32573202220100100

ANNUAL STATEMENT

For the Year Ended December 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Ohio FAIR Plan Underwriting Association

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) **NAIC Company Code** 32573 **Employer's ID Number** 23-7024436

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

Country of Domicile US

Incorporated/Organized October 25, 1968 **Commenced Business** June 1, 1974

Statutory Home Office 2000 POLARIS PARKWAY, SUITE 160 (Street and Number) , COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code)

Main Administrative Office 2000 POLARIS PARKWAY, SUITE 160 (Street and Number)
COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code) 614-839-6446 (Area Code) (Telephone Number)

Mail Address 2000 POLARIS PARKWAY, SUITE 160 (Street and Number or P.O. Box) , COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2000 POLARIS PARKWAY, SUITE 160 (Street and Number) COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code) 614-839-6446 (Area Code) (Telephone Number)

Internet Web Site Address WWW.OHIOFAIRPLAN.COM

Statutory Statement Contact MICHELLE R. KNODELL (Name) 614-839-6446 x 155 (Area Code) (Telephone Number) (Extension)
MKNODELL@OHIOFAIRPLAN.COM (E-Mail Address) 614-839-2882 (Fax Number)

OFFICERS

JENNIFER KEEFER

	Name	Title
1.	W. SHAWN BRACE	PRESIDENT
2.	MICHELLE R. KNODELL	SECRETARY
3.	W. SHAWN BRACE	TREASURER

VICE-PRESIDENTS

Name	Title	Name	Title
MICHELLE R. KNODELL	VICE PRESIDENT OF ACCOUNTING		

DIRECTORS OR TRUSTEES

GEOFFREY BISHOP	JAN FOLEY OROSZ	STEPHANIE GREEN	JENNIFER KEEFER
MIKE KUNKLER #	MARTIN LANGLOIS	TERRY MCCLASKEY	DIANE MONNIN
JOHN RITCHIE	DALE TSCHANTZ	SABRINA WANG	

State of OHIO

County of DELAWARE 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.

(Signature)	(Signature)	(Signature)
JENNIFER KEEFER	W. SHAWN BRACE	MICHELLE R. KNODELL
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
CHAIRMAN	PRESIDENT	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
______ day of FEBRUARY , 2023, by

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	7,537,301	31.62	7,537,301		7,537,301	31.62
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	5,126,740	21.51	5,126,740		5,126,740	21.51
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit	2,025,000	8.50	2,025,000		2,025,000	8.50
1.12 Total long-term bonds	14,689,041	61.62	14,689,041		14,689,041	61.62
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,347,705	9.85	2,347,705		2,347,705	9.85
6.02 Cash equivalents (Schedule E, Part 2)	4,174,996	17.51	4,174,996		4,174,996	17.51
6.03 Short-term investments (Schedule DA)	2,625,631	11.01	2,625,631		2,625,631	11.01
6.04 Total cash, cash equivalents and short-term investments	9,148,332	38.38	9,148,332		9,148,332	38.38
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	23,837,373	100.00	23,837,373		23,837,373	100.00

NONE Schedule A and B Verification

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 the 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		12,891,209
2. Cost of bonds and stocks acquired, Part 3, Column 7		3,707,405
3. Accrual of discount		13,235
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4,Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		(296)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,875,530
7. Deduct amortization of premium		47,509
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		530
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		14,689,044
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		14,689,044

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	7,537,304	7,395,713	7,535,831	7,570,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	7,537,304	7,395,713	7,535,831	7,570,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
	8. United States	7,151,740	6,687,193	7,230,387	7,050,000
Industrial and Miscellaneous, SVO Identified	9. Canada				
Funds, Unaffiliated Bank Loans, Unaffiliated Certificates	10. Other Countries				
of Deposit, and Hybrid Securities (unaffiliated)	11. Totals	7,151,740	6,687,193	7,230,387	7,050,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	14,689,044	14,082,906	14,766,218	14,620,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated), Mutual Funds,	21. Canada				
Unit Investment Trusts, Closed-End Funds and Exchange	22. Other Countries				
Traded Funds	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	14,689,044	14,082,906	14,766,218	

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	7,520,586	2,642,349				XXX	10,162,935	58.695	8,462,982	51.983	10,162,936	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	7,520,586	2,642,349				XXX	10,162,935	58.695	8,462,982	51.983	10,162,936	
2. All Other Governments					NONE							
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed					NONE							
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed					NONE							
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed					NONE							
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

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	779,743	2,925,619	1,421,378			XXX	5,126,740	29.609	7,817,284	48.017	5,126,740	
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	779,743	2,925,619	1,421,378			XXX	5,126,740	29.609	7,817,284	48.017	5,126,740	
7. Hybrid Securities					NONE							
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates					NONE							
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds					NONE							
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans					NONE							
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	1,575,000	450,000				XXX	2,025,000	11.695			2,025,000	
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals	1,575,000	450,000				XXX	2,025,000	11.695			2,025,000	

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. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 9,875,329	6,017,968	1,421,378				17,314,675	100.000	XXX	XXX	17,314,676	
12.2 NAIC 2	(d)								XXX	XXX		
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	9,875,329	6,017,968	1,421,378				(b) 17,314,675	100.000	XXX	XXX	17,314,676	
12.8 Line 12.7 as a % of Col. 7	57.034	34.756	8.209				100.000	XXX	XXX	XXX	100.000	
13. Total Bonds Prior Year												
13.1 NAIC 1	5,213,976	9,120,771	1,945,519				XXX	XXX	16,280,266	100.000	16,280,266	
13.2 NAIC 2							XXX	XXX				
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	5,213,976	9,120,771	1,945,519				XXX	XXX	(b) 16,280,266	100.000	16,280,266	
13.8 Line 13.7 as a % of Col. 9	32.026	56.023	11.950				XXX	XXX	100.000	XXX	100.000	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	9,875,330	6,017,968	1,421,378				17,314,676	100.000	16,280,266	100.000	17,314,676	XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	9,875,330	6,017,968	1,421,378				17,314,676	100.000	16,280,266	100.000	17,314,676	XXX
14.8 Line 14.7 as a % of Col. 7	57.034	34.756	8.209				100.000	XXX	XXX	XXX	100.000	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	57.034	34.756	8.209				100.000	XXX	XXX	XXX	100.000	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3					NONE						XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(a) Includes $ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations, and $ 0 prior year of bonds with Z designations and $ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 0 current year of bonds with 5GI designations, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5*" 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 $ 2,625,632; 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	7,520,586	2,642,349				XXX	10,162,935	58.695	8,462,982	51.983	10,162,936	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	7,520,586	2,642,349				XXX	10,162,935	58.695	8,462,982	51.983	10,162,936	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities					NONE	XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities					NONE	XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities					NONE	XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities					NONE	XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	779,743	2,925,619	1,421,378			XXX	5,126,740	29.609	7,817,284	48.017	5,126,740	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	779,743	2,925,619	1,421,378			XXX	5,126,740	29.609	7,817,284	48.017	5,126,740	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities					NONE	XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities					NONE	XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans – Issued						XXX						
8.06 Affiliated Bank Loans – Acquired						XXX						
8.07 Totals						XXX						

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				NONE								
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued				NONE		XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals	1,575,000	450,000				XXX	2,025,000	11.695	XXX	XXX	2,025,000	
12. Total Bonds Current Year												
12.01 Issuer Obligations	8,300,329	5,567,968	1,421,378			XXX	15,289,675	88.305	XXX	XXX	15,289,676	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit	1,575,000	450,000				XXX	2,025,000	11.695	XXX	XXX	2,025,000	
12.09 Totals	9,875,329	6,017,968	1,421,378				17,314,675	100.000	XXX	XXX	17,314,676	
12.10 Line 12.09 as a % of Col. 7	57.034	34.756	8.209				100.000	XXX	XXX	XXX	100.000	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,213,976	9,120,771	1,945,519			XXX	XXX	XXX	16,280,266	100.000	16,280,266	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	5,213,976	9,120,771	1,945,519				XXX	XXX	16,280,266	100.000	16,280,266	
13.10 Line 13.09 as a % of Col. 9	32.026	56.023	11.950				XXX	XXX	100.000	XXX	100.000	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	8,300,330	5,567,968	1,421,378			XXX	15,289,676	88.305	16,280,266	100.000	15,289,676	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit	1,575,000	450,000				XXX	2,025,000	11.695	XXX	XXX	2,025,000	XXX
14.09 Totals	9,875,330	6,017,968	1,421,378				17,314,676	100.000	16,280,266	100.000	17,314,676	XXX
14.10 Line 14.09 as a % of Col. 7	57.034	34.756	8.209				100.000	XXX	XXX	XXX	100.000	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	57.034	34.756	8.209				100.000	XXX	XXX	XXX	100.000	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO - Identified Securities	XXX	XXX	XXX	XXX NONE	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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	3,389,057	3,389,057			
2. Cost of short-term investments acquired	2,594,171	2,594,171			
3. Accrual of discount	32,404	32,404			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	3,390,000	3,390,000			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,625,632	2,625,632			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	2,625,632	2,625,632			

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

NONE **Schedule DB - Part A and B Verification**

NONE **Schedule DB - Part C - Section 1**

NONE **Schedule DB - Part C - Section 2**

NONE **Schedule DB - Verification**

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	4,339,752		4,339,752	
2. Cost of cash equivalents acquired	3,716,443		3,716,443	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	3,881,198		3,881,198	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	4,174,997		4,174,997	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	4,174,997		4,174,997	

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

NONE **Schedule A - Part 1**

NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

NONE **Schedule BA - Part 1**

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

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 Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-5Z-9	U.S. TREASURY NOTES				1.A	496,469	97.727	488,633	500,000	497,522		1,054			2.500	2.991	JJ	5,197	6,250	07/12/2022	01/31/2024
91282C-EK-3	U.S. TREASURY NOTES				1.A	487,942	97.188	485,938	500,000	489,762		1,820			2.500	4.140	AO	2,106	6,250	10/04/2022	04/30/2024
912828-2D-1	UNITED STATES TREAS NTS				1.A	74,150	97.762	73,322	75,000	74,843		234			1.375	1.701	FA	348	1,031	12/27/2019	08/31/2023
91282C-BN-0	UNITED STATES TREASURY NOTE				1.A	1,465,248	99.333	1,455,227	1,465,000	1,465,027		(157)			0.125	0.114	FA	627	1,831	08/13/2021	02/28/2023
91282C-CN-9	UNITED STATES TREASURY NOTE				1.A	998,867	97.367	973,672	1,000,000	999,664		576			0.125	0.183	JJ	520	1,250	08/13/2021	07/31/2023
91282C-DM-0	UNITED STATES TREASURY NOTE				1.A	1,354,206	96.211	1,303,658	1,355,000	1,354,636		397			0.500	0.530	MN	577	6,775	12/01/2021	11/30/2023
91282C-EG-2	UNITED STATES TREASURY NOTE				1.A	995,820	97.023	970,234	1,000,000	997,352		1,532			2.250	2.482	MS	5,687	11,250	04/06/2022	03/31/2024
912828-ZD-5	US TREASURY NOTES				1.A	1,005,907	99.188	991,882	1,000,000	1,000,783		(3,882)			0.500	0.111	MS	1,478	5,000	09/07/2021	03/15/2023
91282C-ER-8	US TREASURY NOTES				1.A	484,550	97.078	485,391	500,000	486,109		1,559			2.500	4.604	MN	1,065	6,250	11/02/2022	05/31/2024
912828-3D-0	US TREASURY NT				1.A	76,772	96.047	72,035	75,000	75,688		(367)			2.250	1.746	AO	284	1,688	12/30/2019	10/31/2024
912828-3J-7	US TREASURY NT				1.A	95,898	95.723	95,723	100,000	95,915		17			2.125	4.422	MN	181		12/29/2022	11/30/2024
0019999999 U.S. Government - Issuer Obligations						7,535,829	XXX	7,395,715	7,570,000	7,537,301		2,783			XXX	XXX	XXX	18,070	47,575	XXX	XXX
0109999999 Subtotals – U.S. Governments						7,535,829	XXX	7,395,715	7,570,000	7,537,301		2,783			XXX	XXX	XXX	18,070	47,575	XXX	XXX
88579Y-BB-6	3M CO FR				1.E	78,441	98.138	73,604	75,000	75,964		(842)			3.250	2.094	FA	928	2,438	12/30/2019	02/14/2024
002824-BF-6	ABBOTT LABS				1.E	112,473	97.353	97,353	100,000	109,546		(2,366)			3.750	1.247	MN	313	3,750	10/05/2021	11/30/2026
00724F-AC-5	ADOBE SYS INC				1.F	125,816	97.178	121,473	125,000	125,685		(132)			3.250	2.999	FA	1,693		08/01/2022	02/01/2025
009158-AY-2	AIR PRODS & CHEM INC				1.F	204,981	88.849	177,698	200,000	203,823		(844)			1.850	1.404	MN	473	3,700	10/05/2021	05/15/2027
023135-BQ-8	AMAZON COM INC				1.E	100,020	91.316	91,316	100,000	100,013		(5)			0.800	0.796	JD	62	800	10/05/2021	06/03/2025
037833-AK-6	APPLE INC				1.A	49,490	99.200	49,600	50,000	49,965		100			2.400	2.623	MN	193	1,200	01/05/2018	05/03/2023
038222-AL-9	APPLIED MATLS INC				1.F	125,744	94.954	118,693	125,000	125,682		(62)			3.300	3.187	AO	1,031	2,063	08/01/2022	04/01/2027
039483-BL-5	ARCHER DANIELS MIDLAND CO SR NT				1.F	109,300	92.729	92,729	100,000	105,760		(1,563)			2.500	0.878	FA	972	2,500	09/21/2020	08/11/2026
053015-AE-3	AUTOMATIC DATA PROCESSING INC				1.D	51,673	96.848	48,424	50,000	50,563		(197)			3.375	2.961	MS	497	1,688	12/12/2016	09/15/2025
06406H-DA-4	BANK NEW YORK INC MEDIUM TERM			3	1.E	50,036	96.381	48,191	50,000	50,011		(5)			3.000	3.011	FA	529	1,500	01/05/2018	02/24/2025
06406H-CS-6	BANK NEW YORK INC MTN				1.E	54,814	98.474	49,237	50,000	51,463		(1,327)			3.650	0.953	FA	745	1,825	06/15/2020	02/04/2024
084664-CU-3	BERKSHIRE HATHAWAY FIN CORP				1.C	100,227	83.855	83,855	100,000	100,196		(25)			1.850	1.829	MS	560	1,850	10/05/2021	03/12/2030
110122-AW-8	BRISTOL MYERS SQUIBB CO				1.F	51,855	98.585	49,293	50,000	50,279		(326)			3.250	2.587	MN	271	1,625	12/01/2017	11/01/2023
17275R-BC-5	CISCO SYSTEMS INC				1.E	108,479	95.348	95,348	100,000	106,127		(1,901)			2.950	0.978	FA	1,008	2,950	10/05/2021	02/28/2026
191216-CE-8	COCA COLA CO				1.E	108,175	93.995	93,995	100,000	105,922		(1,292)			2.900	1.510	MN	290	2,900	03/30/2021	05/25/2027
22160K-AP-0	COSTCO WHOLESALE CORP NEW				1.D	98,105	81.927	81,927	100,000	98,362		208			1.600	1.849	AO	316	1,600	10/05/2021	04/20/2030
231021-AR-7	CUMMINS INC				1.F	81,334	99.028	74,271	75,000	76,699		(2,253)			3.650	0.619	AO	684	2,738	12/08/2020	10/01/2023
244199-BJ-3	DEERE & CO				1.F	54,077	89.553	44,777	50,000	53,611		(455)			3.100	2.039	AO	327	1,550	12/23/2021	04/15/2030
254687-CZ-7	DISNEY WALT CO				1.F	53,510	97.828	48,914	50,000	51,312		(747)			3.700	2.137	MS	545	1,850	12/30/2019	09/15/2024
25468P-DM-5	DISNEY WALT CO NEW MTN				1.F	45,896	90.368	45,184	50,000	48,159		481			1.850	2.962	JJ	385	925	01/05/2018	07/30/2026
29736R-AP-5	ESTEE LAUDER COS INC				1.E	104,169	85.752	85,752	100,000	103,575		(481)			2.375	1.831	JD	198	2,375	10/05/2021	12/01/2029
30231G-AR-3	EXXON MOBIL CORP SR GLBL NT				1.C	51,456	99.694	49,847	50,000	50,039		(227)			2.726	2.274	MS	454	1,363	05/13/2016	03/01/2023
369550-AW-8	GENERAL DYNAMICS CORP				1.G	48,041	98.038	49,019	50,000	49,708		459			1.875	2.848	FA	354	938	03/21/2019	08/15/2023
369604-BG-7	GENERAL ELEC CO				2.A	51,612	97.732	48,866	50,000	50,334		(271)			3.375	2.823	MS	516	1,688	01/05/2018	03/11/2024
36962G-7K-4	GENERAL ELECTRIC CAP CORP MEDIUM				2.A	50,978	97.481	48,741	50,000	50,000					3.450	3.480	MN	220	1,725	12/20/2016	05/15/2024
427866-AX-6	HERSHEY COMPANY				1.E	121,654	91.876	114,845	125,000	121,980		326			2.300	3.031	FA	1,086	1,438	08/01/2022	08/15/2026

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 Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
437076-BM-3	HOME DEPOT INC SR GLBL NT				1.F	50,123	95.167	47,584	50,000	50,052		(15)			3.000	2.988	AO	375	1,500	01/05/2018	04/01/2026
437076-AZ-5	HOME DEPOT INC SR NT				1.F	50,113	99.532	49,766	50,000	50,005		(19)			2.700	2.679	AO	338	1,350	12/12/2016	04/01/2023
438516-BU-9	HONEYWELL INTL INC SR GLBL NT				1.F	104,783	88.906	88,906	100,000	103,849		(537)			2.700	2.086	FA	1,020	2,700	03/30/2021	08/15/2029
440452-AH-3	HORMEL FOODS CORP				1.E	100,685	86.333	86,333	100,000	100,563		(99)			1.700	1.598	JD	132	1,700	10/05/2021	06/03/2028
458140-AS-9	INTEL CORP SR NT				1.E	74,899	97.533	73,150	75,000	74,910		11			3.700	3.785	JJ	1,172		08/31/2022	07/29/2025
459200-JY-8	INTERNATIONAL BUSINESS MACHS NT				1.G	107,710	97.253	97,253	100,000	102,736		(1,970)			3.000	0.991	MN	383	3,000	06/15/2020	05/15/2024
494368-BQ-5	KIMBERLY CLARK CORP SR GLBL NT				1.F	48,197	95.501	47,751	50,000	49,479		230			2.650	3.179	MS	439	1,325	12/20/2016	03/01/2025
532457-BV-9	LILLY ELI & CO				1.F	110,166	93.576	93,576	100,000	108,063		(1,209)			3.375	1.997	MS	994	3,375	03/30/2021	03/15/2029
57636Q-AJ-3	MASTERCARD INCORPORATED				1.D	110,709	94.885	94,885	100,000	108,118		(1,488)			3.500	1.850	FA	1,215	3,500	03/30/2021	02/26/2028
58933Y-AF-2	MERCK & CO INC NEW				1.E	50,541	99.254	49,627	50,000	50,034		(88)			2.800	2.635	MN	167	1,400	11/22/2016	05/18/2023
594918-AT-1	MICROSOFT CORP				1.A	48,603	99.286	49,643	50,000	49,917		234			2.375	2.879	MN	195	1,188	12/20/2016	05/01/2023
654106-AJ-2	NIKE INC				1.E	54,498	93.398	46,699	50,000	52,859		(651)			2.750	1.362	MS	359	1,375	06/15/2020	03/27/2027
654106-AF-0	NIKE INC SR GLBL NT				1.E	52,827	92.223	46,112	50,000	51,962		(496)			2.375	1.326	MN	198	1,188	03/30/2021	11/01/2026
665859-AT-1	NORTHERN TR CORP SR GLBL NT			2	1.F	111,476	94.976	94,976	100,000	108,884		(1,490)			3.650	1.974	FA	1,501	3,650	03/30/2021	08/03/2028
66989H-AN-8	NOVARTIS CAP CORP				1.E	107,163	94.753	94,753	100,000	105,857		(1,278)			3.100	1.713	MN	379	3,100	12/23/2021	05/17/2027
713448-CY-2	PEPSICO INC				1.E	52,123	97.352	48,676	50,000	50,768		(287)			3.500	2.890	JJ	797	1,750	01/05/2018	07/17/2025
71713U-AW-2	PHARMACIA CORP				1.E	132,543	109.775	109,775	100,000	125,537		(4,026)			6.600	2.012	JD	550	6,600	03/30/2021	12/01/2028
718172-BM-0	PHILIP MORRIS INTL INC SR NT				1.F	50,852	96.733	48,367	50,000	50,249		(128)			3.250	2.995	MN	230	1,625	01/05/2018	11/10/2024
742718-EV-7	PROCTOR AND GAMBLE CO				1.D	108,871	93.405	93,405	100,000	107,047		(1,475)			2.850	1.276	FA	1,108	2,850	10/05/2021	08/11/2027
743315-AR-4	PROGRESSIVE CORP OHIO SR GLBL				1.F	45,027	91.549	45,775	50,000	47,480		567			2.450	3.844	JJ	565	1,225	05/15/2018	01/15/2027
74460W-AD-9	PUBLIC STORAGE SR NT				1.F	112,129	85.786	107,233	125,000	112,969		841			1.850	3.901	MN	385	1,156	08/01/2022	05/01/2028
78016E-ZX-8	ROYAL BK CDA GLOBAL MEDIUM				1.E	70,083	92.980	69,735	75,000	70,835		752			0.750	4.077	AO	131	281	08/31/2022	10/07/2024
79466L-AH-7	SALESFORCE COM INC				1.F	99,854	85.284	85,284	100,000	99,880		21			1.500	1.529	JJ	692	1,513	10/05/2021	07/15/2028
808513-AX-3	SCHWAB CHARLES CORP SR NT				1.F	81,173	97.633	73,225	75,000	77,826		(1,139)			3.850	2.234	MN	321	2,888	12/30/2019	05/21/2025
828807-DD-6	SIMON PPTY GROUP L P				1.G	49,839	99.005	49,503	50,000	49,987		31			2.750	2.835	JD	115	1,375	01/05/2018	06/01/2023
828807-CV-7	SIMON PROPERTY GROUP LP				1.G	51,473	95.774	47,887	50,000	50,546		(194)			3.500	3.094	MS	583	1,750	12/01/2017	09/01/2025
855244-AD-1	STARBUCKS CORP				2.A	53,826	99.335	49,668	50,000	50,474		(618)			3.850	2.583	AO	481	1,925	03/27/2017	10/01/2023
857477-AN-3	STATE STR CORP SR				1.E	53,030	97.594	48,797	50,000	50,749		(369)			3.300	2.527	JD	69	1,650	05/13/2016	12/16/2024
87612E-BD-7	TARGET CORP SR NT				1.F	52,383	97.945	48,973	50,000	50,511		(330)			3.500	2.816	JJ	877	1,750	12/12/2016	07/01/2024
87236Y-AD-0	TD AMERITRADE HLDG CORP SR NT				1.F	111,980	95.375	95,375	100,000	106,300		(2,764)			3.625	0.796	AO	906	3,625	12/08/2020	04/01/2025
882508-BH-6	TEXAS INSTRS INC SR NT				1.D	77,423	93.364	70,023	75,000	76,257		(567)			1.375	0.607	MS	312	1,031	12/08/2020	03/12/2025
872540-AV-1	TJX COS INC NEW SR GLBL NT				1.F	96,032	83.390	83,390	100,000	96,636		591			1.150	1.818	MN	147	1,150	12/23/2021	05/15/2028
89114Q-CP-1	TORONTO DOMINION BANK				1.F	66,401	88.422	66,317	75,000	66,408		7			0.750	4.943	JJ	273		12/30/2022	01/06/2026
89236T-FN-0	TOYOTA MOTOR CREDIT CORP				1.E	108,792	98.872	98,872	100,000	102,123		(2,937)			3.450	0.492	MS	968	3,450	09/21/2020	09/20/2023
89236T-GW-9	TOYOTA MTR CR CORP MEDIUM TERM				1.E	105,970	99.603	99,603	100,000	100,534		(2,149)			2.900	0.737	MS	741	2,900	06/15/2020	03/30/2023
91159H-HN-3	U S BANCORP MEDIUM TERM NTS			3	1.F	99,727	92.274	92,274	100,000	100,443		(145)			2.375	2.263	JJ	1,049	2,375	03/30/2021	07/22/2026
904764-BH-9	UNILEVER CAP CORP				1.E	101,296	84.633	84,633	100,000	101,135		(158)			2.125	1.952	MS	679	2,125	12/23/2021	09/06/2029
931142-DH-3	WAL-MART STORES INC				1.C	49,717	99.376	49,688	50,000	49,980		72			2.550	2.717	AO	283	1,275	03/21/2019	04/11/2023
1019999999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						5,205,393	X X X	4,710,444	5,025,000	5,126,740		(37,016)			X X X	X X X	X X X	35,779	125,599	X X X	X X X
1109999999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						5,205,393	X X X	4,710,444	5,025,000	5,126,740		(37,016)			X X X	X X X	X X X	35,779	125,599	X X X	X X X

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 Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
02589A-DA-7	AMERICAN EXPRESS NATL BK	~	~	~	1.A	225,000	97.763	219,967	225,000	225,000					3.100	3.123	JJ	3,230		07/13/2022	07/15/2024
06251A-2T-6	BANK HAPOALIM B M NEW YORK	~	~	~	1.A	225,000	99.485	223,840	225,000	225,000					0.150	0.150	FA	126	338	02/11/2021	02/16/2023
07371A-UM-3	BEAL BK PLANO TEX CD	~	~	~	1.A	225,000	95.892	215,757	225,000	225,000					0.550	0.551	JJ	590	614	01/12/2022	01/10/2024
14042R-QA-2	CAPITAL ONE NATL ASSN VA	~	~	~	1.A	225,000	96.450	217,011	225,000	225,000					0.450	0.451	MN	122	1,013	11/10/2021	11/17/2023
32026U-WH-5	FIRST FNDTN BK IRVINE CA	~	~	~	1.A	225,000	99.620	224,146	225,000	225,000					0.100	0.101	FA	92	225	01/29/2021	02/03/2023
38149M-VV-2	GOLDMAN SACHS BK USA NEW YORK	~	~	~	1.A	225,000	98.614	221,881	225,000	225,000					0.150	0.149	MN	52	338	04/23/2021	05/05/2023
538036-SU-9	LIVE OAK BKG CO	~	~	~	1.A	225,000	96.641	217,441	225,000	225,000					0.300	0.300	MON	24	675	10/12/2021	10/18/2023
87164Y-D5-0	SYNCHRONY BK RETAIL CD	~	~	~	1.A	225,000	96.772	217,738	225,000	225,000					0.400	0.401	AO	190	900	10/12/2021	10/16/2023
90348J-S3-5	UBS BK USA SALT LAKE CITY UT CD	~	~	~	1.A	225,000	97.323	218,977	225,000	225,000					0.300	0.300	MON	11	675	08/13/2021	08/25/2023
2019999999 Unaffiliated Certifcates of Deposit						2,025,000	X X X	1,976,758	2,025,000	2,025,000					X X X	X X X	X X X	4,437	4,778	X X X	X X X
2419999999 Totals – Issuer Obligations						12,741,222	X X X	12,106,159	12,595,000	12,664,041		(34,233)			X X X	X X X	X X X	53,849	173,174	X X X	X X X
2459999999 Totals – SVO Identified Funds							X X X								X X X	X X X	X X X			X X X	X X X
2469999999 Totals – Affiliated Bank Loans							X X X								X X X	X X X	X X X			X X X	X X X
2479999999 Totals – Unaffiliated Bank Loans							X X X								X X X	X X X	X X X			X X X	X X X
2509999999 Total Bonds						14,766,222	X X X	14,082,917	14,620,000	14,689,041		(34,233)			X X X	X X X	X X X	58,286	177,952	X X X	X X X

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
1A	1A $ 9,662,183	1B $	1C $ 200,215	1D $ 440,347	1E $ 1,862,467	1F $ 2,120,044	1G $ 252,977
1B	2A $ 150,808	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

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 Identification	Description	Code	Foreign	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 (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
4509999999 Total - Preferred Stocks								XXX											XXX	XXX

NONE

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number								
1A	1A $	1B	1C $	1D $	1E $	1F $	1G $
1B	2A $	2B	2C $				
1C	3A $	3B	3C $				
1D	4A $	4B	4C $				
1E	5A $	5B	5C $				
1F	6 $						

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 B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
5999999999	Total - Preferred and Common Stocks					X X X										X X X	X X X

NONE

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
1A	1A $	1B	1C $	1D $	1E $	1F $	1G $
1B	2A $	2B	2C $				
1C	3A $	3B	3C $				
1D	4A $	4B	4C $				
1E	5A $	5B	5C $				
1F	6 $						

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
912828-5Z-9	U.S. TREASURY NOTES		07/12/2022	US BANK N.A.		496,469	500,000.00	5,663
91282C-EK-3	U.S. TREASURY NOTES		10/04/2022	US BANK N.A.		487,942	500,000.00	5,367
91282C-EG-2	UNITED STATES TREASURY NOTE		04/06/2022	Chase Investment Services Corp.		995,820	1,000,000.00	430
91282C-ER-8	US TREASURY NOTES		11/02/2022	US BANK N.A.		484,550	500,000.00	5,328
912828-3J-7	US TREASURY NT		12/29/2022	Fifth Third Bank		95,898	100,000.00	169
0109999999	Subtotal - Bonds - U. S. Government				X X X	2,560,679	2,600,000.00	16,957
00724F-AC-5	ADOBE SYS INC		08/01/2022	Fifth Third Bank		125,816	125,000.00	
038222-AL-9	APPLIED MATLS INC		08/01/2022	Fifth Third Bank		125,744	125,000.00	1,375
427866-AX-6	HERSHEY COMPANY		08/01/2022	Fifth Third Bank		121,654	125,000.00	1,326
458140-AS-9	INTEL CORP SR NT		08/31/2022	Fifth Third Bank		74,899	75,000.00	247
74460W-AD-9	PUBLIC STORAGE SR NT		08/01/2022	Fifth Third Bank		112,129	125,000.00	578
78016E-ZX-8	ROYAL BK CDA GLOBAL MEDIUM		08/31/2022	Fifth Third Bank		70,083	75,000.00	225
89114Q-CP-1	TORONTO DOMINION BANK		12/30/2022	Fifth Third Bank		66,401	75,000.00	272
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	696,726	725,000.00	4,023
02589A-DA-7	AMERICAN EXPRESS NATL BK		07/13/2022	Chase Investment Services Corp.		225,000	225,000.00	
07371A-UM-3	BEAL BK PLANO TEX CD		01/12/2022	Chase Investment Services Corp.		225,000	225,000.00	
2019999999	Bonds - Unaffiliated Certificated of Deposit				X X X	450,000	450,000.00	
2509999997	Subtotal - Bonds - Part 3				X X X	3,707,405	3,775,000.00	20,980
2509999999	Subtotal - Bonds				X X X	3,707,405	3,775,000	20,980
6009999999	Totals				X X X	3,707,405	X X X	20,980

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-J7-6	UNITED STATES TREAS NTS		03/31/2022	MATURITY		100,000	100,000.00	101,973	100,084		(84)		(84)		100,000				875	03/31/2022
0109999999	Bonds - U.S. Governments				X X X	100,000	100,000.00	101,973	100,084		(84)		(84)		100,000				875	X X X
037833-BF-6	APPLE INC SR NT		05/13/2022	MATURITY		50,000	50,000.00	51,954	50,125		(125)		(125)		50,000				675	05/13/2022
09247X-AJ-0	BLACKROCK INC		06/01/2022	MATURITY		50,000	50,000.00	53,555	50,256		(256)		(256)		50,000				844	06/01/2022
166764-AH-3	CHEVRON CORP		05/11/2022	CALLED @ 101.0593700		50,530	50,000.00	51,465	50,417		(100)		(100)		50,317		(317)	(317)	1,137	06/24/2023
166764-BN-9	CHEVRON CORP NEW SR GLBL NT		02/03/2022	CALLED @ 100.0000000		50,000	50,000.00	49,121	49,956		23		23		49,978		22	22	520	03/03/2022
369550-AU-2	GENERAL DYNAMICS CORP		11/15/2022	MATURITY		50,000	50,000.00	47,901	49,569		431		431		50,000				1,125	11/15/2022
458140-AR-1	INTEL CORP SR GLBL NT		07/29/2022	MATURITY		100,000	100,000.00	101,836	100,197		(197)		(197)		100,000				3,100	07/29/2022
589331-AT-4	MERCK & CO INC		09/15/2022	MATURITY		50,000	50,000.00	49,875	49,980		20		20		50,000				1,200	09/15/2022
68389X-BB-0	ORACLE CORP SR NT		05/16/2022	MATURITY		50,000	50,000.00	50,087	50,008		(8)		(8)		50,000				625	05/15/2022
747525-AE-3	QUALCOMM INC		05/20/2022	MATURITY		50,000	50,000.00	50,666	50,045		(45)		(45)		50,000				750	05/20/2022
87612E-AZ-9	TARGET CORP		01/20/2022	MATURITY		50,000	50,000.00	51,000	50,010		(10)		(10)		50,000				725	01/15/2022
911312-AQ-9	UNITED PARCEL SERVICE		10/03/2022	MATURITY		50,000	50,000.00	48,574	49,730		270		270		50,000				1,225	10/01/2022
92826C-AC-6	VISA INC SR GLBL		12/14/2022	MATURITY		50,000	50,000.00	49,768	49,960		40		40		50,000				1,400	12/14/2022
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	650,530	650,000.00	655,802	650,253		43		43		650,295		(295)	(295)	13,326	X X X
14042T-CZ-8	CAPITAL ONE BK USA NATL AS		04/01/2022	MATURITY		225,000	225,000.00	225,000	225,000						225,000				1,515	04/01/2022
254673-ZY-5	DISCOVER BK		04/04/2022	MATURITY		225,000	225,000.00	225,000	225,000						225,000				1,531	04/04/2022
61690U-VW-7	MORGAN STANLEY BK N A		04/04/2022	MATURITY		225,000	225,000.00	225,000	225,000						225,000				1,531	04/04/2022
61768E-CN-1	MORGAN STANLEY PVT BK		04/04/2022	MATURITY		225,000	225,000.00	225,000	225,000						225,000				1,531	04/04/2022
649447-TW-9	NEW YORK CMNTY BK		07/05/2022	MATURITY		225,000	225,000.00	225,000	225,000						225,000				682	07/05/2022
2019999999	Bonds - Unaffiliated Certificates of Deposits				X X X	1,125,000	1,125,000	1,125,000	1,125,000						1,125,000				6,790	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	1,875,530	1,875,000	1,882,775	1,875,337		(41)		(41)		1,875,295		(295)	(295)	20,991	X X X
2509999999	Subtotal - Bonds				X X X	1,875,530	1,875,000.00	1,882,775	1,875,337		(41)		(41)		1,875,295		(295)	(295)	20,991	X X X
6009999999	Totals					1,875,530	X X X	1,882,775	1,875,337		(41)		(41)		1,875,295		(295)	(295)	20,991	X X X

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 Ident-ification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideratio	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 B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	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
NONE																				
6009999999	Totals						XXX													

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/ Adjusted Carrying Value	Total Amount of Goodwill Included in Book Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
					NONE					
1999999 Totals									X X X	X X X

1. Total amount of goodwill nonadmitted $ 0

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
		NONE			
0399999 Total				X X X	X X X

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	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	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
U.S. TREASURY BILLS	@		06/15/2022	Chase Investment Servi	06/15/2023	987,000		15,311			1,000,000	971,689				2.933	N/A		
UNITED STATE TREASURY BILL	@		04/07/2022	Chase Investment Servi	03/23/2023	1,031,068		12,847			1,035,000	1,018,221				1.729	N/A		
UNITED STATES TREASURY BILL	@		01/28/2022	Chase Investment Servi	01/26/2023	509,755		3,283			510,000	506,472				0.702	N/A		
US TREASURY NOTE	@		12/29/2022	Fifth Third Bank	11/30/2023	97,808		19			100,000	97,789	181		2.125	4.657	MN		169
0019999999 Bonds - U.S. Governments - Issuer Obligations						2,625,631		31,460			2,645,000	2,594,171	181		X X X	X X X	X X X		169
0109999999 Subtotals – U.S. Governments						2,625,631		31,460			2,645,000	2,594,171	181		X X X	X X X	X X X		169
2419999999 Totals – Issuer Obligations						2,625,631		31,460			2,645,000	2,594,171	181		X X X	X X X	X X X		169
2469999999 Totals – Subtotal – Affiliated Bank Loans								NONE							X X X	X X X	X X X		
2509999999 Totals – Bonds						2,625,631		31,460			2,645,000	2,594,171	181		X X X	X X X	X X X		169
7109999999 Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
7709999999 TOTALS						2,625,631		31,460			X X X	2,594,171	181		X X X	X X X	X X X		169

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
1A	1A $ 2,625,631	1B $	1C $	1D $	1E $	1F $	1G $
1B	2A $	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

NONE **Schedule DB - Part A - Section 1**

NONE **Schedule DB - Part A - Section 2**

NONE **Schedule DB - Part B - Section 1**

NONE **Schedule DB - Part B - Section 2**

NONE **Schedule DB - Part D - Section 1**

NONE **Schedule DB - Part D - Section 2**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES							
U.S. BANK	COLUMBUS, OH 43215					2,347,705	
SAFRA NATL BK NEW YORK	Chase Investment Services C		0.100	224			
0199998 Deposits in (1) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories		XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX	224		2,347,705	XXX
SUSPENDED DEPOSITORIES							
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		XXX	XXX				XXX
0299999 Totals - Suspended Depositories		XXX	XXX				XXX
0399999 Total Cash on Deposit		XXX	XXX	224		2,347,705	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total Cash		XXX	XXX	224		2,347,705	XXX

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

1. January	2,648,817	4. April	2,626,639	7. July	2,834,324	10. October	2,532,396
2. February	2,684,494	5. May	2,549,935	8. August	2,832,287	11. November	2,740,459
3. March	2,806,923	6. June	2,771,266	9. September	3,008,991	12. December	2,347,705

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
61747C-58-2	MORGAN STANLEY MONEY MKT FUND		12/01/2022		X X X	4,113,188		47,976
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					4,113,188		47,976
99FEDG-OB-7	FEDERATED GOVERNMENT OBLIGATIONS		12/14/2022	0.200	X X X	32,338	42	3,048
4812C2-68-4	JPMORGAN US GOVERNMENT		12/01/2022		X X X	29,470		7
8309999999	All Other Money Market Mutual Funds					61,808	42	3,055
8609999999	Total Cash Equivalents					4,174,996	42	51,031

NONE

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number				
1A	1A $	1B $	1C $	1D $
1B	2A $	2B $	2C $	1E $
1C	3A $	3B $	3C $	1F $
1D	4A $	4B $	4C $	1G $
1E	5A $	5B $	5C $	
1F	6 $			

NONE Schedule E - Part 3

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