



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
OHIO BAR LIAB INS CO

NAIC Group Code..... NAIC Company Code..... 37176... Employer's ID Number..... 31-0947214.....
(Current) (Prior)
Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....
Country of Domicile..... US.....
Incorporated/Organized..... 12/05/1978..... Commenced Business..... 09/01/1979.....
Statutory Home Office..... 1650 LAKE SHORE DRIVE..... COLUMBUS, OH, US 43204.....
Main Administrative Office..... 1650 LAKE SHORE DRIVE.....
COLUMBUS, OH, US 43204..... 614-488-7924.....
(Telephone)
Mail Address..... PO BOX 2708..... COLUMBUS, OH, US 43216-2708.....
Primary Location of Books and
Records..... 1650 LAKE SHORE DRIVE.....
COLUMBUS, OH, US 43204..... 614-488-7924.....
(Telephone)
Internet Website Address..... WWW.OBLIC.COM.....
Statutory Statement Contact..... RODNEY K. MCGOUGH..... 614-488-7924.....
(Telephone)
RMCGOUGH@OBLIC.COM..... 614-488-7936.....
(E-Mail) (Fax)

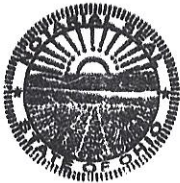
OFFICERS
STEVEN CRAIG COUCH, PRESIDENT & CEO..... DEMETRIES JO NEELY, TREASURER.....
FREDERICK HUNKER, SECRETARY.....
OTHER
BARBARA JEAN HOWARD, CHAIR OF THE BOARD..... CARMEN VINCENT ROBERTO, VICE CHAIR OF THE BOARD.....
DIRECTORS OR TRUSTEES
MARY AMOS AUGSBURGER..... MICHAEL EDWARD FLOWERS.....
E. ANN GABRIEL..... ANDREAN RENEE HORTON.....
BARBARA JEAN HOWARD..... RONALD SINCLAIR KOPP.....
MICHELLE LYNN KRANZ#..... CAROL SEUBERT MARX.....
MARK KENNETH MCCOWN..... DEMETRIES JO NEELY.....
NANCY MICHONG PYON..... CARMEN VINCENT ROBERTO.....
DOUGLAS CRAIG ROBINETTE..... KATHY ANN STONEMAN.....
MARK RAYMOND THRESHER#..... ROBIN GEOFFREY WEAVER.....
LINDE HURST WEBB.....

State of Ohio.....
County of Franklin..... SS

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

x Steven Craig Couch
President & CEO
x Frederick Hunker
Secretary
x Demetries Jo Neely
Treasurer

Subscribed and sworn to before me
this 1st day of
MARCH 2023
x
a. Is this an original filing? Yes
b. If no:
1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____



Carl D. Marsh
Attorney At Law
Notary Public, State of Ohio
My commission has no expiration date
Sec. 147.03 R.C.

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
1.01	U.S. governments	1,121,134	2.5	1,121,134		1,121,134	2.5
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed	819,472	1.9	819,472		819,472	1.9
1.04	U.S. political subdivisions of states, territories, and possessions, guaranteed	1,363,843	3.1	1,363,843		1,363,843	3.1
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,720,460	33.4	14,720,460		14,720,460	33.4
1.06	Industrial and miscellaneous	9,910,748	22.5	9,910,748		9,910,748	22.5
1.07	Hybrid securities						
1.08	Parent, subsidiaries and affiliates						
1.09	SVO identified funds	49,277	0.1	49,277		49,277	0.1
1.10	Unaffiliated bank loans						
1.11	Unaffiliated certificates of deposit						
1.12	Total long-term bonds	27,984,935	63.5	27,984,935		27,984,935	63.5
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)	4,021,847	9.1	4,021,847		4,021,847	9.1
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded						
3.04	Parent, subsidiaries and affiliates Other	1,486,352	3.4	1,486,352		1,486,352	3.4
3.05	Mutual funds	6,915,940	15.7	6,915,940		6,915,940	15.7
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Exchange traded funds	204,571	0.5	204,571		204,571	0.5
3.09	Total common stocks	12,628,710	28.7	12,628,710		12,628,710	28.7
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)	1,228,984	2.8	1,228,984		1,228,984	2.8
6.02	Cash equivalents (Schedule E, Part 2)	1,933,308	4.4	1,933,308		1,933,308	4.4
6.03	Short-term investments (Schedule DA)			—		—	—
6.04	Total cash, cash equivalents and short-term investments	3,162,292	7.2	3,162,292		3,162,292	7.2
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	280,799	0.6	280,799		280,799	0.6
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	44,056,736	100.0	44,056,735		44,056,735	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		192,560
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.....	88,239	
5.2	Totals, Part 3, Column 9.....		88,239
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).....		280,799
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		280,799

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		40,637,880
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		8,537,525
3.	Accrual of discount.....		79,083
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(6,064)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(1,727,079)	
4.4	Part 4, Column 11.....	(4,747)	(1,737,889)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(89,714)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,710,272
7.	Deduct amortization of premium.....		102,969
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, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		40,613,644
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		40,613,644

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				
Governments (including all obligations guaranteed by governments)				
1. United States	1,121,134	1,031,433	1,097,816	1,082,104
2. Canada				
3. Other Countries				
4. Totals	1,121,134	1,031,433	1,097,816	1,082,104
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	819,472	773,695	834,419	750,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	1,363,843	1,258,511	1,427,356	1,350,000
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	14,720,460	12,778,221	14,887,669	14,551,666
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	7,563,447	6,960,464	7,625,459	7,393,074
9. Canada	1,387,236	1,254,444	1,385,989	1,390,000
10. Other Countries	1,009,343	925,587	997,164	1,000,000
11. Totals	9,960,025	9,140,495	10,008,612	9,783,074
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	27,984,935	24,982,355	28,255,872	27,516,845
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	11,142,358	11,142,358	7,769,625	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	11,142,358	11,142,358	7,769,625	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	1,486,352	1,486,352	4,000,000	XXX
25. Total Common Stocks	12,628,710	12,628,710	11,769,625	XXX
26. Total Stocks	12,628,710	12,628,710	11,769,625	XXX
27. Total Bonds and Stocks	40,613,645	37,611,065	40,025,498	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1.....	222,961	439,987	237,693	205,898	14,595	XXX	1,121,134	4.0	1,487,855	5.1	1,121,134	
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.....	222,961	439,987	237,693	205,898	14,595	XXX	1,121,134	4.0	1,487,855	5.1	1,121,134	
2.	All Other Governments												
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												
3.1.	NAIC 1.....			568,951	250,521		XXX	819,472	2.9	255,048	0.9	819,472	
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.....			568,951	250,521		XXX	819,472	2.9	255,048	0.9	819,472	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1.....	410,925	401,033	551,885			XXX	1,363,843	4.9	2,303,518	7.9	1,363,843	
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.....	410,925	401,033	551,885			XXX	1,363,843	4.9	2,303,518	7.9	1,363,843	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....	877,995	5,466,191	3,991,330	2,989,581	1,395,364	XXX	14,720,460	52.6	15,880,698	54.7	14,720,460	
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.....	877,995	5,466,191	3,991,330	2,989,581	1,395,364	XXX	14,720,460	52.6	15,880,698	54.7	14,720,460	

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....	248,761	4,001,737	1,861,530	64,910		XXX	6,176,937	22.1	4,834,704	16.7	4,394,418	1,782,519
6.2.	NAIC 2.....		2,146,327	1,587,484			XXX	3,733,811	13.3	4,221,340	14.5	3,733,811	
6.3.	NAIC 3.....						XXX						
6.4.	NAIC 4.....						XXX						
6.5.	NAIC 5.....						XXX						
6.6.	NAIC 6.....						XXX						
6.7.	Totals.....	248,761	6,148,064	3,449,014	64,910		XXX	9,910,748	35.4	9,056,044	31.2	8,128,229	1,782,519
7.	Hybrid Securities												
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												
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												
9.1.	NAIC 1.....	XXX	XXX	XXX	XXX	XXX	49,277	49,277	0.2	32,221	0.1	49,277	
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	49,277	49,277	0.2	32,221	0.1	49,277	
10.	Unaffiliated Bank Loans												
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.....						XXX			XXX	XXX		
11.2.	NAIC 2.....						XXX			XXX	XXX		
11.3.	NAIC 3.....						XXX			XXX	XXX		
11.4.	NAIC 4.....						XXX			XXX	XXX		
11.5.	NAIC 5.....						XXX			XXX	XXX		
11.6.	NAIC 6.....						XXX			XXX	XXX		
11.7.	Totals.....						XXX			XXX	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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1.	NAIC 1.....	(d) 1,760,642	10,308,947	7,211,390	3,510,909	1,409,959	49,277	24,251,124	86.7	XXX	XXX	22,468,605	1,782,519
12.2.	NAIC 2.....	(d) 2,146,327	1,587,484					3,733,811	13.3	XXX	XXX	3,733,811	
12.3.	NAIC 3.....	(d)								XXX	XXX		
12.4.	NAIC 4.....	(d)								XXX	XXX		
12.5.	NAIC 5.....	(d)								XXX	XXX		
12.6.	NAIC 6.....	(d)					(c)			XXX	XXX		
12.7.	Totals.....	1,760,642	12,455,274	8,798,874	3,510,909	1,409,959	49,277	(b) 27,984,935	100.0	XXX	XXX	26,202,415	1,782,519
12.8.	Line 12.7 as a % of Col. 7.....	6.3	44.5	31.4	12.5	5.0	0.2	100.0	XXX	XXX	XXX	93.6	6.4
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	5,833,353	10,102,411	7,411,534	1,125,631	288,894	32,221	XXX	XXX	24,794,044	85.5	24,012,190	781,854
13.2.	NAIC 2.....	1,815,279	2,406,061					XXX	XXX	4,221,340	14.5	3,818,299	403,041
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.....	7,648,633	12,508,472	7,411,534	1,125,631	288,894	32,221	XXX	XXX	(b) 29,015,385	100.0	27,830,490	1,184,895
13.8.	Line 13.7 as a % of Col. 9.....	26.4	43.1	25.5	3.9	1.0	0.1	XXX	XXX	100.0	XXX	95.9	4.1
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	1,551,915	9,729,350	6,217,195	3,510,909	1,409,959	49,277	22,468,605	80.3	24,012,190	82.8	22,468,605	XXX
14.2.	NAIC 2.....		2,146,327	1,587,484				3,733,811	13.3	3,818,299	13.2	3,733,811	XXX
14.3.	NAIC 3.....												XXX
14.4.	NAIC 4.....												XXX
14.5.	NAIC 5.....												XXX
14.6.	NAIC 6.....												XXX
14.7.	Totals.....	1,551,915	11,875,677	7,804,679	3,510,909	1,409,959	49,277	26,202,415	93.6	27,830,490	95.9	26,202,415	XXX
14.8.	Line 14.7 as a % of Col. 7.....	5.9	45.3	29.8	13.4	5.4	0.2	100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	5.5	42.4	27.9	12.5	5.0	0.2	93.6	XXX	XXX	XXX	93.6	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....	208,727	579,597	994,195				1,782,519	6.4	781,854	2.7	XXX	1,782,519
15.2.	NAIC 2.....									403,041	1.4	XXX	
15.3.	NAIC 3.....											XXX	
15.4.	NAIC 4.....											XXX	
15.5.	NAIC 5.....											XXX	
15.6.	NAIC 6.....											XXX	
15.7.	Totals.....	208,727	579,597	994,195				1,782,519	6.4	1,184,895	4.1	XXX	1,782,519
15.8.	Line 15.7 as a % of Col. 7.....	11.7	32.5	55.8				100.0	XXX	XXX	XXX	XXX	100.0
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....	0.7	2.1	3.6				6.4	XXX	XXX	XXX	XXX	6.4

(a) Includes \$1,782,519 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$49,277 current year of bonds with Z designations and \$32,221 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 \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations						XXX						
1.02.	Residential Mortgage-Backed Securities	32,511	98,149	86,275	149,950	14,595	XXX	381,479	1.4	436,674	1.5	381,479	
1.03.	Commercial Mortgage-Backed Securities	133,111	169,037	45,566			XXX	347,714	1.2	531,951	1.8	347,714	
1.04.	Other Loan-Backed and Structured Securities	57,339	172,800	105,853	55,948		XXX	391,941	1.4	519,230	1.8	391,941	
1.05.	Totals	222,961	439,987	237,693	205,898	14,595	XXX	1,121,134	4.0	1,487,855	5.1	1,121,134	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						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			568,951	250,521		XXX	819,472	2.9	255,048	0.9	819,472	
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals			568,951	250,521		XXX	819,472	2.9	255,048	0.9	819,472	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	410,925	401,033	551,885			XXX	1,363,843	4.9	2,303,518	7.9	1,363,843	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals	410,925	401,033	551,885			XXX	1,363,843	4.9	2,303,518	7.9	1,363,843	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	204,452	3,511,112	3,154,168	2,593,018	1,390,896	XXX	10,853,646	38.8	11,585,795	39.9	10,853,646	
5.02.	Residential Mortgage-Backed Securities	673,543	1,955,079	837,163	396,562	4,468	XXX	3,866,815	13.8	4,294,904	14.8	3,866,815	
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	877,995	5,466,191	3,991,330	2,989,581	1,395,364	XXX	14,720,460	52.6	15,880,698	54.7	14,720,460	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations		5,434,824	2,338,335			XXX	7,773,158	27.8	7,868,284	27.1	7,773,158	
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX			401,960	1.4		
6.04.	Other Loan-Backed and Structured Securities	248,761	713,240	1,110,679	64,910		XXX	2,137,590	7.6	785,800	2.7	355,070	1,782,519
6.05.	Totals	248,761	6,148,064	3,449,014	64,910		XXX	9,910,748	35.4	9,056,044	31.2	8,128,229	1,782,519
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						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						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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	49,277	49,277	0.2	32,221	0.1	49,277	
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX			XXX	XXX		
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	615,377	9,346,968	6,613,339	2,843,539	1,390,896	XXX	20,810,119	74.4	XXX	XXX	20,810,119	
12.02.	Residential Mortgage-Backed Securities	706,054	2,053,227	923,438	546,512	19,063	XXX	4,248,294	15.2	XXX	XXX	4,248,294	
12.03.	Commercial Mortgage-Backed Securities	133,111	169,037	45,566			XXX	347,714	1.2	XXX	XXX	347,714	
12.04.	Other Loan-Backed and Structured Securities	306,100	886,040	1,216,531	120,858		XXX	2,529,530	9.0	XXX	XXX	747,011	1,782,519
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	49,277	49,277	0.2	XXX	XXX	49,277	
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	1,760,642	12,455,274	8,798,874	3,510,909	1,409,959	49,277	27,984,935	100.0	XXX	XXX	26,202,415	1,782,519
12.10.	Lines 12.09 as a % Col. 7	6.3	44.5	31.4	12.5	5.0	0.2	100.0	XXX	XXX	XXX	93.6	6.4
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	5,268,976	9,630,929	6,250,861	600,000	261,879	XXX	XXX	XXX	22,012,645	75.9	21,609,604	403,041
13.02.	Residential Mortgage-Backed Securities	1,561,910	2,063,524	706,952	372,177	27,014	XXX	XXX	XXX	4,731,577	16.3	4,731,577	
13.03.	Commercial Mortgage-Backed Securities	610,282	259,221	64,408			XXX	XXX	XXX	933,911	3.2	531,951	401,960
13.04.	Other Loan-Backed and Structured Securities	207,465	554,798	389,313	153,455		XXX	XXX	XXX	1,305,031	4.5	925,137	379,894
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	32,221	XXX	XXX	32,221	0.1	32,221	
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	7,648,633	12,508,472	7,411,534	1,125,631	288,894	32,221	XXX	XXX	29,015,385	100.0	27,830,490	1,184,895
13.10.	Line 13.09 as a % of Col. 9	26.4	43.1	25.5	3.9	1.0	0.1	XXX	XXX	100.0	XXX	95.9	4.1
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	615,377	9,346,968	6,613,339	2,843,539	1,390,896	XXX	20,810,119	74.4	21,609,604	74.5	20,810,119	XXX
14.02.	Residential Mortgage-Backed Securities	706,054	2,053,227	923,438	546,512	19,063	XXX	4,248,294	15.2	4,731,577	16.3	4,248,294	XXX
14.03.	Commercial Mortgage-Backed Securities	133,111	169,037	45,566			XXX	347,714	1.2	531,951	1.8	347,714	XXX
14.04.	Other Loan-Backed and Structured Securities	97,373	306,443	222,337	120,858		XXX	747,011	2.7	925,137	3.2	747,011	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	49,277	49,277	0.2	32,221	0.1	49,277	XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09.	Totals	1,551,915	11,875,677	7,804,679	3,510,909	1,409,959	49,277	26,202,415	93.6	27,830,490	95.9	26,202,415	XXX
14.10.	Line 14.09 as a % of Col. 7	5.9	45.3	29.8	13.4	5.4	0.2	100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.5	42.4	27.9	12.5	5.0	0.2	93.6	XXX	XXX	XXX	93.6	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations						XXX			403,041	1.4	XXX	
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX			401,960	1.4	XXX	
15.04.	Other Loan-Backed and Structured Securities	208,727	579,597	994,195			XXX	1,782,519	6.4	379,894	1.3	XXX	1,782,519
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	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	208,727	579,597	994,195				1,782,519	6.4	1,184,895	4.1	XXX	1,782,519
15.10.	Line 15.09 as a % of Col. 7	11.7	32.5	55.8				100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.7	2.1	3.6				6.4	XXX	XXX	XXX	XXX	6.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,014,402	1,014,402			
2. Cost of short-term investments acquired.....					
3. Accrual of discount.....					
4. Unrealized valuation increase (decrease).....					
5. Total gain (loss) on disposals.....					
6. Deduct consideration received on disposals.....	1,000,000	1,000,000			
7. Deduct amortization of premium.....	14,402	14,402			
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).....	-	-			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	-	-			

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

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	2,465,475		2,465,474	
2.	Cost of cash equivalents acquired	8,558,483		8,558,483	
3.	Accrual of discount				
4.	Unrealized valuation increase (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals	9,090,649		9,090,649	
7.	Deduct amortization of premium				
8.	Total foreign exchange change in book / adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,933,308		1,933,308	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	1,933,308		1,933,308	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Assets, Affiliated																			
000000-00-0	OBLC HOLDINGS, LLC		Columbus	OH	OBLC HOLDINGS, LLC		08/30/2013		18,664	280,799	280,799	88,239							
59999999 – Any Other Class of Assets, Affiliated									18,664	280,799	280,799	88,239							XXX
61999999 – Subtotals, Affiliated									18,664	280,799	280,799	88,239							XXX
62999999 – Totals									18,664	280,799	280,799	88,239							XXX

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

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 \$						

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Residential Mortgage-Backed Securities																					
36208S-DQ-2	GN 459211 - RMBS			4	1.A	10,082		10,166	10,136	10,088		(1)			7.000	7.181	MON	59	710	07/15/1999	07/15/2029
36217V-AY-0	GN 204423 - RMBS			4	1.A	1,421		1,421	1,421	1,417		-			8.000	8.133	MON	9	114	02/10/2000	01/15/2030
83164M-PZ-6	SBA 510340 - RMBS			4	1.A	344,965		343,760	339,449	369,975		28,206			4.000	2.804	MON	1,132	5,765	08/20/2019	12/25/2043
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						356,468		XXX	355,346	351,006		381,479			XXX	XXX	XXX	1,200	6,588	XXX	XXX
U.S. Governments, Commercial Mortgage-Backed Securities																					
38376G-SM-3	GNR 2010-096 C - CMBS			4	1.A	59,763		57,708	58,223	58,348		(122)			4.265	3.114	MON	207	2,483	02/13/2018	07/16/2044
38378B-4E-6	GNR 2013-007 AB - CMBS			4	1.A	195,040		173,005	196,699	195,223		187			2.209	2.441	MON	362	4,321	12/18/2019	01/16/2053
38378B-X5-3	GNR 2012-132 AE - CMBS			4	1.A	93,629		87,746	94,755	94,143		137			2.094	2.450	MON	165	1,985	10/11/2017	06/16/2053
0039999999 – U.S. Governments, Commercial Mortgage-Backed Securities						348,432		XXX	318,458	349,676		347,714			XXX	XXX	XXX	734	8,789	XXX	XXX
U.S. Governments, Other Loan-Backed and Structured Securities																					
83162C-TD-5	SBAP 2010-20 C A - ABS			4	1.A	71,874		96.004	66,733	69,510		71,625			4.190	3.107	MS	971	2,912	04/03/2019	03/01/2030
83162C-TE-3	SBAP 1020D A - ABS			4	1.A	98,355		96.468	91,608	94,962		97,938			4.360	3.223	AO	1,035	4,140	04/03/2019	04/01/2030
83162C-YH-0	SBAP 2017-20B B - ABS			4	1.A	222,688		91.859	199,288	216,949		222,378			2.820	2.391	FA	2,549	6,657	12/10/2019	02/01/2037
0049999999 – U.S. Governments, Other Loan-Backed and Structured Securities						392,916		XXX	357,628	381,422		391,941			XXX	XXX	XXX	4,555	13,709	XXX	XXX
0109999999 – Subtotals – U.S. Governments						1,097,816		XXX	1,031,433	1,082,104		1,121,134			XXX	XXX	XXX	6,490	29,087	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063D-GE-2	CALIFORNIA ST			2	1.C FE	261,812		94.137	211,808	225,000		250,521			4.600	2.293	AO	2,588	10,350	06/16/2020	04/01/2038
956553-J2-8	WEST VIRGINIA ST			2	1.C FE	572,607		107.026	561,887	525,000		568,951			5.000	3.530	JD	2,188	26,250	05/20/2022	12/01/2040
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						834,419		XXX	773,695	750,000		819,472			XXX	XXX	XXX	4,775	36,600	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						834,419		XXX	773,695	750,000		819,472			XXX	XXX	XXX	4,775	36,600	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
64966J-AP-1	NEW YORK N Y			1	1.C FE	468,400		100.838	403,352	400,000		410,925			5.687	2.644	JD	1,896	22,748	10/12/2017	12/01/2023
64966Q-CD-0	NEW YORK N Y			1	1.C FE	401,640		89.898	359,592	400,000		401,033			2.490	2.430	FA	4,150	9,960	01/09/2020	08/01/2027
727873-KP-5	PLATTEVILLE WIS			2	1.D FE	253,605		90.582	226,455	250,000		250,905			3.600	3.280	MS	3,000	9,000	03/26/2019	03/01/2031
825247-HZ-5	SHOREWOOD WIS SCH DIST			2	1.C FE	303,711		89.704	269,112	300,000		300,981			3.550	3.280	AO	2,663	10,650	03/26/2019	04/01/2031
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,427,356		XXX	1,258,511	1,350,000		1,363,843			XXX	XXX	XXX	11,708	52,358	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,427,356		XXX	1,258,511	1,350,000		1,363,843			XXX	XXX	XXX	11,708	52,358	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
017357-C3-6	ALLEGHENY CNTY PA SAN AUTH SWR REV			2	1.D FE	388,227		101.454	355,089	350,000		373,369			4.000	2.210	JD	1,167	14,000	04/24/2020	12/01/2035
13032U-VR-6	CALIFORNIA HEALTH FACS FING AUTH REV			2	1.D FE	270,000		85.550	230,985	270,000		270,000			3.016	3.016	MN	1,357	8,143	04/22/2020	11/01/2030
19648F-NN-0	COLORADO HEALTH FACS AUTH REV			1	1.E FE	446,345		93.400	410,960	440,000		443,205			2.678	2.410	MN	1,964	11,783	01/08/2020	11/01/2025
20775H-BR-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2	1.A FE	300,000		89.921	269,763	300,000		300,000			2.050	2.050	MN	786	6,150	07/29/2020	11/15/2030
25763A-AA-4	DONALA COLO WTR & SANTN DIST REV				1.C FE	275,000		83.332	229,163	275,000		275,000			1.950	1.950	MS	1,788	5,363	10/16/2020	09/01/2029
270618-DZ-1	EAST BATON ROUGE LA SEW COMMN REV			1,2	1.D FE	348,143		98.646	320,600	325,000		334,104			4.000	2.610	FA	5,417	13,000	07/16/2019	02/01/2031
27915R-EG-8	ECONOMY PA MUN AUTH SWR REV				1.C FE	400,000		87.181	348,724	400,000		400,000			1.300	1.300	JD	231	5,200	06/30/2021	12/15/2026
3130AG-3T-0	FEDERAL HOME LOAN BANKS			2	1.A	171,429		92.310	158,246	171,429		171,429			3.280	3.280	MS	1,453	5,623	03/15/2019	03/28/2029
3130AL-Q3-1	FEDERAL HOME LOAN BANKS			2	1.A	500,000		88.179	440,895	500,000		500,000			1.000	1.000	MS	1,264	5,000	03/11/2021	09/30/2026
3133EM-WH-1	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	400,000		90.857	363,428	400,000		400,000			0.710	0.710	N/A	552	2,840	04/23/2021	04/21/2025
516391-DT-3	LANSING MICH BRD WTR & LT UTIL SYS REV			1,2	1.D FE	323,988		81.360	244,080	300,000		319,175			3.240	2.180	JJ	4,860	9,720	03/15/2021	07/01/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
57419T-LR-0	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	1.B FE	600,000	69.843	419,058	600,000	600,000					2.100	2.100	MS	4,200	12,600	08/12/2020	09/01/2040
57563R-SS-9	MASSACHUSETTS EDL FING AUTH				1.C FE	407,844	93.248	372,992	400,000	407,529		(315)			4.495	4.200	JJ	9,390		08/04/2022	07/01/2030
594654-KF-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	1.C FE	285,000	85.372	243,310	285,000	285,000					2.559	2.559	JD	608	7,293	06/04/2020	06/01/2030
60416Q-HW-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	439,091	89.855	394,545	439,091	439,091					2.350	2.350	MON	860	10,319	05/14/2020	06/01/2050
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	231,872	89.079	206,549	231,872	231,872					1.920	1.920	MON	371	4,452	08/07/2020	09/01/2050
60637B-ZB-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY			2	1.B FE	304,746	71.942	215,826	300,000	303,519		(513)			2.400	2.201	MN	1,200	7,338	07/22/2020	11/01/2045
63968A-2F-1	NEBRASKA PUB PWR DIST REV			1	1.E FE	522,480	86.224	431,120	500,000	516,114		(2,502)			2.593	2.020	JJ	6,483	12,965	05/27/2020	01/01/2029
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI			2	1.A FE	340,000	79.114	268,988	340,000	340,000					3.100	3.100	JJ	5,270	10,727	07/02/2020	07/01/2040
64971X-BP-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.A FE	378,105	88.897	311,140	350,000	367,814		(3,668)			3.240	2.070	FA	4,725	11,340	02/19/2020	08/01/2029
658207-C9-4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP			2	1.B FE	555,000	70.740	392,607	555,000	555,000					2.200	2.200	JJ	6,105	12,316	09/17/2020	07/01/2040
70879Q-KC-6	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	1.B FE	400,000	73.254	293,016	400,000	400,000					2.350	2.350	AO	2,350	9,400	09/03/2020	10/01/2040
73358W-RQ-9	PORT AUTH N Y & N J			2	1.D FE	424,292	99.623	398,492	400,000	416,413		(7,879)			5.310	2.645	FA	8,850	10,620	03/15/2022	08/01/2046
835818-JV-8	SOQUEL CREEK CALIF CNTY WTR DIST WTR REV			2	1.C FE	233,009	74.793	220,639	295,000	236,282		3,274			1.825	4.500	MS	1,795	2,692	05/11/2022	03/01/2032
876443-KB-7	TARRANT REGL WTR DIST TEX WTR REV			2	1.A FE	518,297	102.485	461,183	450,000	472,801		(19,478)			5.000	0.620	MS	7,500	22,500	08/26/2020	03/01/2032
880461-Z8-4	TENNESSEE HOUSING DEVELOPMENT AGENCY			2	1.B FE	325,000	83.712	272,064	325,000	325,000					2.409	2.409	JJ	3,915	7,829	07/01/2020	01/01/2031
880558-FP-1	TENNESSEE ST SCH BD AUTH				1.B FE	244,812	101.714	203,428	200,000	204,452		(5,248)			5.000	2.280	MN	1,667	10,000	08/07/2014	11/01/2023
914760-8E-6	UNIVERSITY OKLA REVS			2	1.C FE	391,608	89.334	312,669	350,000	378,844		(6,050)			4.029	2.100	JJ	7,051	14,102	11/09/2020	07/01/2036
927781-VU-5	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R			1	1.B FE	166,958	99.201	148,802	150,000	154,472		(2,589)			4.750	2.900	MS	2,375	7,125	11/17/2017	09/01/2024
982674-KY-8	WYANDOTTE CNTY KANS CITY KANS UNI GOVT U			2	1.F FE	435,953	102.838	426,778	415,000	433,162		(2,792)			5.000	3.270	MS	6,917	10,375	07/25/2022	09/01/2040
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						11,027,198	XXX	9,365,138	10,717,392	10,853,646		(61,408)			XXX	XXX	XXX	102,467	270,815	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3132Y0-RT-9	FH Q56797 - RMBS			4	1.A	67,082	95.377	61,770	64,764	71,726		3,008			4.000	2.434	MON	216	2,591	05/30/2019	06/01/2048
3133KY-SK-6	FH RB5022 - RMBS			4	1.A	118,466	90.676	104,912	115,700	120,664		1,027			3.000	2.207	MON	289	3,471	12/06/2019	11/01/2039
3133KY-U5-6	FH RB5104 - RMBS			4	1.A	511,268	81.802	410,278	501,550	510,421		(213)			1.500	1.199	MON	627	7,523	02/04/2021	03/01/2041
3136A8-T4-2	FNR 2012-113 MA - CMO/RMBS			4	1.A	15,755	98.729	15,499	15,698	15,681		(10)			3.000	2.762	MON	39	471	01/23/2018	08/25/2041
3136A9-4F-2	FNR 2012-118 PC - CMO/RMBS			4	1.A	73,068	89.397	72,153	80,710	74,252		(397)			1.750	4.824	MON	118	1,412	05/02/2018	06/25/2042
3136AP-QC-9	FNR 2015-46 MD - CMO/RMBS			4	1.A	540	99.692	533	535	535		—			3.000	2.518	MON	1	16	11/14/2017	05/25/2043
3136AT-LD-4	FNR 2016-48 QP - CMO/RMBS			4	1.A	81,820	92.906	74,777	80,487	81,592		538			3.000	2.491	MON	201	2,415	09/22/2017	01/25/2045
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS			4	1.A	6,215	99.484	5,960	5,991	5,994		(16)			3.500	2.074	MON	17	210	07/24/2017	08/25/2040
3136BA-Z4-9	FNR 2020-45 BA - CMO/RMBS			4	1.A	180,031	90.810	160,036	176,231	180,224		1,344			2.000	1.232	MON	294	3,525	06/03/2020	02/25/2044
3136BB-4K-5	FNR 2020-68 A - CMO/RMBS			4	1.A	378,991	89.393	328,974	368,009	379,278		2,379			2.000	1.184	MON	613	7,360	09/22/2020	09/25/2044
3136BC-SC-5	FNR 2020-78 CA - CMO/RMBS			4	1.A	349,762	88.529	302,411	341,596	349,372		783			2.000	1.470	MON	569	6,832	10/28/2020	10/25/2044
3136BH-EN-5	FNR 2021-26 YB - CMO/RMBS			4	1.A	392,074	81.820	318,753	389,579	392,487		319			1.500	1.338	MON	487	5,844	06/23/2021	05/25/2050
3137BB-A9-1	FHR 4337 BA - CMO/RMBS			4	1.A	52,124	97.743	51,035	52,214	52,143		5			3.000	3.038	MON	131	1,566	01/17/2018	02/15/2046
3137F4-VG-4	FHR 4774 KA - CMO/RMBS			4	1.A	13,601	98.071	12,787	13,039	13,147		(53)			4.500	1.656	MON	49	587	03/13/2019	12/15/2045
3137FF-6G-7	FHR 5078 WB - CMO/RMBS			4	1.A	329,639	84.672	274,988	324,768	329,544		52,886			1.366	0.921	MON	370	4,669	01/15/2021	02/15/2047
3137FK-VF-0	FHR 4860 CA - CMO/RMBS			4	1.A	123,108	93.673	114,709	122,457	122,736		(139)			3.500	3.317	MON	357	4,286	02/13/2019	08/15/2047
3137FQ-RU-9	FHR 4941 CA - CMO/RMBS			4	1.A	31,384	96.967	29,891	30,826	31,118		101			3.000	1.528	MON	77	925	12/05/2019	10/25/2042

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3137H2-ZE-7	FHR 5150 JE - CMO/RMBS			4	1.A	370,534	81.837	303,139	370,418	370,486		(34)			1.250	1.234	MON	386	4,630	09/13/2021	03/25/2051
3137H8-GT-2	FHR 5247 PV - CMO/RMBS			4	1.A	375,465	97.442	378,273	388,203	375,836		371			4.500	5.456	MON	1,456	2,912	10/14/2022	08/25/2033
3137H9-FW-4	FHR 5271 AC - CMO/RMBS			4	1.A	389,542	100.180	392,204	391,500	389,578		36			5.000	5.152	MON	1,631	3,263	10/05/2022	10/25/2047
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						3,860,471	XXX	3,413,084	3,834,274	3,866,815		61,935			XXX	XXX	XXX	7,929	64,506	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						14,887,669	XXX	12,778,221	14,551,666	14,720,460		527			XXX	XXX	XXX	110,395	335,321	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
04686J-AA-9	ATHENE HOLDING LTD		C	1,2	2.A FE	496,070	91.645	458,225	500,000	496,524		454			4.125	4.280	JJ	9,682	10,313	04/18/2022	01/12/2028
06048W-L9-9	BANK OF AMERICA CORP			2	1.G FE	250,000	87.133	217,833	250,000	250,000					1.400	1.400	MN	457	3,500	05/12/2021	05/14/2026
06051G-HB-8	BANK OF AMERICA CORP			2	1.F FE	245,070	98.502	246,255	250,000	248,059		627			5.302	5.655	FMAN	2,025	4,964	03/23/2018	02/05/2026
12189L-AT-8	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	397,692	97.550	390,200	400,000	399,346		376			3.400	3.502	MS	4,533	13,600	05/07/2018	09/01/2024
13605W-N2-3	CANADIAN IMPERIAL BANK OF COMMERCE		C	2	1.F FE	537,840	87.498	472,489	540,000	538,727		431			0.900	0.983	MN	486	4,860	12/03/2020	11/25/2025
17324C-F8-4	CITIGROUP GLOBAL MARKETS HOLDINGS INC.				1.F FE	269,460	98.265	265,316	270,000	269,756		54			6.199	6.223	FMAN	1,720	7,522	02/21/2017	02/24/2027
260543-BJ-1	DOW CHEMICAL CO				2.A FE	595,660	111.094	555,470	500,000	588,547		(7,113)			7.375	4.350	MN	6,146	18,438	05/05/2022	11/01/2029
337738-AT-5	FISERV INC			1,2	2.B FE	544,290	93.586	467,930	500,000	531,066		(9,061)			3.200	1.290	JJ	8,000	16,000	07/12/2021	07/01/2026
38150A-G8-2	GOLDMAN SACHS GROUP INC			2	1.F FE	550,000	86.337	474,854	550,000	550,000					1.400	1.400	JD	321	7,700	06/14/2021	06/16/2026
406216-BG-5	HALLIBURTON CO			1,2	2.A FE	151,442	97.266	143,954	148,000	149,526		(546)			3.800	3.387	MN	719	6,543	04/25/2019	11/15/2025
48128G-3T-5	JPMORGAN CHASE & CO				1.E FE	500,000	86.763	433,815	500,000	500,000					1.250	1.250	MN	573	6,250	05/26/2021	05/28/2026
49327V-2A-1	KEYBANK NA				2.A FE	409,406	93.692	351,345	375,000	397,972		(6,565)			3.400	1.535	MN	1,452	12,750	03/30/2021	05/20/2026
502431-AL-3	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	564,595	95.368	476,840	500,000	547,040		(12,335)			3.850	1.243	JD	856	19,250	07/26/2021	12/15/2026
61746B-CY-0	MORGAN STANLEY			1	1.E FE	141,645	104.427	130,534	125,000	133,202		(2,062)			6.250	4.267	FA	3,082	7,813	08/08/2018	08/09/2026
68389X-BM-6	ORACLE CORP			1,2	2.B FE	529,660	91.912	459,560	500,000	520,723		(6,120)			2.650	1.357	JJ	6,110	13,250	07/12/2021	07/15/2026
78014R-AY-6	ROYAL BANK OF CANADA		C	2	1.E FE	448,749	84.502	380,259	450,000	449,101		105			3.070	3.100	JJ	6,754	13,815	07/08/2019	07/05/2030
78014R-HY-9	ROYAL BANK OF CANADA		C	2	1.E FE	399,400	100.424	401,696	400,000	399,408		8			6.400	6.421	AO	4,338		10/27/2022	10/31/2032
92343V-ER-1	VERIZON COMMUNICATIONS INC			1	2.A FE	502,630	96.148	480,740	500,000	502,413		(217)			4.329	4.233	MS	6,013	10,823	05/05/2022	09/21/2028
95001D-6T-2	WELLS FARGO & CO			2	1.E FE	313,929	83.254	249,762	300,000	301,750		(6,533)			3.200	1.000	AO	2,213	9,600	02/16/2021	04/08/2030
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						7,847,539	XXX	7,057,075	7,558,000	7,773,158		(48,499)			XXX	XXX	XXX	65,478	186,988	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
61034N-AE-1	MCMML 11 B1 - CDO		C	4	1.C FE	501,094	93.472	467,362	500,000	512,819		11,725			6.575	6.157	FMAN	3,744	16,090	01/13/2022	05/20/2033
63939D-AC-9	NAVSL 2014-8 A3 - ABS			4	1.A FE	340,830	96.161	332,420	345,691	355,070		8,635			4.989	3.146	MON	240	7,881	11/05/2020	05/27/2031
64032X-AA-3	NSLT 2012-3 A - ABS			4	1.A FE	199,380	98.067	195,740	199,598	208,882		6,476			5.089	2.555	MON	141	4,753	07/08/2019	03/26/2040
64034Y-AB-7	NSLT 2021-D AFX - ABS			4	1.A FE	488,515	90.112	487,431	540,917	486,826		(1,689)			1.630	4.562	MON	269	735	12/09/2022	04/20/2062
78448Y-AJ-0	SMB 2021-A AP2 - ABS			4	1.A FE	550,582	85.746	526,386	613,890	549,090		(1,492)			1.070	3.755	MON	292	2,190	08/11/2022	01/15/2053
83404K-AC-7	SOFI 2017-E A2B - ABS			4	1.A FE	24,460	99.302	24,805	24,979	24,901		175			2.720	3.616	MON	11	679	01/23/2019	11/26/2040
1049999999 – Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						2,104,861	XXX	2,034,143	2,225,074	2,137,590		23,830			XXX	XXX	XXX	4,698	32,327	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						9,952,399	XXX	9,091,218	9,783,074	9,910,748		(24,669)			XXX	XXX	XXX	70,176	219,316	XXX	XXX
SVO Identified Funds, Exchange Traded Funds – as Identified by the SVO																					
921937-81-9	VANGUARD INT-T BETF				1.A Z	56,212	74.320	49,277		49,277		(6,064)					N/A		938	12/30/2022	
1619999999 – SVO Identified Funds, Exchange Traded Funds – as Identified by the SVO						56,212	XXX	49,277		49,277		(6,064)			XXX	XXX	XXX		938	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						21,136,512	XXX	18,454,418	20,375,392	20,810,119		(131,463)			XXX	XXX	XXX	184,428	546,761	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						4,216,939	XXX	3,768,430	4,185,280	4,248,294		90,140			XXX	XXX	XXX	9,129	71,094	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						348,432	XXX	318,458	349,676	347,714		202			XXX	XXX	XXX	734	8,789	XXX	XXX
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						2,497,777	XXX	2,391,771	2,606,496	2,529,530		22,720			XXX	XXX	XXX	9,253	46,037	XXX	XXX
2459999999 – Subtotals – SVO Identified Funds						56,212	XXX	49,277		49,277		(6,064)			XXX	XXX	XXX		938	XXX	XXX
2509999999 – Subtotals – Total Bonds						28,255,872	XXX	24,982,355	27,516,845	27,984,935		(6,064)			XXX	XXX	XXX	203,544	673,618	XXX	XXX

SCHEDULE D - PART 1

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:				Showing All Long-Term BONDS Owned December 31 of Current Year			
	1A	1A \$9,885,004	1B \$2,542,442	1C \$4,427,884	1D \$1,963,966	1E \$2,742,779	1F \$2,039,703	1G \$649,346	
	1B	2A \$2,134,982	2B \$1,598,829	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.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																		
	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 Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
000000-00-0	FEDERAL HOME LOAN BANKS	RF		673.000	67,300	100.000	67,300	67,300		2,725						08/18/2020	XXX
00206R-10-2	AT&T ORD			7,321.000	134,780	18.410	134,780	132,796		4,947		1,984		1,984		10/27/2022	XXX
00287Y-10-9	ABBVIE ORD			1,496.000	241,769	161.610	241,769	190,417		8,051		36,709		36,709		02/23/2022	XXX
02209S-10-3	ALTRIA GROUP ORD			3,931.000	179,686	45.710	179,686	179,534	3,695	12,854		(8,506)		(8,506)		02/23/2022	XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD			1,641.000	155,813	94.950	155,813	137,642		5,010		11,101		11,101		02/23/2022	XXX
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD			2,632.000	78,170	29.700	78,170	115,727		8,767		(42,071)		(42,071)		10/27/2022	XXX
11135F-10-1	BROADCOM ORD			328.000	183,395	559.130	183,395	175,551		4,264		(13,244)		(13,244)		10/27/2022	XXX
149123-10-1	CATERPILLAR ORD			500.000	119,780	239.560	119,780	99,837		2,310		16,415		16,415		01/03/2022	XXX
17275R-10-2	CISCO SYSTEMS ORD			2,546.000	121,291	47.640	121,291	130,963		2,152		(19,103)		(19,103)		10/27/2022	XXX
26441C-20-4	DUKE ENERGY ORD			1,645.000	169,419	102.990	169,419	162,245		5,642		1,713		1,713		10/27/2022	XXX
291011-10-4	EMERSON ELECTRIC ORD			1,441.000	138,422	96.060	138,422	131,313		2,642		5,666		5,666		10/27/2022	XXX
30231G-10-2	EXXON MOBIL ORD			2,742.000	302,443	110.300	302,443	176,325		9,404		127,852		127,852		02/23/2022	XXX
375558-10-3	GILEAD SCIENCES ORD			2,279.000	195,652	85.850	195,652	161,308		6,655		30,430		30,430		01/03/2022	XXX
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			1,399.000	197,105	140.890	197,105	171,827		8,381		11,754		11,754		10/27/2022	XXX
46284V-10-1	IRON MOUNTAIN ORD			3,036.000	151,345	49.850	151,345	148,608	1,878	6,573		(5,069)		(5,069)		01/03/2022	XXX
46625H-10-0	JPMORGAN CHASE ORD			1,208.000	161,993	134.100	161,993	188,564		4,085		(24,149)		(24,149)		10/27/2022	XXX
500754-10-6	KRAFT HEINZ ORD			4,990.000	203,143	40.710	203,143	173,657		7,984		22,414		22,414		02/23/2022	XXX
58933Y-10-5	MERCK & CO. INC.			2,124.000	235,658	110.950	235,658	158,919	1,551	5,330		73,165		73,165		02/23/2022	XXX
717081-10-3	PFIZER ORD			3,393.000	173,857	51.240	173,857	181,927		5,193		(17,961)		(17,961)		02/23/2022	XXX
744320-10-2	PRUDENTIAL FINANCIAL ORD			1,430.000	142,228	99.460	142,228	153,227		6,754		(14,262)		(14,262)		02/23/2022	XXX
857477-10-3	STATE STREET ORD			1,335.000	103,556	77.570	103,556	124,752	841	2,857		(21,365)		(21,365)		01/03/2022	XXX
87612E-10-6	TARGET ORD			1,119.000	166,776	149.040	166,776	188,250		1,209		(21,475)		(21,475)		10/27/2022	XXX
902973-30-4	US BANCORP ORD			2,790.000	121,672	43.610	121,672	158,950	1,339	4,719		(36,242)		(36,242)		02/23/2022	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD			772.000	134,204	173.840	134,204	159,119		4,400		(29,981)		(29,981)		02/23/2022	XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD			3,614.000	142,392	39.400	142,392	166,678		5,756		(26,337)		(26,337)		10/27/2022	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					4,021,847	XXX	4,021,847	3,835,436	9,304	138,663		59,437		59,437		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					4,021,847	XXX	4,021,847	3,835,436	9,304	138,663		59,437		59,437		XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
808509-75-6	SCHWAB CAP:TOT STK MKT			3,876.149	252,647	65.180	252,647	230,326		4,005		(51,721)		(51,721)		12/19/2022	
921931-20-0	VANGUARD BAL IDX ADM			3,140.749	124,531	39.650	124,531	114,808		2,359		(28,779)		(28,779)		12/28/2022	
921937-68-6	VANGUARD SC V I ADM			11,486.827	783,976	68.250	783,976	498,927		15,731		(96,209)		(96,209)		12/22/2022	
921937-69-4	VANGUARD MC V I ADM			15,609.910	1,093,942	70.080	1,093,942	677,321		24,501		(118,319)		(118,319)		12/22/2022	
921937-71-0	VANGUARD SC G ID ADM			13,727.655	967,937	70.510	967,937	572,412		5,279		(389,076)		(389,076)		12/22/2022	
921937-72-8	VANGUARD MC G I ADM			14,669.837	1,135,005	77.370	1,135,005	577,432		8,786		(468,819)		(468,819)		12/22/2022	
922908-71-0	VANGUARD 500 IDX ADM			3,548.653	1,256,614	354.110	1,256,614	412,867		21,124		(304,191)		(304,191)		06/23/2015	
922908-72-8	VANGUARD TSM IDX ADM			13,977.309	1,301,287	93.100	1,301,287	649,891		21,301		(337,026)		(337,026)		12/22/2022	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					6,915,940	XXX	6,915,940	3,733,984		103,087		(1,794,139)		(1,794,139)		XXX	XXX
5409999999 – Subtotals – Mutual Funds					6,915,940	XXX	6,915,940	3,733,984		103,087		(1,794,139)		(1,794,139)		XXX	XXX
Exchange Traded Funds																	
922042-77-5	VANGUARD FTSE XUS ETF			4,080.000	204,571	50.140	204,571	200,206		6,381		(45,451)		(45,451)		07/14/2015	
5819999999 – Exchange Traded Funds					204,571	XXX	204,571	200,206		6,381		(45,451)		(45,451)		XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	
000000-00-0	LAKE SHORE			400.000	1,486,352	3,715.879	1,486,352	4,000,000				53,075		53,075		12/23/1993	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					1,486,352	XXX	1,486,352	4,000,000				53,075		53,075		XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					1,486,352	XXX	1,486,352	4,000,000				53,075		53,075		XXX	XXX
5989999999 – Total Common Stocks					12,628,710	XXX	12,628,710	11,769,625	9,304	248,130		(1,727,079)		(1,727,079)		XXX	XXX
5999999999 – Total Preferred and Common Stocks					12,628,710	XXX	12,628,710	11,769,625	9,304	248,130		(1,727,079)		(1,727,079)		XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$
	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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)								
956553-J2-8	WEST VIRGINIA ST		05/20/2022	U.S. Bank	XXX	572,607	525,000	12,615
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						572,607	525,000	12,615
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3137H8-GT-2	FHR 5247 PV - CMO/RMBS		10/14/2022	RBC CAPITAL MARKETS, LLC	XXX	380,055	392,948	884
3137H9-FW-4	FHR 5271 AC - CMO/RMBS		10/05/2022	HILLTOP SECURITIES INC	XXX	398,000	400,000	1,667
57563R-SS-9	MASSACHUSETTS EDL FING AUTH		08/04/2022	RBC CAPITAL MARKETS, LLC	XXX	407,844	400,000	2,248
73358W-RQ-9	PORT AUTH N Y & N J		03/15/2022	PIPER SANDLER & CO	XXX	424,292	400,000	2,714
835818-JV-8	SOQUEL CREEK CALIF CNTY WTR DIST WTR REV		05/11/2022	U.S. Bank	XXX	233,009	295,000	1,077
982674-KY-8	WYANDOTTE CNTY KANS CITY KANS UNI GOVT U		07/25/2022	KEYBANC CAPITAL MARKETS INC	XXX	435,953	415,000	8,415
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,279,153	2,302,948	17,004
Bonds: Industrial and Miscellaneous (Unaffiliated)								
04686J-AA-9	ATHENE HOLDING LTD	C	04/18/2022	PIPER SANDLER & CO	XXX	496,070	500,000	5,615
260543-BJ-1	DOW CHEMICAL CO		05/05/2022	PIPER SANDLER & CO	XXX	595,660	500,000	819
61034N-AE-1	MCMMML 11 B1 - CDO	C	01/13/2022	Cantor Fitzgerald & Co.	XXX	501,094	500,000	1,631
64034Y-AB-7	NSLT 2021-D AFX - ABS		12/09/2022	RBC CAPITAL MARKETS, LLC	XXX	496,841	550,135	573
78014R-HY-9	ROYAL BANK OF CANADA	C	10/27/2022	HILLTOP SECURITIES INC	XXX	399,400	400,000	
78448Y-AJ-0	SMB 2021-A AP2 - ABS		08/11/2022	RBC CAPITAL MARKETS, LLC	XXX	606,406	676,132	
92343V-ER-1	VERIZON COMMUNICATIONS INC		05/05/2022	PIPER SANDLER & CO	XXX	502,630	500,000	2,886
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						3,598,100	3,626,267	11,523
Bonds: SVO Identified Funds								
921937-81-9	VANGUARD INT-T B ETF		12/30/2022	Charles Schwab & Co Inc		23,120		
1619999999 – Bonds: SVO Identified Funds						23,120		
2509999997 – Subtotals - Bonds - Part 3						6,472,980	6,454,215	41,142
2509999999 – Subtotals - Bonds						6,472,980	6,454,215	41,142
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
00206R-10-2	AT&T ORD		10/27/2022	Various	7,321.000	132,796	XXX	
00287Y-10-9	ABBVIE ORD		02/23/2022	Various	640.000	89,157	XXX	
02209S-10-3	ALTRIA GROUP ORD		02/23/2022	Various	1,617.000	78,532	XXX	
025537-10-1	AMERICAN ELECTRIC POWER ORD		02/23/2022	Various	657.000	57,165	XXX	
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD		10/27/2022	Various	871.000	36,347	XXX	
11135F-10-1	BROADCOM ORD		10/27/2022	Various	111.000	52,245	XXX	
149123-10-1	CATERPILLAR ORD		01/03/2022	BAIRD, ROBERT W	93.000	19,222	XXX	
17275R-10-2	CISCO SYSTEMS ORD		10/27/2022	PIPER SANDLER & CO	1,121.000	50,093	XXX	
26441C-20-4	DUKE ENERGY ORD		10/27/2022	Various	826.000	81,793	XXX	
291011-10-4	EMERSON ELECTRIC ORD		10/27/2022	Various	556.000	50,478	XXX	
30231G-10-2	EXXON MOBIL ORD		02/23/2022	Various	784.000	54,780	XXX	
375558-10-3	GILEAD SCIENCES ORD		01/03/2022	BAIRD, ROBERT W	557.000	40,187	XXX	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		10/27/2022	Various	544.000	71,072	XXX	
46284V-10-1	IRON MOUNTAIN ORD		01/03/2022	BAIRD, ROBERT W	1,699.000	86,154	XXX	
46625H-10-0	JPMORGAN CHASE ORD		10/27/2022	Various	464.000	68,329	XXX	
500754-10-6	KRAFT HEINZ ORD		02/23/2022	Various	1,982.000	72,742	XXX	
58933Y-10-5	MERCK & CO. INC		02/23/2022	Various	771.000	58,799	XXX	
717081-10-3	PFIZER ORD		02/23/2022	Various	1,508.000	80,509	XXX	
744320-10-2	PRUDENTIAL FINANCIAL ORD		02/23/2022	Various	656.000	72,712	XXX	
857477-10-3	STATE STREET ORD		01/03/2022	BAIRD, ROBERT W	469.000	44,383	XXX	
87612E-10-6	TARGET ORD		10/27/2022	PIPER SANDLER & CO	1,119.000	188,250	XXX	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
902973-30-4.....	US BANCORP ORD.....		02/23/2022.....	Various.....	1,023.000.....	58,662.....	XXX.....	
911312-10-6.....	UNITED PARCEL SERVICE CL B ORD.....		02/23/2022.....	Various.....	372.000.....	78,450.....	XXX.....	
92343V-10-4.....	VERIZON COMMUNICATIONS ORD.....		10/27/2022.....	Various.....	2,037.000.....	86,787.....	XXX.....	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						1,709,644.....	XXX.....	
Common Stocks: Mutual Funds Designations Not Assigned by the SVO.....								
808509-75-6.....	SCHWAB CAP:TOT STK MKT.....		12/19/2022.....	Charles Schwab & Co Inc.....	1,555.251.....	113,405.....	XXX.....	
921931-20-0.....	VANGUARD BAL IDX ADM.....		12/28/2022.....	Charles Schwab & Co Inc.....	83.860.....	3,461.....	XXX.....	
921937-68-6.....	VANGUARD SC V I ADM.....		12/22/2022.....	U.S. Bank.....	232.387.....	15,731.....	XXX.....	
921937-69-4.....	VANGUARD MC V I ADM.....		12/22/2022.....	U.S. Bank.....	350.909.....	24,501.....	XXX.....	
921937-71-0.....	VANGUARD SC G ID ADM.....		12/22/2022.....	U.S. Bank.....	75.155.....	5,279.....	XXX.....	
921937-72-8.....	VANGUARD MC G I ADM.....		12/22/2022.....	U.S. Bank.....	109.919.....	8,786.....	XXX.....	
922908-72-8.....	VANGUARD TSM IDX ADM.....		12/22/2022.....	U.S. Bank.....	222.531.....	21,301.....	XXX.....	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO.....						192,464.....	XXX.....	
5989999997 – Subtotals - Common Stocks - Part 3.....						1,902,108.....	XXX.....	
5989999998 – Summary Item from Part 5 for Common Stocks.....						162,436.....	XXX.....	
5989999999 – Subtotals - Common Stocks.....						2,064,545.....	XXX.....	
5999999999 – Subtotals - Preferred and Common Stocks.....						2,064,545.....	XXX.....	
6009999999 – Totals.....						8,537,525.....	XXX.....	41,142.....

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36208S-DQ-2	GN 459211 - RMBS		12/01/2022	Paydown	XXX	4,550	4,550	4,525	4,528		21		21		4,550		-	-	196	07/15/2029
36217V-AY-0	GN 204423 - RMBS		12/01/2022	Paydown	XXX	145	145	145	145		-		-		145		-	-	6	01/15/2030
38376G-SM-3	GNR 2010-096 C - CMBS		12/01/2022	Paydown	XXX	30,715	30,715	31,527	30,845		(130)		(130)		30,715				714	07/16/2044
38378B-4E-6	GNR 2013-007 AB - CMBS		12/01/2022	Paydown	XXX	38,094	38,094	37,773	37,772		322		322		38,094				548	01/16/2053
38378B-X5-3	GNR 2012-132 AE - CMBS		12/01/2022	Paydown	XXX	62,546	62,546	61,803	62,052		494		494		62,546				558	06/16/2053
38380M-M8-1	GNR 2019-019 AC - CMBS		03/16/2022	Paydown	XXX	54,097	54,097	53,539	53,769		327		327		54,097		-	-	358	02/16/2051
83162C-TD-5	SBAP 2010-20 C A - ABS		09/01/2022	Paydown	XXX	25,598	25,598	26,469	26,465		(867)		(867)		25,598				784	03/01/2030
83162C-TE-3	SBAP 1020D A - ABS		10/01/2022	Paydown	XXX	42,305	42,305	43,816	43,744		(1,439)		(1,439)		42,305				1,278	04/01/2030
83162C-YH-0	SBAP 2017-20B B - ABS		08/01/2022	Paydown	XXX	54,453	54,453	55,894	55,971		(1,517)		(1,517)		54,453				1,211	02/01/2037
83164M-PZ-6	SBA 510340 - RMBS		12/01/2022	Paydown	XXX	78,748	78,192	79,462	78,726		(534)		(534)		78,192		556	556	252	12/25/2043
0109999999 - Bonds: U.S. Governments						391,251	390,695	394,954	394,017		(3,323)		(3,323)		390,695		556	556	5,905	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
249174-SC-8	DENVER COLO CITY & CNTY SCH DIST NO 1		12/01/2022	Maturity @ 100.00	XXX	350,000	350,000	410,956	356,312		(6,312)		(6,312)		350,000				14,000	12/01/2022
443114-SF-1	HOWELL MICH PUB SCHS		05/01/2022	DIRECT FROM ISSUER	XXX	250,000	250,000	284,073	252,151		(2,151)		(2,151)		250,000				5,625	05/01/2028
97989C-DF-8	WOOD-RIDGE BORO N J		03/15/2022	Call @ 102.00	XXX	321,300	315,000	331,925	317,840		(210)		(210)		317,630		3,670	3,670	6,914	09/15/2024
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						921,300	915,000	1,026,953	926,303		(8,673)		(8,673)		917,630		3,670	3,670	26,539	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130AG-3T-0	FEDERAL HOME LOAN BANKS		03/28/2022	Paydown	XXX	228,571	228,571	228,571	228,571						228,571				3,749	03/28/2029
3132Y0-RT-9	FH Q56797 - RMBS		12/01/2022	Paydown	XXX	24,622	24,622	25,503	26,125		(1,503)		(1,503)		24,622		-	-	396	06/01/2048
3133EK-AM-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/25/2022	Call @ 100.00	XXX	400,000	400,000	400,000	400,000						400,000				6,250	02/25/2026
3133KY-SK-6	FH RB5022 - RMBS		12/01/2022	Paydown	XXX	25,796	25,796	26,412	26,673		(878)		(878)		25,796				299	11/01/2039
3133KY-U5-6	FH RB5104 - RMBS		12/01/2022	Paydown	XXX	49,842	49,842	50,807	50,744		(903)		(903)		49,842		-	-	373	03/01/2041
3136A8-T4-2	FNR 2012-113 MA - CMO/RMBS		12/01/2022	Paydown	XXX	39,019	39,019	39,159	39,003		16		16		39,019		-	-	549	08/25/2041
3136A9-4F-2	FNR 2012-118 PC - CMO/RMBS		12/01/2022	Paydown	XXX	32,284	32,284	29,227	29,859		2,425		2,425		32,284		-	-	246	06/25/2042
3136AP-QC-9	FNR 2015-46 MD - CMO/RMBS		12/01/2022	Paydown	XXX	19,391	19,391	19,582	19,380		11		11		19,391		-	-	209	05/25/2043
3136AT-LD-4	FNR 2016-48 QP - CMO/RMBS		12/01/2022	Paydown	XXX	23,254	23,254	23,640	23,418		(164)		(164)		23,254		-	-	268	01/25/2045
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		12/01/2022	Paydown	XXX	27,786	27,786	28,828	27,874		(88)		(88)		27,786		-	-	411	08/25/2040
3136B3-XH-8	FNR 2018-94 VE - CMO/RMBS		06/27/2022	Paydown	XXX	384,464	384,464	399,362	385,742		(1,278)		(1,278)		384,464		-	-	3,385	04/25/2030
3136BA-Z4-9	FNR 2020-45 BA - CMO/RMBS		12/01/2022	Paydown	XXX	43,707	43,707	44,649	44,364		(657)		(657)		43,707		-	-	406	02/25/2044
3136BB-4K-5	FNR 2020-68 A - CMO/RMBS		12/01/2022	Paydown	XXX	76,100	76,100	78,371	77,938		(1,839)		(1,839)		76,100		-	-	689	09/25/2044
3136BC-SC-5	FNR 2020-78 CA - CMO/RMBS		12/01/2022	Paydown	XXX	47,137	47,137	48,264	48,102		(965)		(965)		47,137		-	-	460	10/25/2044
3136BH-EN-5	FNR 2021-26 YB - CMO/RMBS		12/01/2022	Paydown	XXX	103,882	103,882	104,548	104,573		(690)		(690)		103,882		-	-	631	05/25/2050
3137BB-A9-1	FHR 4337 BA - CMO/RMBS		12/01/2022	Paydown	XXX	52,715	52,715	52,625	52,638		77		77		52,715		-	-	774	02/15/2046
3137BM-2S-4	FHR 4526 PJ - CMO/RMBS		08/15/2022	Paydown	XXX	17,991	17,991	18,219	17,994		(3)		(3)		17,991		-	-	138	01/15/2042
3137F4-VG-4	FHR 4774 KA - CMO/RMBS		12/01/2022	Paydown	XXX	31,388	31,388	32,741	31,776		(389)		(389)		31,388				541	12/15/2045
3137FD-F9-8	FHR 4757 CA - CMO/RMBS		08/15/2022	Paydown	XXX	21,737	21,737	22,002	21,746		(8)		(8)		21,737		-	-	235	07/15/2045
3137FF-6G-7	FHR 5078 WB - CMO/RMBS		12/01/2022	Paydown	XXX	86,908	86,908	88,212	74,034		12,874		12,874		86,908		-	-	605	02/15/2047
3137FK-VF-0	FHR 4860 CA - CMO/RMBS		12/01/2022	Paydown	XXX	93,316	93,316	93,812	93,635		(318)		(318)		93,316		-	-	1,197	08/15/2047
3137FQ-RU-9	FHR 4941 CA - CMO/RMBS		12/01/2022	Paydown	XXX	33,900	33,900	34,514	34,109		(210)		(210)		33,900		-	-	460	10/25/2042
3137H2-ZE-7	FHR 5150 JE - CMO/RMBS		12/01/2022	Paydown	XXX	25,298	25,298	25,305	25,305		(7)		(7)		25,298				174	03/25/2051
3137H8-GT-2	FHR 5247 PV - CMO/RMBS		12/01/2022	Paydown	XXX	4,745	4,745	4,590			156		156		4,745		-	-	27	08/25/2033
3137H9-FW-4	FHR 5271 AC - CMO/RMBS		12/01/2022	Paydown	XXX	8,500	8,500	8,458			43		43		8,500				47	10/25/2047
373541-W4-9	GEORGIA MUN ELEC AUTH PWR REV		01/01/2022	Call @ 100.00	XXX	200,000	200,000	210,206	200,000						200,000				4,430	01/01/2022
59333P-2E-7	MIAMI-DADE CNTY FLA AVIATION REV		10/01/2022	Maturity @ 100.00	XXX	325,000	325,000	317,938	323,817		1,183		1,183		325,000				7,553	10/01/2022
60416Q-HW-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Call @ 100.00	XXX	89,393	89,393	89,393	89,393						89,393				987	06/01/2050

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2022	Call @ 100.00	XXX	30,007	30,007	30,007	30,007						30,007				265	09/01/2050
60637B-ZB-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		11/01/2022	Call @ 100.00	XXX	35,000	35,000	35,554	35,470		(26)		(26)		35,444		(444)	(444)	372	11/01/2045
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI		08/03/2022	Call @ 100.00	XXX	85,000	85,000	85,000	85,000						85,000				2,682	07/01/2040
658207-C9-4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		04/01/2022	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				279	07/01/2040
74176H-AJ-4	PRINCE WILLIAM CNTY VA INDL DEV AUTH HEA		11/01/2022	Call @ 100.00	XXX	350,000	350,000	397,243	354,580		(4,580)		(4,580)		350,000				14,000	11/01/2022
917535-AN-6	UTAH ST RECAPITALIZION REV		07/01/2022	Maturity @ 100.00	XXX	400,000	400,000	437,632	400,000						400,000				19,160	07/01/2022
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,441,752	3,441,752	3,555,373	3,426,871		2,278		2,278		3,442,196		(444)	(444)	72,247	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00287Y-AL-3	ABBVIE INC		11/06/2022	Maturity @ 100.00	XXX	400,000	400,000	389,992	397,836		2,164		2,164		400,000				11,600	11/06/2022
30290X-AN-3	FREMF 2013-K24 B - CMBS/CMO		09/26/2022	Paydown	XXX	400,000	400,000	414,929	401,960		(1,960)		(1,960)		400,000				10,621	11/27/2045
406216-BG-5	HALLIBURTON CO		02/23/2022	Call @ 105.82	XXX	234,918	222,000	227,164	225,107		(118)		(118)		224,989		9,929	9,929	1,378	11/15/2025
63939D-AC-9	NAVSL 2014-8 A3 - ABS		12/27/2022	Paydown	XXX	59,343	59,343	58,509	59,471		(128)		(128)		59,343		–	–	641	05/27/2031
64032X-AA-3	NSLT 2012-3 A - ABS		12/27/2022	Paydown	XXX	63,702	63,702	63,632	64,598		(896)		(896)		63,702		–	–	748	03/26/2040
64034Y-AB-7	NSLT 2021-D AFX - ABS		12/20/2022	Paydown	XXX	9,219	9,219	8,326			893		893		9,219				13	04/20/2062
78448Y-AJ-0	SMB 2021-A AP2 - ABS		12/15/2022	Paydown	XXX	62,242	62,242	55,823			6,419		6,419		62,242		–	–	133	01/15/2053
806851-AE-1	SCHLUMBERGER HOLDINGS CORP		10/21/2022	Call @ 100.00	XXX	400,000	400,000	412,220	403,041		(3,041)		(3,041)		400,000				12,083	12/21/2022
83404K-AC-7	SOFI 2017-E A2B - ABS		12/25/2022	Paydown	XXX	89,064	89,064	87,213	88,163		900		900		89,064				1,103	11/26/2040
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,718,488	1,705,569	1,717,808	1,640,177		4,233		4,233		1,708,558		9,929	9,929	38,319	XXX
Bonds: SVO Identified Funds																				
921937-81-9	VANGUARD INT-T B ETF		04/06/2022	Unknown		9											9	9		XXX
1619999999 – Bonds: SVO Identified Funds						9											9	9		XXX
2509999997 – Subtotals - Bonds - Part 4						6,472,799	6,453,016	6,695,088	6,387,368		(5,485)		(5,485)		6,459,079		13,720	13,720	143,011	XXX
2509999999 – Subtotals - Bonds						6,472,799	6,453,016	6,695,088	6,387,368		(5,485)		(5,485)		6,459,079		13,720	13,720	143,011	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00206R-10-2	AT&T ORD		04/11/2022	Unknown	3,471,000	79,984	XXX	79,984	85,387	(5,403)			(5,403)		79,984				1,805	XXX
46284V-10-1	IRON MOUNTAIN ORD		10/27/2022	PIPER SANDLER & CO.	364,000	18,173	XXX	17,817	9,530	(936)			(936)		17,817		356	356	788	XXX
918204-10-8	VF ORD		10/27/2022	PIPER SANDLER & CO.	1,080,000	30,398	XXX	80,670	79,078	1,593			1,593		80,670		(50,272)	(50,272)	1,620	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						128,555	XXX	178,471	173,994	(4,746)			(4,746)		178,471		(49,916)	(49,916)	4,213	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
808509-75-6	SCHWAB CAP:TOT STK MKT		04/29/2022				XXX	–	–	–			–		–		–	–		
921931-20-0	VANGUARD BAL IDX ADM		12/28/2022	Unknown		1,101	XXX										1,101	1,101		
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						1,101	XXX	–	–	–			–		–		1,102	1,102		XXX
5989999997 – Subtotals - Common Stocks - Part 3						129,656	XXX	178,471	173,994	(4,747)			(4,747)		178,471		(48,815)	(48,815)	4,213	XXX
5989999998 – Summary Item from Part 5 for Common Stocks						107,817	XXX	162,436							162,436		(54,620)	(54,620)	2,319	XXX
5989999999 – Subtotals - Common Stocks						237,473	XXX	340,908	173,994	(4,747)			(4,747)		340,907		(103,434)	(103,434)	6,532	XXX
5999999999 – Subtotals - Preferred and Common Stocks						237,473	XXX	340,908	173,994	(4,747)			(4,747)		340,907		(103,434)	(103,434)	6,532	XXX
6009999999 – Totals						6,710,272	XXX	7,035,996	6,561,362	(4,747)	(5,485)		(10,232)		6,799,986		(89,714)	(89,714)	149,543	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					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 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
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00206R-10-2	AT&T ORD		02/23/2022	Various	04/11/2022	Unknown	2,471.000	61,286	61,286	61,286									819	
918204-10-8	VF ORD		02/23/2022	Various	10/27/2022	PIPER SANDLER & CO	1,000.000	67,580	28,146	67,580							(39,434)	(39,434)	1,500	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/11/2022	Various	10/27/2022	Various	1,437.471	33,570	18,384	33,570							(15,186)	(15,186)		
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								162,436	107,817	162,436							(54,620)	(54,620)	2,319	
5989999998 - Subtotals - Common Stocks								162,436	107,817	162,436							(54,620)	(54,620)	2,319	
5999999999 - Subtotals - Preferred and Common Stocks								162,436	107,817	162,436							(54,620)	(54,620)	2,319	
6009999999 - Totals								162,436	107,817	162,436							(54,620)	(54,620)	2,319	

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	
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	10	11
									Number of Shares	% of Outstanding
Common Stocks, Investment Subsidiary										
68256*-10-8	Lake Shore Incorporated.....				8biii.....	1,486,352				
1699999 – Common Stocks, Investment Subsidiary.....						1,486,352			XXX	XXX
1899999 – Subtotals – Common Stocks.....						1,486,352			XXX	XXX
1999999 – Totals – Preferred and Common Stocks.....						1,486,352			XXX	XXX

1. Total amount of goodwill nonadmitted \$

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 Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Key Bank Columbus, OH					1,224,462	XXX
US Bank Minneapolis, MN					4,422	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories					–	XXX
0199999 – Totals – Open Depositories					1,228,884	XXX
0399999 – Total Cash on Deposit					1,228,884	XXX
0499999 – Cash in Company's Office			XXX	XXX	100	XXX
0599999 – Total Cash					1,228,984	XXX

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

1. January	1,042,785	4. April	1,346,946	7. July	1,277,392	10. October	1,130,780
2. February	886,217	5. May	1,820,061	8. August	779,308	11. November	1,188,159
3. March	1,345,014	6. June	1,010,541	9. September	1,048,498	12. December	1,228,984

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-54-2	FIRST AMER:TRS OBG Z		12/30/2022	4.150	XXX	1,932,179	6,760	8,700
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						1,932,179	6,760	8,700
All Other Money Market Mutual Funds								
808515-20-9	SCHWAB:GOVT MONEY SWP		12/30/2022	3.800	XXX	1,129	–	1
8309999999 – All Other Money Market Mutual Funds						1,129	–	1
8609999999 – Total Cash Equivalents						1,933,308	6,760	8,702

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

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 E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL	NONE				
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	US Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX				
59.	Totals	XXX	XXX				
Details of Write-Ins							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page						
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						