



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

ANNUAL STATEMENT

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

The Order Of United Commercial Travelers Of America

NAIC Group Code _____ NAIC Company Code 56383 Employer's ID Number 31-4273120
(Current) (Prior)
Organized under the Laws of Ohio State of Domicile or Port of Entry OH
Country of Domicile United States of America
Licensed as business type: Life, Accident and Health [] Fraternal Benefit Societies [X]
Incorporated/Organized 10/04/1890 Commenced Business 01/16/1888
Statutory Home Office 1801 Watermark Drive Suite 100 Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 1801 Watermark Drive Suite 100
(Street and Number) 800-848-0123-1202
Columbus, OH, US 43215 (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)
Mail Address 1801 Watermark Drive Suite 100 Columbus, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 1801 Watermark Drive Suite 100
(Street and Number) 800-848-0123-1142
Columbus, OH, US 43215 (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)
Internet Website Address www.uct.org
Statutory Statement Contact Kevin Clare Hecker 800-848-0123-1142
(Name) (Area Code) (Telephone Number)
khecker@uct.org 614-487-9675
(E-mail Address) (FAX Number)

OFFICERS

UCT President Kenneth Eugene Milliser Jr. # Chief Executive Officer Kevin Clare Hecker
UCT Secretary/Treasurer Richard Fort Redman

OTHER

Kevin Joe Roberts, Senior Vice-President of Operations Raymond Daniel Sherrick, Vice-President of Information Technology Ashlee Mouton Borcan FSA, MAAA #, Consulting Actuary

DIRECTORS OR TRUSTEES

<u>Stanna Kay Funk</u>	<u>Douglas George Honeyford #</u>	<u>Thomas Richard Liebaert</u>
<u>Kenneth Eugene Milliser Jr.</u>	<u>Arthur Scott Newcombe #</u>	<u>Richard Fort Redman</u>
<u>Bernrd Regenbogen</u>	<u>David Allan Van Order</u>	<u>Dianna Jean Wolfe</u>

State of Ohio SS
County of Franklin

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.

<u>Kenneth E. Milliser Jr.</u>	<u>Richard Fort Redman</u>	<u>Kevin Clare Hecker</u>
Kenneth Eugene Milliser Jr. #	Richard Fort Redman	Kevin Clare Hecker
UCT President	UCT Secretary/Treasurer	Chief Executive Officer

Subscribed and sworn to before me this 27 day of February 2023
Denise Sharif

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



DENISE SHARIF
Notary Public, State of Ohio
My Commission Expires 08-25-2025

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	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	2,316,046	22.159	2,316,046	0	2,316,046	22.159
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,055,899	19.670	2,055,901	0	2,055,901	19.670
1.06 Industrial and miscellaneous	5,117,795	48.964	5,117,793	0	5,117,793	48.964
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	9,489,740	90.793	9,489,740	0	9,489,740	90.793
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds	168,096	1.608	168,096	0	168,096	1.608
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	126,834	1.213	126,834	0	126,834	1.213
3.09 Total common stocks	294,930	2.822	294,930	0	294,930	2.822
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(48,734)	(0.466)	(48,734)	0	(48,734)	(0.466)
6.02 Cash equivalents (Schedule E, Part 2)	149,596	1.431	149,597	0	149,597	1.431
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	100,862	0.965	100,863	0	100,863	0.965
7. Contract loans	566,538	5.420	566,538	0	566,538	5.420
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	10,452,070	100.000	10,452,071	0	10,452,071	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	10,583,668
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,427,886
3.	Accrual of discount	6,276
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(24,418)
	4.4. Part 4, Column 11	0
		(24,418)
5.	Total gain (loss) on disposals, Part 4, Column 19	(839)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,196,147
7.	Deduct amortization of premium	26,867
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	15,111
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,784,670
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	9,784,670

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	2,316,046 0 0	2,129,154 0 0	2,334,201 0 0	2,275,000 0 0
	4. Totals	2,316,046	2,129,154	2,334,201	2,275,000
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	2,055,899	1,842,463	2,066,233	2,038,097
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	5,017,979 99,814 0	4,572,438 80,717 0	5,028,303 99,796 0	5,016,478 100,000 0
	11. Totals	5,117,793	4,653,155	5,128,099	5,116,478
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	9,489,738	8,624,772	9,528,533	9,429,575
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
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	294,930 0 0	294,930 0 0	310,989 0 0	
	23. Totals	294,930	294,930	310,989	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	294,930	294,930	310,989	
	26. Total Stocks	294,930	294,930	310,989	
	27. Total Bonds and Stocks	9,784,668	8,919,702	9,839,522	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	125,441	1,611,963	578,643	0	0	XXX	2,316,047	24.4	3,367,853	29.8	2,316,046	1
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	125,441	1,611,963	578,643	0	0	XXX	2,316,047	24.4	3,367,853	29.8	2,316,046	1
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	122,582	798,599	701,325	115,316	318,079	XXX	2,055,901	21.7	1,873,351	16.6	2,055,901	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	122,582	798,599	701,325	115,316	318,079	XXX	2,055,901	21.7	1,873,351	16.6	2,055,901	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	242,272	1,724,428	1,598,206	0	0	XXX	3,564,906	37.6	3,986,720	35.3	3,564,906	0
6.2 NAIC 2	99,980	751,892	601,111	99,904	0	XXX	1,552,887	16.4	1,852,729	16.4	1,552,887	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	202,704	1.8	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	342,252	2,476,320	2,199,317	99,904	0	XXX	5,117,793	53.9	6,042,153	53.5	5,117,793	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

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) .....490,295	4,134,990	2,878,174	115,316	318,079	0	7,936,854	83.6	XXX	XXX	7,936,853	1
12.2 NAIC 2	(d) .....99,980	751,892	601,111	99,904	0	0	1,552,887	16.4	XXX	XXX	1,552,887	0
12.3 NAIC 3	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	590,275	4,886,882	3,479,285	215,220	318,079	0	(b) .....9,489,741	100.0	XXX	XXX	9,489,740	1
12.8 Line 12.7 as a % of Col. 7	6.2	51.5	36.7	2.3	3.4	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	1,468,939	4,027,028	3,394,688	320,338	16,931	0	XXX	XXX	9,227,924	81.8	9,227,923	1
13.2 NAIC 2	199,746	1,153,666	499,317	0	0	0	XXX	XXX	1,852,729	16.4	1,852,729	0
13.3 NAIC 3	0	202,704	0	0	0	0	XXX	XXX	202,704	1.8	202,704	0
13.4 NAIC 4							XXX	XXX	0	0.0		0
13.5 NAIC 5							XXX	XXX	(c) .....0	0.0		0
13.6 NAIC 6							XXX	XXX	(c) .....0	0.0		0
13.7 Totals	1,668,685	5,383,398	3,894,005	320,338	16,931	0	XXX	XXX	(b) .....11,283,357	100.0	11,283,356	1
13.8 Line 13.7 as a % of Col. 9	14.8	47.7	34.5	2.8	0.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	490,295	4,134,990	2,878,173	115,316	318,079	0	7,936,853	83.6	9,227,923	81.8	7,936,853	XXX
14.2 NAIC 2	99,980	751,892	601,111	99,904	0	0	1,552,887	16.4	1,852,729	16.4	1,552,887	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	202,704	1.8	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	590,275	4,886,882	3,479,284	215,220	318,079	0	9,489,740	100.0	11,283,356	100.0	9,489,740	XXX
14.8 Line 14.7 as a % of Col. 7	6.2	51.5	36.7	2.3	3.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.2	51.5	36.7	2.3	3.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	1	0	0	0	1	0.0	1	0.0	XXX	1
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	1	0	0	0	1	0.0	1	0.0	XXX	1
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	125,441	1,611,963	578,643	0	0	XXX	2,316,047	24.4	3,367,853	29.8	2,316,046	1
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	125,441	1,611,963	578,643	0	0	XXX	2,316,047	24.4	3,367,853	29.8	2,316,046	1
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	503,503	548,350	0	0	XXX	1,051,853	11.1	952,898	8.4	1,051,853	0
5.02 Residential Mortgage-Backed Securities	122,582	295,096	152,975	115,316	318,079	XXX	1,004,048	10.6	920,453	8.2	1,004,049	(1)
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	122,582	798,599	701,325	115,316	318,079	XXX	2,055,901	21.7	1,873,351	16.6	2,055,902	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	199,980	2,476,320	2,199,317	99,904	0	XXX	4,975,521	52.4	5,779,209	51.2	4,975,521	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	142,272	0	0	0	0	XXX	142,272	1.5	262,946	2.3	142,272	0
6.05 Totals	342,252	2,476,320	2,199,317	99,904	0	XXX	5,117,793	53.9	6,042,155	53.5	5,117,793	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	325,421	4,591,786	3,326,310	99,904	0	XXX	8,343,421	87.9	XXX	XXX	8,343,420	1
12.02 Residential Mortgage-Backed Securities	122,582	295,096	152,975	115,316	318,079	XXX	1,004,048	10.6	XXX	XXX	1,004,049	(1)
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	142,272	0	0	0	0	XXX	142,272	1.5	XXX	XXX	142,272	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	590,275	4,886,882	3,479,285	215,220	318,079	0	9,489,741	100.0	XXX	XXX	9,489,741	0
12.10 Line 12.09 as a % of Col. 7	6.2	51.5	36.7	2.3	3.4	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,541,296	4,674,749	3,684,032	199,883	0	XXX	XXX	XXX	10,099,960	89.5	10,099,961	(1)
13.02 Residential Mortgage-Backed Securities	127,390	445,704	209,973	120,455	16,931	XXX	XXX	XXX	920,453	8.2	920,453	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	262,946	0	0	0	XXX	XXX	XXX	262,946	2.3	262,946	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	1,668,686	5,383,399	3,894,005	320,338	16,931	0	XXX	XXX	11,283,359	100.0	11,283,360	(1)
13.10 Line 13.09 as a % of Col. 9	14.8	47.7	34.5	2.8	0.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	325,421	4,591,785	3,326,309	99,904	0	XXX	8,343,419	87.9	10,099,961	89.5	8,343,419	XXX
14.02 Residential Mortgage-Backed Securities	122,582	295,096	152,975	115,316	318,079	XXX	1,004,048	10.6	920,453	8.2	1,004,048	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	142,272	0	0	0	0	XXX	142,272	1.5	262,946	2.3	142,272	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	590,275	4,886,881	3,479,284	215,220	318,079	0	9,489,739	100.0	11,283,360	100.0	9,489,739	XXX
14.10 Line 14.09 as a % of Col. 7	6.2	51.5	36.7	2.3	3.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.2	51.5	36.7	2.3	3.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	1	1	0	0	XXX	2	0.0	(1)	0.0	XXX	2
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	0	1	1	0	0	0	2	0.0	(1)	0.0	XXX	2
15.10 Line 15.09 as a % of Col. 7	0.0	50.0	50.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

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	841,774	0	0	841,774	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	502	502	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(65)	(65)	0	0	0
6. Deduct consideration received on disposals	829,238	829,238	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	(12,973)	(12,973)	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	(841,774)	0	841,774	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	(841,774)	0	841,774	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	256,976	0	256,976	0
2. Cost of cash equivalents acquired	3,395,979	1,063,474	2,332,505	0
3. Accrual of discount	2,524	2,524	0	0
4. Unrealized valuation increase (decrease)	0	0		0
5. Total gain (loss) on disposals	(249,296)	(249,296)	0	0
6. Deduct consideration received on disposals	3,256,586	816,702	2,439,884	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	149,597	0	149,597	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	149,597	0	149,597	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2N-9	US TREASURY N/B	..SD.			1.A	404,844	96.2190	384,876	400,000	401,566	0	(967)	0	0	2.125	1.870	JJ	3,557	8,500	07/11/2019	07/31/2024
912828-2R-0	US TREASURY N/B				1.A	102,360	92.6520	92,652	100,000	101,964	0	(415)	0	0	2.250	1.780	FA	850	2,250	05/12/2021	08/15/2027
912828-3W-8	US TREASURY N/B				1.A	108,525	94.1950	94,195	100,000	105,979	0	(1,116)	0	0	2.750	1.530	FA	1,039	2,750	03/17/2021	02/15/2028
912828-4N-7	US TREASURY N/B				1.A	114,678	94.5350	94,535	100,000	110,789	0	(1,959)	0	0	2.875	0.810	MN	373	2,875	09/10/2021	05/15/2028
912828-4V-9	US TREASURY N/B				1.A	105,980	94.3560	94,356	100,000	104,883	0	(838)	0	0	2.875	1.920	FA	1,086	2,875	09/10/2021	08/15/2028
912828-4Z-0	US TREASURY N/B				1.A	109,918	96.2030	96,203	100,000	105,880	0	(2,190)	0	0	2.750	0.520	FA	934	2,750	02/24/2021	08/31/2025
912828-5M-8	US TREASURY N/B				1.A	56,449	95.5780	47,789	50,000	54,986	0	(811)	0	0	3.125	1.350	MN	203	1,563	03/08/2021	11/15/2028
912828-6B-1	US TREASURY N/B				1.A	50,938	92.6250	46,313	50,000	50,614	0	(92)	0	0	2.625	2.400	FA	496	1,313	05/14/2019	02/15/2029
912828-63-8	US TREASURY N/B				1.A	100,221	96.0940	96,094	100,000	100,066	0	(35)	0	0	2.250	2.210	MN	292	2,250	08/18/2017	11/15/2024
912828-M5-6	US TREASURY N/B				1.A	101,225	94.7380	94,738	100,000	100,391	0	(131)	0	0	2.250	2.100	MN	292	2,250	05/20/2016	11/15/2025
912828-P4-6	US TREASURY N/B				1.A	105,793	92.5780	92,578	100,000	103,606	0	(1,144)	0	0	1.625	0.460	FA	614	1,625	01/29/2021	02/15/2026
912828-R3-6	US TREASURY N/B				1.A	99,371	92.1450	92,145	100,000	99,663	0	96	0	0	1.625	1.720	MN	211	1,625	12/05/2019	05/15/2026
912828-U2-4	US TREASURY N/B				1.A	47,668	92.5820	46,291	50,000	49,018	0	239	0	0	2.000	2.530	MN	130	1,000	12/23/2016	11/15/2026
912828-U5-7	US TREASURY N/B	..SD.			1.A	126,480	97.6640	122,080	125,000	125,441	0	(482)	0	0	2.125	1.710	MN	234	2,656	10/28/2020	11/30/2023
912828-V9-8	US TREASURY N/B				1.A	52,160	93.1910	46,596	50,000	51,292	0	(301)	0	0	2.250	1.590	FA	425	1,125	01/24/2020	02/15/2027
912828-WJ-5	US TREASURY N/B				1.A	97,168	97.0980	97,098	100,000	99,254	0	526	0	0	2.500	3.060	MN	325	2,500	11/02/2018	05/15/2024
912828-XB-1	US TREASURY N/B				1.A	98,707	95.0980	95,098	100,000	99,665	0	136	0	0	2.125	2.270	MN	276	2,125	06/02/2015	05/15/2025
912828-YB-0	US TREASURY N/B				1.A	49,895	86.9880	43,494	50,000	49,927	0	10	0	0	1.625	1.640	FA	307	813	10/10/2019	08/15/2029
912828-YD-6	US TREASURY N/B				1.A	52,789	90.7810	45,391	50,000	51,738	0	(470)	0	0	1.375	0.410	FA	234	688	10/05/2020	08/31/2026
912828-Z9-4	US TREASURY N/B				1.A	53,504	85.4450	42,723	50,000	52,598	0	(354)	0	0	1.500	0.740	FA	283	750	06/03/2020	02/15/2030
912828-ZS-2	US TREASURY N/B				1.A	49,893	85.8750	42,938	50,000	49,931	0	15	0	0	0.500	0.530	MN	22	250	06/22/2020	05/31/2027
91282C-AE-1	US TREASURY N/B				1.A	48,572	78.9490	39,475	50,000	48,865	0	143	0	0	0.625	0.930	FA	118	313	12/09/2020	08/15/2030
91282C-AY-7	US TREASURY N/B				1.A	97,762	85.0700	85,070	100,000	98,347	0	325	0	0	0.625	0.960	MN	55	625	03/17/2021	11/30/2027
91282C-EA-5	US TREASURY N/B				1.A	99,301	96.4260	96,426	100,000	99,583	0	282	0	0	1.500	1.860	FA	512	750	03/16/2022	02/29/2024
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,334,201	XXX	2,129,154	2,275,000	2,316,046	0	(9,533)	0	0	XXX	XXX	XXX	12,868	46,221	XXX	XXX
0109999999. Total - U.S. Government Bonds						2,334,201	XXX	2,129,154	2,275,000	2,316,046	0	(9,533)	0	0	XXX	XXX	XXX	12,868	46,221	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3130A3-DU-5	FHLB				1.A	104,019	95.7160	95,716	100,000	101,898	0	(424)	0	0	3.000	2.520	MS	908	3,000	09/20/2017	03/12/2027
3130AE-B2-5	FHLB				1.A	97,759	96.1700	96,170	100,000	98,639	0	223	0	0	3.250	3.520	JD	199	3,250	11/07/2018	06/09/2028
3135G0-50-2	FNMA				1.A	49,624	79.6060	39,803	50,000	49,711	0	36	0	0	0.875	0.950	FA	177	438	08/03/2020	08/05/2030
3135G0-K3-6	FNMA				1.A	99,813	93.8290	93,829	100,000	99,933	0	19	0	0	2.125	2.140	AO	395	2,125	05/18/2016	04/24/2026
38081J-DV-7	GREAT LAKES MI WTR AUTH SWIR				1.E FE	200,000	82.8780	165,756	200,000	200,000	0	2,645	0	0	2.645	2.640	JJ	2,645	5,290	05/01/2020	07/01/2031
53945C-HD-5	LOS ANGELES CA WSTWTR SYS				1.C FE	200,000	93.8900	187,780	200,000	200,000	0	0	0	0	3.244	3.240	JD	541	6,488	05/10/2017	06/01/2027
64990F-Y7-3	NEW YORK DORM AUTH			1	1.B FE	100,000	88.3880	88,388	100,000	100,000	0	0	0	0	3.229	3.220	MS	951	1,525	03/16/2022	03/15/2030
679191-LF-1	OKLAHOMA UNIV AG & MECH				1.D FE	100,000	78.1220	78,122	100,000	100,000	0	0	0	0	2.286	2.286	MS	762	2,286	04/15/2021	09/01/2032
73358W-UF-9	PORT AUTH NY & NJ				1.D FE	107,075	94.4720	94,472	100,000	101,671	0	(901)	0	0	3.621	2.650	AO	764	3,621	07/19/2016	10/15/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,058,290	XXX	940,036	1,050,000	1,051,852	0	(1,047)	0	0	XXX	XXX	XXX	7,342	28,023	XXX	XXX
3128M4-WK-5	FHLMC G03050		4		1.A	5,090	102.3250	4,876	4,766	5,019	0	(87)	0	0	5.000	3.760	MON	20	238	12/02/2011	07/01/2037
3128M7-L4-6	FHLMC G05447		4		1.A	5,823	99.2560	5,498	5,539	5,768	0	(83)	0	0	4.500	3.620	MON	21	249	11/21/2011	05/01/2039
3128MB-AV-6	FHLMC G06020		4		1.A	3,574	103.8780	3,410	3,283	3,523	0	(62)	0	0	5.500	3.820	MON	15	181	03/27/2012	12/01/2039
3128MJ-S3-5	FHLMC G08537		4		1.A	47,232	91.2340	43,727	47,929	47,353	0	129	0	0	3.000	3.200	MON	120	1,438	07/28/2014	07/01/2043
3128MJ-UA-6	FHLMC G08576		4		1.A	14,109	93.6170	13,177	14,076	14,102	0	(5)	0	0	3.500	3.460	MON	41	493	03/19/2014	03/01/2044

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

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	C o d e	F o r e i g n	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3128MJ-VV-9	FHLMC G08627	...	...	4	... 1.A	40,819	..93.3470	36,500	39,101	40,548	...0	... (367)	...0	...0	...3.500	...2.900	MON	...114	...1,369	...04/21/2016	...02/01/2045
31292S-B3-3	FHLMC C09058	...	...	4	... 1.A	12,644	..96.0120	11,631	12,114	12,536	...0	... (134)	...0	...0	...4.000	...3.380	MON	...40	...485	...03/19/2014	...03/01/2044
3132DW-EE-9	FHLMC SD8233	...	...	4	... 1.A	240,885	..98.6790	235,933	239,091	240,822	...0	... (174)	...0	...0	...5.000	...4.880	MON	...996	...4,981	...06/16/2022	...07/01/2052
3132GK-F4-3	FHLMC Q04087	...	...	4	... 1.A	6,086	..93.8470	5,616	5,984	6,060	...0	... (19)	...0	...0	...3.500	...3.270	MON	...69	...209	...12/02/2011	...10/01/2041
3132GV-L6-7	FHLMC Q09949	...	...	4	... 1.A	29,093	..91.2390	25,292	27,720	28,746	...0	... (275)	...0	...0	...3.000	...2.360	MON	...69	...832	...12/04/2012	...08/01/2042
3138AW-4W-0	FNMA #AJ5336	...	...	4	... 1.A	38,932	..96.8560	36,756	37,949	38,490	...0	... (433)	...0	...0	...3.000	...2.160	MON	...95	...1,138	...08/22/2019	...11/01/2026
3138M2-A3-0	FNMA #A09925	...	...	4	... 1.A	17,854	..93.7390	15,660	16,705	17,587	...0	... (237)	...0	...0	...3.500	...2.630	MON	...49	...585	...12/04/2012	...07/01/2042
31398Q-ZS-9	FHLMC 3745 AV	...	...	4	... 1.A	18,087	..99.5320	16,549	16,627	16,722	...0	... (265)	...0	...0	...4.000	...2.460	MON	...55	...665	...12/20/2011	...09/15/2023
3140F9-WA-9	FNMA #BD2440	...	...	4	... 1.A	58,245	..92.9030	52,854	56,891	58,027	...0	... (206)	...0	...0	...3.500	...3.190	MON	...166	...1,991	...01/24/2017	...01/01/2047
3140J5-NM-7	FNMA #BM1295	...	...	4	... 1.A	32,721	..98.3370	30,481	30,997	32,523	...0	... (440)	...0	...0	...4.500	...3.730	MON	...116	...1,395	...02/23/2018	...06/01/2047
3140XC-TR-9	FNMA #FM8659	...	...	4	... 1.A	96,350	..85.1520	79,365	93,204	96,157	...0	... (296)	...0	...0	...2.500	...2.110	MON	...194	...2,330	...10/07/2021	...09/01/2051
31417Y-TT-4	FNMA #MA0561	...	...	4	... 1.A	15,568	..96.1530	14,385	14,961	15,427	...0	... (153)	...0	...0	...4.000	...3.440	MON	...50	...598	...11/21/2021	...11/01/2040
31418C-WV-2	FNMA #MA3359	...	...	4	... 1.A	62,912	..92.9090	60,268	64,868	63,255	...0	... 283	...0	...0	...3.000	...3.480	MON	...162	...1,946	...09/27/2018	...04/01/2038
31418D-3X-8	FNMA #MA4413	...	...	4	... 1.A	93,018	..81.6970	74,804	91,562	92,918	...0	... (154)	...0	...0	...2.000	...1.820	MON	...153	...1,831	...08/30/2021	...09/01/2051
31418D-Q7-0	FNMA #MA4077	...	...	4	... 1.A	164,976	..81.9600	131,967	161,013	164,585	...0	... (377)	...0	...0	...2.000	...1.730	MON	...268	...3,220	...07/06/2020	...07/01/2050
31418R-GS-4	FNMA #AD3808	...	...	4	... 1.A	3,925	..98.9470	3,678	3,717	3,879	...0	... (55)	...0	...0	...4.500	...3.690	MON	...14	...167	...12/02/2011	...04/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,007,943	XXX	902,427	988,097	1,004,047	0	(3,308)	0	0	XXX	XXX	XXX	2,775	26,341	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						2,066,233	XXX	1,842,463	2,038,097	2,055,899	0	(4,355)	0	0	XXX	XXX	XXX	10,117	54,364	XXX	XXX
00206R-HV-7	AT&T INC	...	...	1	... 2.B FE	97,192	..93.1590	93,159	100,000	98,520	...0	... 387	...0	...0	...2.950	...3.390	JJ	...1,360	...2,950	...06/05/2019	...07/15/2026
023135-CF-1	AMAZON.COM INC	...	...	1	... 1.D FE	99,794	..95.0440	95,044	100,000	99,822	...0	... 28	...0	...0	...3.300	...3.340	AO	...715	...1,650	...04/11/2022	...04/13/2027
031162-CW-8	AMGEN INC	...	...	1	... 2.A FE	99,481	..81.7200	81,720	100,000	99,601	...0	... 44	...0	...0	...2.300	...2.350	FA	...805	...2,300	...05/06/2020	...02/25/2031
053484-AB-7	AVALONBAY CMNTYS	...	...	...	... 1.G FE	99,881	..78.7880	78,788	100,000	99,894	...0	... 10	...0	...0	...2.050	...2.060	JJ	...945	...1,708	...09/08/2021	...01/15/2032
059165-EN-6	BALTIMORE GAS & ELEC	...	...	...	... 1.F FE	99,822	..81.3070	81,307	100,000	99,847	...0	... 16	...0	...0	...2.250	...2.270	JD	...100	...2,250	...06/07/2021	...06/15/2031
06051G-JF-7	BANK OF AMER CORP	...	...	1	... 1.G FE	99,498	..76.9880	76,988	100,000	99,585	...0	... 44	...0	...0	...1.898	...1.950	JJ	...833	...1,898	...01/07/2021	...07/23/2031
071813-BQ-1	BAXTER INTL INC	...	...	...	... 2.B FE	99,904	..92.4770	92,477	100,000	99,962	...0	... 10	...0	...0	...2.600	...2.610	FA	...982	...2,600	...08/10/2016	...08/15/2026
08247X-AL-5	BLACKROCK INC	...	...	...	... 1.D FE	150,470	..98.3980	147,597	150,000	150,069	...0	... (55)	...0	...0	...3.500	...3.460	MS	...1,502	...5,250	...09/12/2014	...03/18/2024
110122-DU-9	BRISTOL-MYERS SQUIBB	...	...	1	... 1.F FE	99,637	..87.5070	87,507	100,000	99,664	...0	... 27	...0	...0	...2.950	...2.990	MS	...869	...1,582	...02/15/2022	...03/15/2032
126408-HJ-5	CSX CORP	...	...	1	... 2.A FE	99,933	..95.5650	95,565	100,000	99,963	...0	... 6	...0	...0	...3.800	...3.800	MS	...1,267	...3,800	...02/15/2018	...03/01/2028
191216-DE-7	COCA-COLA CO/THE	...	...	...	... 1.E FE	99,981	..78.3870	78,387	100,000	99,985	...0	... 2	...0	...0	...1.375	...1.370	MS	...405	...1,375	...09/14/2020	...03/15/2031
20030N-DG-3	COMCAST CORP	...	...	1	... 1.G FE	99,823	..91.3660	91,366	100,000	99,866	...0	... 16	...0	...0	...3.400	...3.420	AO	...850	...3,400	...03/24/2020	...04/01/2030
26884A-BL-6	ERP OPERATING LP	...	...	1	... 1.G FE	101,357	..87.6110	87,611	100,000	100,912	...0	... (131)	...0	...0	...3.000	...2.840	JJ	...1,500	...3,000	...06/25/2019	...07/01/2029
277432-AR-1	EASTMAN CHEM CO	...	...	...	... 2.B FE	99,358	..97.0960	97,096	100,000	99,768	...0	... 99	...0	...0	...3.800	...3.910	MS	...1,119	...3,800	...08/09/2018	...03/15/2025
291011-BR-4	EMERSON ELEC CO	...	...	...	... 1.F FE	99,688	..81.2550	81,255	100,000	99,717	...0	... 28	...0	...0	...2.200	...2.230	JD	...61	...2,200	...12/07/2021	...12/21/2031
30231G-AF-9	EXXON MOBIL CORP	...	...	...	... 1.D FE	100,990	..95.6850	95,685	100,000	100,219	...0	... (108)	...0	...0	...3.000	...2.590	MS	...865	...2,709	...03/18/2015	...03/06/2025
31428X-BF-2	FEDEX CORP	...	...	...	... 2.B FE	99,796	..95.2530	95,253	100,000	99,927	...0	... 21	...0	...0	...3.250	...3.270	AO	...813	...3,250	...03/21/2016	...04/01/2026
354613-AK-7	FRANKLIN RESOURCES INC	...	...	...	... 1.F FE	192,084	..95.3240	190,648	200,000	197,858	...0	... 903	...0	...0	...2.850	...3.340	MS	...1,441	...5,700	...12/11/2015	...03/30/2025
361448-AQ-6	GATX CORP	...	...	...	... 2.B FE	99,331	..99.5580	99,558	100,000	99,980	...0	... 78	...0	...0	...3.900	...3.980	MS	...986	...3,900	...03/14/2013	...03/30/2023
437076-CN-0	HOME DEPOT INC	...	...	1	... 1.F FE	99,464	..93.3950	93,395	100,000	99,541	...0	... 77	...0	...0	...2.875	...2.990	AO	...607	...1,573	...03/24/2022	...04/15/2027
459200-JG-7	IBM CORP	...	...	...	... 1.G FE	105,573	..96.1330	96,133	100,000	101,961	...0	... (591)	...0	...0	...3.450	...2.790	FA	...1,265	...3,450	...05/19/2016	...02/19/2026
46647P-AF-3	JPMORGAN CHASE & CO	...	...	...	... 1.F FE	50,069	..92.5040	46,252	50,000	50,036	...0	... (8)	...0	...0	...3.540	...3.520	MN	...295	...1,770	...01/29/2018	...05/01/2028
478111-AB-3	JOHNS HOPKINS HLTH SYS	...	...	...	... 1.D FE	100,000	..99.2960	99,296	100,000	100,000	...0	... 0	...0	...0	...2.767	...2.760	MN	...354	...2,767	...05/01/2013	...05/15/2023
494368-BZ-5	KIMBERLY-CLARK CORP	...	...	...	... 1.F FE	199,660	..91.1700	182,340	200,000	199,773	...0	... 32	...0	...0	...3.200	...3.220	AO	...1,173	...6,400	...04/23/2019	...04/25/2029
501044-DP-3	KROGER CO	...	...	...	... 2.B FE	99,786	..81.3870	81,387	100,000	99,839	...0	... 20	...0	...0	...2.200	...2.220	MN	...367	...2,200	...04/21/2020	...05/01/2030
548661-DR-5	LOWE'S COS INC	...	...	...	... 2.A FE	100,026	..92.5030	92,503	100,000	100,017	...0	... (2)	...0	...0	...3.650	...3.640	AO	...872	...3,650	...04/03/2019	...04/05/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

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	C o d e	F o r e i g n	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
581557-BE-4	MCKESSON CORP .....	.....	.....	.....	.. 2.A FE	100,000	..98.3230	98,323	100,000	100,000	0	0	0	0	3.796	3.790	MS	1,118	3,796	03/05/2014	03/15/2024
59156R-BH-0	METLIFE INC .....	.....	.....	.....	.. 1.G FE	125,864	..98.2240	122,780	125,000	125,133	0	(100)	0	0	3.600	3.510	AO	1,013	4,500	09/19/2014	04/10/2024
61746B-DZ-6	MORGAN STANLEY .....	.....	.....	.....	.. 1.G FE	149,693	..96.7390	145,109	150,000	149,893	0	32	0	0	3.875	3.900	JJ	2,486	5,813	01/22/2016	01/27/2026
637432-NQ-4	NATIONAL RURAL UTILS .....	.....	.....	.....	.. 1.E FE	199,868	..94.1460	188,292	200,000	199,917	0	12	0	0	3.900	3.900	MN	1,300	7,800	10/24/2018	11/01/2028
74340X-BR-1	PROLOGIS LP .....	.....	.....	.....	.. 1.G FE	99,620	..76.0550	76,055	100,000	99,705	0	36	0	0	1.250	1.290	AO	264	1,250	08/06/2020	10/15/2030
744538-AE-9	PUBLIC SVC NH .....	.....	.....	.....	.. 1.E FE	99,706	..82.4150	82,415	100,000	99,747	0	27	0	0	2.200	2.230	JD	98	2,200	06/01/2021	06/15/2031
75513E-CN-1	RAYTHEON TECH .....	.....	.....	.....	.. 2.A FE	99,963	..78.7990	78,799	100,000	99,968	0	4	0	0	1.900	1.900	MS	633	2,011	08/04/2021	09/01/2031
81257V-AA-9	SEATTLE CHILDREN HOSP .....	.....	.....	.....	.. 1.C FE	200,000	..81.2410	162,482	200,000	200,000	0	0	0	0	1.208	1.200	AO	604	2,416	02/04/2021	10/01/2027
828807-CS-4	SIMON PTY GRP LP .....	.....	.....	.....	.. 1.G FE	149,706	..97.0480	145,572	150,000	149,942	0	32	0	0	3.375	3.390	AO	1,266	5,063	09/03/2014	10/01/2024
87264A-CV-5	T-MOBILE USA INC .....	.....	1	.....	.. 2.C FE	99,904	..99.5070	99,507	100,000	99,904	0	0	0	0	5.200	5.210	JJ	1,531	0	09/12/2022	01/15/2033
89236T-JZ-9	TOYOTA MTR CORP .....	.....	1	.....	.. 1.E FE	199,982	..93.3970	186,794	200,000	199,985	0	3	0	0	3.050	3.050	MS	1,678	3,950	03/17/2022	03/22/2027
89788M-AB-8	TRUIST FINL CORP .....	.....	.....	.....	.. 1.G FE	99,711	..80.5190	80,519	100,000	99,780	0	27	0	0	1.950	1.980	JD	141	1,950	06/02/2020	06/05/2030
91153H-HR-4	US BANCORP .....	.....	.....	.....	.. 1.F FE	99,940	..94.0660	94,066	100,000	99,972	0	6	0	0	3.150	3.150	AO	560	3,150	04/24/2017	04/27/2027
92343V-FE-9	VERIZON COMMUNICATIONS .....	.....	1	.....	.. 2.A FE	101,916	..88.4450	88,445	100,000	101,722	0	(194)	0	0	3.150	2.870	MS	866	3,150	02/09/2022	03/22/2030
94974B-OP-9	WELLS FARGO & CO .....	.....	.....	.....	.. 2.A FE	149,760	..96.2530	144,380	150,000	149,926	0	25	0	0	3.550	3.560	MS	1,361	5,325	11/06/2015	09/29/2025
98978V-AK-9	ZOETIS INC .....	.....	.....	.....	.. 2.A FE	110,882	..99.4150	99,415	100,000	103,789	0	(1,371)	0	0	4.500	2.980	MN	600	4,500	06/16/2017	11/13/2025
06417X-AE-1	BANK OF NOVA SCOTIA .....	.....	1	.....	.. 1.F FE	99,796	..80.7170	80,717	100,000	99,814	0	19	0	0	2.450	2.470	FA	1,014	1,375	01/03/2022	02/02/2032
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,978,909	XXX	4,511,987	4,975,000	4,975,523	0	(489)	0	0	XXX	XXX	XXX	38,884	134,481	XXX	XXX
14315N-AD-2	CARMX 2019-1 A4 .....	.....	4	.....	.. 1.A FE	149,192	..99.7810	141,169	141,478	142,272	0	(3,196)	0	0	3.260	0.790	MON	205	4,612	10/20/2020	08/15/2024
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						149,192	XXX	141,169	141,478	142,272	0	(3,196)	0	0	XXX	XXX	XXX	205	4,612	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						5,128,101	XXX	4,653,156	5,116,478	5,117,795	0	(3,685)	0	0	XXX	XXX	XXX	39,089	139,093	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						8,371,400	XXX	7,581,177	8,300,000	8,343,421	0	(11,069)	0	0	XXX	XXX	XXX	59,094	208,725	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,007,943	XXX	902,427	988,097	1,004,047	0	(3,308)	0	0	XXX	XXX	XXX	2,775	26,341	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						149,192	XXX	141,169	141,478	142,272	0	(3,196)	0	0	XXX	XXX	XXX	205	4,612	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						9,528,535	XXX	8,624,773	9,429,575	9,489,740	0	(17,573)	0	0	XXX	XXX	XXX	62,074	239,678	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$3,812,546 1B ..\$100,000 1C ..\$400,000 1D ..\$651,781 1E ..\$799,634 1F ..\$1,046,222 1G ..\$1,126,671
1B 2A ..\$854,986 2B ..\$597,996 2C ..\$99,904
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

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
91282C-EA-5	US TREASURY N/B		..03/16/2022 ..	US BANK		99,301	100,000	69
0109999999.	Subtotal - Bonds - U.S. Governments					99,301	100,000	69
64990F-Y7-3	NEW YORK DORM AUTH		..03/16/2022 ..	SSC		100,000	100,000	0
31320W-EE-9	FHLMC SD8233		..06/16/2022 ..	WAC		250,826	248,959	450
0909999999.	Subtotal - Bonds - U.S. Special Revenues					350,826	348,959	450
023135-CF-1	AMAZON.COM INC		..04/11/2022 ..	JP MORGAN		99,794	100,000	0
110122-DU-9	BRISTOL-MYERS SQUIBB		..02/15/2022 ..	BSF		99,637	100,000	0
437076-CN-0	HOME DEPOT INC		..03/24/2022 ..	MOS		99,464	100,000	0
87264A-CV-5	T-MOBILE USA INC		..09/12/2022 ..	HSB		99,904	100,000	0
89236T-JZ-9	TOYOTA MTR CORP		..03/17/2022 ..	BCL		199,982	200,000	0
92343V-FE-9	VERIZON COMMUNICATIONS		..02/09/2022 ..	MOS		101,916	100,000	1,216
06417X-AE-1	BANK OF NOVA SCOTIA		..01/03/2022 ..	VARIOUS		99,796	100,000	0
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					800,493	800,000	1,216
2509999997.	Total - Bonds - Part 3					1,250,620	1,248,959	1,735
2509999998.	Total - Bonds - Part 5							
2509999999.	Total - Bonds					1,250,620	1,248,959	1,735
4509999997.	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998.	Total - Preferred Stocks - Part 5						XXX	
4509999999.	Total - Preferred Stocks					0	XXX	0
921946-40-6	VANGUARD HGH DVD YLD		..12/20/2022 ..	BSF	588,000	62,849		0
922042-77-5	VANGUARD FTSE ALL-WORLD EX-U		..12/20/2022 ..	BSF	687,000	35,816		0
922908-36-3	VANGUARD S&P 500 ETF		..12/20/2022 ..	BSF	211,000	78,601		0
5329999999.	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					177,266	XXX	0
5989999997.	Total - Common Stocks - Part 3					177,266	XXX	0
5989999998.	Total - Common Stocks - Part 5						XXX	
5989999999.	Total - Common Stocks					177,266	XXX	0
5999999999.	Total - Preferred and Common Stocks					177,266	XXX	0
6009999999.	Totals					1,427,886	XXX	1,735

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

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	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
912828-4S-6	US TREASURY N/B		02/28/2022	CIG		101,918	100,000	99,965	99,990	0	1	0	1	0	99,991	0	1,927	1,927	688	05/31/2023	
912828-TY-6	US TREASURY N/B		02/28/2022	JP MORGAN		100,543	100,000	99,148	99,854	0	27	0	27	0	99,881	0	.662	.662	476	11/15/2022	
912828-XQ-8	US TREASURY N/B		02/28/2022	MOS		100,586	100,000	99,531	99,957	0	12	0	12	0	99,969	0	.617	.617	1,160	07/31/2022	
0109999999. Subtotal - Bonds - U.S. Governments						303,047	300,000	298,644	299,801	0	40	0	40	0	299,841	0	3,206	3,206	2,324	XXX	
3128M4-WK-5	FHLMC G03050		12/01/2022	MBS PMT		1,206	1,206	1,288	1,214	0	(9)	0	(9)	0	1,206	0	0	0	24	07/01/2037	
3128M7-L4-6	FHLMC G05447		12/01/2022	MBS PMT		1,534	1,534	1,613	1,543	0	(9)	0	(9)	0	1,534	0	0	0	29	05/01/2039	
3128M8-AV-6	FHLMC G06020		12/01/2022	MBS PMT		724	724	789	730	0	(6)	0	(6)	0	724	0	0	0	20	12/01/2039	
3128MJ-S3-5	FHLMC G08537		12/01/2022	MBS PMT		8,108	8,108	7,991	8,098	0	10	0	10	0	8,108	0	0	0	109	07/01/2043	
3128MJ-UA-6	FHLMC G08576		12/01/2022	MBS PMT		3,141	3,141	3,148	3,141	0	0	0	0	0	3,141	0	0	0	47	03/01/2044	
3128MJ-VV-9	FHLMC G08627		12/01/2022	MBS PMT		9,805	9,805	10,236	9,843	0	(38)	0	(38)	0	9,805	0	0	0	143	02/01/2045	
31292S-B3-3	FHLMC C09058		12/01/2022	MBS PMT		2,364	2,364	2,467	2,370	0	(5)	0	(5)	0	2,364	0	0	0	43	03/01/2044	
31320W-EE-9	FHLMC SD8233		12/01/2022	MBS PMT		9,867	9,867	9,941	0	0	(2)	0	(2)	0	9,867	0	0	0	107	07/01/2052	
3132GK-F4-3	FHLMC Q04087		12/01/2022	MBS PMT		1,416	1,416	1,439	1,417	0	(2)	0	(2)	0	1,416	0	0	0	23	10/01/2041	
3132GV-L6-7	FHLMC Q09949		12/01/2022	MBS PMT		6,095	6,095	6,397	6,119	0	(24)	0	(24)	0	6,095	0	0	0	62	08/01/2042	
3138AW-4W-0	FNMA #AJ5336		12/01/2022	MBS PMT		21,306	21,306	21,859	21,412	0	(106)	0	(106)	0	21,306	0	0	0	323	11/01/2026	
3138M2-A3-0	FNMA #A09925		12/01/2022	MBS PMT		4,004	4,004	4,279	4,028	0	(24)	0	(24)	0	4,004	0	0	0	64	07/01/2042	
31398Q-ZS-9	FHLMC 3745 AV		12/01/2022	MBS PMT		22,669	22,669	24,659	22,834	0	(165)	0	(165)	0	22,669	0	0	0	494	09/15/2023	
3140F9-WA-9	FNMA #BD2440		12/01/2022	MBS PMT		13,690	13,690	14,016	13,710	0	(19)	0	(19)	0	13,690	0	0	0	190	01/01/2047	
3140J5-NM-7	FNMA #BM1295		12/01/2022	MBS PMT		11,594	11,594	12,238	11,658	0	(64)	0	(64)	0	11,594	0	0	0	186	06/01/2047	
3140XC-TR-9	FNMA #FM8659		12/01/2022	MBS PMT		5,674	5,674	5,866	5,682	0	(8)	0	(8)	0	5,674	0	0	0	80	09/01/2051	
31417Y-TT-4	FNMA #MA0561		12/01/2022	MBS PMT		3,414	3,414	3,552	3,429	0	(15)	0	(15)	0	3,414	0	0	0	64	11/01/2040	
31418C-WV-2	FNMA #MA3359		12/01/2022	MBS PMT		10,803	10,803	10,477	10,785	0	17	0	17	0	10,803	0	0	0	126	04/01/2038	
31418D-3X-8	FNMA #MA4413		12/01/2022	MBS PMT		6,683	6,683	6,789	6,688	0	(5)	0	(5)	0	6,683	0	0	0	68	09/01/2051	
31418D-Q7-0	FNMA #MA4077		12/01/2022	MBS PMT		18,549	18,549	19,005	18,566	0	(18)	0	(18)	0	18,549	0	0	0	169	07/01/2050	
31418R-GS-4	FNMA #AD3808		12/01/2022	MBS PMT		779	779	823	784	0	(5)	0	(5)	0	779	0	0	0	15	04/01/2040	
0909999999. Subtotal - Bonds - U.S. Special Revenues						163,425	163,425	168,872	154,051	0	(497)	0	(497)	0	163,425	0	0	0	2,386	XXX	
00206R-BN-1	AT&T INC		05/11/2022	CALL at 100.512		100,512	100,000	95,991	99,434	0	221	0	221	0	99,655	0	345	345	1,679	12/01/2022	
037833-AK-6	APPLE INC		12/20/2022	MAR		99,131	100,000	88,211	98,087	0	1,384	0	1,384	0	99,471	0	(340)	(340)	2,727	05/03/2023	
07177M-AL-7	BAXALTA INC		04/25/2022	US BANK		100,000	100,000	105,161	100,312	0	(312)	0	(312)	0	100,000	0	0	0	1,200	06/23/2022	
124857-AP-8	VIAACOMCBS INC		04/18/2022	CALL at 104.542		103,321	100,000	100,409	100,169	0	(13)	0	(13)	0	100,156	0	(156)	(156)	5,730	01/15/2025	
172967-HD-6	CITIGROUP INC		08/02/2022	BNP		100,949	100,000	102,048	100,703	0	(223)	0	(223)	0	100,480	0	469	469	2,992	10/25/2023	
38141G-WT-7	GOLDMAN SACHS GRP INC		05/04/2022	MAR		100,571	100,000	99,951	99,989	0	3	0	3	0	99,992	0	579	579	2,231	02/23/2023	
45866F-AA-2	INTERCONTINENTAL EXCH		06/13/2022	CALL at 101.597		101,597	100,000	99,225	99,838	0	40	0	40	0	99,878	0	122	122	4,230	10/15/2023	
595620-AK-1	MIDAMERICAN ENERGY CO		12/21/2022	KEY		197,858	200,000	210,970	202,355	0	(1,570)	0	(1,570)	0	200,784	0	(2,926)	(2,926)	9,414	09/15/2023	
674599-CG-8	OCCIDENTAL PETROLEUM		03/09/2022	TENDER OFFER		204,500	200,000	205,992	202,704	0	(152)	0	(152)	0	202,552	0	(2,552)	(2,552)	6,133	06/15/2025	
808513-AT-2	SCHWAB (CHARLES) CORP		05/04/2022	GOL		100,220	100,000	99,840	99,966	0	11	0	11	0	99,977	0	243	243	2,054	01/25/2023	
89236T-CQ-6	TOYOTA MTR CREDIT CORP		03/18/2022	MIA		200,310	200,000	199,508	199,959	0	17	0	17	0	199,976	0	334	334	3,873	07/13/2022	
448055-AK-9	CENOVUS ENERGY INC		02/09/2022	CALL at 105.184		105,184	100,000	100,693	100,171	0	(8)	0	(8)	0	100,163	0	(163)	(163)	6,450	04/15/2024	
21685W-DD-6	COOPERATIVE RABOBANK	C	02/08/2022	MATURITY		100,000	100,000	100,309	100,004	0	(4)	0	(4)	0	100,000	0	0	0	1,938	02/08/2022	
14315N-AD-2	CARIX 2019-1 A4		12/15/2022	MBS PMT		115,522	115,522	121,822	117,477	0	(1,955)	0	(1,955)	0	115,522	0	0	0	3,356	08/15/2024	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,729,675	1,715,522	1,730,130	1,721,168	0	(2,561)	0	(2,561)	0	1,718,606	0	(4,045)	(4,045)	54,007	XXX	
2509999997. Total - Bonds - Part 4						2,196,147	2,178,947	2,197,646	2,175,020	0	(3,018)	0	(3,018)	0	2,181,872	0	(839)	(839)	58,717	XXX	
2509999998. Total - Bonds - Part 5																				XXX	
2509999999. Total - Bonds						2,196,147	2,178,947	2,197,646	2,175,020	0	(3,018)	0	(3,018)	0	2,181,872	0	(839)	(839)	58,717	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						2,196,147	XXX	2,197,646	2,175,020	0	(3,018)	0	(3,018)	0	2,181,872	0	(839)	(839)	58,717	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The Order Of United Commercial Travelers Of America

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
.....																			
.....																			
.....																			
7709999999 - Totals						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	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	*
KEYBANK CLEVELAND, OH USA		0.000	0	0	142,799	..XXX.
AXOS BANK SAN DIEGO, CA USA					(231,544)	..XXX.
ROYAL BANK CALGARY, AB CANADA					37,900	..XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(50,845)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(50,845)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,111	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(48,734)	XXX

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

1. January.....	(204,920)	4. April.....	(828,058)	7. July.....	(49,181)	10. October.....	(74,104)
2. February....	(737,463)	5. May.....	(437,879)	8. August.....	73,796	11. November...	197,124
3. March	(198,496)	6. June	(329,329)	9. September	(159,091)	12. December	(48,734)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	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		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ST. DEPARTMENT OF INSURANCE	0	0	100,001	100,001
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B. DEPARTMENT OF INSURANCE	401,566	384,876	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B. DEPARTMENT OF INSURANCE	0	0	125,441	122,080
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	401,566	384,876	225,442	222,081
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0