



51330202220100100

ANNUAL STATEMENT

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

Ohio Bar Title Insurance Company

NAIC Group Code	0070 (Current Period)	0070 (Prior Period)	NAIC Company Code	51330	Employer's ID Number	31-0573692
Organized under the Laws of Ohio			, State of Domicile or Port of Entry		OH	
Country of Domicile	USA					
Incorporated/Organized	July 27, 1953			Commenced Business		April 15, 1955
Statutory Home Office	545 Metro Place South, Suite 475 (Street and Number)			Dublin, OH, US 43017 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1 First American Way (Street and Number)			Santa Ana, CA, US 92707 (City or Town, State, Country and Zip Code) 714-250-3372 (Area Code) (Telephone Number)		
Mail Address	1 First American Way (Street and Number or P.O. Box)			Santa Ana, CA, US 92707 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	545 Metro Place South, Suite 475 (Street and Number)			Dublin, OH, US 43017 800-628-4853 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)		
Internet Web Site Address	www.firstam.com					
Statutory Statement Contact	John P Megna (Name)			714-250-3372 (Area Code) (Telephone Number) (Extension)		
	jmegna@firstam.com (E-Mail Address)			714-250-3215 (Fax Number)		

OFFICERS

OFFICERS			
	Name		Title
1.	Kevin Francis Eichner	President	
2.	Paul Anthony DePascale	Secretary	
3.	Matthew Feivish Wainer	Treasurer	

VICE-PRESIDENTS

VICE PRESIDENTS			
Name	Title	Name	Title
James Vernon Boxdell II	Assistant Treasurer/Vice President	Phillip Jeffery Sholar	Senior Vice President
Dayna Sue Patrick	Vice President	John Paul Megna	Vice President
Josephine Krystyna Lubiejewski	Vice President	Matthew David Ballard	Vice President
Evan Michael Zanic	Senior Vice President	Matthew Feivish Wajner	Treasurer/Vice President

DIRECTORS OR TRUSTEES

State of _____

County of _____ 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)
Kevin Francis Eichner
(Printed Name)

(Signature)
Paul Anthony DePascale
(Printed Name)

(Signature)
Matthew Feivish Wajner
(Printed Name)

President
(Title)

Secretary
(Title)

Treasurer
(Title)

Subscribed and sworn to (or affirmed) before me this
____ day of _____, 2023, by

a. Is this an original filing? 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		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3	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	1,046,449	95.97	1,046,449		1,046,449	95.97
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						
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						
1.12 Total long-term bonds	1,046,449	95.97	1,046,449		1,046,449	95.97
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)						
6.02 Cash equivalents (Schedule E, Part 2)	43,924	4.03	43,924		43,924	4.03
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	43,924	4.03	43,924		43,924	4.03
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
12. Other invested assets (Page 2, Line 11)					XXX	XXX
13. Total invested assets	1,090,373	100.00	1,090,373		1,090,373	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	NONE
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)	_____

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year	498,543
2. Cost of bonds and stocks acquired, Part 3, Column 7	539,215
3. Accrual of discount	1,241
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	_____
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	_____
7. Deduct amortization of premium	(7,492)
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	_____
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	1,046,491
12. Deduct total nonadmitted amounts	_____
13. Statement value at end of current period (Line 11 minus Line 12)	1,046,491

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 2. Canada 3. Other Countries 4. Totals	1,046,449	958,988	1,093,669	1,050,000
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				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries 11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,046,449	958,988	1,093,669	1,050,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries 17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries 23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	1,046,449	958,988	1,093,669	

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						XXX	1,046,490	100.000	498,543	100.000	1,046,490	
1.1 NAIC 1						XXX						
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						XXX	1,046,490	100.000	498,543	100.000	1,046,490	
2. All Other Governments						XXX						
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						XXX						
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						XXX						
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						XXX						
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)						XXX						
6.1 NAIC 1						XXX						
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						XXX						
7. Hybrid Securities						XXX						
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						XXX						
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							
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						XXX						
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						XXX						
11.1 NAIC 1						XXX						
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						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. 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)											
12.2 NAIC 2	(d)											
12.3 NAIC 3	(d)											
12.4 NAIC 4	(d)											
12.5 NAIC 5	(d)											
12.6 NAIC 6	(d)											
12.7 Totals												
12.8 Line 12.7 as a % of Col. 7												
13. Total Bonds Prior Year												
13.1 NAIC 1												
13.2 NAIC 2												
13.3 NAIC 3												
13.4 NAIC 4												
13.5 NAIC 5												
13.6 NAIC 6												
13.7 Totals												
13.8 Line 13.7 as a % of Col. 9												
14. Total Publicly Traded Bonds												
14.1 NAIC 1												
14.2 NAIC 2												
14.3 NAIC 3												
14.4 NAIC 4												
14.5 NAIC 5												
14.6 NAIC 6												
14.7 Totals												
14.8 Line 14.7 as a % of Col. 7												
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12												
15. Total Privately Placed Bonds												
15.1 NAIC 1												
15.2 NAIC 2												
15.3 NAIC 3												
15.4 NAIC 4												
15.5 NAIC 5												
15.6 NAIC 6												
15.7 Totals												
15.8 Line 15.7 as a % of Col. 7												
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12												

(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 \$ 0; 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						XXX	1,046,490		100.00	498,543	100.00	1,046,490
1.01 Issuer Obligations		1,046,490				XXX						
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		1,046,490				XXX	1,046,490		100.00	498,543	100.00	1,046,490
2. All Other Governments						XXX						
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						XXX						
3.01 Issuer Obligations						XXX						
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						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01 Issuer Obligations						XXX						
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						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						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						XXX						
6.01 Issuer Obligations						XXX						
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						XXX						
7. Hybrid Securities						XXX						
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						XXX						
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
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						XXX			XXX	XXX		
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		
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								1,046,490	100.000	XXX	XXX	1,046,490
12.10 Line 12.09 as a % of Col. 7									100.000	XXX	XXX	100.000
13. Total Bonds Prior Year												
13.01 Issuer Obligations						XXX			XXX			
13.02 Residential Mortgage-Backed Securities						XXX			XXX			
13.03 Commercial Mortgage-Backed Securities						XXX			XXX			
13.04 Other Loan-Backed and Structured Securities						XXX			XXX			
13.05 SVO - Identified Securities						XXX			XXX			
13.06 Affiliated Bank Loans						XXX			XXX			
13.07 Unaffiliated Bank Loans						XXX			XXX			
13.08 Unaffiliated Certificates of Deposit						XXX			XXX			
13.09 Totals									XXX	XXX	100.000	498,543
13.10 Line 13.09 as a % of Col. 9									100.000	XXX		100.000
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations						XXX			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			
14.06 Affiliated Bank Loans						XXX			XXX			
14.07 Unaffiliated Bank Loans						XXX			XXX			
14.08 Unaffiliated Certificates of Deposit						XXX			XXX			
14.09 Totals									XXX	XXX	100.000	1,046,490
14.10 Line 14.09 as a % of Col. 7									100.000	XXX	100.000	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12									100.000	XXX	100.000	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX						
15.02 Residential Mortgage-Backed Securities						XXX						
15.03 Commercial Mortgage-Backed Securities						XXX						
15.04 Other Loan-Backed and Structured Securities						XXX						
15.05 SVO - Identified Securities						XXX						
15.06 Affiliated Bank Loans						XXX						
15.07 Unaffiliated Bank Loans						XXX						
15.08 Unaffiliated Certificates of Deposit						XXX						
15.09 Totals												
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

NONE Schedule DA Verification

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14 _____
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance _____
3. Total (Line 1 plus Line 2) _____
4. Part D, Section 1, Column 6 _____
5. Part D, Section 1, Column 7 _____
6. Total (Line 3 minus Line 4 minus Line 5) _____

NONE

Fair Value Check

7. Part A, Section 1, Column 16 _____
8. Part B, Section 1, Column 13 _____
9. Total (Line 7 plus Line 8) _____
10. Part D, Section 1, Column 9 _____
11. Part D, Section 1, Column 10 _____
12. Total (Line 9 minus Line 10 minus Line 11) _____

Potential Exposure Check

13. Part A, Section 1, Column 21 _____
14. Part B, Section 1, Column 20 _____
15. Part D, Section 1, Column 12 _____
16. Total (Line 13 plus Line 14 minus Line 15) _____

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	580,003		580,003	
2. Cost of cash equivalents acquired	13,921		13,921	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	550,000		550,000	
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)	43,924		43,924	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	43,924		43,924	

(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 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest						
		3 Code	4 F o r e i g n	5 Bond CHAR			8	9			12	13	14	15	16	17	18	19	20		
912828-Y9-5	UNITED STATES TREASURY	SD			1A	546,565	92,484	462,420	500,000	498,850	307			1.875	1.942	JJ	3,923	9,375	08/07/2020	07/31/2026	
912828-Z7-8	UNITED STATES TREASURY	SD			1A	547,104	90,285	496,568	550,000	547,599	494			1.500	1.609	JJ	3,452	4,125	02/17/2022	01/31/2027	
0019999999	U.S. Government - Issuer Obligations					1,093,669	XXX	958,988	1,050,000	1,046,449		801			XXX	XXX	XXX	7,375	13,500	XXX	XXX
0109999999	Subtotals – U.S. Governments					1,093,669	XXX	958,988	1,050,000	1,046,449		801			XXX	XXX	XXX	7,375	13,500	XXX	XXX
2419999999	Totals – Issuer Obligations					1,093,669	XXX	958,988	1,050,000	1,046,449		801			XXX	XXX	XXX	7,375	13,500	XXX	XXX
2509999999	Total Bonds					1,093,669	XXX	958,988	1,050,000	1,046,449		801			XXX	XXX	XXX	7,375	13,500	XXX	XXX

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

Line Number

1A	1A \$	1,046,449	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 D - Part 2 - Section 1

NONE Schedule D - Part 2 - Section 2

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-Z7-8	UNITED STATES TREASURY		02/17/2022	PERSHING DIV OF DLJ SEC LNDING		539,215	550,000.00	387
0109999999	Subtotal - Bonds - U. S. Government				XXX	539,215	550,000.00	387
2509999997	Subtotal - Bonds - Part 3				XXX	539,215	550,000.00	387
2509999999	Subtotal - Bonds				XXX	539,215	550,000	387
6009999999	Totals				XXX	539,215	XXX	

E
13

SCHEDULE D - PART 4

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

NONE

E14

SCHEDULE D - PART 5

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

- NONE Schedule D - Part 6 - Section 1 and 2**
- NONE Schedule DA - Part 1**
- 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 DB - Part E**
- NONE Schedule DL - Part 1**
- NONE Schedule DL - Part 2**
- NONE Schedule E - Part 1**

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
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	12/22/2022	3.790	XXX	38,768	118	359
31846V-10-4	FIRST AMER:INS PRM OBL Y	SD	08/21/2020	4.080	XXX	5,156	17	56
8309999999	All Other Money Market Mutual Funds					43,924	135	415
					NONE			
8609999999	Total Cash Equivalents					43,924	135	415

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

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Depo	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
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	O RSD FOR QUALIFICATION	1,090,374	1,002,913		
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 Other Alien and Other	OT	XXX	XXX			
59. Total		XXX	XXX	1,090,374	1,002,913	

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	NONE	XXX			
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX		XXX			

OVERFLOW PAGE FOR WRITE-INS
