2021	02/01/2027
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV		C	1,2	2.A FE	997,325	79.5358	795,358	1,000,000	997,857	0	364	0	0	1.875	1.916	JJ	8,802	18,750	07/08/2021	07/12/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29278N-AH-6	ENERGY TRANSFER LP			1,2	2.C FE	522,145	98.6074	493,037	500,000	505,910	0	(4,725)	0	0	4.500	3.489	AO	4,750	22,500	05/23/2019	04/15/2024
29364G-AN-3	ENTERGY CORP			1,2	2.B FE	298,956	84.6771	254,031	300,000	299,213	0	135	0	0	1.900	1.951	JD	253	5,700	03/02/2021	06/15/2028
29379V-AZ-6	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	765,867	99.7090	747,817	750,000	749,801	0	(8,740)	0	0	3.350	3.484	MS	7,398	25,125	12/16/2020	03/15/2023
29717P-AY-3	ESSEX PORTFOLIO LP			1,2	2.A FE	497,115	83.4264	417,132	500,000	497,838	0	396	0	0	1.700	1.788	MS	2,833	8,500	02/22/2021	03/01/2028
30034W-AB-2	EVERGY INC			1,2	2.B FE	497,380	86.6028	433,014	500,000	498,159	0	245	0	0	2.900	2.961	MS	4,269	14,500	09/26/2019	09/15/2029
302491-AT-2	FMC CORP			1,2	2.C FE	506,020	93.0094	465,047	500,000	503,315	0	(861)	0	0	3.200	3.004	AO	4,000	16,000	09/26/2019	10/01/2026
302520-AC-5	FNB CORP			2	2.B FE	500,385	98.8916	494,458	500,000	500,343	0	(42)	0	0	5.150	5.122	FA	9,013	0	08/19/2022	08/25/2025
30259J-AA-1	FNB CORP			2,5	2.B FE	300,000	96.7531	290,259	300,000	300,000	0	0	0	0	4.950	4.951	FA	5,651	14,850	02/11/2019	02/14/2029
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	755,361	91.4335	685,752	750,000	753,593	0	(512)	0	0	3.750	3.662	MN	3,125	28,125	05/15/2019	05/21/2029
316773-DE-7	FIFTH THIRD BANCORP			2,5	2.A FE	700,000	94.9503	664,652	700,000	700,000	0	0	0	0	4.055	4.057	AO	5,204	14,193	04/20/2022	04/25/2028
33829T-AA-4	FIVE CORNERS FUNDING TRUST			1	1.G FE	414,232	99.1334	396,533	400,000	402,462	0	(2,737)	0	0	4.419	3.693	MN	2,259	17,676	05/25/2018	11/15/2023
33939H-AA-7	FLEX INTERMEDIATE HOLDCO LLC			1,2	2.C FE	654,980	78.2923	512,814	655,000	654,999	0	0	0	0	3.363	3.363	JD	11,075	11,014	05/24/2021	06/30/2031
36267V-AG-8	GE HEALTHCARE TECHNOLOGIES INC			1,2	2.B FE	599,988	102.5722	615,433	600,000	599,968	0	(20)	0	0	5.857	5.859	MS	3,807	0	11/09/2022	03/15/2030
370334-CF-9	GENERAL MILLS INC			1,2	2.B FE	399,612	97.7334	390,934	400,000	399,867	0	54	0	0	4.000	4.015	AO	3,289	16,000	04/03/2018	04/17/2025
37045X-BT-2	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	397,201	95.1100	332,885	350,000	381,302	0	(7,883)	0	0	4.350	1.896	JJ	6,936	15,225	12/16/2020	01/17/2027
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	791,873	96.5209	723,907	750,000	770,144	0	(6,556)	0	0	3.650	2.686	MS	9,125	27,375	07/26/2019	03/01/2026
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC		C	1,2	1.F FE	996,138	97.3147	973,147	1,000,000	998,901	0	749	0	0	3.000	3.080	JD	2,500	30,000	03/19/2019	06/01/2024
378272-AY-4	GLENCORE FUNDING LLC			2	2.A FE	492,785	81.4276	407,138	500,000	494,041	0	692	0	0	2.500	2.673	MS	4,167	12,500	02/26/2021	09/01/2030
38141G-YJ-7	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	784,992	77.8538	607,259	780,000	783,403	0	(1,105)	0	0	2.383	2.311	JJ	8,261	18,587	07/15/2021	07/21/2032
38173M-AB-8	GOLUB CAPITAL BDC INC			1,2	2.C FE	398,796	85.0061	340,024	400,000	399,183	0	211	0	0	2.500	2.559	FA	3,528	10,000	02/17/2021	08/24/2026
38869P-AP-9	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	2.C FE	601,704	87.1618	522,971	600,000	601,105	0	(334)	0	0	1.512	1.453	AO	1,915	9,072	03/02/2021	04/15/2026
391399-AA-0	GREAT-WEST LIFECO US FINANCE 2020 LP			1,2	1.F FE	1,000,000	89.0108	890,108	1,000,000	1,000,000	0	0	0	0	0.904	0.904	FA	3,490	9,040	08/10/2020	08/12/2025
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING				1.B FE	1,106,521	99.5265	1,050,004	1,055,000	1,061,161	0	(19,591)	0	0	3.400	1.524	AO	6,576	35,870	12/16/2020	04/25/2023
404280-BS-7	HSBC HOLDINGS PLC		C	2,5	1.G FE	308,154	99.2184	297,655	300,000	301,578	0	(4,005)	0	0	3.950	2.545	MN	1,415	11,850	03/07/2022	05/18/2024
406216-BG-5	HALLIBURTON CO			1,2	2.A FE	198,238	97.3545	192,762	198,000	198,106	0	(34)	0	0	3.800	3.780	MN	961	15,720	08/30/2018	11/15/2025
413875-AW-5	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	496,620	95.8346	479,173	500,000	497,893	0	334	0	0	4.400	4.488	JD	978	22,000	12/06/2018	06/15/2028
432748-AE-1	HILLTOP HOLDINGS INC			2,5	2.A FE	500,000	95.4975	477,487	500,000	500,000	0	0	0	0	6.125	6.126	MN	3,913	30,625	05/07/2020	05/15/2035
437076-CB-6	HOME DEPOT INC			1,2	1.F FE	317,123	87.2389	261,717	300,000	314,287	0	(1,891)	0	0	2.700	1.968	AO	1,710	8,100	03/07/2022	04/15/2030
437076-CH-3	HOME DEPOT INC			1,2	1.F FE	677,266	85.2051	579,395	680,000	677,746	0	375	0	0	1.500	1.561	MS	3,003	10,030	09/07/2021	09/15/2028
437076-CN-0	HOME DEPOT INC			1,2	1.F FE	527,159	93.3947	494,992	530,000	527,566	0	407	0	0	2.875	2.990	AO	3,217	8,338	03/24/2022	04/15/2027
438516-CB-0	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	255,744	92.5267	231,317	250,000	252,921	0	(1,235)	0	0	1.350	0.843	JD	281	3,375	08/09/2021	06/01/2025
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES INC			1,2	2.C FE	795,605	90.9084	681,813	750,000	780,862	0	(6,264)	0	0	3.483	2.532	JD	2,177	26,123	12/16/2020	12/01/2027
44644M-AD-3	HUNTINGTON NATIONAL BANK			2,5	1.G FE	600,000	97.9307	587,584	600,000	600,000	0	0	0	0	4.008	4.011	MN	3,006	11,957	05/06/2022	05/16/2025
44920U-AM-0	HYUNDAI CAPITAL SERVICES INC		C		2.A FE	490,145	99.6848	498,424	500,000	499,612	0	2,192	0	0	3.750	4.206	MS	6,042	18,750	05/10/2018	03/05/2023
452308-AX-7	ILLINOIS TOOL WORKS INC			1,2	1.E FE	553,231	92.9944	553,317	595,000	574,065	0	4,953	0	0	2.650	3.633	MN	2,015	15,768	07/11/2018	11/15/2026
458140-BU-3	INTEL CORP			1,2	1.E FE	1,253,413	79.4830	993,538	1,250,000	1,252,987	0	(322)	0	0	2.000	1.969	FA	9,653	25,000	08/26/2021	08/12/2031
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	748,605	95.2170	714,128	750,000	749,288	0	196	0	0	3.300	3.330	MN	3,163	24,750	05/08/2019	05/15/2026
460690-BP-4	INTERPUBLIC GROUP OF COMPANIES INC			1,2	2.B FE	239,198	96.0365	230,488	240,000	239,498	0	74	0	0	4.650	4.692	AO	2,790	11,160	09/18/2018	10/01/2028
460690-BT-6	INTERPUBLIC GROUP OF COMPANIES INC			1,2	2.B FE	475,043	79.2039	376,219	475,000	475,038	0	(3)	0	0	2.400	2.399	MS	3,800	11,400	02/24/2021	03/01/2031
46625H-JH-4	JPMORGAN CHASE & CO				1.F FE	256,487	99.9229	249,807	250,000	250,154	0	(2,355)	0	0	3.200	2.248	JJ	3,467	8,000	08/09/2021	01/25/2023
46625H-RV-4	JPMORGAN CHASE & CO			1,2	1.F FE	1,025,820	93.4003	934,003	1,000,000	1,013,927	0	(3,757)	0	0	2.950	2.532	AO	7,375	29,500	09/26/2019	10/01/2026
46625H-RV-4	JPMORGAN CHASE & CO			1,2	1.E FE	551,870	93.4003	467,002	500,000	533,107	0	(9,252)	0	0	2.950	1.018	AO	3,688	14,750	12/16/2020	10/01/2026
466313-AJ-2	JABIL INC			1,2	2.C FE	730,881	88.0553	589,970	670,000	717,747	0	(6,405)	0	0	3.600	2.452	JJ	11,122	24,120	12/16/2020	01/15/2030
49271V-AH-3	KEURIG DR PEPPER INC			1,2	2.B FE	96,000	98.9412	94,984	96,000	96,000	0	0	0	0	4.417	4.417	MN	424	7,775	05/14/2018	05/25/2025
49326E-EL-3	KEYCORP			1,2,5	2.A FE	330,000	97.8828	323,013	330,000	330,000	0	0	0	0	3.878	3.881	MN	1,351	6,399	05/16/2022	05/23/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49446R-AR-0	KIMCO REALTY CORP			1,2	2.A FE	464,115	96.8096	484,048	500,000	492,122	0	6,489	0	0	2.700	4.103	MS	4,500	13,500	05/10/2018	03/01/2024
49456B-AP-6	KINDER MORGAN INC			1,2	2.B FE	479,335	95.9569	479,785	500,000	487,374	0	2,105	0	0	4.300	4.859	MS	7,167	21,500	11/29/2018	03/01/2028
501044-DE-8	KROGER CO			1,2	2.A FE	449,960	91.8932	459,466	500,000	475,727	0	5,822	0	0	2.650	4.046	AO	2,797	13,250	03/27/2018	10/15/2026
512807-AU-2	LAM RESEARCH CORP			1,2	1.G FE	285,915	95.4491	238,623	250,000	278,771	0	(4,520)	0	0	4.000	1.942	MS	2,944	10,000	07/16/2021	03/15/2029
534187-BD-0	LINCOLN NATIONAL CORP			1	2.A FE	405,184	99.2099	396,840	400,000	400,713	0	(1,044)	0	0	4.000	3.725	MS	5,333	16,000	05/25/2018	09/01/2023
548661-ED-5	LOWE'S COMPANIES INC			1,2	2.A FE	1,000,823	84.1538	841,538	1,000,000	1,000,672	0	(118)	0	0	1.700	1.687	MS	5,006	16,764	09/14/2021	09/15/2028
55903V-AL-7	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	1,280,000	82.4870	1,055,834	1,280,000	1,280,000	0	0	0	0	4.279	4.279	MS	16,127	27,386	03/09/2022	03/15/2032
571676-AJ-4	MARS INC			1,2	1.F FE	1,003,750	86.8804	868,804	1,000,000	1,002,380	0	(676)	0	0	0.875	0.805	JJ	4,010	8,750	12/16/2020	07/16/2026
571748-BF-8	MARSH & MCLENNAN COMPANIES INC			1,2	2.A FE	601,176	98.6445	591,867	600,000	600,301	0	(246)	0	0	3.875	3.831	MS	6,846	23,250	01/09/2019	03/15/2024
57629W-DE-7	MASSMUTUAL GLOBAL FUNDING II				1.D FE	1,362,297	88.1251	1,202,908	1,365,000	1,363,069	0	530	0	0	1.200	1.241	JJ	7,508	16,380	07/13/2021	07/16/2026
58933Y-AF-2	MERCK & CO INC			1	1.E FE	587,808	99.2532	595,519	600,000	599,006	0	2,573	0	0	2.800	3.245	MN	2,007	16,800	05/23/2018	05/18/2023
58989V-2D-5	MET TOWER GLOBAL FUNDING				1.D FE	499,540	87.0010	435,005	500,000	499,657	0	90	0	0	1.250	1.269	MS	1,858	6,250	09/07/2021	09/14/2026
594918-BJ-2	MICROSOFT CORP			1,2	1.A FE	266,787	96.6906	241,726	250,000	256,690	0	(2,503)	0	0	3.125	2.055	MN	1,259	7,813	11/08/2021	11/03/2025
606822-BN-3	MITSUBISHI UFJ FINANCIAL GROUP INC		C		1.G FE	305,946	93.6566	280,970	300,000	303,808	0	(1,782)	0	0	2.193	1.588	FA	2,303	6,031	03/07/2022	02/25/2025
617446-8C-6	MORGAN STANLEY			1	1.G FE	252,915	97.7781	244,445	250,000	252,418	0	(497)	0	0	4.000	3.601	JJ	4,389	5,000	06/06/2022	07/23/2025
617446-8U-6	MORGAN STANLEY			1,2,5	1.E FE	750,797	75.4049	565,537	750,000	750,290	0	(238)	0	0	1.794	1.783	FA	5,158	13,455	11/10/2020	02/13/2032
61761J-3R-8	MORGAN STANLEY			1	1.G FE	457,810	93.4160	467,080	500,000	478,576	0	5,424	0	0	3.125	4.436	JJ	6,684	15,625	11/28/2018	07/27/2026
61945C-AG-8	MOSAIC CO			1,2	2.B FE	834,503	94.3101	707,326	750,000	818,302	0	(13,981)	0	0	4.050	1.978	MN	3,881	30,375	11/02/2021	11/15/2027
636180-BR-1	NATIONAL FUEL GAS CO			1,2	2.C FE	502,760	78.6131	393,065	500,000	502,297	0	(254)	0	0	2.950	2.885	MS	4,917	14,750	02/09/2021	03/01/2031
641062-BC-7	NESTLE HOLDINGS INC			1,2	1.D FE	1,683,534	97.7106	1,646,423	1,685,000	1,683,610	0	76	0	0	4.250	4.264	AO	21,484	0	09/06/2022	10/01/2029
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING				1.A FE	469,676	97.3476	457,534	470,000	469,913	0	66	0	0	2.875	2.890	AO	3,040	13,513	04/03/2019	04/10/2024
665859-AV-6	NORTHERN TRUST CORP			2	1.E FE	306,285	82.4026	247,208	300,000	304,577	0	(684)	0	0	1.950	1.711	MN	975	5,850	03/07/2022	05/01/2030
666807-BN-1	NORTHROP GRUMMAN CORP			1,2	2.A FE	472,810	92.3865	461,932	500,000	483,641	0	2,879	0	0	3.250	3.973	JJ	7,493	16,250	01/03/2019	01/15/2028
66815L-2A-6	NORTHWESTERN MUTUAL GLOBAL FUNDING				1.A FE	214,622	88.5636	190,412	215,000	214,768	0	75	0	0	0.800	0.836	JJ	798	1,720	01/07/2021	01/14/2026
67080L-AA-3	NUVEEN LLC			1,2	1.C FE	796,930	93.0512	744,409	800,000	798,065	0	286	0	0	4.000	4.047	MN	5,333	32,000	10/30/2018	11/01/2028
678858-BV-2	OKLAHOMA GAS AND ELECTRIC CO			1,2	1.G FE	1,074,300	87.4314	874,314	1,000,000	1,061,112	0	(8,293)	0	0	3.250	2.268	AO	8,125	32,500	05/21/2021	04/01/2030
682680-AS-2	ONEOK INC			1,2	2.C FE	526,765	94.2259	471,130	500,000	516,008	0	(3,431)	0	0	4.000	3.195	JJ	9,333	20,000	09/26/2019	07/13/2027
682680-AS-2	ONEOK INC			1,2	2.B FE	276,775	94.2259	235,565	250,000	268,545	0	(4,087)	0	0	4.000	2.177	JJ	4,667	10,000	12/16/2020	07/13/2027
693475-BB-0	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	499,055	87.8819	439,409	500,000	499,311	0	185	0	0	1.150	1.189	FA	2,204	5,750	08/10/2021	08/13/2026
69353R-EK-0	PNC BANK NA			2	1.F FE	259,371	95.9802	239,951	250,000	253,742	0	(1,770)	0	0	2.950	2.201	FA	2,622	7,375	09/17/2021	02/23/2025
6944PL-2B-4	PACIFIC LIFE GLOBAL FUNDING II				1.D FE	931,507	90.7278	839,232	925,000	928,648	0	(1,452)	0	0	1.200	1.038	JD	216	11,100	12/16/2020	06/24/2025
69478X-AE-5	PACIFIC PREMIER BANCORP INC			2,5	2.B FE	400,000	94.9012	379,605	400,000	400,000	0	0	0	0	5.375	5.376	JD	956	21,500	06/09/2020	06/15/2030
713448-DF-2	PEPSICO INC			1,2	1.E FE	248,846	95.0773	213,924	225,000	239,089	0	(4,801)	0	0	2.850	0.664	FA	2,262	6,413	12/15/2020	02/24/2026
714046-AH-2	PERKINELMER INC			1,2	2.B FE	239,916	81.0724	194,574	240,000	239,930	0	8	0	0	2.550	2.554	MS	1,802	6,120	03/04/2021	03/15/2031
717081-DM-2	PFIZER INC			1	1.E FE	916,941	98.0692	882,623	900,000	903,858	0	(2,727)	0	0	3.400	3.078	MN	3,910	30,600	03/27/2018	05/15/2024
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC			2,5	2.A FE	750,000	95.0000	712,500	750,000	750,000	0	0	0	0	4.125	4.126	MS	9,109	30,938	09/06/2019	09/15/2029
723787-AR-8	PIONEER NATURAL RESOURCES CO			1,2	2.A FE	473,940	79.5619	397,810	500,000	478,113	0	2,401	0	0	2.150	2.761	JJ	4,957	10,750	03/26/2021	01/15/2031
74256L-EQ-8	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	744,538	92.6979	690,600	745,000	744,745	0	153	0	0	0.750	0.771	FA	1,987	5,588	08/18/2021	08/23/2024
74368C-AR-5	PROTECTIVE LIFE GLOBAL FUNDING				1.E FE	425,000	98.3217	417,867	425,000	425,000	0	0	0	0	1.082	1.082	JD	281	4,599	06/02/2020	06/09/2023
744573-AT-3	PUBLIC SERVICE ENTERPRISE GROUP INC			2	2.B FE	1,000,000	96.2840	962,840	1,000,000	1,000,000	0	0	0	0	0.841	0.841	MN	1,238	8,410	11/04/2021	11/08/2023
756109-AS-3	REALTY INCOME CORP			1,2	1.G FE	1,080,000	92.6015	926,015	1,000,000	1,059,679	0	(15,240)	0	0	3.000	1.378	JJ	13,833	30,000	08/26/2021	01/15/2027
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC		C	1,2	1.G FE	1,232,510	92.7324	1,066,422	1,150,000	1,212,879	0	(14,459)	0	0	3.000	1.642	JD	479	34,500	06/10/2021	06/26/2027
75970E-AE-7	RENASANT CORP			2,5	2.B FE	400,000	85.2663	341,065	400,000	400,000	0	0	0	0	3.000	3.000	JD	1,000	12,267	11/17/2021	12/01/2031
760759-BA-7	REPUBLIC SERVICES INC			1,2	2.B FE	997,940	80.0570	800,570	1,000,000	998,111	0	153	0	0	2.375	2.396	MS	6,993	20,253	11/01/2021	03/15/2033
773903-AL-3	ROCKWELL AUTOMATION INC			1,2	1.F FE	750,861	79.4501	595,875	750,000	750,746	0	(84)	0	0	1.750	1.737	FA	4,958	13,052	08/03/2021	08/15/2031

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78013X-W2-0	ROYAL BANK OF CANADA		C		1.E FE	513,155	99.0457	495,229	500,000	502,326	0	(2,990)	0	0	3.700	3.074	AO	4,419	18,500	03/20/2019	10/05/2023
78013X-ZU-5	ROYAL BANK OF CANADA		C		1.E FE	258,801	96.4147	241,037	250,000	253,726	0	(2,377)	0	0	2.550	1.566	JJ	2,922	6,375	08/17/2021	07/16/2024
78016E-ZZ-3	ROYAL BANK OF CANADA		C	1	1.E FE	998,880	87.8525	878,525	1,000,000	999,149	0	217	0	0	1.400	1.423	MN	2,294	14,972	10/04/2021	11/02/2026
78433L-AA-4	SCE RECOVERY FUNDING LLC				1.A FE	433,705	83.2050	371,226	446,158	435,677	0	1,117	0	0	0.861	1.397	MN	491	3,841	03/23/2021	11/15/2033
79466L-AE-4	SALESFORCE INC			1,2	1.F FE	1,000,164	99.6394	996,394	1,000,000	1,000,000	0	(46)	0	0	3.250	3.246	AO	7,222	32,500	04/09/2018	04/11/2023
800363-AB-9	SANDY SPRING BANCORP INC			2,5	2.B FE	170,000	92.5616	157,355	170,000	170,000	0	0	0	0	4.250	4.251	MN	923	7,225	10/29/2019	11/15/2029
80283L-AY-9	SANTANDER UK PLC		C		1.E FE	206,500	99.9232	199,846	200,000	200,084	0	(2,575)	0	0	2.100	0.804	JJ	1,960	4,200	06/25/2020	01/13/2023
806851-AK-7	SCHLUMBERGER HOLDINGS CORP			1,2	2.A FE	383,860	93.3369	364,014	390,000	386,099	0	636	0	0	3.900	4.109	MN	1,859	15,210	04/11/2019	05/17/2028
822582-BZ-4	SHELL INTERNATIONAL FINANCE BV		C	1,2	1.D FE	321,948	98.8061	296,418	300,000	306,389	0	(7,895)	0	0	3.500	0.761	MN	1,400	10,500	03/07/2022	11/13/2023
82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		C	1	1.E FE	1,248,325	81.6620	1,020,775	1,250,000	1,248,602	0	154	0	0	2.150	2.165	MS	8,212	26,875	03/02/2021	03/11/2031
845011-AF-2	SOUTHWEST GAS CORP			1,2	2.A FE	499,617	101.4311	507,155	500,000	499,623	0	6	0	0	5.800	5.818	JD	2,417	0	11/30/2022	12/01/2027
845437-BP-6	SOUTHWESTERN ELECTRIC POWER CO			1,2	2.A FE	787,537	92.1459	683,722	742,000	773,259	0	(8,639)	0	0	2.750	1.509	AO	5,101	20,405	04/30/2021	10/01/2026
857477-AW-3	STATE STREET CORP				1.F FE	255,922	94.0802	235,201	250,000	253,871	0	(1,107)	0	0	2.650	2.168	MN	773	6,625	09/17/2021	05/19/2026
857477-BY-8	STATE STREET CORP			2,5	1.F FE	700,000	103.4288	724,001	700,000	700,000	0	0	0	0	5.820	5.823	MN	6,451	0	11/01/2022	11/04/2028
86562M-AF-7	SUMITOMO MITSUI FINANCIAL GROUP INC		C		1.G FE	320,110	91.6793	275,038	300,000	312,658	0	(3,490)	0	0	2.632	1.400	JJ	3,663	7,238	03/07/2022	07/14/2026
867914-BS-1	TRUIST FINANCIAL CORP			1,2	1.G FE	174,776	97.8027	171,155	175,000	174,919	0	33	0	0	4.000	4.021	MN	1,167	7,000	04/24/2018	05/01/2025
872540-AV-1	TJX COMPANIES INC			1,2	1.F FE	285,976	83.6199	250,860	300,000	288,023	0	1,982	0	0	1.150	1.935	MN	441	3,450	03/07/2022	05/15/2028
87264A-BB-0	T-MOBILE USA INC			1,2	2.C FE	758,052	96.2330	688,066	715,000	737,252	0	(9,912)	0	0	3.500	2.038	AO	5,283	25,025	12/16/2020	04/15/2025
87612E-BE-5	TARGET CORP			1	1.F FE	304,620	93.7398	281,220	300,000	302,666	0	(681)	0	0	2.500	2.217	AO	1,583	7,500	03/07/2022	04/15/2026
878742-BG-9	TECK RESOURCES LTD		C	1,2	2.C FE	835,095	89.6870	672,652	750,000	818,953	0	(8,517)	0	0	3.900	2.512	JJ	13,488	29,250	01/28/2021	07/15/2030
87938W-AT-0	TELEFONICA EMISIONES SAU		C	1	2.C FE	458,604	95.0119	380,048	400,000	441,163	0	(9,455)	0	0	4.103	1.552	MS	5,152	16,412	02/22/2021	03/08/2027
882508-BB-9	TEXAS INSTRUMENTS INC			1,2	1.D FE	679,889	97.2855	680,998	700,000	694,492	0	3,873	0	0	2.625	3.217	MN	2,348	18,375	01/17/2019	05/15/2024
882508-BK-9	TEXAS INSTRUMENTS INC			1,2	1.E FE	751,805	88.3932	662,949	750,000	751,338	0	(361)	0	0	1.125	1.075	MS	2,484	8,438	09/08/2021	09/15/2026
883556-CL-4	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	744,113	81.3276	609,957	750,000	744,844	0	535	0	0	2.000	2.086	AO	3,167	17,167	08/10/2021	10/15/2031
89114Q-CA-4	TORONTO-DOMINION BANK		C		1.E FE	265,409	96.7737	241,934	250,000	257,383	0	(5,073)	0	0	2.650	0.594	JD	350	6,625	08/09/2021	06/12/2024
89153V-AQ-2	TOTALENERGIES CAPITAL INTERNATIONAL SA		C	1,2	1.E FE	325,466	92.9679	278,904	300,000	317,771	0	(2,739)	0	0	3.455	2.369	FA	3,801	9,501	03/07/2022	02/19/2029
89236T-GT-6	TOYOTA MOTOR CREDIT CORP			1	1.E FE	303,104	94.0325	282,098	300,000	302,069	0	(987)	0	0	1.800	1.467	FA	2,070	4,950	03/07/2022	02/13/2025
89400P-AK-9	TRANSURBAN FINANCE COMPANY PTY LTD		C	1,2	2.A FE	299,808	78.9141	236,742	300,000	299,846	0	17	0	0	2.450	2.457	MS	2,144	7,350	09/09/2020	03/16/2031
89788M-AE-2	TRUIST FINANCIAL CORP			2,5	1.G FE	1,000,659	83.8597	838,597	1,000,000	999,246	0	(905)	0	0	1.887	1.877	JD	1,258	18,870	06/03/2021	06/07/2029
902613-AE-8	UBS GROUP AG		C	2	1.G FE	645,000	75.2057	485,077	645,000	645,000	0	0	0	0	2.095	2.095	FA	5,255	13,513	02/02/2021	02/11/2032
911312-BK-1	UNITED PARCEL SERVICE INC			1,2	1.F FE	245,601	99.3950	248,488	250,000	249,862	0	152	0	0	2.500	2.574	AO	1,563	6,250	09/17/2021	04/01/2023
911312-BR-6	UNITED PARCEL SERVICE INC			1,2	1.F FE	750,758	93.1902	698,926	750,000	750,502	0	(71)	0	0	3.400	3.388	MS	7,508	25,500	03/14/2019	03/15/2029
911365-BM-5	UNITED RENTALS (NORTH AMERICA) INC			1,2	3.A FE	987,500	92.5490	925,490	1,000,000	925,490	(63,521)	1,511	0	0	3.875	4.126	MN	4,951	38,750	04/06/2022	11/15/2027
91159H-JF-8	US BANCORP			1,2,5	1.F FE	685,000	97.6490	668,896	685,000	685,000	0	0	0	0	4.548	4.550	JJ	13,760	0	07/19/2022	07/22/2028
913017-DD-8	RAYTHEON TECHNOLOGIES CORP			1,2	2.A FE	1,066,858	97.8094	978,094	1,000,000	1,043,229	0	(17,254)	0	0	3.950	2.119	FA	14,813	39,500	08/27/2021	08/16/2025
91324P-EC-2	UNITEDHEALTH GROUP INC			1,2	1.F FE	251,268	89.4332	223,583	250,000	250,886	0	(264)	0	0	1.150	1.040	MN	367	2,875	07/15/2021	05/15/2026
91324P-ED-0	UNITEDHEALTH GROUP INC			1,2	1.F FE	500,349	83.5102	417,551	500,000	500,296	0	(33)	0	0	2.300	2.292	MN	1,469	11,500	05/18/2021	05/15/2031
915271-AC-4	UNIVEST FINANCIAL CORP			2,5	2.B FE	175,000	93.7110	163,994	175,000	175,000	0	0	0	0	5.000	5.001	FA	3,306	8,750	07/29/2020	08/15/2030
92343V-EU-4	VERIZON COMMUNICATIONS INC			1,2	2.A FE	902,865	93.8889	805,567	858,000	893,233	0	(4,976)	0	0	4.016	3.294	JD	2,680	34,457	12/16/2020	12/03/2029
92857W-BJ-8	VODAFONE GROUP PLC		C	1	2.B FE	398,508	98.4840	393,936	400,000	399,437	0	218	0	0	4.125	4.187	MN	1,421	16,500	05/24/2018	05/30/2025
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	2.A FE	530,505	99.0165	495,082	500,000	506,445	0	(7,274)	0	0	4.250	2.730	MN	2,833	21,250	07/26/2019	11/13/2023
92936M-AF-4	WPP FINANCE 2010		C	1	2.B FE	485,495	96.8810	484,405	500,000	495,707	0	2,368	0	0	3.750	4.276	MS	5,313	18,750	05/10/2018	09/19/2024
92940P-AE-4	WRKCO INC			1,2	2.B FE	539,870	92.0567	497,106	540,000	539,921	0	13	0	0	3.900	3.903	JD	1,755	21,060	05/16/2019	06/01/2028
931142-ET-6	WALMART INC			1,2	1.C FE	292,193	81.6794	245,038	300,000	292,947	0	673	0	0	1.800	2.095	MS	1,485	5,400	03/07/2022	09/22/2031
94106L-BS-7	WASTE MANAGEMENT INC			1,2	2.A FE	599,100	95.4682	572,809	600,000	599,132	0	32	0	0	4.150	4.169	AO	5,257	10,583	04/28/2022	04/15/2032

SCHEDULE D - PART 1

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

1	2	Codes: 3	Codes: 4	Codes: 5	6	7	Fair Value: 8	Fair Value: 9	10	11	Change in Book/Adjusted Carrying Value: 12	Change in Book/Adjusted Carrying Value: 13	Change in Book/Adjusted Carrying Value: 14	Change in Book/Adjusted Carrying Value: 15	Interest: 16	Interest: 17	Interest: 18	Interest: 19	Interest: 20	Dates: 21	Dates: 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95000U-2X-0	WELLS FARGO & CO			1,2,5	1.E FE	700,000	96.8514	677,960	700,000	700,000	0	0	0	0	3.908	3.910	AO	5,015	13,678	04/18/2022	04/25/2026
961214-DK-6	WESTPAC BANKING CORP		C		1.D FE	334,926	94.2152	282,646	300,000	324,295	0	(5,564)	0	0	3.350	1.347	MS	3,155	9,213	03/07/2022	03/08/2027
97650W-AG-3	WINTRUST FINANCIAL CORP				2.B FE	700,000	90.7849	635,494	700,000	700,000	0	0	0	0	4.850	4.850	JD	2,358	33,950	06/03/2019	06/06/2029
976656-CL-0	WISCONSIN ELECTRIC POWER CO			1,2	1.F FE	199,962	94.7028	189,406	200,000	199,985	0	8	0	0	2.050	2.054	JD	182	4,100	12/03/2019	12/15/2024
976826-BL-0	WISCONSIN POWER AND LIGHT CO			1,2	1.G FE	412,661	92.3929	397,289	430,000	419,882	0	1,906	0	0	3.050	3.590	AO	2,769	13,115	01/04/2019	10/15/2027
98419M-AM-2	XYLEM INC			1,2	2.B FE	398,004	86.0110	344,044	400,000	398,635	0	253	0	0	1.950	2.021	JJ	3,272	7,800	06/24/2020	01/30/2028
98978V-AL-7	ZOETIS INC			1,2	2.A FE	1,086,930	92.5921	925,921	1,000,000	1,066,073	0	(14,289)	0	0	3.000	1.459	MS	9,083	30,000	07/13/2021	09/12/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						126,624,848	XXX	113,761,800	124,920,158	126,031,999	(63,521)	(334,952)	0	0	XXX	XXX	XXX	930,060	3,135,294	XXX	XXX
46655V-AB-8	JPMMT 228 A2 - CMO/RMBS			4	1.A FE	940,336	92.5781	882,402	953,144	940,262	0	(74)	0	0	4.500	4.807	MON	3,574	17,871	07/27/2022	01/25/2053
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS			4	1.A	1,419,877	80.4141	1,144,822	1,423,658	1,419,940	0	29	0	0	2.500	2.525	MON	2,966	38,557	12/09/2021	12/25/2051
81748R-AB-3	SEMT 2020-4 A2 - CMO/RMBS			4	1.A	885,318	80.6641	709,368	879,409	884,989	0	(328)	0	0	2.500	2.243	MON	1,832	21,985	12/07/2021	11/25/2050
91824N-AC-6	UWM 211 A3 - CMO/RMBS			4	1.A	1,245,450	80.1591	996,163	1,242,732	1,245,118	0	(348)	0	0	2.500	2.419	MON	2,589	31,068	12/08/2021	08/25/2051
95002K-AE-3	WFMBS 2020-1 A5 - CMO/RMBS			4	1.A	856,983	82.6450	706,267	854,580	856,983	0	0	0	0	3.000	2.927	MON	2,136	19,228	03/01/2022	12/27/2049
95003B-AA-0	WFMBS 205 A1 - CMO/RMBS			4	1.A	1,234,625	80.5391	986,954	1,225,434	1,234,493	0	(123)	0	0	2.500	2.240	MON	2,553	30,636	12/08/2021	09/26/2050
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						6,582,589	XXX	5,425,976	6,578,957	6,581,785	0	(843)	0	0	XXX	XXX	XXX	15,651	159,346	XXX	XXX
05552A-BC-1	BBCMS 2020-C8 A5 - CMBS			4	1.A	493,281	80.4539	402,269	500,000	493,982	0	662	0	0	2.040	2.209	MON	850	10,200	12/08/2021	10/20/2053
08162V-AD-0	BMARK 2019-B10 A3 - CMBS			4	1.A	1,079,414	90.6738	906,738	1,000,000	1,068,234	0	(10,572)	0	0	3.455	2.240	MON	2,879	34,550	12/08/2021	03/17/2062
12592K-BC-7	COMM 2014-UBS5 A4 - CMBS			4	1.A	1,588,594	96.5777	1,448,665	1,500,000	1,553,838	0	(32,786)	0	0	3.838	1.582	MON	4,798	57,570	12/07/2021	09/12/2047
465972-AA-5	JPMCC 22DATA A - CMBS			4	1.A	956,756	88.4809	884,809	1,000,000	958,618	0	1,862	0	0	3.916	4.456	MON	3,372	19,905	06/08/2022	06/10/2042
61762M-BW-0	MSBAM 2013-C10 A4 - CMBS			4	1.A	1,034,609	99.2088	992,089	1,000,000	1,023,093	0	(10,101)	0	0	4.070	(0.323)	MON	3,392	41,294	12/08/2021	07/17/2046
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						5,152,655	XXX	4,634,571	5,000,000	5,097,765	0	(50,936)	0	0	XXX	XXX	XXX	15,291	163,519	XXX	XXX
02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THROUGH TR			4	2.A FE	432,215	82.9234	358,407	432,215	432,215	0	0	0	0	3.150	3.150	FA	5,143	14,041	08/01/2019	08/15/2033
05377R-EH-3	AESOP 211 A - ABS			4	1.A FE	499,830	87.1654	435,827	500,000	499,883	0	37	0	0	1.380	1.391	MON	211	6,900	05/11/2021	08/20/2027
126650-BV-1	CVSPAS 2010 CTF - ABS			4	2.B	484,307	97.8951	449,545	459,211	483,274	0	(1,033)	0	0	5.773	5.104	MON	1,546	15,464	06/02/2022	01/10/2033
14041N-FP-1	COMET 2017-5 A - ABS			4	1.A FE	505,430	99.8209	499,105	500,000	516,380	0	10,217	0	0	4.898	2.487	MON	1,156	10,564	12/21/2020	07/15/2027
14041N-FZ-9	COMET 2022-1 A - ABS			4	1.A FE	1,999,849	95.9098	1,918,197	2,000,000	1,999,890	0	40	0	0	2.800	2.819	MON	2,489	39,667	03/23/2022	03/15/2027
210717-AB-0	CMRS 2014A A2 - ABS			4	1.A FE	179,939	97.5781	175,362	179,714	179,794	0	(121)	0	0	2.962	2.916	MN	887	7,218	03/01/2019	11/01/2025
26444B-AA-2	DUK A A1 - ABS			4	1.A FE	931,131	89.2679	831,205	931,136	931,136	0	1	0	0	1.295	1.295	JJ	6,029	7,268	11/17/2021	07/01/2028
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS			1	1.D FE	893,055	82.1581	733,717	893,055	893,055	0	0	0	0	1.875	1.875	FA	6,093	16,745	07/30/2020	08/20/2035
36263H-AA-6	GMREV 2021-1 A - ABS			4	1.A FE	1,574,687	87.0137	1,370,465	1,575,000	1,574,765	0	65	0	0	1.170	1.177	MON	1,024	18,427	09/14/2021	06/12/2034
41284N-AC-4	HDMOT 2021-A A3 - ABS			4	1.A FE	498,953	97.3482	485,836	499,071	499,031	0	34	0	0	0.370	0.381	MON	82	1,847	02/09/2021	04/15/2026
42806M-AA-7	HERTZ 2021-1 A - ABS			4	1.A FE	1,299,795	92.4240	1,201,513	1,300,000	1,299,888	0	99	0	0	1.210	1.218	MON	262	16,055	06/24/2021	12/26/2025
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS			1	1.F FE	475,195	89.0811	387,113	434,563	471,047	0	(2,723)	0	0	4.000	2.520	MN	2,221	17,383	05/28/2021	05/15/2034
68784C-AE-2	OSCAR 181 A4 - ABS		D	4	1.A FE	67,228	99.7151	64,750	64,935	65,199	0	(833)	0	0	3.500	(0.602)	MON	133	2,273	12/23/2020	05/12/2025
69363P-AC-4	PSNH 2018-1 A3 - ABS			4	1.A FE	486,894	91.7241	398,082	434,000	474,033	0	(5,239)	0	0	3.814	2.367	FA	6,897	16,553	06/29/2020	02/01/2035
71710T-AA-6	PCG 2021-A A1 - ABS			4	1.A FE	1,396,466	87.0855	1,216,134	1,396,484	1,396,484	0	14	0	0	1.460	1.460	JJ	9,401	13,762	11/04/2021	07/15/2031
75458J-AA-5	RAYCSC 2022 A1 - ABS			4	1.A FE	1,050,897	88.9302	934,565	1,050,897	1,050,897	0	0	0	0	2.307	2.307	MON	2,020	19,597	02/04/2022	12/01/2032
78403D-AN-0	SBATOW 2019-1 1C - RMBS			4	1.F FE	750,000	94.3049	707,287	750,000	750,000	0	0	0	0	2.836	2.853	MON	945	21,270	09/10/2019	01/17/2050
88161F-AC-0	TESLA 21A A3 - ABS			4	1.A FE	499,984	96.9422	484,711	500,000	499,996	0	7	0	0	0.560	0.562	MON	86	2,800	03/25/2021	03/20/2025
89231X-AA-9	TALNT 2019-1 A - ABS			4	1.A FE	999,665	96.3910	963,910	1,000,000	1,002,131	0	230	0	0	2.560	2.642	MON	427	25,600	06/10/2019	11/25/2031

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92348K-AL-7	VZMT 2022-1 A - RMBS			4	1.A FE	1,249,968	97.8045	1,222,556	1,250,000	1,249,988	0	20	0	0	1.040	1.044	MON	397	11,736	01/19/2022	01/20/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						16,275,486	XXX	14,838,288	16,150,280	16,269,083	0	815	0	0	XXX	XXX	XXX	47,451	285,170	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						154,635,577	XXX	138,660,634	152,649,394	153,980,632	(63,521)	(385,916)	0	0	XXX	XXX	XXX	1,008,452	3,743,329	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
46429B-65-5	ISHARES:FLOATING RT BOND				1.G	171,930	50.3300	171,474	0	171,474	(456)	0	0	0	0.000	0.000	N/A	0	3,255	05/25/2022	
46429B-74-7	ISHARES:0-5 TIPS BD ETF				1.A	208	96.9600	194	0	194	(14)	0	0	0	0.000	0.000	N/A	0	10	04/27/2022	
46431W-50-7	ISHARES:BR SH MAT BD				2.A	2,191,086	49.2700	2,195,865	0	2,195,865	4,779	0	0	0	0.000	0.000	N/A	0	12,285	12/13/2022	
46435G-47-4	ISHARES:FALL ANG USD BD				3.A Z	276,537	24.6100	242,925	0	242,925	(33,611)	0	0	0	0.000	0.000	N/A	0	10,679	03/08/2022	
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC				1.G	50,004	50.1300	49,929	0	49,929	(75)	0	0	0	0.000	0.000	N/A	140	93	12/12/2022	
92206C-40-9	VANGUARD ST CORP BD ETF				2.A	20,716	75.1900	20,151	0	20,151	(565)	0	0	0	0.000	0.000	N/A	0	275	08/05/2022	
1619999999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						2,710,481	XXX	2,680,539	0	2,680,539	(29,942)	0	0	0	XXX	XXX	XXX	140	26,597	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						170,792,408	XXX	153,792,130	168,341,844	169,927,432	(23,732)	(511,002)	0	0	XXX	XXX	XXX	1,156,800	3,850,712	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						23,392,980	XXX	20,445,187	23,464,825	23,367,517	0	(32,556)	0	0	XXX	XXX	XXX	53,956	449,770	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						8,332,783	XXX	7,554,153	8,247,792	8,301,435	0	(27,393)	0	0	XXX	XXX	XXX	21,663	206,417	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						16,275,486	XXX	14,838,288	16,150,280	16,269,083	0	815	0	0	XXX	XXX	XXX	47,451	285,170	XXX	XXX
2459999999. Total - SVO Identified Funds						2,710,481	XXX	2,680,539	0	2,680,539	(29,942)	0	0	0	XXX	XXX	XXX	140	26,597	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						221,504,138	XXX	199,310,297	216,204,740	220,546,006	(53,674)	(570,137)	0	0	XXX	XXX	XXX	1,280,010	4,818,665	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 76,187,030	1B ..$ 8,025,998	1C ..$ 5,376,143	1D ..$ 10,680,799	1E ..$ 17,170,534	1F ..$ 23,192,662	1G ..$ 20,032,560
1B	2A ...$ 26,949,348	2B ..$ 17,365,329	2C ..$ 14,397,189				
1C	3A ...$ 1,168,415	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
464288-68-7	ISHARES:PREF AND INC SEC			59,923.000	0.00	30.530	1,829,449	30.530	1,829,449	2,203,851	0	93,546	0	(389,599)	0	0	(389,599)	0	4.B	12/29/2022
78442P-50-2	SLM CORP			294.000	100.00	57.250	16,832	57.250	16,832	4,938	0	0	0	11,894	0	0	11,894	0	4.A FE	12/12/2022
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							1,846,281	XXX	1,846,281	2,208,789	0	93,546	0	(377,705)	0	0	(377,705)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							1,846,281	XXX	1,846,281	2,208,789	0	93,546	0	(377,705)	0	0	(377,705)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							1,846,281	XXX	1,846,281	2,208,789	0	93,546	0	(377,705)	0	0	(377,705)	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 16,832	4B ..$ 1,829,449	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value 7 Rate Per Share Used to Obtain Fair Value	Fair Value 8 Fair Value	9 Actual Cost	Dividends 10 Declared but Unpaid	Dividends 11 Amount Received During Year	Dividends 12 Nonadmitted Declared But Unpaid	Change in Book/Adjusted Carrying Value 13 Unrealized Valuation Increase/(Decrease)	Change in Book/Adjusted Carrying Value 14 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value 15 Total Change in Book/Adjusted Carrying Value (13 - 14)	Change in Book/Adjusted Carrying Value 16 Total Foreign Exchange Change in Book/Adjusted Carrying Value	17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00206R-10-2	AT&T ORD			16,707.000	307,576	18.410	307,576	316,712	0	4,020	0	(9,136)	0	(9,136)	0	12/16/2022	
002824-10-0	ABBOTT LABORATORIES ORD			400.000	43,916	109.790	43,916	30,611	0	669	0	(9,396)	0	(9,396)	0	06/03/2022	
00287Y-10-9	ABBVIE ORD			586.000	94,703	161.610	94,703	50,306	0	3,288	0	15,348	0	15,348	0	08/05/2022	
00751Y-10-6	ADVANCE AUTO PARTS ORD			363.000	53,372	147.030	53,372	57,548	540	71	0	(4,176)	0	(4,176)	0	12/29/2022	
007903-10-7	ADVANCED MICRO DEVICES ORD			311.000	20,143	64.770	20,143	7,447	0	0	0	(24,609)	0	(24,609)	0	03/04/2019	
020002-10-1	ALLSTATE ORD			367.000	49,765	135.600	49,765	48,566	312	0	0	1,199	0	1,199	0	11/21/2022	
02079K-30-5	ALPHABET CL A ORD			3,101.000	273,601	88.230	273,601	301,168	0	0	0	(125,761)	0	(125,761)	0	12/29/2022	
02209S-10-3	ALTRIA GROUP ORD			1,070.000	48,910	45.710	48,910	58,739	1,006	1,969	0	(9,829)	0	(9,829)	0	06/03/2022	
023135-10-6	AMAZON COM ORD			2,697.000	226,548	84.000	226,548	297,198	0	0	0	(150,468)	0	(150,468)	0	12/29/2022	
025932-10-4	AMERICAN FINANCIAL GROUP ORD			389.000	53,402	137.280	53,402	53,682	0	0	0	(280)	0	(280)	0	12/29/2022	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			1,060.000	67,034	63.240	67,034	33,135	0	1,357	0	6,763	0	6,763	0	08/07/2020	
03027X-10-0	AMERICAN TOWER REIT			277.000	58,685	211.860	58,685	56,205	432	1,160	0	(15,081)	0	(15,081)	0	07/22/2022	
03076C-10-6	AMERIPRISE FINANCE ORD			185.000	57,603	311.370	57,603	41,891	0	903	0	1,796	0	1,796	0	07/16/2021	
032095-10-1	AMPHENOL CL A ORD			670.000	51,014	76.140	51,014	50,700	141	0	0	314	0	314	0	11/04/2022	
036752-10-3	ELEVANCE HEALTH ORD			109.000	55,914	512.970	55,914	51,355	0	140	0	4,558	0	4,558	0	11/14/2022	
037833-10-0	APPLE ORD			3,539.000	459,822	129.930	459,822	422,997	0	2,785	0	(140,514)	0	(140,514)	0	12/29/2022	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			199.000	47,533	238.860	47,533	51,455	203	0	0	(3,922)	0	(3,922)	0	12/29/2022	
05722G-10-0	BAKER HUGHES CL A ORD			690.000	20,376	29.530	20,376	21,063	0	362	0	(687)	0	(687)	0	07/22/2022	
060505-10-4	BANK OF AMERICA ORD			2,985.000	98,863	33.120	98,863	102,782	0	2,251	0	(28,459)	0	(28,459)	0	09/23/2022	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			145.000	44,791	308.900	44,791	46,510	0	0	0	(1,720)	0	(1,720)	0	08/05/2022	
086516-10-1	BEST BUY ORD			1,324.000	106,198	80.210	106,198	106,470	904	155	0	(272)	0	(272)	0	12/29/2022	
08947P-10-3	BIG ROCK BREWERY ORD		C	39.000	59	1.520	59	5,649	0	0	0	(5,589)	0	(5,589)	0	12/13/2022	
09247X-10-1	BLACKROCK ORD			151.000	107,003	708.630	107,003	106,889	0	425	0	114	0	114	0	12/29/2022	
097023-10-5	BOEING ORD			215.000	40,955	190.490	40,955	37,774	0	0	0	3,181	0	3,181	0	12/23/2022	
101137-10-7	BOSTON SCIENTIFIC ORD			920.000	42,568	46.270	42,568	39,355	0	0	0	3,213	0	3,213	0	11/02/2022	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD			713.000	95,635	134.130	95,635	102,925	513	0	0	(7,291)	0	(7,291)	0	12/29/2022	
11135F-10-1	BROADCOM ORD			199.000	111,267	559.130	111,267	108,944	0	1,820	0	2,322	0	2,322	0	12/29/2022	
117043-10-9	BRUNSWICK ORD			1,481.000	106,750	72.080	106,750	109,381	0	178	0	(2,630)	0	(2,630)	0	12/29/2022	
12541W-20-9	CH ROBINSON WORLDWIDE ORD			564.000	51,640	91.560	51,640	54,310	0	0	0	(2,671)	0	(2,671)	0	12/29/2022	
125523-10-0	CIGNA ORD			103.000	34,128	331.340	34,128	32,053	0	115	0	2,075	0	2,075	0	11/10/2022	
12572Q-10-5	CME GROUP CL A ORD			286.000	48,094	168.160	48,094	53,258	1,287	1,980	0	(16,654)	0	(16,654)	0	06/03/2022	
126408-10-3	CSX ORD			1,380.000	42,752	30.980	42,752	17,792	0	552	0	(9,136)	0	(9,136)	0	01/13/2017	
127097-10-3	COTERRA ENERGY ORD			4,221.000	103,710	24.570	103,710	111,716	0	580	0	(8,006)	0	(8,006)	0	12/29/2022	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			572.000	53,173	92.960	53,173	54,099	0	0	0	(926)	0	(926)	0	12/29/2022	
146229-10-9	CARTERS ORD			731.000	54,540	74.610	54,540	54,743	0	228	0	(203)	0	(203)	0	12/29/2022	
150870-10-3	CELANESE ORD			1,326.000	135,570	102.240	135,570	125,717	0	973	0	(21,181)	0	(21,181)	0	12/29/2022	
166764-10-0	CHEVRON ORD			116.000	20,821	179.490	20,821	10,045	0	648	0	7,062	0	7,062	0	08/05/2022	
17275R-10-2	CISCO SYSTEMS ORD			907.000	43,209	47.640	43,209	43,832	0	0	0	(622)	0	(622)	0	12/29/2022	
189054-10-9	CLOROX ORD			726.000	101,880	140.330	101,880	107,486	0	159	0	(5,607)	0	(5,607)	0	12/29/2022	
191216-10-0	COCA-COLA ORD			1,310.000	83,329	63.610	83,329	73,373	0	2,204	0	4,625	0	4,625	0	03/17/2022	
194162-10-3	COLGATE PALMOLIVE ORD			700.000	55,153	78.790	55,153	54,404	0	72	0	749	0	749	0	12/29/2022	
20030N-10-1	COMCAST CL A ORD			3,081.000	107,743	34.970	107,743	109,393	0	141	0	(1,650)	0	(1,650)	0	12/29/2022	
219350-10-5	CORNING ORD			3,199.000	102,176	31.940	102,176	106,633	0	187	0	(4,457)	0	(4,457)	0	12/29/2022	
22160K-10-5	COSTCO WHOLESALE ORD			111.000	50,672	456.500	50,672	33,850	0	336	0	(11,156)	0	(11,156)	0	09/14/2022	
235851-10-2	DANAHER ORD			134.000	35,566	265.420	35,566	40,749	36	99	0	(5,238)	0	(5,238)	0	08/05/2022	
237194-10-5	DARDEN RESTAURANTS ORD			375.000	51,874	138.330	51,874	53,669	0	0	0	(1,795)	0	(1,795)	0	12/29/2022	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
244199-10-5	DEERE ORD			193.000	82,751	428.760	82,751	32,504	232	715	0	15,050	0	15,050	0	11/03/2022	
25179M-10-3	DEVON ENERGY ORD			819.000	50,377	61.510	50,377	53,313	0	1,078	0	(2,936)	0	(2,936)	0	12/29/2022	
25278X-10-9	DIAMONDBACK ENERGY ORD			376.000	51,429	136.780	51,429	51,510	0	258	0	(81)	0	(81)	0	12/29/2022	
260557-10-3	DOW ORD			1,057.000	53,262	50.390	53,262	53,757	0	0	0	(495)	0	(495)	0	12/29/2022	
27579R-10-4	EAST WEST BANCORP ORD			826.000	54,433	65.900	54,433	54,565	0	0	0	(132)	0	(132)	0	12/29/2022	
277432-10-0	EASTMAN CHEMICAL ORD			625.000	50,900	81.440	50,900	53,118	491	0	0	(2,218)	0	(2,218)	0	12/29/2022	
29250N-10-5	ENBRIDGE ORD		C	650.000	25,415	39.100	25,415	24,854	0	0	0	561	0	561	0	12/16/2022	
29444U-70-0	EQUINIX REIT ORD			30.000	19,651	655.030	19,651	12,877	0	366	0	(5,562)	0	(5,562)	0	06/03/2022	
297178-10-5	ESSEX PROPERTY REIT ORD			11.000	2,331	211.920	2,331	2,877	24	0	0	(546)	0	(546)	0	12/13/2022	
29977A-10-5	EVERCORE CL A ORD			484.000	52,795	109.080	52,795	53,808	0	0	0	(1,014)	0	(1,014)	0	12/29/2022	
30161N-10-1	EXELON ORD			870.000	37,610	43.230	37,610	23,905	0	1,131	0	13,706	0	13,706	0	03/03/2022	
30231G-10-2	EXXON MOBIL ORD			1,345.000	148,354	110.300	148,354	130,444	0	1,842	0	17,332	0	17,332	0	11/01/2022	
30303M-10-2	META PLATFORMS CL A ORD			252.000	30,326	120.340	30,326	47,910	0	0	0	(17,584)	0	(17,584)	0	08/05/2022	
311900-10-4	FASTENAL ORD			2,086.000	98,710	47.320	98,710	106,895	0	16	0	(8,186)	0	(8,186)	0	12/29/2022	
31428X-10-6	FEDEX ORD			307.000	53,172	173.200	53,172	53,690	274	0	0	(518)	0	(518)	0	12/29/2022	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD			952.000	49,828	52.340	49,828	50,719	0	343	0	(892)	0	(892)	0	12/29/2022	
370334-10-4	GENERAL MILLS ORD			580.000	48,633	83.850	48,633	46,951	0	0	0	1,683	0	1,683	0	10/31/2022	
437076-10-2	HOME DEPOT ORD			620.000	195,833	315.860	195,833	187,986	0	3,156	0	(15,392)	0	(15,392)	0	12/07/2022	
438516-10-6	HONEYWELL INTERNATIONAL ORD			362.000	77,577	214.300	77,577	43,814	0	1,240	0	4,650	0	4,650	0	09/26/2022	
440452-10-0	HORMEL FOODS ORD			2,296.000	104,583	45.550	104,583	110,259	0	0	0	(5,677)	0	(5,677)	0	12/29/2022	
444859-10-2	HUMANA ORD			94.000	48,146	512.190	48,146	46,051	74	66	0	2,095	0	2,095	0	11/14/2022	
452308-10-9	ILLINOIS TOOL ORD			502.000	110,591	220.300	110,591	80,827	650	1,292	0	(7,309)	0	(7,309)	0	12/29/2022	
458140-10-0	INTEL ORD			5,163.000	136,458	26.430	136,458	164,304	0	1,121	0	(27,846)	0	(27,846)	0	12/29/2022	
461202-10-3	INTUIT ORD			76.000	29,581	389.220	29,581	36,347	0	152	0	(6,767)	0	(6,767)	0	04/08/2022	
46625H-10-0	JPMORGAN CHASE ORD			1,128.000	151,265	134.100	151,265	141,518	0	4,053	0	(22,009)	0	(22,009)	0	08/05/2022	
478160-10-4	JOHNSON & JOHNSON ORD			33.000	5,829	176.650	5,829	5,412	0	147	0	184	0	184	0	10/28/2021	
482480-10-0	KLA ORD			105.000	39,588	377.030	39,588	18,321	0	559	0	(5,573)	0	(5,573)	0	11/12/2019	
494368-10-3	KIMBERLY CLARK ORD			272.000	36,924	135.750	36,924	36,770	237	0	0	154	0	154	0	12/29/2022	
501044-10-1	KROGER ORD			2,321.000	103,470	44.580	103,470	109,296	0	108	0	(5,826)	0	(5,826)	0	12/29/2022	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			247.000	51,428	208.210	51,428	53,926	0	0	0	(2,498)	0	(2,498)	0	12/29/2022	
517834-10-7	LAS VEGAS SANDS ORD			1,560.000	74,989	48.070	74,989	61,002	0	0	0	13,987	0	13,987	0	12/07/2022	
518439-10-4	ESTEE LAUDER CL A ORD			166.000	41,186	248.110	41,186	44,036	0	330	0	(5,276)	0	(5,276)	0	06/03/2022	
524660-10-7	LEGGETT & PLATT ORD			1,386.000	44,671	32.230	44,671	48,561	605	0	0	(3,890)	0	(3,890)	0	12/29/2022	
524660-10-7	LEGGETT & PLATT ORD			139.000	4,480	32.230	4,480	4,661	61	0	0	(181)	0	(181)	0	12/12/2022	
532457-10-8	ELI LILLY ORD			224.000	81,948	365.840	81,948	43,154	0	889	0	21,166	0	21,166	0	08/05/2022	
534187-10-9	LINCOLN NATIONAL ORD			1,500.000	46,080	30.720	46,080	53,383	0	0	0	(7,303)	0	(7,303)	0	12/29/2022	
549498-10-3	LUCID GROUP ORD			1,766.000	12,062	6.830	12,062	33,202	0	0	0	(55,135)	0	(55,135)	0	04/01/2021	
552848-10-3	MGIC INVESTMENT ORD			4,034.000	52,442	13.000	52,442	55,054	0	103	0	(2,612)	0	(2,612)	0	12/29/2022	
556269-10-8	STEVEN MADDEN ORD			1,586.000	50,689	31.960	50,689	53,521	0	324	0	(2,833)	0	(2,833)	0	12/29/2022	
56418H-10-0	MANPOWERGROUP ORD			1,245.000	103,596	83.210	103,596	106,198	0	643	0	(2,601)	0	(2,601)	0	12/29/2022	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			75.000	25,348	337.970	25,348	26,025	0	50	0	(678)	0	(678)	0	08/31/2022	
57636Q-10-4	MASTERCARD CL A ORD			851.000	295,918	347.730	295,918	291,523	0	816	0	845	0	845	0	11/28/2022	
57686G-10-5	MATSON ORD			876.000	54,759	62.510	54,759	53,591	0	0	0	1,168	0	1,168	0	12/29/2022	
580135-10-1	MCDONALD'S ORD			336.000	88,546	263.530	88,546	88,473	0	734	0	74	0	74	0	11/01/2022	
58933Y-10-5	MERCK & CO. INC.			743.000	82,436	110.950	82,436	70,647	542	0	0	11,789	0	11,789	0	12/09/2022	
594918-10-4	MICROSOFT ORD			1,732.000	415,368	239.820	415,368	341,266	0	3,531	0	(127,682)	0	(127,682)	0	12/29/2022	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
595112-10-3	MICRON TECHNOLOGY ORD			1,610.000	80,468	49.980	80,468	74,691	185	496	0	(50,665)	0	(50,665)	0	10/17/2022	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			652.000	43,456	66.650	43,456	43,576	243	0	0	(120)	0	(120)	0	12/29/2022	
617446-44-8	MORGAN STANLEY ORD			548.000	46,591	85.020	46,591	50,056	0	1,405	0	(3,406)	0	(3,406)	0	03/08/2022	
629377-50-8	NRG ENERGY ORD			1,399.000	44,516	31.820	44,516	53,707	0	123	0	(9,191)	0	(9,191)	0	12/29/2022	
651639-10-6	NEWMONT ORD			1,170.000	55,224	47.200	55,224	52,794	0	552	0	2,430	0	2,430	0	12/29/2022	
65339F-10-1	NEXTERA ENERGY ORD			508.000	42,469	83.600	42,469	27,852	0	804	0	(2,381)	0	(2,381)	0	06/03/2022	
654106-10-3	NIKE CL B ORD			371.000	43,411	117.010	43,411	26,931	0	413	0	(13,952)	0	(13,952)	0	08/01/2022	
655844-10-8	NORFOLK SOUTHERN ORD			442.000	108,918	246.420	108,918	109,601	0	0	0	(684)	0	(684)	0	12/29/2022	
67066G-10-4	NVIDIA ORD			1,096.000	160,169	146.140	160,169	238,646	0	142	0	(95,477)	0	(95,477)	0	12/29/2022	
68389X-10-5	ORACLE ORD			900.000	73,566	81.740	73,566	69,934	0	0	0	3,632	0	3,632	0	12/16/2022	
695156-10-9	PACKAGING CORP OF AMERICA ORD			798.000	102,072	127.910	102,072	106,144	990	180	0	(4,072)	0	(4,072)	0	12/29/2022	
70450Y-10-3	PAYPAL HOLDINGS ORD			945.000	67,303	71.220	67,303	108,478	0	0	0	(29,043)	0	(29,043)	0	11/28/2022	
717081-10-3	PFIZER ORD			343.000	17,575	51.240	17,575	13,020	0	549	0	(2,679)	0	(2,679)	0	05/14/2021	
723787-10-7	PIONEER NATURAL RESOURCE ORD			387.000	88,387	228.390	88,387	71,676	0	5,479	0	6,076	0	6,076	0	12/29/2022	
74144T-10-8	T ROWE PRICE GROUP ORD			876.000	95,537	109.060	95,537	105,979	0	1,156	0	(10,442)	0	(10,442)	0	12/29/2022	
742718-10-9	PROCTER & GAMBLE ORD			248.000	37,587	151.560	37,587	36,700	0	376	0	887	0	887	0	12/07/2022	
74340W-10-3	PROLOGIS REIT			176.000	19,840	112.730	19,840	19,452	0	139	0	388	0	388	0	10/27/2022	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			800.000	49,016	61.270	49,016	56,190	0	1,296	0	(7,174)	0	(7,174)	0	06/03/2022	
747525-10-3	QUALCOMM ORD			397.000	43,646	109.940	43,646	52,100	0	406	0	(8,454)	0	(8,454)	0	11/10/2022	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD			616.000	62,167	100.920	62,167	47,625	0	1,331	0	9,154	0	9,154	0	11/24/2021	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			54.000	38,960	721.490	38,960	38,217	0	0	0	743	0	743	0	12/09/2022	
770323-10-3	ROBERT HALF INT ORD			1,415.000	104,469	73.830	104,469	107,731	0	201	0	(3,262)	0	(3,262)	0	12/29/2022	
78409V-10-4	S&P GLOBAL ORD			120.000	40,193	334.940	40,193	26,585	0	398	0	(16,439)	0	(16,439)	0	06/19/2019	
78442P-10-6	SLM ORD			2,891.000	47,991	16.600	47,991	47,558	0	300	0	432	0	432	0	12/29/2022	
808513-10-5	CHARLES SCHWAB ORD			164.000	13,655	83.260	13,655	10,619	0	74	0	3,036	0	3,036	0	05/25/2022	
81762P-10-2	SERVICENOW ORD			32.000	12,425	388.270	12,425	12,596	0	0	0	(171)	0	(171)	0	12/07/2022	
82509L-10-7	SHOPIFY CL A SUB VTG ORD		C	2,506.000	86,983	34.710	86,983	148,854	0	0	0	(58,690)	0	(58,690)	0	10/25/2022	
83088M-10-2	SKYWORKS SOLUTIONS ORD			1,160.000	105,711	91.130	105,711	109,498	0	234	0	(3,787)	0	(3,787)	0	12/29/2022	
831865-20-9	A O SMITH ORD			1,777.000	101,715	57.240	101,715	105,440	0	129	0	(3,725)	0	(3,725)	0	12/29/2022	
833034-10-1	SNAP ON ORD			455.000	103,963	228.490	103,963	107,639	0	0	0	(3,676)	0	(3,676)	0	12/29/2022	
83406F-10-2	SOFI TECHNOLOGIES ORD			2,185.000	10,073	4.610	10,073	41,372	0	0	0	(24,472)	0	(24,472)	0	04/01/2021	
845467-10-9	SOUTHWSTN ENER ORD			5,810.000	33,989	5.850	33,989	37,986	0	0	0	(3,998)	0	(3,998)	0	12/06/2022	
860630-10-2	STIFEL FINANCIAL ORD			856.000	49,965	58.370	49,965	52,736	0	213	0	(2,772)	0	(2,772)	0	12/29/2022	
87165B-10-3	SYNCHRONY FINANCIAL ORD			1,090.000	35,817	32.860	35,817	26,171	0	981	0	(14,748)	0	(14,748)	0	08/07/2020	
872590-10-4	T MOBILE US ORD			938.000	131,320	140.000	131,320	111,371	0	0	0	11,014	0	11,014	0	11/29/2022	
87612E-10-6	TARGET ORD			182.000	27,125	149.040	27,125	29,706	0	129	0	(2,581)	0	(2,581)	0	11/17/2022	
88160R-10-1	TESLA ORD			710.000	87,458	123.180	87,458	208,248	0	0	0	(135,149)	0	(135,149)	0	12/29/2022	
882508-10-4	TEXAS INSTRUMENTS ORD			888.000	146,715	165.220	146,715	152,807	0	177	0	(6,092)	0	(6,092)	0	12/29/2022	
882681-10-9	TEXAS ROADHOUSE ORD			561.000	51,023	90.950	51,023	54,408	0	0	0	(3,385)	0	(3,385)	0	12/29/2022	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			83.000	45,707	550.690	45,707	26,263	25	92	0	(7,793)	0	(7,793)	0	03/03/2022	
885160-10-1	THOR INDUSTRIES ORD			636.000	48,012	75.490	48,012	53,846	278	63	0	(5,834)	0	(5,834)	0	12/29/2022	
88579Y-10-1	3M ORD			864.000	103,611	119.920	103,611	110,099	0	392	0	(6,488)	0	(6,488)	0	12/29/2022	
89832Q-10-9	TRUIST FINANCIAL ORD			871.000	37,479	43.030	37,479	34,768	0	1,675	0	(12,870)	0	(12,870)	0	06/03/2022	
902494-10-3	TYSON FOODS CL A ORD			1,681.000	104,642	62.250	104,642	108,024	0	196	0	(3,382)	0	(3,382)	0	12/29/2022	
902973-30-4	US BANCORP ORD			1,250.000	54,513	43.610	54,513	54,603	585	0	0	(91)	0	(91)	0	12/29/2022	
907818-10-8	UNION PACIFIC ORD			506.000	104,777	207.070	104,777	108,309	0	720	0	(3,532)	0	(3,532)	0	12/29/2022	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
911312-10-6	UNITED PARCEL SERVICE CL B ORD			297.000	51,630	173.840	51,630	54,441	0	117	0	(2,811)	0	(2,811)	0	12/29/2022	
91324P-10-2	UNITEDHEALTH GRP ORD			641.000	339,845	530.180	339,845	257,070	0	3,288	0	13,098	0	13,098	0	12/19/2022	
91913Y-10-0	VALERO ENERGY ORD			153.000	19,410	126.860	19,410	8,096	0	600	0	7,918	0	7,918	0	04/22/2020	
92343V-10-4	VERIZON COMMUNICATIONS ORD			7,235.000	285,059	39.400	285,059	320,761	0	4,383	0	(35,702)	0	(35,702)	0	12/19/2022	
92826C-83-9	VISA CL A ORD			1,013.000	210,461	207.760	210,461	212,255	0	688	0	(1,794)	0	(1,794)	0	12/29/2022	
929089-10-0	VOYA FINANCIAL ORD			600.000	36,894	61.490	36,894	19,011	0	480	0	(2,892)	0	(2,892)	0	04/22/2020	
942622-20-0	WATSCO ORD			199.000	49,631	249.400	49,631	54,465	0	92	0	(4,835)	0	(4,835)	0	12/29/2022	
949746-10-1	WELLS FARGO ORD			1,270.000	52,438	41.290	52,438	62,665	0	1,353	0	(10,346)	0	(10,346)	0	04/08/2022	
959802-10-9	WESTERN UNION ORD			7,760.000	106,855	13.770	106,855	110,663	0	1,989	0	(3,807)	0	(3,807)	0	12/29/2022	
969904-10-1	WILLIAMS SONOMA ORD			956.000	109,864	114.920	109,864	109,101	0	0	0	763	0	763	0	12/29/2022	
974637-10-0	WINNEBAGO INDS ORD			930.000	49,011	52.700	49,011	53,893	0	0	0	(4,882)	0	(4,882)	0	12/29/2022	
G1151C-10-1	ACCENTURE CL A ORD		C	147.000	39,225	266.840	39,225	42,550	0	169	0	(3,324)	0	(3,324)	0	10/17/2022	
G29183-10-3	EATON ORD		C	420.000	65,919	156.950	65,919	31,554	0	1,193	0	(3,973)	0	(3,973)	0	09/26/2022	
G5960L-10-3	MEDTRONIC ORD		C	1,320.000	102,590	77.720	102,590	105,429	872	107	0	(2,839)	0	(2,839)	0	12/29/2022	
G5960L-10-3	MEDTRONIC ORD		C	71.000	5,518	77.720	5,518	5,670	48	0	0	(152)	0	(152)	0	12/13/2022	
G8994E-10-3	TRANE TECHNOLOGIES ORD		C	199.000	33,450	168.090	33,450	8,239	0	533	0	(6,754)	0	(6,754)	0	02/17/2016	
H2906T-10-9	GARMIN ORD		C	586.000	54,082	92.290	54,082	53,734	0	416	0	348	0	348	0	12/29/2022	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD			634.000	52,641	83.030	52,641	53,376	0	336	0	(735)	0	(735)	0	12/29/2022	
N6596X-10-9	NXP SEMICONDUCTORS ORD		C	317.000	50,096	158.030	50,096	53,307	265	38	0	(3,211)	0	(3,211)	0	12/29/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					12,120,632	XXX	12,120,632	12,024,292	12,053	91,491	0	(1,407,418)	0	(1,407,418)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					12,120,632	XXX	12,120,632	12,024,292	12,053	91,491	0	(1,407,418)	0	(1,407,418)	0	XXX	XXX
00141A-58-6	INVESCO FLTG RT ESG Y			2,002.959	13,340	6.660	13,340	14,665	0	918	0	(1,325)	0	(1,325)	0	03/08/2022	
02508J-70-5	AMER CENT:SHT DUR I			747.871	7,277	9.730	7,277	7,741	0	154	0	(464)	0	(464)	0	03/08/2022	
05580W-84-1	BNY MELLON CORE PLUS I			107,466.167	969,345	9.020	969,345	1,087,881	0	24,746	0	(118,536)	0	(118,536)	0	12/29/2022	
09260B-38-2	BLACKROCK:STR INC OPP I			53,372.420	491,560	9.210	491,560	522,122	61	12,161	0	(30,562)	0	(30,562)	0	08/05/2022	
128119-88-0	CALAMOS:MKT NEUT INC I			539.203	7,419	13.760	7,419	7,727	0	76	0	(307)	0	(307)	0	03/08/2022	
256210-10-5	DODGE & COX INCOME I			495.359	6,038	12.190	6,038	6,914	0	170	0	(876)	0	(876)	0	01/11/2022	
315807-86-7	FIDELITY ADV BAL INST			16,603.016	376,224	22.660	376,224	461,394	0	5,014	0	(110,133)	0	(110,133)	0	01/25/2022	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					1,871,204	XXX	1,871,204	2,108,444	61	43,239	0	(262,204)	0	(262,204)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					1,871,204	XXX	1,871,204	2,108,444	61	43,239	0	(262,204)	0	(262,204)	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
46090E-10-3	INVESCO QQQ TRUST 1			2.000	533	266.280	533	761	0	4	0	(263)	0	(263)	0	12/03/2021	
46138J-61-9	INVESCO RUSSEL 1000 DM			5,802.000	249,138	42.940	249,138	274,103	0	3,291	0	(25,075)	0	(25,075)	0	12/19/2022	
464287-15-0	ISHARES:CORE S&P TOT USM			6,273.000	531,950	84.800	531,950	602,475	0	8,118	0	(70,559)	0	(70,559)	0	10/25/2022	
464287-23-4	ISHARES:MSCI EM MKTS			4,968.000	188,287	37.900	188,287	232,901	0	4,694	0	(44,591)	0	(44,591)	0	08/05/2022	
464287-50-7	ISHARES:CORE S&P MD-CP			274.000	66,278	241.890	66,278	71,157	0	1,115	0	(4,879)	0	(4,879)	0	03/01/2022	
464287-69-7	ISHARES:US UTL ETF			1,038.000	89,829	86.540	89,829	91,687	0	398	0	(1,859)	0	(1,859)	0	12/29/2022	
464287-88-7	ISHARES:S&P SC 600 GRO			1,579.000	170,643	108.070	170,643	201,107	0	1,739	0	(30,402)	0	(30,402)	0	10/25/2022	
464288-88-5	ISHARES:MSCI EAFE GRO			119.000	9,967	83.760	9,967	13,188	0	126	0	(3,168)	0	(3,168)	0	12/31/2021	
81369Y-20-9	SEL SECTOR:H CARE SPDR			1,718.000	233,390	135.850	233,390	232,981	0	2,168	0	409	0	409	0	12/29/2022	
81369Y-60-5	SEL SECTOR:FINL S SPDR			5,856.000	200,275	34.200	200,275	214,501	0	3,233	0	(14,226)	0	(14,226)	0	12/07/2022	
81369Y-80-3	SEL SECTOR:TECH SPDR			3,530.000	439,273	124.440	439,273	524,185	0	4,246	0	(92,455)	0	(92,455)	0	10/25/2022	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
921908-84-4	VANGUARD DIV A I ETF			5,241.000	795,846	151.850	795,846	848,498	0	14,232	0	(65,019)	0	(65,019)	0	10/25/2022	
921909-76-8	VANGUARD TOT I S ETF			1,647.000	85,183	51.720	85,183	96,019	0	2,634	0	(10,837)	0	(10,837)	0	03/08/2022	
921943-85-8	VANGUARD DEV MKT ETF			7,955.000	333,871	41.970	333,871	386,647	0	9,555	0	(52,083)	0	(52,083)	0	04/27/2022	
922908-55-3	VANGUARD RE IDX ETF			947.000	78,109	82.480	78,109	96,271	0	3,055	0	(18,162)	0	(18,162)	0	03/01/2022	
922908-62-9	VANGUARD MD-CP I ETF			1,657.000	337,713	203.810	337,713	386,420	0	5,084	0	(49,149)	0	(49,149)	0	10/25/2022	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					3,810,285	XXX	3,810,285	4,272,901	0	63,692	0	(482,317)	0	(482,317)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					17,802,120	XXX	17,802,120	18,405,637	12,114	198,422	0	(2,151,939)	0	(2,151,939)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					19,648,401	XXX	19,648,401	20,614,425	12,114	291,968	0	(2,529,644)	0	(2,529,644)	0	XXX	XXX

1.

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

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
38381E-UB-2	GNR 2022-013 AE - CMBS		01/07/2022	STONEX FINANCIAL INC.		1,475,742	1,500,000	1,688
912828-2D-1	UNITED STATES TREASURY		03/07/2022	Various		452,892	450,000	2,102
912828-3J-7	UNITED STATES TREASURY		12/19/2022	BARCLAYS CAPITAL		2,162,820	2,250,000	2,627
912828-4N-7	UNITED STATES TREASURY		03/07/2022	RBC CAPITAL MARKETS, LLC		53,250	50,000	449
912828-6T-2	UNITED STATES TREASURY		03/07/2022	GOLDMAN SACHS & CO, NY		104,223	100,000	741
912828-U2-4	UNITED STATES TREASURY		12/12/2022	BMO Capital Markets		465,509	500,000	773
912828-V4-9	UNITED STATES TREASURY		03/07/2022	BNP PARIBAS SEC BOND, NEW YORK		158,357	144,546	78
912828-X8-8	UNITED STATES TREASURY		10/06/2022	JP MORGAN SECURITIES INC.		13,907	15,000	140
912828-YS-3	UNITED STATES TREASURY		03/07/2022	RBC CAPITAL MARKETS, LLC		100,188	100,000	546
912828-Z9-4	UNITED STATES TREASURY		03/07/2022	RBC CAPITAL MARKETS, LLC		98,250	100,000	87
912828-ZJ-2	UNITED STATES TREASURY		03/07/2022	BNP PARIBAS SEC BOND, NEW YORK		144,291	135,178	67
912828-ZQ-6	UNITED STATES TREASURY		03/07/2022	CITADEL SECURITIES LLC		137,273	150,000	293
91282C-BM-2	UNITED STATES TREASURY		03/07/2022	Various		441,097	450,000	212
91282C-CB-5	UNITED STATES TREASURY		03/07/2022	WELLS FARGO SECURITIES LLC		98,914	100,000	507
91282C-EG-2	UNITED STATES TREASURY		04/25/2022	JP MORGAN SECURITIES LLC		447,188	450,000	719
91282C-EP-2	UNITED STATES TREASURY		06/06/2022	BNP PARIBAS SEC BOND, NEW YORK		147,984	150,000	270
91282C-FM-8	UNITED STATES TREASURY		11/17/2022	MERRILL LYNCH FIXED INCOME		1,636,431	1,625,000	9,023
0109999999. Subtotal - Bonds - U.S. Governments						8,138,317	8,269,724	20,322
3132DN-DB-6	FH SD0998 - RMBS		09/21/2022	ACADEMY SECURITIES, INC.		1,052,492	1,215,875	2,111
3133KT-2C-3	FH RB0771 - RMBS		09/29/2022	STONEX FINANCIAL INC.		1,337,475	1,536,775	3,095
3136AW-7J-0	FNA 2017-M8 A2 - CMBS		06/28/2022	STONEX FINANCIAL INC.		1,832,475	1,878,860	0
3140XH-4E-4	FN FS2620 - RMBS		09/23/2022	National Alliance Securities Corporation		1,676,217	1,697,973	6,132
31418E-M8-0	FN MA4882 - RMBS		10/28/2022	STONEX FINANCIAL INC.		2,001,563	2,000,000	4,167
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,900,222	8,329,482	15,504
010392-FY-9	ALABAMA POWER CO		08/09/2022	MIZUHO SECURITIES		1,248,950	1,250,000	0
023135-BZ-8	AMAZON.COM INC		03/07/2022	Various		293,759	300,000	1,406
031162-DH-0	AMGEN INC		08/15/2022	MERRILL LYNCH FIXED INCOME		284,621	285,000	0
05565Q-DH-8	BP CAPITAL MARKETS PLC	C	03/07/2022	MERRILL LYNCH PIERCE FENNER		52,070	50,000	522
06051G-FS-3	BANK OF AMERICA CORP		03/07/2022	MERRILL LYNCH PIERCE FENNER		52,084	50,000	205
06367W-HH-9	BANK OF MONTREAL	C	03/07/2022	SANTANDER INVESTMENT SECURITIES		76,384	75,000	234
114259-AV-6	BROOKLYN UNION GAS CO		08/03/2022	KEYBANC CAPITAL MARKETS INC		804,176	800,000	0
126650-BV-1	CVSPAS 2010 CTF - ABS		06/02/2022	JEFFERIES & COMPANY INC		504,629	478,480	1,995
14041N-FZ-9	COMET 2022-1 A - ABS		03/23/2022	RBC CAPITAL MARKETS		1,999,849	2,000,000	0
15089Q-AM-6	CELANESE US HOLDINGS LLC		07/07/2022	Various		1,001,851	1,000,000	0
20030N-CA-7	COMCAST CORP		03/07/2022	JP MORGAN SECURITIES LLC		51,256	50,000	105
302520-AC-5	FNB CORP		08/19/2022	MORGAN STANLEY & CO LLC		500,385	500,000	0
316773-DE-7	FIFTH THIRD BANCORP		04/20/2022	GOLDMAN SACHS & CO. INC.		700,000	700,000	0
36267V-AG-8	GE HEALTHCARE HOLDING LLC		11/09/2022	MORGAN STANLEY & CO LLC		599,988	600,000	0
404280-BS-7	HSBC HOLDINGS PLC	C	03/07/2022	JANE STREET EXECUTION SERVICES LLC		50,881	50,000	609
437076-CB-6	HOME DEPOT INC		03/07/2022	CITIGROUP GBL MKTS/SALOMON, NEW YORK		49,837	50,000	540
437076-CN-0	HOME DEPOT INC		03/24/2022	MORGAN STANLEY & CO LLC		527,159	530,000	0
44644M-AD-3	HUNTINGTON NATIONAL BANK		05/06/2022	MERRILL LYNCH FIXED INCOME		600,000	600,000	0
465972-AA-5	JPMCC 22DATA A - CMBS		06/08/2022	JP MORGAN SECURITIES INC.		956,756	1,000,000	1,632
46655V-AB-8	JPMMT 228 A2 - CMO/RMBS		07/27/2022	JP MORGAN SECURITIES INC.		986,563	1,000,000	3,500
49326E-EL-3	KEYCORP		05/16/2022	KEYBANC CAPITAL MARKETS INC		330,000	330,000	0
55903V-AL-7	MAGALLANES INC		03/09/2022	JP MORGAN SECURITIES INC.		1,280,000	1,280,000	0
606822-BN-3	MITSUBISHI UFJ FINANCIAL GROUP INC	C	03/07/2022	SMBC NIKKO SECURITIES		49,264	50,000	43
617446-8C-6	MORGAN STANLEY		06/06/2022	MERRILL LYNCH PIERCE FENNER		252,915	250,000	3,750
641062-BC-7	NESTLE HOLDINGS INC		09/06/2022	MERRILL LYNCH FIXED INCOME		1,683,534	1,685,000	0
665859-AV-6	NORTHERN TRUST CORP		03/07/2022	HSBC SECS INC, NEW YORK		47,529	50,000	347
75458J-AA-5	RAYCSC 2022 A1 - ABS		02/04/2022	JEFFERIES & COMPANY INC		1,100,000	1,100,000	0
81748R-AB-3	SEMT 2020-4 A2 - CMO/RMBS		11/01/2022	WELLS FARGO BROKERAGE		(25,451)	0	(14)
822582-BZ-4	SHELL INTERNATIONAL FINANCE BV	C	03/07/2022	JANE STREET EXECUTION SERVICES LLC		77,036	75,000	846
845011-AF-2	SOUTHWEST GAS CORP		11/30/2022	WELLS FARGO BROKERAGE		499,617	500,000	6
857477-BY-8	STATE STREET CORP		11/01/2022	DEUTSCHE BANC SECURITIES INC.		700,000	700,000	0
86562M-AF-7	SUMITOMO MITSUI FINANCIAL GROUP INC	C	03/07/2022	CITIGROUP GBL MKTS/SALOMON, NEW YORK		49,932	50,000	201

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
872540-AV-1	TJX COMPANIES INC		03/07/2022	MORGAN STANLEY & CO INC, NY		46,043	50,000	182
87612E-BE-5	TARGET CORP		03/07/2022	CITIGROUP GBL MKTS/SALOMON, NEW YORK		102,180	100,000	1,000
89153V-AQ-2	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	03/07/2022	DEUTSCHE BK SECS INC, NY (NWSCUS33)		51,891	50,000	96
89236T-GT-6	TOYOTA MOTOR CREDIT CORP		03/07/2022	CITIGROUP GBL MKTS/SALOMON, NEW YORK		49,514	50,000	65
911365-BM-5	UNITED RENTALS (NORTH AMERICA) INC		04/06/2022	MORGAN STANLEY & CO LLC		987,500	1,000,000	15,312
91159H-JF-8	US BANCORP		07/19/2022	US BANK N.A.		685,000	685,000	0
91824N-AC-6	UWM 211 A3 - CMO/RMBS		11/01/2022	JP MORGAN SECURITIES INC.		(23,427)	0	(15)
92348K-AL-7	VZMT 2022-1 A - RMBS		01/19/2022	MERRILL LYNCH FIXED INCOME		1,249,968	1,250,000	0
931142-ET-6	WALMART INC		03/07/2022	MERRILL LYNCH PIERCE FENNER		46,888	50,000	418
94106L-BS-7	WASTE MANAGEMENT INC		04/28/2022	DEUTSCHE BANC SECURITIES INC.		599,100	600,000	0
95000U-2X-0	WELLS FARGO & CO		04/18/2022	WELLS FARGO BROKERAGE		700,000	700,000	0
95002K-AE-3	WFMBS 2020-1 A5 - CMO/RMBS		03/01/2022	CITIBANK, N.A.		954,101	951,425	159
95003B-AA-0	WFMBS 205 A1 - CMO/RMBS		11/01/2022	WELLS FARGO BROKERAGE		(32,223)	0	(20)
961214-DK-6	WESTPAC BANKING CORP	C	03/07/2022	CITIGROUP GBL MKTS/SALOMON, NEW YORK		51,935	50,000	5
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,854,042	22,974,906	33,126
46429B-74-7	ISHARES:0-5 TIPS BD ETF		04/27/2022	TD AMERITRADE	0.000	51,111	0	0
46431W-50-7	ISHARES:BR SH MAT BD		12/13/2022	TD AMERITRADE	0.000	2,255,826	0	0
46435G-47-4	ISHARES:FALL ANG USD BD		03/08/2022	TD AMERITRADE	0.000	276,537	0	0
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		12/12/2022	TD AMERITRADE	0.000	50,004	0	0
92206C-40-9	VANGUARD ST CORP BD ETF		08/05/2022	TD AMERITRADE	0.000	25,552	0	0
1619999999. Subtotal - Bonds - SVO Identified Funds						2,659,030	0	0
2509999997. Total - Bonds - Part 3						41,551,610	39,574,112	68,952
2509999998. Total - Bonds - Part 5						10,213,821	0	0
2509999999. Total - Bonds						51,765,431	39,574,112	68,952
464288-68-7	ISHARES:PREF AND INC SEC		04/26/2022	Various	8,558.000	307,030	0.00	0
464288-68-7	ISHARES:PREF AND INC SEC		12/29/2022	TD AMERITRADE	44,795.000	1,621,868	0.00	0
78442P-50-2	SLM CORP		12/12/2022	TD AMERITRADE	294.000	4,938	0.00	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,933,836	XXX	0
4509999997. Total - Preferred Stocks - Part 3						1,933,836	XXX	0
4509999998. Total - Preferred Stocks - Part 5						96,703	XXX	0
4509999999. Total - Preferred Stocks						2,030,539	XXX	0
00206R-10-2	AT&T ORD		12/16/2022	Various	17,467.000	332,028		0
002824-10-0	ABBOTT LABORATORIES ORD		06/03/2022	Various	127.000	14,890		0
00287Y-10-9	ABBVIE ORD		08/05/2022	TD AMERITRADE	4.000	552		0
00751Y-10-6	ADVANCE AUTO PARTS ORD		12/29/2022	TD AMERITRADE	370.000	58,564		0
020002-10-1	ALLSTATE ORD		11/21/2022	Various	367.000	48,566		0
02079K-30-5	ALPHABET CL A ORD		12/29/2022	TD AMERITRADE	976.000	193,382		0
02209S-10-3	ALTRIA GROUP ORD		06/03/2022	Various	1,460.000	80,703		0
023135-10-6	AMAZON COM ORD		12/29/2022	TD AMERITRADE	966.000	218,285		0
025932-10-4	AMERICAN FINANCIAL GROUP ORD		12/29/2022	TD AMERITRADE	397.000	54,770		0
03027X-10-0	AMERICAN TOWER REIT		07/22/2022	Various	174.000	43,467		0
032095-10-1	AMPHENOL CL A ORD		11/04/2022	Various	670.000	50,700		0
036752-10-3	ELEVANCE HEALTH ORD		11/14/2022	Various	109.000	51,355		0
037833-10-0	APPLE ORD		12/29/2022	Various	1,655.000	265,795		0
053015-10-3	AUTOMATIC DATA PROCESSING ORD		12/29/2022	TD AMERITRADE	203.000	52,506		0
05722G-10-0	BAKER HUGHES CL A ORD		07/22/2022	Various	920.000	28,307		0
060505-10-4	BANK OF AMERICA ORD		09/23/2022	Various	1,040.000	40,789		0
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		08/05/2022	TD AMERITRADE	145.000	46,510		0
086516-10-1	BEST BUY ORD		12/29/2022	TD AMERITRADE	1,350.000	108,601		0
08947P-10-3	BIG ROCK BREWERY ORD	C	12/13/2022	TD AMERITRADE	39.000	5,649		0
09247X-10-1	BLACKROCK ORD		12/29/2022	TD AMERITRADE	155.000	109,720		0
097023-10-5	BOEING ORD		12/23/2022	Various	215.000	37,774		0
101137-10-7	BOSTON SCIENTIFIC ORD		11/02/2022	JP MORGAN SECURITIES LLC	920.000	39,355		0
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		12/29/2022	TD AMERITRADE	729.000	105,226		0
11135F-10-1	BROADCOM ORD		12/29/2022	Various	222.000	121,624		0

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
117043-10-9	BRUNSWICK ORD		12/29/2022	TD AMERITRADE	1,511.000	111,575		0
12541W-20-9	CH ROBINSON WORLDWIDE ORD		12/29/2022	TD AMERITRADE	575.000	55,370		0
125523-10-0	CIGNA ORD		11/10/2022	Various	103.000	32,053		0
12572Q-10-5	CME GROUP CL A ORD		06/03/2022	SIDCO/ITG INC.	22.000	4,434		0
127097-10-3	COTERRA ENERGY ORD		12/29/2022	TD AMERITRADE	4,307.000	113,851		0
14040H-10-5	CAPITAL ONE FINANCIAL ORD		12/29/2022	TD AMERITRADE	584.000	55,260		0
146229-10-9	CARTERS ORD		12/29/2022	TD AMERITRADE	746.000	55,832		0
150870-10-3	CELANESE ORD		12/29/2022	TD AMERITRADE	1,052.000	109,300		0
166764-10-0	CHEVRON ORD		08/05/2022	TD AMERITRADE	4.000	615		0
17275R-10-2	CISCO SYSTEMS ORD		12/29/2022	TD AMERITRADE	1,024.000	49,103		0
189054-10-9	CLOROX ORD		12/29/2022	TD AMERITRADE	741.000	109,722		0
191216-10-0	COCA-COLA ORD		03/17/2022	Various	990.000	60,474		0
194162-10-3	COLGATE PALMOLIVE ORD		12/29/2022	TD AMERITRADE	714.000	55,497		0
20030N-10-1	COMCAST CL A ORD		12/29/2022	TD AMERITRADE	3,143.000	111,646		0
219350-10-5	CORNING ORD		12/29/2022	TD AMERITRADE	3,264.000	108,794		0
22160K-10-5	COSTCO WHOLESALE ORD		09/14/2022	JP MORGAN SECURITIES LLC	20.000	10,167		0
235851-10-2	DANAHER ORD		08/05/2022	TD AMERITRADE	93.000	27,006		0
237194-10-5	DARDEN RESTAURANTS ORD		12/29/2022	TD AMERITRADE	382.000	54,672		0
244199-10-5	DEERE ORD		11/03/2022	HILLTOP SECURITIES INC	29.000	11,466		0
25179M-10-3	DEVON ENERGY ORD		12/29/2022	TD AMERITRADE	837.000	54,403		0
25278X-10-9	DIAMONDBACK ENERGY ORD		12/29/2022	TD AMERITRADE	384.000	52,572		0
260557-10-3	DOW ORD		12/29/2022	TD AMERITRADE	1,078.000	54,819		0
27579R-10-4	EAST WEST BANCORP ORD		12/29/2022	TD AMERITRADE	843.000	55,701		0
277432-10-0	EASTMAN CHEMICAL ORD		12/29/2022	TD AMERITRADE	638.000	54,232		0
29250N-10-5	ENBRIDGE ORD	C	12/16/2022	BRIDGE TRADING CO.	650.000	24,854		0
29444U-70-0	EQUINIX REIT ORD		06/03/2022	SIDCO/ITG INC.	3.000	2,052		0
297178-10-5	ESSEX PROPERTY REIT ORD		12/13/2022	TD AMERITRADE	11.000	2,877		0
29977A-10-5	EVERCORE CL A ORD		12/29/2022	TD AMERITRADE	560.000	62,309		0
30161N-10-1	EXELON ORD		03/03/2022	Various	900.000	25,198		0
30231G-10-2	EXXON MOBIL ORD		11/01/2022	Various	1,113.000	116,825		0
30303M-10-2	META PLATFORMS CL A ORD		08/05/2022	TD AMERITRADE	252.000	47,910		0
311900-10-4	FASTENAL ORD		12/29/2022	TD AMERITRADE	2,131.000	109,201		0
31428X-10-6	FEDEX ORD		12/29/2022	TD AMERITRADE	314.000	54,927		0
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		12/29/2022	TD AMERITRADE	1,168.000	62,293		0
370334-10-4	GENERAL MILLS ORD		10/31/2022	Various	580.000	46,951		0
437076-10-2	HOME DEPOT ORD		12/07/2022	Various	508.000	164,245		0
438516-10-6	HONEYWELL INTERNATIONAL ORD		09/26/2022	EVERCORE GROUP LLC	67.000	11,417		0
440452-10-0	HORMEL FOODS ORD		12/29/2022	TD AMERITRADE	2,343.000	112,462		0
444859-10-2	HUMANA ORD		11/14/2022	Various	94.000	46,051		0
452308-10-9	ILLINOIS TOOL ORD		12/29/2022	TD AMERITRADE	266.000	58,690		0
458140-10-0	INTEL ORD		12/29/2022	TD AMERITRADE	5,302.000	168,221		0
461202-10-3	INTUIT ORD		04/08/2022	TD AMERITRADE	76.000	36,347		0
46625H-10-0	JPMORGAN CHASE ORD		08/05/2022	TD AMERITRADE	296.000	41,526		0
494368-10-3	KIMBERLY CLARK ORD		12/29/2022	TD AMERITRADE	304.000	41,084		0
501044-10-1	KROGER ORD		12/29/2022	TD AMERITRADE	2,370.000	111,566		0
502431-10-9	L3HARRIS TECHNOLOGIES ORD		12/29/2022	TD AMERITRADE	252.000	55,013		0
517834-10-7	LAS VEGAS SANDS ORD		12/07/2022	Various	1,560.000	61,002		0
518439-10-4	ESTEE LAUDER CL A ORD		06/03/2022	Various	133.000	34,246		0
524660-10-7	LEGGETT & PLATT ORD		12/12/2022	TD AMERITRADE	139.000	4,661		0
524660-10-7	LEGGETT & PLATT ORD		12/29/2022	TD AMERITRADE	1,419.000	49,671		0
532457-10-8	ELI LILLY ORD		08/05/2022	Various	44.000	11,063		0
534187-10-9	LINCOLN NATIONAL ORD		12/29/2022	TD AMERITRADE	1,535.000	54,493		0
552848-10-3	MGIC INVESTMENT ORD		12/29/2022	TD AMERITRADE	4,117.000	56,147		0
556269-10-8	STEVEN MADDEN ORD		12/29/2022	TD AMERITRADE	1,619.000	54,610		0
56418H-10-0	MANPOWERGROUP ORD		12/29/2022	TD AMERITRADE	1,270.000	108,338		0

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573284-10-6	MARTIN MARIETTA MATERIALS ORD		08/31/2022	MERRILL LYNCH, PIERCE, FENNER & SMI/BAS	75.000	26,025		0
57636Q-10-4	MASTERCARD CL A ORD		11/28/2022	Various	637.000	218,179		0
57686G-10-5	MATSON ORD		12/29/2022	TD AMERITRADE	894.000	54,686		0
580135-10-1	MCDONALD'S ORD		11/01/2022	Various	336.000	88,473		0
58933Y-10-5	MERCK & CO. INC.		12/09/2022	Various	743.000	70,647		0
594918-10-4	MICROSOFT ORD		12/29/2022	TD AMERITRADE	667.000	184,869		0
595112-10-3	MICRON TECHNOLOGY ORD		10/17/2022	Various	510.000	28,667		0
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		12/29/2022	TD AMERITRADE	743.000	49,063		0
617446-44-8	MORGAN STANLEY ORD		03/08/2022	TD AMERITRADE	353.000	30,856		0
629377-50-8	NRG ENERGY ORD		12/29/2022	TD AMERITRADE	1,432.000	54,769		0
651639-10-6	NEWMONT ORD		12/29/2022	TD AMERITRADE	1,193.000	53,844		0
65339F-10-1	NEXTERA ENERGY ORD		06/03/2022	Various	160.000	12,360		0
654106-10-3	NIKE CL B ORD		08/01/2022	Strategas Securities LLC	109.000	12,500		0
655844-10-8	NORFOLK SOUTHERN ORD		12/29/2022	TD AMERITRADE	451.000	111,855		0
67066G-10-4	NVIDIA ORD		12/29/2022	Various	802.000	168,861		0
68389X-10-5	ORACLE ORD		12/16/2022	Various	900.000	69,934		0
695156-10-9	PACKAGING CORP OF AMERICA ORD		12/29/2022	TD AMERITRADE	814.000	108,316		0
70450Y-10-3	PAYPAL HOLDINGS ORD		11/28/2022	TD AMERITRADE	795.000	68,059		0
723787-10-7	PIONEER NATURAL RESOURCE ORD		12/29/2022	TD AMERITRADE	227.000	53,238		0
74144T-10-8	T ROWE PRICE GROUP ORD		12/29/2022	TD AMERITRADE	895.000	108,264		0
742718-10-9	PROCTER & GAMBLE ORD		12/07/2022	JP MORGAN SECURITIES LLC	323.000	47,940		0
74340W-10-3	PROLOGIS REIT		10/27/2022	JP MORGAN SECURITIES LLC	176.000	19,452		0
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		06/03/2022	Various	970.000	68,452		0
747525-10-3	QUALCOMM ORD		11/10/2022	Various	397.000	52,100		0
75886F-10-7	REGENERON PHARMACEUTICALS ORD		12/09/2022	Various	54.000	38,217		0
770323-10-3	ROBERT HALF INT ORD		12/29/2022	TD AMERITRADE	1,445.000	109,954		0
78442P-10-6	SLM ORD		12/29/2022	TD AMERITRADE	2,956.000	48,652		0
808513-10-5	CHARLES SCHWAB ORD		05/25/2022	TD AMERITRADE	164.000	10,619		0
81762P-10-2	SERVICENOW ORD		12/07/2022	TD AMERITRADE	32.000	12,596		0
82509L-10-7	SHOPIFY CL A SUB VTG ORD	C	10/25/2022	TD AMERITRADE	866.000	105,729		0
83088M-10-2	SKYWORKS SOLUTIONS ORD		12/29/2022	TD AMERITRADE	1,183.000	111,687		0
831865-20-9	A O SMITH ORD		12/29/2022	TD AMERITRADE	1,815.000	107,643		0
833034-10-1	SNAP ON ORD		12/29/2022	TD AMERITRADE	464.000	109,753		0
845467-10-9	SOUTHWSTN ENER ORD		12/06/2022	Various	5,810.000	37,986		0
860630-10-2	STIFEL FINANCIAL ORD		12/29/2022	TD AMERITRADE	874.000	53,827		0
872590-10-4	T MOBILE US ORD		11/29/2022	Various	748.000	98,270		0
87612E-10-6	TARGET ORD		11/17/2022	Various	182.000	29,706		0
88160R-10-1	TESLA ORD		12/29/2022	TD AMERITRADE	227.000	137,712		0
882508-10-4	TEXAS INSTRUMENTS ORD		12/29/2022	Various	900.000	154,911		0
882681-10-9	TEXAS ROADHOUSE ORD		12/29/2022	TD AMERITRADE	572.000	55,476		0
883556-10-2	THERMO FISHER SCIENTIFIC ORD		03/03/2022	COWEN AND COMPANY LLC	19.000	10,348		0
885160-10-1	THOR INDUSTRIES ORD		12/29/2022	TD AMERITRADE	649.000	54,919		0
88579Y-10-1	3M ORD		12/29/2022	TD AMERITRADE	881.000	112,238		0
89832Q-10-9	TRUIST FINANCIAL ORD		06/03/2022	SIDCO/ITG INC.	70.000	3,450		0
902494-10-3	TYSON FOODS CL A ORD		12/29/2022	TD AMERITRADE	1,715.000	110,205		0
902973-30-4	US BANCORP ORD		12/29/2022	TD AMERITRADE	1,276.000	55,730		0
907818-10-8	UNION PACIFIC ORD		12/29/2022	TD AMERITRADE	517.000	110,659		0
911312-10-6	UNITED PARCEL SERVICE CL B ORD		12/29/2022	TD AMERITRADE	303.000	55,532		0
91324P-10-2	UNITEDHEALTH GRP ORD		12/19/2022	Various	335.000	172,786		0
92343V-10-4	VERIZON COMMUNICATIONS ORD		12/19/2022	Various	8,041.000	357,433		0
92826C-83-9	VISA CL A ORD		12/29/2022	Various	1,032.000	216,204		0
942622-20-0	WATSCO ORD		12/29/2022	TD AMERITRADE	204.000	55,792		0
949746-10-1	WELLS FARGO ORD		04/08/2022	TD AMERITRADE	414.000	21,714		0
959802-10-9	WESTERN UNION ORD		12/29/2022	TD AMERITRADE	7,916.000	112,855		0
969904-10-1	WILLIAMS SONOMA ORD		12/29/2022	TD AMERITRADE	975.000	111,289		0

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974637-10-0	WINNEBAGO INDS ORD		12/29/2022	TD AMERITRADE	950.000	55,025		0
G1151C-10-1	ACCENTURE CL A ORD	C	10/17/2022	Various	149.000	43,188		0
G29183-10-3	EATON ORD	C	09/26/2022	EVERCORE GROUP LLC	69.000	9,232		0
G5960L-10-3	MEDTRONIC ORD	C	12/13/2022	TD AMERITRADE	71.000	5,670		0
G5960L-10-3	MEDTRONIC ORD	C	12/29/2022	TD AMERITRADE	1,347.000	107,564		0
H2906T-10-9	GARMIN ORD	C	12/29/2022	TD AMERITRADE	597.000	54,784		0
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		12/29/2022	TD AMERITRADE	648.000	54,526		0
N6596X-10-9	NXP SEMICONDUCTORS ORD	C	12/29/2022	TD AMERITRADE	323.000	54,329		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,283,553	XXX	0
00141A-58-6	INVESCO FLTG RT ESG Y		03/08/2022	TD AMERITRADE	2,002.959	14,665		0
025072-81-0	AMER CENT:FOCUSED DYN GR		01/25/2022	TD AMERITRADE	(1,645.000)	(135,913)		0
02508J-70-5	AMER CENT:SHT DUR I		03/08/2022	TD AMERITRADE	747.871	7,741		0
05580W-84-1	BNY MELLON CORE PLUS I		12/29/2022	TD AMERITRADE	112,241.082	1,138,555		0
09260B-38-2	BLACKROCK:STR INC OPP I		08/05/2022	TD AMERITRADE	53,372.420	522,122		0
128119-88-0	CALAMOS:MKT NEUT INC I		03/08/2022	TD AMERITRADE	539.203	7,727		0
256210-10-5	DODGE & COX INCOME I		01/11/2022	TD Ameritrade	495.359	6,914		0
315807-86-7	FIDELITY ADV BAL INST		01/25/2022	Various	146.740	4,024		0
46090E-10-3	INVESCO QQQ TRUST 1		11/01/2022	TD AMERITRADE	(2.000)	(761)		0
46138J-61-9	INVESCO RUSSEL 1000 DM		02/04/2022	TD AMERITRADE	(2,668.000)	(131,877)		0
464287-15-0	ISHARES:CORE S&P TOT USM		11/01/2022	TD AMERITRADE	(7.000)	(714)		0
464287-23-4	ISHARES:MSCI EM MKTS		02/04/2022	TD AMERITRADE	(1,361.000)	(66,620)		0
464287-88-7	ISHARES:S&P SC 600 GRO		02/04/2022	TD AMERITRADE	(878.000)	(119,942)		0
464288-68-7	ISHARES:PREF AND INC SEC		03/08/2022	Various	(8,558.000)	(307,030)		0
464288-88-5	ISHARES:MSCI EAFE GRO		01/25/2022	TD AMERITRADE	(610.000)	(66,295)		0
46435G-10-2	ISHARES:CONVERTIBLE BOND		11/01/2022	TD Ameritrade	(208.000)	(19,679)		0
81369Y-80-3	SEL SECTOR:TECH SPDR		03/08/2022	Various	(196.000)	(26,535)		0
921908-84-4	VANGUARD DIV A I ETF		01/25/2022	Various	(2,116.000)	(349,536)		0
921943-85-8	VANGUARD DEV MKT ETF		01/25/2022	Various	(3,583.000)	(183,264)		0
922908-62-9	VANGUARD MD-CP I ETF		02/04/2022	TD AMERITRADE	(315.000)	(79,569)		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						214,014	XXX	0
025072-81-0	AMER CENT:FOCUSED DYN GR		01/25/2022	TD AMERITRADE	1,645.000	135,913		0
46090E-10-3	INVESCO QQQ TRUST 1		11/01/2022	TD AMERITRADE	2.000	761		0
46138J-61-9	INVESCO RUSSEL 1000 DM		12/19/2022	Various	11,862.000	566,040		0
464287-15-0	ISHARES:CORE S&P TOT USM		10/25/2022	Various	7,036.000	676,181		0
464287-23-4	ISHARES:MSCI EM MKTS		08/05/2022	TD AMERITRADE	7,238.000	340,307		0
464287-50-7	ISHARES:CORE S&P MD-CP		03/01/2022	TD AMERITRADE	274.000	71,157		0
464287-69-7	ISHARES:US UTL ETF		12/29/2022	TD AMERITRADE	1,131.000	99,905		0
464287-88-7	ISHARES:S&P SC 600 GRO		10/25/2022	TD AMERITRADE	2,943.000	380,984		0
464288-88-5	ISHARES:MSCI EAFE GRO		01/25/2022	TD AMERITRADE	610.000	66,295		0
46429B-65-5	ISHARES:FLOATING RT BOND		05/25/2022	TD AMERITRADE	3,407.000	171,930		0
46435G-10-2	ISHARES:CONVERTIBLE BOND		11/01/2022	TD Ameritrade	208.000	19,679		0
81369Y-20-9	SEL SECTOR:H CARE SPDR		12/29/2022	Various	1,766.000	239,851		0
81369Y-60-5	SEL SECTOR:FINL S SPDR		12/07/2022	TD AMERITRADE	5,856.000	214,501		0
81369Y-80-3	SEL SECTOR:TECH SPDR		10/25/2022	Various	4,136.000	615,681		0
921908-84-4	VANGUARD DIV A I ETF		10/25/2022	Various	5,937.000	961,804		0
921909-76-8	VANGUARD TOT I S ETF		03/08/2022	TD AMERITRADE	1,647.000	96,019		0
921943-85-8	VANGUARD DEV MKT ETF		04/27/2022	Various	10,174.000	495,421		0
922908-55-3	VANGUARD RE IDX ETF		03/01/2022	TD AMERITRADE	947.000	96,271		0
922908-62-9	VANGUARD MD-CP I ETF		10/25/2022	Various	1,935.000	453,579		0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						5,702,278	XXX	0
5989999997. Total - Common Stocks - Part 3						16,199,845	XXX	0
5989999998. Total - Common Stocks - Part 5						11,971,821	XXX	0
5989999999. Total - Common Stocks						28,171,667	XXX	0
5999999999. Total - Preferred and Common Stocks						30,202,206	XXX	0
6009999999 - Totals						81,967,637	XXX	68,952

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
38381E-UB-2	GNR 2022-013 AE - CMBS		12/01/2022	Paydown		30,218	30,218	29,729	0	0	489	0	489	0	30,218	0	0	0	227	09/16/2054
912828-3U-2	UNITED STATES TREASURY		11/17/2022	MERRILL LYNCH FIXED INCOME		2,151,808	2,160,000	2,139,005	2,155,502	0	3,602	0	3,602	0	2,159,104	0	(7,295)	(7,295)	61,647	01/31/2023
912828-G3-8	UNITED STATES TREASURY		11/01/2022	Adjustment		0	0	0	858	0	(858)	0	(858)	0	0	0	0	0	0	11/15/2024
912828-M4-9	UNITED STATES TREASURY		10/31/2022	Maturity @ 100.00		450,000	450,000	453,615	452,597	0	(2,597)	0	(2,597)	0	450,000	0	0	0	8,438	10/31/2022
912828-SF-8	UNITED STATES TREASURY		02/15/2022	Maturity @ 100.00		350,000	350,000	354,529	350,264	0	(264)	0	(264)	0	350,000	0	0	0	3,500	02/15/2022
912828-T9-1	UNITED STATES TREASURY		11/01/2022	Adjustment		0	0	0	(203)	0	203	0	203	0	0	0	0	0	0	10/31/2023
912828-V7-2	UNITED STATES TREASURY		01/31/2022	Maturity @ 100.00		860,000	860,000	858,007	859,956	0	44	0	44	0	860,000	0	0	0	8,063	01/31/2022
912828-XW-5	UNITED STATES TREASURY		06/30/2022	Maturity @ 100.00		450,000	450,000	462,512	453,461	0	(3,461)	0	(3,461)	0	450,000	0	0	0	3,938	06/30/2022
912828-YW-4	UNITED STATES TREASURY		12/15/2022	Maturity @ 100.00		1,000,000	1,000,000	1,029,730	1,014,317	0	(14,317)	0	(14,317)	0	1,000,000	0	0	0	16,250	12/15/2022
912828-Z2-9	UNITED STATES TREASURY		11/01/2022	Adjustment		0	0	0	(172)	0	172	0	172	0	0	0	0	0	0	01/15/2023
912828-ZD-5	UNITED STATES TREASURY		02/07/2022	NOMURA SECURITIES INTERNATIONAL		199,023	200,000	201,836	200,756	0	37	0	37	0	200,793	0	(1,770)	(1,770)	403	03/15/2023
912828-ZG-8	UNITED STATES TREASURY		03/31/2022	Maturity @ 100.00		1,150,000	1,150,000	1,153,732	1,150,730	0	(730)	0	(730)	0	1,150,000	0	0	0	2,156	03/31/2022
0109999999. Subtotal - Bonds - U.S. Governments						6,641,049	6,650,218	6,682,695	6,638,065	0	(17,680)	0	(17,680)	0	6,650,114	0	(9,066)	(9,066)	104,621	XXX
052397-GW-0	AUSTIN TEX		09/01/2022	Maturity @ 100.00		200,000	200,000	226,856	203,785	0	(3,785)	0	(3,785)	0	200,000	0	0	0	10,000	09/01/2022
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						200,000	200,000	226,856	203,785	0	(3,785)	0	(3,785)	0	200,000	0	0	0	10,000	XXX
3132DN-DB-6	FH SD0998 - RMBS		12/01/2022	Paydown		19,216	19,216	16,634	0	0	2,582	0	2,582	0	19,216	0	0	0	81	04/01/2052
3132DV-3Z-6	FH SD8016 - RMBS		12/01/2022	Paydown		82,391	82,391	83,537	75,809	0	6,582	0	6,582	0	82,391	0	0	0	(11,429)	10/01/2049
3132XC-RY-3	FH G67703 - RMBS		12/01/2022	Paydown		72,542	72,542	71,545	73,873	0	(1,330)	0	(1,330)	0	72,542	0	0	0	(2,183)	04/01/2047
31335B-XF-8	FH G61578 - RMBS		12/01/2022	Paydown		59,246	59,246	61,264	50,064	0	9,182	0	9,182	0	59,246	0	0	0	(7,702)	08/01/2048
3133KT-2C-3	FH RB0771 - RMBS		12/01/2022	Paydown		16,641	16,641	14,483	0	0	2,158	0	2,158	0	16,641	0	0	0	69	02/01/2042
3133L8-CR-4	FH RC1880 - RMBS		12/01/2022	Paydown		235,374	235,374	242,215	241,866	0	(6,492)	0	(6,492)	0	235,374	0	0	0	1,830	03/01/2036
3136AW-7J-0	FNA 2017-M8 A2 - CMBS		12/01/2022	Paydown		100,850	100,850	98,360	0	0	2,490	0	2,490	0	100,850	0	0	0	871	05/25/2027
3137F3-X4-1	FHR 4764 XV - CMO/RMBS		03/15/2022	Paydown		154,052	154,052	154,100	153,858	0	194	0	194	0	154,052	0	0	0	717	03/15/2031
31397S-5N-0	FNR 2011-43 B - CMO/RMBS		12/01/2022	Paydown		64,338	64,338	64,237	64,438	0	(100)	0	(100)	0	64,338	0	0	0	(1,821)	05/25/2031
3140J9-CT-6	FN BM4581 - RMBS		12/01/2022	Paydown		94,052	94,052	96,050	91,038	0	3,014	0	3,014	0	94,052	0	0	0	(3,471)	09/01/2033
3140QG-AJ-6	FN CA8108 - RMBS		12/01/2022	Paydown		148,060	148,060	153,890	153,199	0	(5,138)	0	(5,138)	0	148,060	0	0	0	1,249	12/01/2050
3140X7-7H-6	FN FM4495 - RMBS		12/01/2022	Paydown		93,809	93,809	97,694	97,246	0	(3,437)	0	(3,437)	0	93,809	0	0	0	1,017	10/01/2050
3140X8-6N-2	FN FM5376 - RMBS		12/01/2022	Paydown		193,770	193,770	202,853	201,429	0	(7,659)	0	(7,659)	0	193,770	0	0	0	2,029	01/01/2036
3140XH-4E-4	FN FS2620 - RMBS		12/01/2022	Paydown		42,101	42,101	41,561	0	0	539	0	539	0	42,101	0	0	0	348	08/01/2052
31418D-Q4-7	FN MA4074 - RMBS		12/01/2022	Paydown		202,215	202,215	209,387	205,065	0	(2,850)	0	(2,850)	0	202,215	0	0	0	878	07/01/2035
31418D-U4-2	FN MA4202 - RMBS		12/01/2022	Paydown		113,780	113,780	115,717	115,301	0	(1,522)	0	(1,522)	0	113,780	0	0	0	832	12/01/2040
31418D-U8-3	FN MA4206 - RMBS		12/01/2022	Paydown		149,889	149,889	155,967	154,616	0	(4,727)	0	(4,727)	0	149,889	0	0	0	1,385	12/01/2035
31418D-VB-5	FN MA4209 - RMBS		12/01/2022	Paydown		102,851	102,851	103,863	103,778	0	(928)	0	(928)	0	102,851	0	0	0	754	12/01/2050
31418E-M8-0	FN MA4882 - RMBS		12/01/2022	Paydown		40,184	40,184	40,215	0	0	(31)	0	(31)	0	40,184	0	0	0	167	12/01/2037
88213A-LS-2	TEXAS A & M UNIV REVS		05/15/2022	Maturity @ 100.00		660,000	660,000	660,000	660,000	0	0	0	0	0	660,000	0	0	0	8,131	05/15/2022
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,645,361	2,645,361	2,683,573	2,441,579	0	(7,472)	0	(7,472)	0	2,645,361	0	0	0	(6,245)	XXX
00037B-AB-8	ABB FINANCE (USA) INC		05/08/2022	Maturity @ 100.00		225,000	225,000	226,889	225,097	0	(97)	0	(97)	0	225,000	0	0	0	3,234	05/08/2022
02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THROUGH TR		08/15/2022	Paydown		27,144	27,144	27,144	27,144	0	0	0	0	0	27,144	0	0	0	215	08/15/2033
02582J-HL-7	AMXCA 2017-7 A - ABS		10/17/2022	Various		500,000	500,000	486,563	497,293	0	2,707	0	2,707	0	500,000	0	0	0	9,792	05/15/2025
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC		02/09/2022	Call @ 100.00		642,324	600,000	587,418	592,826	0	172	0	172	0	592,998	0	7,002	7,002	53,761	02/01/2026
10373Q-AL-4	BP CAPITAL MARKETS AMERICA INC		08/24/2022	Call @ 100.00		600,000	600,000	586,146	595,465	0	2,131	0	2,131	0	597,596	0	2,404	2,404	13,017	05/10/2023
126650-BV-1	CVSPAS 2010 CTF - ABS		12/10/2022	Paydown		19,269	19,269	20,322	0	0	(1,053)	0	(1,053)	0	19,269	0	0	0	373	01/10/2033
14041N-FP-1	COMET 2017-5 A - ABS		03/28/2022	BARCLAYS CAPITAL		501,758	500,000	505,430	506,163	0	158	0	158	0	506,320	0	(4,562)	(4,562)	1,096	07/15/2027
161571-FQ-2	CHAIT 2012-7 A - ABS		09/15/2022	Various		450,000	450,000	434,443	447,173	0	2,827	0	2,827	0	450,000	0	0	0	7,290	09/16/2024
20826F-AQ-9	CONOCOPHILLIPS CO		05/11/2022	Call @ 100.00		738,747	700,000	835,520	809,997	0	(9,765)	0	(9,765)	0	800,231	0	(100,231)	(100,231)	61,462	03/15/2026
210717-AB-0	CMRS 2014A A2 - ABS		11/01/2022	Paydown		89,950	89,950	90,062	89,921	0	29	0	29	0	89,950	0	0	0	114	11/01/2025
254683-BX-2	DCENT 2017-2 A - ABS		01/15/2022	Various		1,238,000	1,238,000	1,228,388	1,237,893	0	107	0	107	0	1,238,000	0	0	0	2,466	07/15/2024

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
26444B-AA-2	DUK A A1 - ABS		07/01/2022	Paydown		68,864	68,864	68,864	68,864	0	0	0	0	0	68,864	0	0	0	538	07/01/2028
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		08/20/2022	Paydown		53,473	53,473	53,473	53,473	0	0	0	0	0	53,473	0	0	0	752	08/20/2035
316773-CL-2	FIFTH THIRD BANCORP		02/13/2022	Call @ 100.00		400,000	400,000	401,600	400,056	0	(54)	0	(54)	0	400,003	0	(3)	(3)	5,756	03/15/2022
34531F-AA-1	FORDR 2017-REV1 A - ABS		02/15/2022	Paydown		500,000	500,000	489,297	499,609	0	391	0	391	0	500,000	0	0	0	2,183	08/15/2028
345397-XZ-1	FORD MOTOR CREDIT COMPANY LLC		06/21/2022	Call @ 100.00		496,750	500,000	476,565	493,281	0	2,318	0	2,318	0	495,599	0	4,401	4,401	6,511	05/04/2023
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC		08/31/2022	Call @ 100.00		250,068	250,000	254,388	253,272	0	(1,583)	0	(1,583)	0	251,689	0	(1,689)	(1,689)	6,772	05/15/2023
406216-BG-5	HALLIBURTON CO		02/23/2022	Call @ 100.00		319,573	302,000	302,362	302,214	0	(8)	0	(8)	0	302,206	0	(206)	(206)	12,501	11/15/2025
41284N-AC-4	HDMOT 2021-A A3 - ABS		12/15/2022	Paydown		285,929	285,929	285,862	285,886	0	43	0	43	0	285,929	0	0	0	794	04/15/2026
458140-AM-2	INTEL CORP		12/15/2022	Maturity @ 100.00		200,000	200,000	197,554	199,483	0	517	0	517	0	200,000	0	0	0	5,400	12/15/2022
46655V-AB-8	JPMMT 228 A2 - CMO/RMBS		12/25/2022	Paydown		46,856	46,856	46,227	0	0	630	0	630	0	46,856	0	0	0	451	01/25/2053
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		11/15/2022	Paydown		32,718	32,718	35,778	35,670	0	(2,952)	0	(2,952)	0	32,718	0	0	0	982	05/15/2034
49271V-AH-3	KEURIG DR PEPPER INC		04/22/2022	Call @ 100.00		313,245	304,000	304,000	304,000	0	0	0	0	0	304,000	0	0	0	11,193	05/25/2025
55336V-AQ-3	MPLX LP		09/15/2022	Call @ 100.00		400,000	400,000	393,048	398,149	0	1,070	0	1,070	0	399,219	0	781	781	13,500	03/15/2023
585055-BS-4	MEDTRONIC INC		06/01/2022	Call @ 100.00		159,625	157,000	156,078	156,539	0	57	0	57	0	156,596	0	404	404	6,533	03/15/2025
65339K-BG-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		01/01/2022	Call @ 100.00		2	0	0	0	0	0	0	0	0	0	0	0	0	2	04/01/2024
68784C-AE-2	OSCAR 181 A4 - ABS	D	12/10/2022	Paydown		545,410	545,410	564,669	554,623	0	(9,213)	0	(9,213)	0	545,410	0	0	0	9,444	05/12/2025
71710T-AA-6	PCG 2021-A A1 - ABS		07/15/2022	Paydown		103,516	103,516	103,515	103,515	0	1	0	1	0	103,516	0	0	0	1,020	07/15/2031
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		12/25/2022	Paydown		62,749	62,749	62,583	62,584	0	165	0	165	0	62,749	0	0	0	904	12/25/2051
75458J-AA-5	RAYCSC 2022 A1 - ABS		12/01/2022	Paydown		49,103	49,103	49,103	0	0	0	0	0	0	49,103	0	0	0	916	12/01/2032
78433L-AA-4	SCE RECOVERY FUNDING LLC		11/15/2022	Paydown		49,371	49,371	47,993	48,088	0	1,283	0	1,283	0	49,371	0	0	0	319	11/15/2033
78448T-AG-7	SMBC AVIATION CAPITAL FINANCE DAC	C	03/07/2022	MERRILL LYNCH FIXED INCOME		710,670	750,000	748,148	748,223	0	65	0	65	0	748,289	0	(37,619)	(37,619)	5,700	10/15/2026
81748R-AB-3	SEMT 2020-4 A2 - CMO/RMBS		12/01/2022	Paydown		147,902	147,902	148,896	36	0	(1,031)	0	(1,031)	0	147,902	0	0	0	1,403	11/25/2050
857477-BL-6	STATE STREET CORP		03/30/2022	Call @ 100.00		240,000	240,000	240,000	240,000	0	0	0	0	0	240,000	0	0	0	3,390	03/30/2023
87164D-QS-2	SYNOVUS BANK		02/10/2022	Call @ 100.00		500,000	500,000	501,475	500,082	0	(82)	0	(82)	0	500,000	0	0	0	5,723	02/10/2023
91159J-AA-4	US BANCORP		06/15/2022	Call @ 100.00		200,000	200,000	209,308	200,764	0	(764)	0	(764)	0	200,000	0	0	0	5,408	07/15/2022
91824N-AC-6	UWM 211 A3 - CMO/RMBS		12/01/2022	Paydown		131,401	131,401	131,688	108,263	0	(289)	0	(289)	0	107,974	0	23,427	23,427	1,604	08/25/2051
91913Y-AY-6	VALERO ENERGY CORP		09/13/2022	Various		551,704	550,000	549,593	549,726	0	21	0	21	0	549,747	0	(3,894)	(3,894)	13,365	04/15/2025
92347Y-AA-2	VZOT 2019-A A1A - RMBS		07/21/2022	Paydown		127,826	127,826	127,800	127,823	0	3	0	3	0	127,826	0	0	0	1,020	09/20/2023
92826C-AC-6	VISA INC		12/14/2022	Maturity @ 100.00		600,000	600,000	589,104	597,595	0	2,405	0	2,405	0	600,000	0	0	0	16,800	12/14/2022
92890N-AU-3	WFRBS 2012-C10 A3 - CMBS		11/22/2022	Paydown		1,900,000	1,900,000	1,923,156	1,921,507	0	(21,507)	0	(21,507)	0	1,900,000	0	0	0	41,760	12/15/2045
95002K-AE-3	WFMBS 2020-1 A5 - CMO/RMBS		12/01/2022	Paydown		96,846	96,846	97,118	0	0	(272)	0	(272)	0	96,846	0	0	0	1,004	12/27/2049
95003B-AA-0	WFMBS 205 A1 - CMO/RMBS		12/01/2022	Paydown		190,781	190,781	192,212	(32,179)	0	(1,484)	0	(1,484)	0	158,558	0	32,223	32,223	2,014	09/26/2050
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,766,574	14,695,109	14,779,781	14,210,116	0	(33,054)	0	(33,054)	0	14,730,950	0	(77,561)	(77,561)	338,477	XXX
464287-17-6	ISHARES:TIPS BD ETF		02/10/2022	TD AMERITRADE	0.000	1,257,231	0	1,302,995	1,315,256	(12,261)	0	0	(12,261)	0	1,302,995	0	(45,764)	(45,764)	4,467	
464288-62-0	ISHARES:BRD USD IG CP BD		03/08/2022	TD AMERITRADE	0.000	618,087	0	657,920	651,166	6,754	0	0	6,754	0	657,920	0	(39,832)	(39,832)	1,666	
46429B-74-7	ISHARES:0-5 TIPS BD ETF		11/14/2022	TD AMERITRADE	0.000	47,600	0	50,903	0	0	0	0	0	0	50,903	0	(3,302)	(3,302)	2,140	
46431W-50-7	ISHARES:BR SH MAT BD		12/16/2022	TD AMERITRADE	0.000	64,796	0	64,740	0	0	0	0	0	0	64,740	0	56	56	373	
92206C-40-9	VANGUARD ST CORP BD ETF		03/10/2022	TD AMERITRADE	0.000	4,710	0	4,836	0	0	0	0	0	0	4,836	0	(126)	(126)	11	
92206C-77-1	VANGUARD MTG-BK IDX ETF		03/08/2022	TD AMERITRADE	0.000	840,002	0	867,298	862,719	4,579	0	0	4,579	0	867,298	0	(27,296)	(27,296)	1,617	
1619999999. Subtotal - Bonds - SVO Identified Funds						2,832,426	0	2,948,690	2,829,141	(928)	0	0	(928)	0	2,948,690	0	(116,264)	(116,264)	10,274	XXX
2509999997. Total - Bonds - Part 4						27,085,410	24,190,687	27,321,595	26,322,686	(928)	(61,991)	0	(62,920)	0	27,175,116	0	(202,891)	(202,891)	457,127	XXX
2509999998. Total - Bonds - Part 5						9,736,704	0	10,213,821	0	0	0	0	0	0	10,213,821	0	(477,117)	(477,117)	217,657	XXX
2509999999. Total - Bonds						36,822,114	24,190,687	37,535,416	26,322,686	(928)	(61,991)	0	(62,920)	0	37,388,937	0	(680,008)	(680,008)	674,784	XXX
464288-68-7	ISHARES:PREF AND INC SEC		12/16/2022	TD AMERITRADE	12,632.000	405,673	0.00	470,908	479,429	(26,490)	0	0	(26,490)	0	470,908	0	(65,235)	(65,235)	15,852	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						405,673	XXX	470,908	479,429	(26,490)	0	0	(26,490)	0	470,908	0	(65,235)	(65,235)	15,852	XXX
4509999997. Total - Preferred Stocks - Part 4						405,673	XXX	470,908	479,429	(26,490)	0	0	(26,490)	0	470,908	0	(65,235)	(65,235)	15,852	XXX
4509999998. Total - Preferred Stocks - Part 5						92,964	XXX	96,703	0	0	0	0	0	0	96,703	0	(3,739)	(3,739)	1,638	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
4509999999. Total - Preferred Stocks						498,637	XXX	567,611	479,429	(26,490)	0	0	(26,490)	0	567,611	0	(68,974)	(68,974)	17,490	XXX
00206R-10-2	AT&T ORD		08/11/2022	CREDIT SUISSE, NEW YORK (CSUS)	760.000	13,718		15,316	0	0	0	0	0	0	15,316	0	(1,598)	(1,598)	211	
002824-10-0	ABBOTT LABORATORIES ORD		07/25/2022	Various	392.000	43,013		49,776	55,170	(5,394)	0	0	(5,394)	0	49,776	0	(6,763)	(6,763)	553	
00287Y-10-9	ABBVIE ORD		12/09/2022	Various	166.000	26,517		18,187	22,476	(4,289)	0	0	(4,289)	0	18,187	0	8,329	8,329	876	
00724F-10-1	ADOBE ORD		06/13/2022	Various	223.000	97,345		88,918	126,454	(37,536)	0	0	(37,536)	0	88,918	0	8,427	8,427	0	
00751Y-10-6	ADVANCE AUTO PARTS ORD		12/16/2022	TD AMERITRADE	7.000	973		1,016	0	0	0	0	0	0	1,016	0	(42)	(42)	0	
007903-10-7	ADVANCED MICRO DEVICES ORD		12/05/2022	Various	279.000	20,478		8,264	40,148	(31,884)	0	0	(31,884)	0	8,264	0	12,215	12,215	0	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		01/18/2022	BRIDGE TRADING CO.	249.000	72,240		60,296	75,761	(15,465)	0	0	(15,465)	0	60,296	0	11,945	11,945	374	
02079K-30-5	ALPHABET CL A ORD		12/16/2022	Various	1,090.000	129,801		117,643	190,915	(73,272)	0	0	(73,272)	0	117,643	0	12,158	12,158	0	
02209S-10-3	ALTRIA GROUP ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	390.000	16,786		21,964	0	0	0	0	0	0	21,964	0	(5,178)	(5,178)	351	
023135-10-6	AMAZON COM ORD		12/16/2022	Various	821.000	120,221		95,377	176,220	(82,660)	0	0	(82,660)	0	95,377	0	24,844	24,844	0	
025932-10-4	AMERICAN FINANCIAL GROUP ORD		12/16/2022	TD AMERITRADE	8.000	1,045		1,088	0	0	0	0	0	0	1,088	0	(43)	(43)	0	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		11/15/2022	Various	210.000	12,136		10,415	11,941	(1,526)	0	0	(1,526)	0	10,415	0	1,722	1,722	179	
03027X-10-0	AMERICAN TOWER REIT		11/18/2022	JP MORGAN SECURITIES LLC	7.000	1,508		1,876	0	0	0	0	0	0	1,876	0	(368)	(368)	20	
03076C-10-6	AMERIPRISE FINANCE ORD		11/15/2022	Various	39.000	11,591		9,712	11,765	(2,052)	0	0	(2,052)	0	9,712	0	1,878	1,878	155	
037833-10-0	APPLE ORD		12/16/2022	Various	616.000	89,425		34,118	109,383	(75,265)	0	0	(75,265)	0	34,118	0	55,307	55,307	426	
053015-10-3	AUTOMATIC DATA PROCESSING ORD		12/16/2022	TD AMERITRADE	4.000	979		1,052	0	0	0	0	0	0	1,052	0	(72)	(72)	0	
05722G-10-0	BAKER HUGHES CL A ORD		10/24/2022	BRIDGE TRADING CO.	230.000	6,010		7,244	0	0	0	0	0	0	7,244	0	(1,234)	(1,234)	83	
060505-10-4	BANK OF AMERICA ORD		12/29/2022	Various	1,051.000	38,019		37,853	46,759	(8,906)	0	0	(8,906)	0	37,853	0	166	166	562	
086516-10-1	BEST BUY ORD		12/16/2022	TD AMERITRADE	26.000	2,055		2,131	0	0	0	0	0	0	2,131	0	(76)	(76)	0	
09247X-10-1	BLACKROCK ORD		12/16/2022	TD AMERITRADE	4.000	2,756		2,832	0	0	0	0	0	0	2,832	0	(75)	(75)	0	
101137-10-7	BOSTON SCIENTIFIC ORD		04/08/2022	JP MORGAN SECURITIES LLC	1,230.000	55,197		46,394	52,250	(5,856)	0	0	(5,856)	0	46,394	0	8,803	8,803	0	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		12/16/2022	TD AMERITRADE	16.000	2,126		2,301	0	0	0	0	0	0	2,301	0	(175)	(175)	0	
11135F-10-1	BROADCOM ORD		12/06/2022	Various	23.000	11,925		12,680	0	0	0	0	0	0	12,680	0	(755)	(755)	57	
117043-10-9	BRUNSWICK ORD		12/16/2022	TD AMERITRADE	30.000	2,154		2,195	0	0	0	0	0	0	2,195	0	(40)	(40)	0	
12541W-20-9	CH ROBINSON WORLDWIDE ORD		12/16/2022	TD AMERITRADE	11.000	1,034		1,060	0	0	0	0	0	0	1,060	0	(26)	(26)	0	
12572Q-10-5	CME GROUP CL A ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	41.000	8,418		9,376	9,367	9	0	0	9	0	9,376	0	(958)	(958)	215	
126408-10-3	CSX ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	600.000	18,946		12,665	22,560	(9,895)	0	0	(9,895)	0	12,665	0	6,281	6,281	120	
126650-10-0	CVS HEALTH ORD		10/21/2022	Various	620.000	60,526		43,680	63,959	(20,280)	0	0	(20,280)	0	43,680	0	16,846	16,846	1,120	
127097-10-3	COTERRA ENERGY ORD		12/16/2022	TD AMERITRADE	86.000	2,101		2,135	0	0	0	0	0	0	2,135	0	(34)	(34)	0	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		12/16/2022	TD AMERITRADE	12.000	1,073		1,161	0	0	0	0	0	0	1,161	0	(88)	(88)	0	
146229-10-9	CARTERS ORD		12/16/2022	TD AMERITRADE	15.000	1,034		1,089	0	0	0	0	0	0	1,089	0	(55)	(55)	0	
150870-10-3	CELANESE ORD		12/23/2022	Various	165.000	17,545		20,312	24,033	(6,015)	0	0	(6,015)	0	20,312	0	(2,768)	(2,768)	347	
15135B-10-1	CENTENE ORD		10/10/2022	Various	640.000	48,095		41,435	52,736	(11,301)	0	0	(11,301)	0	41,435	0	6,660	6,660	0	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		04/29/2022	COWEN AND COMPANY LLC	64.000	26,886		38,901	41,726	(2,825)	0	0	(2,825)	0	38,901	0	(12,016)	(12,016)	0	
166764-10-0	CHEVRON ORD		12/16/2022	Various	471.000	69,422		50,652	55,272	(4,620)	0	0	(4,620)	0	50,652	0	18,770	18,770	1,133	
17275R-10-2	CISCO SYSTEMS ORD		12/16/2022	TD AMERITRADE	1,127.000	61,000		63,249	64,004	(6,026)	0	0	(6,026)	0	63,249	0	(2,249)	(2,249)	374	
189054-10-9	CLOROX ORD		12/16/2022	TD AMERITRADE	15.000	2,166		2,236	0	0	0	0	0	0	2,236	0	(70)	(70)	0	
191216-10-0	COCA-COLA ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	210.000	12,953		13,152	0	0	0	0	0	0	13,152	0	(199)	(199)	185	
194162-10-3	COLGATE PALMOLIVE ORD		12/16/2022	TD AMERITRADE	14.000	1,084		1,093	0	0	0	0	0	0	1,093	0	(9)	(9)	0	
20030N-10-1	COMCAST CL A ORD		12/16/2022	TD AMERITRADE	1,466.000	67,380		78,043	70,663	5,127	0	0	5,127	0	78,043	0	(10,664)	(10,664)	352	
219350-10-5	CORNING ORD		12/16/2022	TD AMERITRADE	65.000	2,069		2,161	0	0	0	0	0	0	2,161	0	(93)	(93)	0	
22160K-10-5	COSTCO WHOLESALE ORD		07/22/2022	Various	53.000	25,576		22,999	30,088	(7,089)	0	0	(7,089)	0	22,999	0	2,578	2,578	90	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		11/07/2022	Various	242.000	34,211		33,979	49,550	(15,570)	0	0	(15,570)	0	33,979	0	232	232	0	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
235851-10-2	DANAHER ORD		12/29/2022	Various	372.000	96,241		98,840	120,089	(23,243)	0	0	(23,243)	0	98,840	0	(2,599)	(2,599)	276	
237194-10-5	DARDEN RESTAURANTS ORD		12/16/2022	TD AMERITRADE	7.000	960		1,003	0	0	0	0	0	0	1,003	0	(43)	(43)	0	
23804L-10-3	DATADOG CL A ORD		05/03/2022	COWEN AND COMPANY LLC	174.000	19,887		26,963	30,991	(4,028)	0	0	(4,028)	0	26,963	0	(7,076)	(7,076)	0	
244199-10-5	DEERE ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	11.000	3,496		1,507	3,772	(2,264)	0	0	(2,264)	0	1,507	0	1,989	1,989	36	
25179M-10-3	DEVON ENERGY ORD		12/16/2022	TD AMERITRADE	18.000	1,071		1,090	0	0	0	0	0	0	1,090	0	(19)	(19)	0	
25278X-10-9	DIAMONDBACK ENERGY ORD		12/16/2022	TD AMERITRADE	8.000	1,069		1,062	0	0	0	0	0	0	1,062	0	8	8	0	
254687-10-6	WALT DISNEY ORD		12/19/2022	TD AMERITRADE	103.000	8,946		10,335	15,954	(5,618)	0	0	(5,618)	0	10,335	0	(1,389)	(1,389)	0	
260557-10-3	DOW ORD		12/16/2022	TD AMERITRADE	21.000	1,028		1,062	0	0	0	0	0	0	1,062	0	(34)	(34)	0	
27579R-10-4	EAST WEST BANCORP ORD		12/16/2022	TD AMERITRADE	17.000	1,065		1,136	0	0	0	0	0	0	1,136	0	(71)	(71)	0	
277432-10-0	EASTMAN CHEMICAL ORD		12/16/2022	TD AMERITRADE	13.000	1,057		1,114	0	0	0	0	0	0	1,114	0	(57)	(57)	0	
29444U-70-0	EQUINIX REIT ORD		11/01/2022	JP MORGAN SECURITIES LLC	2.000	1,109		1,368	0	0	0	0	0	0	1,368	0	(259)	(259)	6	
29977A-10-5	EVERCORE CL A ORD		12/16/2022	TD AMERITRADE	76.000	8,156		8,500	0	0	0	0	0	0	8,500	0	(345)	(345)	0	
30161N-10-1	EXELON ORD		11/07/2022	Various	770.000	27,387		27,587	42,742	(16,449)	0	0	(16,449)	0	27,587	0	(200)	(200)	20	
30303M-10-2	META PLATFORMS CL A ORD		10/10/2022	Various	213.000	34,900		23,016	71,643	(48,627)	0	0	(48,627)	0	23,016	0	11,885	11,885	0	
311900-10-4	FASTENAL ORD		12/16/2022	TD AMERITRADE	45.000	2,136		2,306	0	0	0	0	0	0	2,306	0	(170)	(170)	0	
31428X-10-6	FEDEX ORD		12/16/2022	TD AMERITRADE	7.000	1,192		1,237	0	0	0	0	0	0	1,237	0	(45)	(45)	0	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		12/16/2022	TD AMERITRADE	216.000	11,150		11,574	0	0	0	0	0	0	11,574	0	(424)	(424)	0	
37045V-10-0	GENERAL MOTORS ORD		03/17/2022	Various	1,120.000	50,771		63,215	65,666	(2,451)	0	0	(2,451)	0	63,215	0	(12,443)	(12,443)	0	
437076-10-2	HOME DEPOT ORD		12/29/2022	Various	191.000	61,223		58,596	75,947	(20,172)	0	0	(20,172)	0	58,596	0	2,627	2,627	344	
438516-10-6	HONEYWELL INTERNATIONAL ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	21.000	3,826		3,795	4,379	(583)	0	0	(583)	0	3,795	0	31	31	41	
440452-10-0	HORMEL FOODS ORD		12/16/2022	TD AMERITRADE	47.000	2,140		2,203	0	0	0	0	0	0	2,203	0	(62)	(62)	0	
452308-10-9	ILLINOIS TOOL ORD		12/16/2022	Various	42.000	9,044		8,074	4,442	(1,327)	0	0	(1,327)	0	8,074	0	970	970	66	
458140-10-0	INTEL ORD		12/16/2022	TD AMERITRADE	139.000	3,679		3,917	0	0	0	0	0	0	3,917	0	(238)	(238)	0	
461202-10-3	INTUIT ORD		05/06/2022	Various	75.000	33,084		18,977	48,242	(29,265)	0	0	(29,265)	0	18,977	0	14,107	14,107	77	
46625H-10-0	JPMORGAN CHASE ORD		12/29/2022	Various	186.000	24,419		28,197	29,453	(1,256)	0	0	(1,256)	0	28,197	0	(3,778)	(3,778)	646	
478160-10-4	JOHNSON & JOHNSON ORD		04/27/2022	TD AMERITRADE	316.000	52,964		51,702	54,058	(2,356)	0	0	(2,356)	0	51,702	0	1,263	1,263	237	
482480-10-0	KLA ORD		10/17/2022	Various	91.000	26,395		26,272	39,140	(12,868)	0	0	(12,868)	0	26,272	0	123	123	215	
494368-10-3	KIMBERLY CLARK ORD		12/16/2022	TD AMERITRADE	32.000	4,325		4,314	0	0	0	0	0	0	4,314	0	11	11	0	
501044-10-1	KROGER ORD		12/16/2022	TD AMERITRADE	49.000	2,134		2,270	0	0	0	0	0	0	2,270	0	(136)	(136)	0	
502431-10-9	L3HARRIS TECHNOLOGIES ORD		12/16/2022	TD AMERITRADE	5.000	1,056		1,086	0	0	0	0	0	0	1,086	0	(30)	(30)	0	
518439-10-4	ESTEE LAUDER CL A ORD		10/31/2022	Various	123.000	27,617		38,295	45,535	(7,239)	0	0	(7,239)	0	38,295	0	(10,678)	(10,678)	194	
524660-10-7	LEGGETT & PLATT ORD		12/16/2022	TD AMERITRADE	33.000	1,048		1,110	0	0	0	0	0	0	1,110	0	(61)	(61)	0	
532457-10-8	ELI LILLY ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	14.000	4,583		3,691	3,867	(176)	0	0	(176)	0	3,691	0	891	891	(28)	
534187-10-9	LINCOLN NATIONAL ORD		12/16/2022	TD AMERITRADE	35.000	1,024		1,110	0	0	0	0	0	0	1,110	0	(86)	(86)	0	
538034-10-9	LIVE NATION ENTERTAINMENT ORD		11/07/2022	Various	614.000	51,852		57,200	73,490	(16,290)	0	0	(16,290)	0	57,200	0	(5,348)	(5,348)	0	
548661-10-7	LOWE'S COMPANIES ORD		12/19/2022	TD AMERITRADE	46.000	9,375		5,103	11,890	(6,788)	0	0	(6,788)	0	5,103	0	4,272	4,272	170	
549498-10-3	LUCID GROUP ORD		11/09/2022	TD AMERITRADE	95.000	1,057		3,326	3,615	(288)	0	0	(288)	0	3,326	0	(2,269)	(2,269)	0	
552848-10-3	MGIC INVESTMENT ORD		12/16/2022	TD AMERITRADE	83.000	1,059		1,094	0	0	0	0	0	0	1,094	0	(35)	(35)	0	
556269-10-8	STEVEN MADDEN ORD		12/16/2022	TD AMERITRADE	33.000	1,046		1,089	0	0	0	0	0	0	1,089	0	(43)	(43)	7	
56418H-10-0	MANPOWERGROUP ORD		12/16/2022	TD AMERITRADE	25.000	2,066		2,140	0	0	0	0	0	0	2,140	0	(74)	(74)	0	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		12/07/2022	Various	421.000	65,489		65,500	69,566	(4,066)	0	0	(4,066)	0	65,500	0	(11)	(11)	250	
57636Q-10-4	MASTERCARD CL A ORD		07/22/2022	Various	74.000	25,599		25,494	26,590	(1,096)	0	0	(1,096)	0	25,494	0	105	105	108	
57686G-10-5	MATSON ORD		12/16/2022	TD AMERITRADE	18.000	1,091		1,095	0	0	0	0	0	0	1,095	0	(4)	(4)	0	
594918-10-4	MICROSOFT ORD		12/16/2022	Various	355.000	87,011		66,886	119,394	(52,508)	0	0	(52,508)	0	66,886	0	20,125	20,125	621	
595112-10-3	MICRON TECHNOLOGY ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	70.000	4,366		3,245	6,521	(3,276)	0	0	(3,276)	0	3,245	0	1,121	1,121	22	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dealers Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
										Change In Book/Adjusted Carrying Value										
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		12/16/2022	TD AMERITRADE	91.000	6,105		5,487	0	0	0	0	0	0	5,487	0	618	618	0	
617446-44-8	MORGAN STANLEY ORD		12/29/2022	TD AMERITRADE	529.000	49,494		52,397	51,927	471	0	0	471	0	52,397	0	(2,904)	(2,904)	931	
629377-50-8	NRG ENERGY ORD		12/16/2022	TD AMERITRADE	33.000	1,019		1,062	0	0	0	0	0	0	1,062	0	(43)	(43)	0	
64110L-10-6	NETFLIX ORD		04/20/2022	Various	135.000	29,729		62,504	81,329	(18,825)	0	0	(18,825)	0	62,504	0	(32,775)	(32,775)	0	
651639-10-6	NEWMONT ORD		12/16/2022	TD AMERITRADE	23.000	1,055		1,049	0	0	0	0	0	0	1,049	0	6	6	0	
65339F-10-1	NEXTERA ENERGY ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	30.000	2,447		2,443	2,801	(358)	0	0	(358)	0	2,443	0	4	4	26	
654106-10-3	NIKE CL B ORD		11/01/2022	Various	60.000	6,247		8,215	6,167	(589)	0	0	(589)	0	8,215	0	(1,968)	(1,968)	30	
655844-10-8	NORFOLK SOUTHERN ORD		12/16/2022	TD AMERITRADE	9.000	2,233		2,254	0	0	0	0	0	0	2,254	0	(21)	(21)	0	
67066G-10-4	NVIDIA ORD		12/16/2022	Various	535.000	71,021		56,477	155,878	(100,554)	0	0	(100,554)	0	56,477	0	14,544	14,544	65	
695156-10-9	PACKAGING CORP OF AMERICA ORD		12/16/2022	TD AMERITRADE	16.000	2,070		2,172	0	0	0	0	0	0	2,172	0	(102)	(102)	0	
70450Y-10-3	PAYPAL HOLDINGS ORD		07/22/2022	Various	588.000	58,681		91,808	110,885	(19,077)	0	0	(19,077)	0	91,808	0	(33,127)	(33,127)	0	
717081-10-3	PFIZER ORD		10/10/2022	JP MORGAN SECURITIES LLC	950.000	39,757		41,499	56,098	(14,599)	0	0	(14,599)	0	41,499	0	(1,741)	(1,741)	1,140	
723787-10-7	PIONEER NATURAL RESOURCE ORD		12/16/2022	Various	292.000	71,146		47,765	52,053	(5,371)	0	0	(5,371)	0	47,765	0	23,380	23,380	5,095	
74144T-10-8	T ROWE PRICE GROUP ORD		12/16/2022	TD AMERITRADE	19.000	2,080		2,285	0	0	0	0	0	0	2,285	0	(205)	(205)	23	
742718-10-9	PROCTER & GAMBLE ORD		07/29/2022	BRIDGE TRADING CO.	75.000	10,484		11,240	0	0	0	0	0	0	11,240	0	(756)	(756)	137	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	170.000	10,190		12,263	0	0	0	0	0	0	12,263	0	(2,073)	(2,073)	92	
745867-10-1	PULTEGROUP ORD		02/07/2022	Various	860.000	42,482		42,160	49,158	(6,997)	0	0	(6,997)	0	42,160	0	322	322	129	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		08/05/2022	Various	289.000	26,849		25,360	24,871	488	0	0	488	0	25,360	0	1,489	1,489	306	
770323-10-3	ROBERT HALF INT ORD		12/16/2022	TD AMERITRADE	30.000	2,200		2,223	0	0	0	0	0	0	2,223	0	(23)	(23)	0	
78409V-10-4	S&P GLOBAL ORD		09/23/2022	Various	53.000	17,320		16,392	25,012	(8,620)	0	0	(8,620)	0	16,392	0	927	927	122	
78442P-10-6	SLM ORD		12/16/2022	TD AMERITRADE	65.000	1,047		1,094	0	0	0	0	0	0	1,094	0	(46)	(46)	0	
82509L-10-7	SHOPIFY CL A SUB VTG ORD	C	12/12/2022	TD AMERITRADE	70.000	2,610		10,122	9,642	480	0	0	480	0	10,122	0	(7,512)	(7,512)	0	
828806-10-9	SIMON PROP GRP REIT ORD		04/07/2022	Various	384.000	49,056		47,215	61,352	(14,137)	0	0	(14,137)	0	47,215	0	1,840	1,840	634	
83088M-10-2	SKYWORKS SOLUTIONS ORD		12/16/2022	Various	192.000	25,531		24,576	26,219	(3,832)	0	0	(3,832)	0	24,576	0	956	956	95	
831865-20-9	A O SMITH ORD		12/16/2022	TD AMERITRADE	38.000	2,122		2,202	0	0	0	0	0	0	2,202	0	(80)	(80)	0	
833034-10-1	SNAP ON ORD		12/16/2022	TD AMERITRADE	9.000	2,026		2,114	0	0	0	0	0	0	2,114	0	(88)	(88)	0	
83304A-10-6	SNAP CL A ORD		10/21/2022	TD AMERITRADE	1,154.000	38,960		61,163	54,273	6,890	0	0	6,890	0	61,163	0	(22,202)	(22,202)	0	
852234-10-3	BLOCK CL A ORD		05/11/2022	HILLTOP SECURITIES INC	241.000	19,152		24,667	38,924	(14,257)	0	0	(14,257)	0	24,667	0	(5,515)	(5,515)	0	
860630-10-2	STIFEL FINANCIAL ORD		12/16/2022	TD AMERITRADE	18.000	1,026		1,090	0	0	0	0	0	0	1,090	0	(65)	(65)	0	
87165B-10-3	SYNCHRONY FINANCIAL ORD		11/15/2022	Various	470.000	16,680		13,095	21,803	(8,709)	0	0	(8,709)	0	13,095	0	3,585	3,585	377	
88160R-10-1	TESLA ORD		12/12/2022	Various	184.000	38,185		54,245	72,566	(18,320)	0	0	(18,320)	0	54,245	0	(16,060)	(16,060)	0	
882508-10-4	TEXAS INSTRUMENTS ORD		12/16/2022	Various	123.000	21,741		12,731	20,920	(10,293)	0	0	(10,293)	0	12,731	0	9,011	9,011	0	
882681-10-9	TEXAS ROADHOUSE ORD		12/16/2022	TD AMERITRADE	11.000	1,047		1,068	0	0	0	0	0	0	1,068	0	(21)	(21)	0	
88339J-10-5	TRADE DESK CL A ORD		11/07/2022	Various	990.000	45,907		44,576	90,724	(46,148)	0	0	(46,148)	0	44,576	0	1,332	1,332	0	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	25.000	14,178		15,043	14,012	(1,189)	0	0	(1,189)	0	15,043	0	(865)	(865)	20	
885160-10-1	THOR INDUSTRIES ORD		12/16/2022	TD AMERITRADE	13.000	1,044		1,073	0	0	0	0	0	0	1,073	0	(29)	(29)	0	
88579Y-10-1	3M ORD		12/16/2022	TD AMERITRADE	17.000	2,043		2,139	0	0	0	0	0	0	2,139	0	(96)	(96)	0	
89832Q-10-9	TRUIST FINANCIAL ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	130.000	6,275		7,046	7,612	(566)	0	0	(566)	0	7,046	0	(771)	(771)	125	
902494-10-3	TYSON FOODS CL A ORD		12/16/2022	TD AMERITRADE	34.000	2,081		2,181	0	0	0	0	0	0	2,181	0	(100)	(100)	0	
902973-30-4	US BANCORP ORD		12/16/2022	TD AMERITRADE	26.000	1,092		1,127	0	0	0	0	0	0	1,127	0	(35)	(35)	0	
907818-10-8	UNION PACIFIC ORD		12/16/2022	TD AMERITRADE	11.000	2,290		2,350	0	0	0	0	0	0	2,350	0	(60)	(60)	14	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		12/16/2022	TD AMERITRADE	6.000	1,069		1,091	0	0	0	0	0	0	1,091	0	(22)	(22)	0	
91324P-10-2	UNITEDHEALTH GRP ORD		12/29/2022	Various	96.000	49,764		41,155	43,686	(6,743)	0	0	(6,743)	0	41,155	0	8,608	8,608	328	
91913Y-10-0	VALERO ENERGY ORD		12/16/2022	Various	284.000	32,412		18,285	21,331	(3,046)	0	0	(3,046)	0	18,285	0	14,126	14,126	884	
92343V-10-4	VERIZON COMMUNICATIONS ORD		12/29/2022	TD AMERITRADE	806.000	30,161		36,672	0	0	0	0	0	0	36,672	0	(6,511)	(6,511)	526	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
925815-10-2	VICOR ORD		02/04/2022	TD AMERITRADE	161.000	14,980		17,312	20,444	(3,132)	0	0	(3,132)	0	17,312	0	(2,332)	(2,332)	0	
92826C-83-9	VISA CL A ORD		12/16/2022	TD AMERITRADE	19.000	4,029		3,950	0	0	0	0	0	0	3,950	0	79	79	23	
929089-10-0	VOYA FINANCIAL ORD		11/15/2022	Various	170.000	10,707		8,566	11,273	(2,707)	0	0	(2,707)	0	8,566	0	2,141	2,141	94	
942622-20-0	WATSCO ORD		12/16/2022	TD AMERITRADE	5.000	1,270		1,327	0	0	0	0	0	0	1,327	0	(57)	(57)	0	
949746-10-1	WELLS FARGO ORD		12/29/2022	TD AMERITRADE	615.000	29,256		29,086	29,508	(422)	0	0	(422)	0	29,086	0	170	170	418	
959802-10-9	WESTERN UNION ORD		12/16/2022	TD AMERITRADE	156.000	2,067		2,193	0	0	0	0	0	0	2,193	0	(125)	(125)	37	
969904-10-1	WILLIAMS SONOMA ORD		12/16/2022	TD AMERITRADE	19.000	2,123		2,189	0	0	0	0	0	0	2,189	0	(65)	(65)	0	
974637-10-0	WINNEBAGO INDS ORD		12/16/2022	TD AMERITRADE	20.000	1,093		1,132	0	0	0	0	0	0	1,132	0	(39)	(39)	0	
G06242-10-4	ATLASSIAN CL A ORD	C	07/22/2022	Various	216.000	41,428		31,467	82,359	(50,892)	0	0	(50,892)	0	31,467	0	9,961	9,961	0	
G1151C-10-1	ACCENTURE CL A ORD	C	12/16/2022	Various	184.000	55,442		66,376	75,448	(9,711)	0	0	(9,711)	0	66,376	0	(10,934)	(10,934)	365	
G29183-10-3	EATON ORD	C	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	23.000	3,171		2,452	3,975	(1,522)	0	0	(1,522)	0	2,452	0	719	719	37	
G46188-10-1	HORIZON THERAPEUTICS PUBLIC ORD	C	09/23/2022	JEFFERIES & CO INC, NEW YORK	350.000	21,570		26,251	37,716	(11,465)	0	0	(11,465)	0	26,251	0	(4,681)	(4,681)	0	
G5960L-10-3	MEDTRONIC ORD	C	12/16/2022	Various	228.000	22,770		19,729	20,793	(3,199)	0	0	(3,199)	0	19,729	0	3,041	3,041	127	
G8994E-10-3	TRANE TECHNOLOGIES ORD	C	07/22/2022	Various	111.000	17,662		5,772	22,425	(16,653)	0	0	(16,653)	0	5,772	0	11,889	11,889	17	
H2906T-10-9	GARMIN ORD	C	12/16/2022	TD AMERITRADE	11.000	1,002		1,050	0	0	0	0	0	0	1,050	0	(48)	(48)	8	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		12/16/2022	TD AMERITRADE	14.000	1,110		1,150	0	0	0	0	0	0	1,150	0	(40)	(40)	0	
N6596X-10-9	NXP SEMICONDUCTORS ORD	C	12/16/2022	TD AMERITRADE	6.000	974		1,023	0	0	0	0	0	0	1,023	0	(48)	(48)	0	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	730.000	26,314		53,678	56,137	(2,459)	0	0	(2,459)	0	53,678	0	(27,365)	(27,365)	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,136,807	XXX	3,046,596	3,829,500	(1,080,888)	0	0	(1,080,888)	0	3,046,596	0	90,211	90,211	23,313	XXX
00141A-58-6	INVESCO FLTG RT ESG Y		10/13/2022	TD AMERITRADE	116,625.223	800,939		851,486	850,198	1,288	0	0	1,288	0	851,486	0	(50,547)	(50,547)	22,608	
02507H-60-1	AMER CENT:FOC DG I		03/08/2022	TD AMERITRADE	3,441.491	152,785		217,072	195,442	21,629	0	0	21,629	0	217,072	0	(64,286)	(64,286)	0	
02508J-70-5	AMER CENT:SHT DUR I		10/13/2022	TD AMERITRADE	69,203.043	679,927		723,292	717,636	5,656	0	0	5,656	0	723,292	0	(43,365)	(43,365)	8,461	
02508J-87-9	AMER CENT:SD ST INC I		04/27/2022	TD AMERITRADE	52,719.286	499,528		513,692	510,850	2,842	0	0	2,842	0	513,692	0	(14,164)	(14,164)	1,956	
04314H-61-8	ARTISAN:DEV WORLD ADV		03/08/2022	TD AMERITRADE	814.039	12,439		21,954	17,982	3,972	0	0	3,972	0	21,954	0	(9,514)	(9,514)	0	
05580W-84-1	BNY MELLON CORE PLUS I		12/16/2022	TD AMERITRADE	101,278.239	960,526		1,102,680	1,037,411	14,596	0	0	14,596	0	1,102,680	0	(142,154)	(142,154)	14,971	
09260B-38-2	BLACKROCK:STR INC OPP I		12/19/2022	Adjustment	0.000	4,512		0	0	0	0	0	0	0	0	0	4,512	4,512	120	
256210-10-5	DODGE & COX INCOME		03/08/2022	TD AMERITRADE	46,105.607	626,289		657,130	648,245	8,885	0	0	8,885	0	657,130	0	(30,842)	(30,842)	0	
315807-86-7	FIDELITY ADV BAL INST		10/14/2022	TD AMERITRADE	1,796.194	65,723		48,663	52,646	(3,983)	0	0	(3,983)	0	48,663	0	17,060	17,060	0	
464288-88-5	ISHARES:MSCI EAFE GRO		03/01/2022	Various	0.000	0		0	279	(279)	0	0	(279)	0	0	0	0	0	0	
72201F-49-0	PIMCO:INCOME INST		03/08/2022	TD AMERITRADE	54,807.294	628,414		658,441	654,399	4,042	0	0	4,042	0	658,441	0	(30,027)	(30,027)	3,792	
921908-84-4	VANGUARD DIV A I ETF		02/01/2022	TD AMERITRADE	0.000	0		0	556	(556)	0	0	(556)	0	0	0	0	0	0	
921910-20-4	VANGUARD INTL GRO INV		03/08/2022	Various	1,451.541	58,724		78,291	63,592	14,699	0	0	14,699	0	78,291	0	(19,566)	(19,566)	0	
921910-50-1	VANGUARD INTL GRO ADM		03/08/2022	TD AMERITRADE	102.759	10,746		17,626	14,315	3,311	0	0	3,311	0	17,626	0	(6,880)	(6,880)	0	
921943-85-8	VANGUARD DEV MKT ETF		11/01/2022	Adjustment	(436.000)	(22,888)		(22,410)	(22,410)	0	0	0	0	0	(22,410)	0	(478)	(478)	(267)	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						4,477,665	XXX	4,867,917	4,741,142	76,101	0	0	76,101	0	4,867,917	0	(390,253)	(390,253)	51,639	XXX
025072-81-0	AMER CENT:FOCUSED DYN GR		06/13/2022	TD AMERITRADE	1,645.000	93,946		135,913	132,912	3,001	0	0	3,001	0	135,913	0	(41,966)	(41,966)	0	
46138J-61-9	INVESCO RUSSEL 1000 DM		12/29/2022	TD AMERITRADE	6,060.000	270,382		291,937	81,277	(3,121)	0	0	(3,121)	0	291,937	0	(21,555)	(21,555)	597	
464287-15-0	ISHARES:CORE S&P TOT USM		12/29/2022	TD AMERITRADE	763.000	66,508		73,707	0	0	0	0	0	0	73,707	0	(7,199)	(7,199)	865	
464287-23-4	ISHARES:MSCI EM MKTS		12/29/2022	TD AMERITRADE	2,270.000	89,254		107,406	38,263	3	0	0	3	0	107,406	0	(18,152)	(18,152)	841	
464287-69-7	ISHARES:US UTL ETF		12/16/2022	TD AMERITRADE	93.000	7,966		8,218	0	0	0	0	0	0	8,218	0	(252)	(252)	54	
464287-88-7	ISHARES:S&P SC 600 GRO		12/29/2022	TD AMERITRADE	1,364.000	161,370		179,877	84,656	(1,969)	0	0	(1,969)	0	179,877	0	(18,507)	(18,507)	445	
464288-88-5	ISHARES:MSCI EAFE GRO		12/29/2022	TD AMERITRADE	491.000	44,995		53,107	53,917	(810)	0	0	(810)	0	53,107	0	(8,112)	(8,112)	171	
46429B-65-5	ISHARES:FLOATING RT BOND		12/08/2022		0.000	0		0	0	0	0	0	0	0	0	0	0	0	35	
46435G-10-2	ISHARES:CONVERTIBLE BOND		03/08/2022	TD AMERITRADE	208.000	16,538		19,679	18,549	1,129	0	0	1,129	0	19,679	0	(3,141)	(3,141)	25	
81369Y-20-9	SEL SECTOR:H CARE SPDR		12/16/2022	TD AMERITRADE	48.000	6,479		6,870	0	0	0	0	0	0	6,870	0	(391)	(391)	48	
81369Y-80-3	SEL SECTOR:TECH SPDR		12/29/2022	TD AMERITRADE	606.000	78,968		91,497	0	0	0	0	0	0	91,497	0	(12,529)	(12,529)	579	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
921908-84-4	VANGUARD DIV A I ETF		12/29/2022	TD AMERITRADE	696.000	108,721		113,305	65,911	(964)	0	0	(964)	0	113,305	0	(4,585)	(4,585)	1,332	
921943-85-8	VANGUARD DEV MKT ETF		12/29/2022	TD AMERITRADE	2,219.000	99,447		108,775	63,768	(524)	0	0	(524)	0	108,775	0	(9,328)	(9,328)	1,545	
922908-62-9	VANGUARD MD-CP I ETF		12/29/2022	TD AMERITRADE	278.000	58,371		67,159	36,177	(241)	0	0	(241)	0	67,159	0	(8,788)	(8,788)	612	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						1,102,946	XXX	1,257,448	575,431	(3,496)	0	0	(3,496)	0	1,257,448	0	(154,502)	(154,502)	7,149	XXX
5989999997. Total - Common Stocks - Part 4						8,717,418	XXX	9,171,961	9,146,073	(1,008,284)	0	0	(1,008,284)	0	9,171,961	0	(454,543)	(454,543)	82,102	XXX
5989999998. Total - Common Stocks - Part 5						11,042,618	XXX	11,971,821	0	0	0	0	0	0	11,971,821	0	(929,204)	(929,204)	107,293	XXX
5989999999. Total - Common Stocks						19,760,036	XXX	21,143,782	9,146,073	(1,008,284)	0	0	(1,008,284)	0	21,143,782	0	(1,383,747)	(1,383,747)	189,394	XXX
5999999999. Total - Preferred and Common Stocks						20,258,672	XXX	21,711,393	9,625,503	(1,034,773)	0	0	(1,034,773)	0	21,711,393	0	(1,452,721)	(1,452,721)	206,884	XXX
6009999999 - Totals						57,080,786	XXX	59,246,809	35,948,189	(1,035,701)	(61,991)	0	(1,097,693)	0	59,100,330	0	(2,132,729)	(2,132,729)	881,669	XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
464287-17-6	ISHARES:TIPS BD ETF		02/04/2022	TD AMERITRADE	02/10/2022	TD AMERITRADE	0.000	849,619	834,119	849,619	0	0	0	0	0	0	(15,500)	(15,500)	1,946	0
464288-62-0	ISHARES:BRD USD IG CP BD		01/11/2022	TD Ameritrade	04/27/2022	TD AMERITRADE	0.000	381,700	368,641	381,700	0	0	0	0	0	0	(13,059)	(13,059)	1,505	0
464298-65-5	ISHARES:FLOATING RT BOND		06/08/2022	TD AMERITRADE	09/21/2022	TD AMERITRADE	0.000	467,803	466,061	467,803	0	0	0	0	0	0	(1,741)	(1,741)	2,610	0
46429B-74-7	ISHARES:0-5 TIPS BD ETF		08/17/2022	Various	11/14/2022	TD AMERITRADE	0.000	3,972,289	3,708,059	3,972,289	0	0	0	0	0	0	(264,230)	(264,230)	167,977	0
46431W-50-7	ISHARES:BR SH MAT BD		08/17/2022	TD AMERITRADE	10/13/2022	TD AMERITRADE	0.000	951,789	949,248	951,789	0	0	0	0	0	0	(2,541)	(2,541)	3,818	0
46435G-47-4	ISHARES:FALL ANG USD BD		03/08/2022	TD AMERITRADE	12/19/2022	TD AMERITRADE	0.000	1,074,893	979,787	1,074,893	0	0	0	0	0	0	(95,106)	(95,106)	22,880	0
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		08/17/2022	TD AMERITRADE	09/16/2022	TD AMERITRADE	0.000	199,958	199,833	199,958	0	0	0	0	0	0	(125)	(125)	329	0
92206C-40-9	VANGUARD ST CORP BD ETF		08/03/2022	Various	10/13/2022	TD AMERITRADE	0.000	1,971,406	1,891,050	1,971,406	0	0	0	0	0	0	(80,356)	(80,356)	15,738	0
92206C-77-1	VANGUARD MTG-BK IDX ETF		01/11/2022	TD Ameritrade	04/27/2022	TD AMERITRADE	0.000	344,364	339,905	344,364	0	0	0	0	0	0	(4,459)	(4,459)	855	0
1619999999. Subtotal - Bonds - SVO Identified Funds								10,213,821	9,736,704	10,213,821	0	0	0	0	0	0	(477,117)	(477,117)	217,657	0
2509999998. Total - Bonds							0	10,213,821	9,736,704	10,213,821	0	0	0	0	0	0	(477,117)	(477,117)	217,657	0
33739E-10-8	FT III:PFD SEC & INC		10/25/2022	TD AMERITRADE	12/07/2022	TD AMERITRADE	2,455.000	40,400	41,869	40,400	0	0	0	0	0	0	1,468	1,468	222	0
464288-68-7	ISHARES:PREF AND INC SEC		04/26/2022	Various	10/13/2022	TD AMERITRADE	1,594.000	56,303	51,095	56,303	0	0	0	0	0	0	(5,207)	(5,207)	1,415	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								96,703	92,964	96,703	0	0	0	0	0	0	(3,739)	(3,739)	1,638	0
4509999998. Total - Preferred Stocks								96,703	92,964	96,703	0	0	0	0	0	0	(3,739)	(3,739)	1,638	0
001055-10-2	AFLAC ORD		09/22/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	198.000	12,433	14,174	12,433	0	0	0	0	0	0	1,741	1,741	142	0
00206R-10-2	AT&T ORD		07/21/2022	Various	12/29/2022	Various	3,289.000	62,676	62,833	62,676	0	0	0	0	0	0	157	157	913	0
002824-10-0	ABBOTT LABORATORIES ORD		11/28/2022	Various	12/06/2022	Various	739.000	78,829	77,229	78,829	0	0	0	0	0	0	(1,601)	(1,601)	62	0
00287Y-10-9	ABBVIE ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	219.000	32,285	32,403	32,285	0	0	0	0	0	0	118	118	540	0
00724F-10-1	ADOBE ORD		06/08/2022	Various	06/13/2022	Various	205.000	96,543	77,324	96,543	0	0	0	0	0	0	(19,218)	(19,218)	0	0
007903-10-7	ADVANCED MICRO DEVICES ORD		08/11/2022	Various	10/21/2022	Various	281.000	30,179	21,552	30,179	0	0	0	0	0	0	(8,626)	(8,626)	0	0
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		11/28/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	116.000	31,521	36,063	31,521	0	0	0	0	0	0	4,542	4,542	122	0
020002-10-1	ALLSTATE ORD		09/22/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	154.000	20,108	20,615	20,108	0	0	0	0	0	0	507	507	98	0
02079K-30-5	ALPHABET CL A ORD		03/03/2022	COWEN AND COMPANY LLC	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	21.000	55,670	46,393	55,670	0	0	0	0	0	0	(9,277)	(9,277)	0	0
02209S-10-3	ALTRIA GROUP ORD		11/28/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	806.000	36,426	37,696	36,426	0	0	0	0	0	0	1,270	1,270	205	0
023135-10-6	AMAZON COM ORD		08/04/2022	Various	11/01/2022	Various	411.000	105,326	80,301	105,326	0	0	0	0	0	0	(25,025)	(25,025)	0	0
02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD		11/28/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	2,281.000	31,640	34,802	31,640	0	0	0	0	0	0	3,162	3,162	0	0
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	370.000	21,962	19,148	21,962	0	0	0	0	0	0	(2,815)	(2,815)	208	0
03027X-10-0	AMERICAN TOWER REIT		08/01/2022	Strategas Securities LLC	11/18/2022	JP MORGAN SECURITIES LLC	48.000	12,906	10,341	12,906	0	0	0	0	0	0	(2,566)	(2,566)	71	0
03076C-10-6	AMERIPRISE FINANCE ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	64.000	18,116	15,828	18,116	0	0	0	0	0	0	(2,288)	(2,288)	60	0
031162-10-0	AMGEN ORD		11/28/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	127.000	32,581	36,287	32,581	0	0	0	0	0	0	3,706	3,706	194	0
037833-10-0	APPLE ORD		09/23/2022	Various	11/03/2022	Various	601.000	97,468	85,925	97,468	0	0	0	0	0	0	(11,542)	(11,542)	135	0
05722G-10-0	BAKER HUGHES CL A ORD		06/03/2022	Various	10/24/2022	Various	960.000	36,011	23,651	36,011	0	0	0	0	0	0	(12,360)	(12,360)	176	0
060505-10-4	BANK OF AMERICA ORD		06/08/2022	Various	12/29/2022	Various	1,547.000	65,011	53,733	65,011	0	0	0	0	0	0	(11,278)	(11,278)	734	0
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		10/25/2022	TD AMERITRADE	12/29/2022	TD AMERITRADE	210.000	67,830	65,021	67,830	0	0	0	0	0	0	(2,809)	(2,809)	0	0
101137-10-7	BOSTON SCIENTIFIC ORD		03/03/2022	EVERCORE GROUP LLC	04/08/2022	JP MORGAN SECURITIES LLC	260.000	11,391	11,668	11,391	0	0	0	0	0	0	277	277	0	0
11135F-10-1	BROADCOM ORD		10/25/2022	Various	12/06/2022	Various	55.000	30,631	28,593	30,631	0	0	0	0	0	0	(2,038)	(2,038)	185	0
12572Q-10-5	CME GROUP CL A ORD		03/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	66.000	15,751	13,552	15,751	0	0	0	0	0	0	(2,199)	(2,199)	132	0
126408-10-3	CSX ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	840.000	28,539	26,524	28,539	0	0	0	0	0	0	(2,015)	(2,015)	115	0
126650-10-0	CVS HEALTH ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	186.000	18,695	17,462	18,695	0	0	0	0	0	0	(1,233)	(1,233)	177	0
128030-20-2	CAL MAINE FOODS ORD		10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	266.000	14,973	15,150	14,973	0	0	0	0	0	0	177	177	190	0

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
150870-10-3	CELANESE ORD		06/03/2022	Various	12/23/2022	Various	129.000	18,542	14,234	18,542	0	0	0	0	0	0	(4,309)	(4,309)	181	0
15135B-10-1	CENTENE ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	190.000	15,575	17,237	15,575	0	0	0	0	0	0	1,662	1,662	0	0
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		03/03/2022	COWEN AND COMPANY LLC	04/29/2022	COWEN AND COMPANY LLC	13.000	7,483	5,461	7,483	0	0	0	0	0	0	(2,022)	(2,022)	0	0
166764-10-0	CHEVRON ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	102.000	15,487	14,847	15,487	0	0	0	0	0	0	(640)	(640)	108	0
17275R-10-2	CISCO SYSTEMS ORD		09/22/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	725.000	37,617	36,923	37,617	0	0	0	0	0	0	(695)	(695)	169	0
191216-10-0	COCA-COLA ORD		06/03/2022	SIDCO/ITG INC.	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	90.000	5,675	5,551	5,675	0	0	0	0	0	0	(124)	(124)	40	0
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	41.000	2,512	2,488	2,512	0	0	0	0	0	0	(24)	(24)	11	0
20030N-10-1	COMCAST CL A ORD		01/11/2022	TD Ameritrade	04/27/2022	TD AMERITRADE	438.000	22,321	20,255	22,321	0	0	0	0	0	0	(2,067)	(2,067)	2	0
21037T-10-9	CONSTELLATION ENERGY ORD		03/03/2022	Various	04/08/2022	Various	306.667	10,610	19,598	10,610	0	0	0	0	0	0	8,988	8,988	35	0
22160K-10-5	COSTCO WHOLESALE ORD		03/03/2022	COWEN AND COMPANY LLC	05/18/2022	BRIDGE TRADING CO.	31.000	15,959	13,334	15,959	0	0	0	0	0	0	(2,625)	(2,625)	28	0
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		08/11/2022	Various	11/04/2022	Various	115.000	22,382	16,775	22,382	0	0	0	0	0	0	(5,607)	(5,607)	0	0
235851-10-2	DANAHER ORD		10/25/2022	Various	12/13/2022	Various	209.000	58,856	57,785	58,856	0	0	0	0	0	0	(1,071)	(1,071)	107	0
237194-10-5	DARDEN RESTAURANTS ORD		10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	112.000	14,798	16,571	14,798	0	0	0	0	0	0	1,774	1,774	113	0
23804L-10-3	DATADOG CL A ORD		03/03/2022	COWEN AND COMPANY LLC	05/03/2022	COWEN AND COMPANY LLC	37.000	5,695	4,229	5,695	0	0	0	0	0	0	(1,467)	(1,467)	0	0
244199-10-5	DEERE ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	50.000	17,994	15,893	17,994	0	0	0	0	0	0	(2,101)	(2,101)	95	0
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		09/22/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	116.000	12,191	12,464	12,191	0	0	0	0	0	0	273	273	124	0
26614N-10-2	DUPONT DE NEMOURS ORD		06/03/2022	Various	08/31/2022	Various	920.000	74,930	52,202	74,930	0	0	0	0	0	0	(22,728)	(22,728)	766	0
26875P-10-1	EOG RESOURCES ORD		10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	128.000	15,003	17,759	15,003	0	0	0	0	0	0	2,756	2,756	214	0
29444U-70-0	EQUINIX REIT ORD		03/18/2022	Various	11/01/2022	Various	32.000	23,125	19,533	23,125	0	0	0	0	0	0	(3,592)	(3,592)	167	0
29977A-10-5	EVERCORE CL A ORD		10/25/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	251.000	24,640	26,972	24,640	0	0	0	0	0	0	2,332	2,332	283	0
30161N-10-1	EXELON ORD		06/03/2022	Various	11/07/2022	Various	680.000	32,572	27,017	32,572	0	0	0	0	0	0	(5,554)	(5,554)	223	0
30231G-10-2	EXXON MOBIL ORD		10/25/2022	TD AMERITRADE	12/07/2022	TD AMERITRADE	14.000	1,486	1,449	1,486	0	0	0	0	0	0	(37)	(37)	13	0
30303M-10-2	META PLATFORMS CL A ORD		10/25/2022	Various	11/28/2022	Various	404.000	75,791	52,100	75,791	0	0	0	0	0	0	(23,692)	(23,692)	0	0
31428X-10-6	FEDEX ORD		08/05/2022	CREDIT SUISSE, NEW YORK (CSUS)	09/26/2022	EVERCORE GROUP LLC	139.000	32,182	19,878	32,182	0	0	0	0	0	0	(12,303)	(12,303)	160	0
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		10/25/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	465.000	24,803	24,036	24,803	0	0	0	0	0	0	(767)	(767)	132	0
318672-70-6	FIRST BANCORP ORD		09/22/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	789.000	12,172	12,020	12,172	0	0	0	0	0	0	(152)	(152)	152	0
37045V-10-0	GENERAL MOTORS ORD		03/03/2022	EVERCORE GROUP LLC	03/17/2022	JP MORGAN SECURITIES LLC	180.000	8,170	7,778	8,170	0	0	0	0	0	0	(391)	(391)	0	0
375558-10-3	GILEAD SCIENCES ORD		10/25/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	341.000	22,594	30,140	22,594	0	0	0	0	0	0	7,546	7,546	165	0
410867-10-5	HANOVER INSURANCE GROUP ORD		09/22/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	91.000	12,368	13,376	12,368	0	0	0	0	0	0	1,009	1,009	54	0
437076-10-2	HOME DEPOT ORD		06/03/2022	Various	07/22/2022	Various	28.000	8,769	8,653	8,769	0	0	0	0	0	0	(116)	(116)	30	0
438516-10-6	HONEYWELL INTERNATIONAL ORD		10/25/2022	Various	11/28/2022	Various	102.000	19,042	19,062	19,042	0	0	0	0	0	0	21	21	78	0
452308-10-9	ILLINOIS TOOL ORD		09/22/2022	Various	12/06/2022	Various	181.000	38,731	36,756	38,731	0	0	0	0	0	0	(1,975)	(1,975)	347	0
461202-10-3	INTUIT ORD		10/25/2022	Various	12/29/2022	Various	114.000	54,598	47,434	54,598	0	0	0	0	0	0	(7,164)	(7,164)	198	0
46625H-10-0	JPMORGAN CHASE ORD		10/25/2022	Various	12/29/2022	Various	587.000	81,070	73,563	81,070	0	0	0	0	0	0	(7,507)	(7,507)	1,162	0
478160-10-4	JOHNSON & JOHNSON ORD		10/25/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	128.000	21,848	21,291	21,848	0	0	0	0	0	0	(557)	(557)	142	0
482480-10-0	KLA ORD		06/03/2022	Various	08/11/2022	Various	98.000	34,090	35,204	34,090	0	0	0	0	0	0	1,114	1,114	44	0
494368-10-3	KIMBERLY CLARK ORD		10/25/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	136.000	17,439	18,412	17,439	0	0	0	0	0	0	973	973	84	0
526057-10-4	LENNAR CL A ORD		11/28/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	417.000	35,357	35,871	35,357	0	0	0	0	0	0	514	514	55	0
532457-10-8	ELI LILLY ORD		10/25/2022	Various	12/07/2022	Various	18.000	5,649	6,069	5,649	0	0	0	0	0	0	420	420	4	0
538034-10-9	LIVE NATION ENTERTAINMENT ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	182.000	20,601	16,803	20,601	0	0	0	0	0	0	(3,798)	(3,798)	0	0
539830-10-9	LOCKHEED MARTIN ORD		10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	33.000	14,587	15,991	14,587	0	0	0	0	0	0	1,404	1,404	62	0
556269-10-8	STEVEN MADDEN ORD		10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	462.000	14,714	15,561	14,714	0	0	0	0	0	0	846	846	60	0
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	137.000	23,053	20,940	23,053	0	0	0	0	0	0	(2,112)	(2,112)	32	0
57636Q-10-4	MASTERCARD CL A ORD		06/03/2022	Various	12/29/2022	Various	162.000	57,120	57,081	57,120	0	0	0	0	0	0	(38)	(38)	176	0

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi-fication	2 Description	3 For-eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid-eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value: 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort-ization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
58470H-10-1	MEDIFAST ORD		10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	44.000	5,210	5,272	5,210	0	0	0	0	0	0	63	63	0	0
58933Y-10-5	MERCK & CO. INC.		10/25/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	172.000	15,783	18,691	15,783	0	0	0	0	0	0	2,908	2,908	80	0
594918-10-4	MICROSOFT ORD		08/03/2022	Various	10/10/2022	Various	369.000	105,501	95,166	105,501	0	0	0	0	0	0	(10,336)	(10,336)	178	0
595017-10-4	MICROCHIP TECHNOLOGY ORD		11/28/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	370.000	27,427	28,044	27,427	0	0	0	0	0	0	617	617	13	0
595112-10-3	MICRON TECHNOLOGY ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	340.000	28,375	21,206	28,375	0	0	0	0	0	0	(7,169)	(7,169)	64	0
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		09/22/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	311.000	19,926	20,981	19,926	0	0	0	0	0	0	1,054	1,054	120	0
617446-44-8	MORGAN STANLEY ORD		09/22/2022	TD AMERITRADE	12/29/2022	TD AMERITRADE	458.000	41,877	40,841	41,877	0	0	0	0	0	0	(1,036)	(1,036)	957	0
64110L-10-6	NETFLIX ORD		04/08/2022	Various	04/20/2022	Various	253.000	95,360	56,665	95,360	0	0	0	0	0	0	(38,695)	(38,695)	0	0
65339F-10-1	NEXTERA ENERGY ORD		01/14/2022	Strategas Securities LLC	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	160.000	13,340	13,048	13,340	0	0	0	0	0	0	(292)	(292)	136	0
654106-10-3	NIKE CL B ORD		06/03/2022	Various	11/01/2022	Various	93.000	12,233	9,993	12,233	0	0	0	0	0	0	(2,239)	(2,239)	47	0
67066G-10-4	NVIDIA ORD		08/11/2022	Various	12/16/2022	Various	268.000	60,242	42,677	60,242	0	0	0	0	0	0	(17,564)	(17,564)	17	0
688239-20-1	OSHKOSH ORD		10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	60.000	5,048	5,468	5,048	0	0	0	0	0	0	420	420	22	0
701094-10-4	PARKER HANNIFIN ORD		09/22/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	42.000	12,107	12,481	12,107	0	0	0	0	0	0	374	374	98	0
70450Y-10-3	PAYPAL HOLDINGS ORD		06/03/2022	Various	07/22/2022	Various	429.000	55,962	38,072	55,962	0	0	0	0	0	0	(17,891)	(17,891)	0	0
717081-10-3	PFIZER ORD		06/03/2022	Various	10/10/2022	Various	640.000	33,429	30,861	33,429	0	0	0	0	0	0	(2,568)	(2,568)	304	0
723787-10-7	PIONEER NATURAL RESOURCE ORD		06/03/2022	Various	08/01/2022	Various	306.000	70,433	70,587	70,433	0	0	0	0	0	0	154	154	1,827	0
742718-10-9	PROCTER & GAMBLE ORD		03/03/2022	Various	07/29/2022	Various	428.000	68,122	62,908	68,122	0	0	0	0	0	0	(5,214)	(5,214)	506	0
74340W-10-3	PROLOGIS REIT		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	150.000	24,981	19,135	24,981	0	0	0	0	0	0	(5,846)	(5,846)	119	0
74736K-10-1	QORVO ORD		08/04/2022	MORGAN STANLEY & CO INC, NY	09/23/2022	RBC CAPITAL MARKETS, LLC	200.000	21,717	16,237	21,717	0	0	0	0	0	0	(5,480)	(5,480)	0	0
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		06/03/2022	Various	08/04/2022	Various	471.000	45,013	44,558	45,013	0	0	0	0	0	0	(455)	(455)	297	0
78409V-10-4	S&P GLOBAL ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	49.000	18,507	17,777	18,507	0	0	0	0	0	0	(729)	(729)	31	0
808513-10-5	CHARLES SCHWAB ORD		06/08/2022	TD AMERITRADE	08/17/2022	TD AMERITRADE	59.000	3,875	4,458	3,875	0	0	0	0	0	0	583	583	13	0
81762P-10-2	SERVICENOW ORD		10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	239.000	123,562	102,465	123,562	0	0	0	0	0	0	(21,098)	(21,098)	0	0
82509L-10-7	SHOPIFY CL A SUB VTG ORD	C	04/26/2022	TD AMERITRADE	12/29/2022	TD AMERITRADE	59.000	41,211	22,074	41,211	0	0	0	0	0	0	(19,137)	(19,137)	0	0
828806-10-9	SIMON PROP GRP REIT ORD		03/03/2022	COWEN AND COMPANY LLC	03/18/2022	JP MORGAN SECURITIES LLC	82.000	11,261	10,778	11,261	0	0	0	0	0	0	(484)	(484)	135	0
83088M-10-2	SKYWORKS SOLUTIONS ORD		02/24/2022	COWEN AND COMPANY LLC	02/25/2022	JP MORGAN SECURITIES LLC	19.000	2,598	2,632	2,598	0	0	0	0	0	0	35	35	0	0
833034-10-1	SNAP ON ORD		09/22/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	54.000	12,295	13,062	12,295	0	0	0	0	0	0	766	766	147	0
83304A-10-6	SNAP CL A ORD		01/11/2022	TD Ameritrade	04/27/2022	TD AMERITRADE	424.000	18,400	16,199	18,400	0	0	0	0	0	0	(2,202)	(2,202)	0	0
852234-10-3	BLOCK CL A ORD		03/03/2022	Various	05/11/2022	HILLTOP SECURITIES INC	202.000	22,176	16,389	22,176	0	0	0	0	0	0	(5,787)	(5,787)	0	0
857477-10-3	STATE STREET ORD		09/22/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	171.000	12,330	12,653	12,330	0	0	0	0	0	0	323	323	108	0
87165B-10-3	SYNCHRONY FINANCIAL ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	450.000	17,429	14,815	17,429	0	0	0	0	0	0	(2,614)	(2,614)	73	0
872540-10-9	TJX ORD		10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	226.000	15,441	18,202	15,441	0	0	0	0	0	0	2,761	2,761	67	0
88160R-10-1	TESLA ORD		06/03/2022	Various	12/16/2022	Various	104.000	95,089	72,388	95,089	0	0	0	0	0	0	(22,701)	(22,701)	0	0
882681-10-9	TEXAS ROADHOUSE ORD		09/22/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	133.000	12,358	13,212	12,358	0	0	0	0	0	0	853	853	48	0
88339J-10-5	TRADE DESK CL A ORD		06/03/2022	Various	11/04/2022	Various	280.000	20,847	18,849	20,847	0	0	0	0	0	0	(1,999)	(1,999)	0	0
883556-10-2	THERMO FISHER SCIENTIFIC ORD		06/03/2022	SIDCO/ITG INC.	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	6.000	3,341	3,403	3,341	0	0	0	0	0	0	61	61	2	0
889478-10-3	TOLL BROTHERS ORD		11/28/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	770.000	35,591	35,766	35,591	0	0	0	0	0	0	175	175	0	0
892356-10-6	TRACTOR SUPPLY ORD		10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	123.000	24,851	27,636	24,851	0	0	0	0	0	0	2,785	2,785	180	0
89832Q-10-9	TRUIST FINANCIAL ORD		03/03/2022	EVERCORE GROUP LLC	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	200.000	11,899	9,654	11,899	0	0	0	0	0	0	(2,245)	(2,245)	96	0
902681-10-5	UGI ORD		11/28/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	908.000	35,151	34,671	35,151	0	0	0	0	0	0	(480)	(480)	0	0
91324P-10-2	UNITEDHEALTH GRP ORD		06/03/2022	Various	12/29/2022	Various	92.000	43,413	48,368	43,413	0	0	0	0	0	0	4,955	4,955	288	0
91913Y-10-0	VALERO ENERGY ORD		07/22/2022	Various	08/03/2022	Various	131.000	12,832	14,428	12,832	0	0	0	0	0	0	1,595	1,595	121	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
92826C-83-9	VISA CL A ORD		01/25/2022	TD AMERITRADE	12/16/2022	TD AMERITRADE	9.000	1,805	1,853	1,805	0	0	0	0	0	0	48	48	14	0
929089-10-0	VOYA FINANCIAL ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	230.000	15,004	13,655	15,004	0	0	0	0	0	0	(1,348)	(1,348)	34	0
949746-10-1	WELLS FARGO ORD		10/25/2022	TD AMERITRADE	12/29/2022	TD AMERITRADE	844.000	42,308	36,880	42,308	0	0	0	0	0	0	(5,427)	(5,427)	655	0
963320-10-6	WHIRLPOOL ORD		11/28/2022	TD AMERITRADE	12/06/2022	TD AMERITRADE	242.000	36,469	33,966	36,469	0	0	0	0	0	0	(2,503)	(2,503)	261	0
98978V-10-3	ZOETIS CL A ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	165.000	32,849	29,729	32,849	0	0	0	0	0	0	(3,120)	(3,120)	105	0
G0176J-10-9	ALLEGION ORD	C	10/25/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	53.000	5,144	5,978	5,144	0	0	0	0	0	0	834	834	0	0
G06242-10-4	ATLASSIAN CL A ORD	C	03/03/2022	COWEN AND COMPANY LLC	05/12/2022	Various	46.000	13,422	7,606	13,422	0	0	0	0	0	0	(5,816)	(5,816)	0	0
G29183-10-3	EATON ORD	C	06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	108.000	16,038	14,891	16,038	0	0	0	0	0	0	(1,147)	(1,147)	130	0
G46188-10-1	HORIZON THERAPEUTICS PUBLIC ORD	C	06/03/2022	Various	09/23/2022	Various	100.000	9,340	6,833	9,340	0	0	0	0	0	0	(2,507)	(2,507)	0	0
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	C	07/25/2022	Various	11/10/2022	Various	916.000	93,020	52,737	93,020	0	0	0	0	0	0	(40,283)	(40,283)	1,532	0
G8994E-10-3	TRANE TECHNOLOGIES ORD	C	06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	61.000	9,068	8,450	9,068	0	0	0	0	0	0	(618)	(618)	48	0
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		06/03/2022	Various	07/22/2022	CREDIT SUISSE, NEW YORK (CSUS)	220.000	15,632	7,930	15,632	0	0	0	0	0	0	(7,702)	(7,702)	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								3,802,345	3,374,139	3,802,345	0	0	0	0	0	0	(428,206)	(428,206)	19,140	0
00141A-58-6	INVESCO FLTG RT ESG Y		06/08/2022	TD AMERITRADE	10/12/2022	TD AMERITRADE	206,843.825	1,497,722	1,427,597	1,497,722	0	0	0	0	0	0	(70,125)	(70,125)	33,670	0
02507H-60-1	AMER CENT:FOC DG I		01/11/2022	TD Ameritrade	06/13/2022	TD AMERITRADE	86.255	4,693	3,096	4,693	0	0	0	0	0	0	(1,597)	(1,597)	0	0
02508J-70-5	AMER CENT:SHT DUR I		08/17/2022	TD AMERITRADE	12/07/2022	TD AMERITRADE	70,577.315	716,016	691,709	716,016	0	0	0	0	0	0	(24,307)	(24,307)	6,163	0
02508J-87-9	AMER CENT:SD ST INC I		01/11/2022	TD Ameritrade	04/27/2022	TD AMERITRADE	34,929.902	337,940	331,023	337,940	0	0	0	0	0	0	(6,917)	(6,917)	1,267	0
04314H-61-8	ARTISAN:DEV WORLD ADV		01/11/2022	TD Ameritrade	03/01/2022	TD AMERITRADE	475.504	9,924	8,540	9,924	0	0	0	0	0	0	(1,384)	(1,384)	0	0
05580W-84-1	BNY MELLON CORE PLUS I		01/11/2022	TD Ameritrade	10/12/2022	TD AMERITRADE	5,428.841	57,648	48,934	57,648	0	0	0	0	0	0	(8,714)	(8,714)	1,091	0
091928-86-1	BLACKROCK:MC GRO I		01/11/2022	TD Ameritrade	03/01/2022	TD AMERITRADE	452.489	20,024	17,741	20,024	0	0	0	0	0	0	(2,283)	(2,283)	0	0
09260B-38-2	BLACKROCK:STR INC OPP I		05/25/2022	TD AMERITRADE	12/19/2022	TD AMERITRADE	43,265.123	422,601	398,226	422,601	0	0	0	0	0	0	(24,375)	(24,375)	6,993	0
128119-88-0	CALAMOS:MKT NEUT INC I		03/08/2022	TD AMERITRADE	10/13/2022	TD AMERITRADE	129,087.807	1,835,311	1,768,484	1,835,311	0	0	0	0	0	0	(66,828)	(66,828)	5,245	0
256210-10-5	DODGE & COX INCOME I		01/11/2022	TD Ameritrade	03/01/2022	TD AMERITRADE	22,113.588	307,744	301,928	307,744	0	0	0	0	0	0	(5,816)	(5,816)	0	0
315807-86-7	FIDELITY ADV BAL INST		01/11/2022	TD Ameritrade	12/07/2022	TD AMERITRADE	1,726.519	50,024	41,839	50,024	0	0	0	0	0	0	(8,185)	(8,185)	354	0
61744J-86-1	MORGAN STANLEY INST GROWTH I		01/11/2022	TD Ameritrade	06/13/2022	TD AMERITRADE	69.396	4,686	2,084	4,686	0	0	0	0	0	0	(2,602)	(2,602)	0	0
72201F-49-0	PIMCO:INCOME INST		01/11/2022	TD Ameritrade	03/01/2022	TD AMERITRADE	5,892.256	70,024	67,207	70,024	0	0	0	0	0	0	(2,817)	(2,817)	406	0
921910-50-1	VANGUARD INTL GRO ADM		02/15/2022	Various	03/08/2022	TD AMERITRADE	320.944	24,181	17,222	24,181	0	0	0	0	0	0	(6,959)	(6,959)	0	0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								5,358,539	5,125,628	5,358,539	0	0	0	0	0	0	(232,911)	(232,911)	55,188	0
025072-81-0	AMER CENT:FOCUSED DYN GR		03/01/2022	TD AMERITRADE	06/13/2022	TD AMERITRADE	3,579.000	264,600	204,217	264,600	0	0	0	0	0	0	(60,383)	(60,383)	0	0
37954Y-47-5	GLBL X S&P 500 CC		08/10/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	3,000.000	132,027	120,117	132,027	0	0	0	0	0	0	(11,910)	(11,910)	4,933	0
37954Y-48-3	GLBL X NASDAQ 100 CC		08/10/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	7,000.000	129,429	114,732	129,429	0	0	0	0	0	0	(14,697)	(14,697)	4,718	0
37960A-85-9	GLBL X D30 COVERED CALL		08/10/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	5,000.000	117,075	110,249	117,075	0	0	0	0	0	0	(6,826)	(6,826)	3,766	0
46138J-61-9	INVESCO RUSSEL 1000 DM		06/08/2022	TD AMERITRADE	12/12/2022	TD AMERITRADE	2,426.000	116,067	107,660	116,067	0	0	0	0	0	0	(8,407)	(8,407)	769	0
464287-15-0	ISHARES:CORE S&P TOT USM		06/08/2022	TD AMERITRADE	12/16/2022	TD AMERITRADE	2,726.000	262,810	240,022	262,810	0	0	0	0	0	0	(22,788)	(22,788)	2,301	0
464287-23-4	ISHARES:MSCI EM MKTS		04/26/2022	TD AMERITRADE	12/29/2022	TD AMERITRADE	1,661.000	77,118	63,258	77,118	0	0	0	0	0	0	(13,859)	(13,859)	690	0
464287-50-7	ISHARES:CORE S&P MD-CP		03/01/2022	TD AMERITRADE	12/29/2022	TD AMERITRADE	302.000	78,429	74,753	78,429	0	0	0	0	0	0	(3,676)	(3,676)	975	0
464287-88-7	ISHARES:S&P SC 600 GRO		04/06/2022	TD AMERITRADE	12/12/2022	TD AMERITRADE	560.000	71,623	65,384	71,623	0	0	0	0	0	0	(6,239)	(6,239)	225	0
464288-88-5	ISHARES:MSCI EAFE GRO		02/04/2022	TD AMERITRADE	12/29/2022	TD AMERITRADE	941.000	96,385	85,853	96,385	0	0	0	0	0	0	(10,532)	(10,532)	73	0
46429B-69-7	ISHARES:MSCI USA MVF		01/11/2022	TD Ameritrade	03/01/2022	TD AMERITRADE	89.000	6,979	6,522	6,979	0	0	0	0	0	0	(457)	(457)	0	0
78463V-10-7	SPDR GOLD		01/11/2022	TD Ameritrade	12/07/2022	TD AMERITRADE	41.000	6,972	6,820	6,972	0	0	0	0	0	0	(152)	(152)	0	0
78464A-69-8	SPDR S&P REG BANKING ETF		01/11/2022	TD Ameritrade	12/07/2022	TD AMERITRADE	60.000	4,630	3,606	4,630	0	0	0	0	0	0	(1,024)	(1,024)	64	0
81369Y-20-9	SEL SECTOR:H CARE SPDR		06/08/2022	TD AMERITRADE	11/28/2022	TD AMERITRADE	419.000	56,849	57,162	56,849	0	0	0	0	0	0	313	313	436	0
81369Y-50-6	SEL SECTOR:ENERGY SPDR		01/11/2022	TD Ameritrade	12/07/2022	TD AMERITRADE	114.000	7,184	9,690	7,184	0	0	0	0	0	0	2,507	2,507	269	0
81369Y-60-5	SEL SECTOR:FINL S SPDR		06/08/2022	Various	12/19/2022	TD AMERITRADE	4,819.000	178,015	169,360	178,015	0	0	0	0	0	0	(8,655)	(8,655)	1,846	0
81369Y-80-3	SEL SECTOR:TECH SPDR		06/08/2022	TD AMERITRADE	12/16/2022	TD AMERITRADE	1,732.000	260,212	227,902	260,212	0	0	0	0	0	0	(32,310)	(32,310)	1,378	0
921908-84-4	VANGUARD DIV A I ETF		06/08/2022	TD AMERITRADE	12/16/2022	TD AMERITRADE	1,606.000	257,117	250,356	257,117	0	0	0	0	0	0	(6,761)	(6,761)	2,506	0

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
921909-76-8	VANGUARD TOT I S ETF		03/08/2022	TD AMERITRADE	12/29/2022	TD AMERITRADE	3,831.000	222,697	205,799	222,697	0	0	0	0	0	0	(16,898)	(16,898)	2,536	0
921943-85-8	VANGUARD DEV MKT ETF		04/26/2022	TD AMERITRADE	12/29/2022	TD AMERITRADE	3,643.000	174,124	156,350	174,124	0	0	0	0	0	0	(17,774)	(17,774)	2,414	0
922908-55-3	VANGUARD RE IDX ETF		03/01/2022	TD AMERITRADE	12/29/2022	TD AMERITRADE	1,406.000	143,479	125,416	143,479	0	0	0	0	0	0	(18,062)	(18,062)	2,336	0
922908-62-9	VANGUARD MD-CP I ETF		06/08/2022	TD AMERITRADE	12/19/2022	TD AMERITRADE	633.000	147,118	137,622	147,118	0	0	0	0	0	0	(9,495)	(9,495)	730	0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds								2,810,938	2,542,851	2,810,938	0	0	0	0	0	0	(268,087)	(268,087)	32,964	0
5989999998. Total - Common Stocks								11,971,821	11,042,618	11,971,821	0	0	0	0	0	0	(929,204)	(929,204)	107,293	0
5999999999. Total - Preferred and Common Stocks								12,068,525	11,135,582	12,068,525	0	0	0	0	0	0	(932,943)	(932,943)	108,930	0
6009999999 - Totals								22,282,346	20,872,286	22,282,346	0	0	0	0	0	0	(1,410,059)	(1,410,059)	326,587	0

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			09/21/2022	TD AMERITRADE	08/15/2023	7,218,792	0	29,605	0	0	7,285,000	7,189,187	68,792	0	2.500	3.993	FA	0	13,867
UNITED STATES TREASURY			10/13/2022	TD AMERITRADE	09/30/2023	146,677	0	955	0	0	150,000	145,722	527	0	1.375	4.437	MS	0	159
UNITED STATES TREASURY			06/28/2022	JP MORGAN SECURITIES INC.	04/30/2023	999,517	0	763	0	0	1,000,000	998,753	4,710	0	2.750	2.899	AO	13,750	4,484
UNITED STATES TREASURY			09/16/2022	TD AMERITRADE	08/31/2023	1,488,271	0	5,041	0	0	1,500,000	1,483,230	14,016	0	2.750	3.962	FA	0	2,165
UNITED STATES TREASURY			05/31/2022	Various	01/15/2023	2,499,857	0	2,251	0	0	2,500,000	2,497,606	17,323	0	1.500	1.652	JJ	18,750	13,715
UNITED STATES TREASURY			10/27/2022	TD AMERITRADE	05/31/2023	245,736	0	1,831	0	0	250,000	243,905	27	0	0.125	4.354	MN	156	128
UNITED STATES TREASURY			10/26/2022	TD AMERITRADE	08/31/2023	1,287,919	0	10,494	0	0	1,325,000	1,277,426	563	0	0.125	4.478	FA	0	249
UNITED STATES TREASURY			08/29/2022	BMO Capital Markets Corp (Chicago)	02/23/2023	706,655	0	7,826	0	0	710,000	698,829	0	0	0.000	3.296	N/A	0	0
UNITED STATES TREASURY			10/26/2022	TD AMERITRADE	04/20/2023	370,181	0	2,918	0	0	375,000	367,264	0	0	0.000	4.393	N/A	0	0
UNITED STATES TREASURY			08/04/2022	BMO Capital Markets Corp (Chicago)	02/02/2023	2,528,539	0	30,086	0	0	2,535,000	2,498,453	0	0	0.000	2.950	N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						17,492,144	0	91,770	0	0	17,630,000	17,400,374	105,958	0	XXX	XXX	XXX	32,656	34,767
0109999999. Total - U.S. Government Bonds						17,492,144	0	91,770	0	0	17,630,000	17,400,374	105,958	0	XXX	XXX	XXX	32,656	34,767
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
ENTERGY MISSISSIPPI LLC			08/29/2022	TD AMERITRADE	07/01/2023	1,097,060	0	1,966	0	0	1,100,000	1,095,094	17,050	0	3.100	3.644	JJ	0	4,908
ENTERGY ARKANSAS LLC			08/05/2022	TD AMERITRADE	06/01/2023	349,467	0	514	0	0	350,000	348,954	890	0	3.050	3.423	JD	5,338	2,016
HSBC HOLDINGS PLC		C	08/05/2022	TD AMERITRADE	05/25/2023	500,213	0	(192)	0	0	500,000	500,405	1,800	0	3.600	3.491	MN	9,000	3,700
ALIBABA GROUP HOLDING LTD		C	08/17/2022	TD AMERITRADE	06/06/2023	497,941	0	1,766	0	0	500,000	496,175	972	0	2.800	3.779	JD	7,000	2,839
SUMITOMO MITSUI FINANCIAL GROUP INC		C	07/22/2022	TD AMERITRADE	07/19/2023	350,967	0	(748)	0	0	350,000	351,715	5,903	0	3.748	3.236	JJ	0	255
MITSUBISHI UFJ FINANCIAL GROUP INC		C	08/03/2022	TD AMERITRADE	07/26/2023	500,166	0	(114)	0	0	500,000	500,280	8,097	0	3.761	3.701	JJ	0	470
TORONTO-DOMINION BANK		C	08/17/2022	TD AMERITRADE	06/12/2023	197,740	0	1,854	0	0	200,000	195,886	79	0	0.750	3.332	JD	750	279
SOUTHERN CALIFORNIA EDISON CO			08/05/2022	TD AMERITRADE	08/01/2023	294,949	0	3,352	0	0	300,000	291,597	875	0	0.700	3.642	FA	0	47
CITIGROUP GLOBAL MARKETS HOLDINGS INC			07/20/2022	TD AMERITRADE	07/20/2023	2,902,938	0	(2,321)	0	0	2,900,000	2,905,259	3,323	0	3.750	3.564	MON	45,313	490
ROYAL BANK OF CANADA		C	08/17/2022	TD AMERITRADE	02/15/2023	350,063	0	(186)	0	0	350,000	350,249	1,588	0	3.550	3.403	FMAN	3,106	138
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,041,504	0	5,891	0	0	7,050,000	7,035,613	40,576	0	XXX	XXX	XXX	70,506	15,142
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,041,504	0	5,891	0	0	7,050,000	7,035,613	40,576	0	XXX	XXX	XXX	70,506	15,142
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						24,533,648	0	97,662	0	0	24,680,000	24,435,987	146,534	0	XXX	XXX	XXX	103,163	49,909
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						24,533,648	0	97,662	0	0	24,680,000	24,435,987	146,534	0	XXX	XXX	XXX	103,163	49,909
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						24,533,648	0	97,662	0	0	XXX	24,435,987	146,534	0	XXX	XXX	XXX	103,163	49,909

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 14,256,951	1B ..$ 3,235,194	1C ..$ 350,063	1D ..$ 0	1E ..$ 695,680	1F ..$ 4,349,466	1G ..$ 1,646,295
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 14,256,951	1B ..$ 3,235,194	1C ..$ 350,063	1D ..$ 0	1E ..$ 695,680	1F ..$ 4,349,466	1G ..$ 1,646,295
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

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

N O N E

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

N O N E

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

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 B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Fifth Third Bank	Cincinnati, OH		0.000	0	0	13,481,156	XXX
Fifth Third Bank	Cincinnati, OH		0.000	0	0	1,034,273	XXX
Fifth Third Bank	Cincinnati, OH					77,042	XXX
Umpqua Bank	San Diego, CA					20,894,257	XXX
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX	0	0	29,813	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	35,516,541	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	35,516,541	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash		XXX	XXX	0	0	35,516,541	XXX

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

1.	January	29,460,629	4.	April	21,124,531	7.	July	22,719,122	10.	October	26,257,867
2.	February	20,274,435	5.	May	21,868,562	8.	August	22,664,937	11.	November	37,732,291
3.	March	18,985,990	6.	June	22,080,659	9.	September	26,071,602	12.	December	35,516,541

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		12/05/2022	0.000	02/28/2023	5,254,801	0	15,779
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,254,801	0	15,779
0109999999. Total - U.S. Government Bonds						5,254,801	0	15,779
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						5,254,801	0	15,779
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						5,254,801	0	15,779
31846V-41-9	FIRST AMER:TRS OBG V	SD	12/02/2022	4.030		50,000	162	556
94975H-29-6	ALLSPRING:TRS+ MM I	SD	12/02/2022	4.100		25,000	82	284
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						75,000	245	841
000000-00-0	RBS CITIZENS NA CASH SWEEP	SD	03/01/2021	0.000		0	0	0
000000-00-0	MMDA12		12/30/2022	0.000		3,838,556	0	809
60934N-80-7	FEDERATED HRMS GV O SVC		12/29/2022	3.890		13,018,480	8,860	0
60934N-80-7	FEDERATED HRMS GV O SVC	SD	12/01/2022	3.890		0	0	0
808515-62-1	SCHWAB:TREAS OM INV		12/30/2022	3.980		4,214,161	461	24,885
991061-05-2	CRA (BNY MELLON, N.A., MEMBER FDIC)		12/30/2022	0.000		210,000	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						21,281,197	9,321	25,694
8609999999 - Total Cash Equivalents						26,610,998	9,566	42,314

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Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 5,254,801	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR	B	Property & Casualty	122,479	112,444	0	0
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE			0	0	0	0
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	ST	Property & Casualty	25,000	25,000	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA	B	Property & Casualty	104,982	104,860	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH	B	Property & Casualty	501,306	493,086	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	Property & Casualty	740,381	655,090	0	0
33. New York NY			0	0	0	0
34. North Carolina NC	O	Property & Casualty	563,734	562,680	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH	B	Property & Casualty	3,805,166	3,642,407	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA	B		204,966	204,726	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	6,068,014	5,800,293	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0