



55301202220100100

# ANNUAL STATEMENT

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

## DELTA DENTAL OF RHODE ISLAND

NAIC Group Code 1571 1571 NAIC Company Code 55301 Employer's ID Number 05-0296998  
(Current Period) (Prior Period)

Organized under the Laws of RHODE ISLAND, State of Domicile or Port of Entry RI

Country of Domicile USA

Licensed as business type: Life, Accident & Health  Property/Casualty  Hospital, Medical & Dental Service or Indemnity   
Dental Service Corporation  Vision Service Corporation  Health Maintenance Organization   
Other  Is HMO Federally Qualified? Yes  No

Incorporated/Organized October 22, 1959 Commenced Business April 1, 1966

Statutory Home Office 10 CHARLES STREET, PROVIDENCE, RI, US 02904  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 10 CHARLES STREET PROVIDENCE, RI, US 02904 877-223-0577  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 10 CHARLES STREET, PROVIDENCE, RI, US 02904  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 10 CHARLES STREET PROVIDENCE, RI, US 02904 877-223-0577  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address deltadentalri.com

Statutory Statement Contact GEORGE J. BEDARD 877-223-0577  
(Name) (Area Code) (Telephone Number) (Extension)  
gbedard@deltadentalri.com 401-457-7260  
(E-Mail Address) (Fax Number)

### OFFICERS

	Name	Title
1.	<u>JOSEPH R. PERRONI</u>	<u>PRESIDENT</u>
2.	<u>MELISSA GENNARI</u>	<u>ASSISTANT SECRETARY</u>
3.	<u>RICHARD A. FRITZ</u>	<u>TREASURER</u>

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>RICHARD A. FRITZ</u>	<u>VP &amp; CFO</u>	<u>THOMAS CHASE</u>	<u>VP - CHIEF OPERATING OFFICER</u>
<u>BLAINE CARROLL</u>	<u>VP - STRATEGIC INITIATIVES</u>	<u>WENDY DUNCAN</u>	<u>VP - CHIEF MARKETING OFFICER</u>
<u>JAMES KINNEY</u>	<u>VP - SALES</u>	<u>ELLEN HENDRIX #</u>	<u>VP - UNDERWRITING&amp;INS RISK SERVICE</u>

### DIRECTORS OR TRUSTEES

<u>ELIZABETH CATUCCI</u>	<u>THOMAS P. ENRIGHT</u>	<u>FRANCIS J. FLYNN</u>	<u>CHRISTINE GADBOIS #</u>
<u>JONATHAN W. HALL</u>	<u>PETER C. HAYES</u>	<u>STEVEN J. ISSA</u>	<u>JUNIOR JABBIE</u>
<u>COLIN P. KANE</u>	<u>MARK A. PAULHUS</u>	<u>HEATHER A. PROVINO</u>	<u>JAMES V. ROSATI</u>
<u>JOHN T. RUGGEIRI</u>	<u>EDWIN J. SANTOS</u>	<u>MARK A. SHAW</u>	

State of RHODE ISLAND

County of PROVIDENCE 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)  
JOSEPH R. PERRONI  
(Printed Name)  
1.  
PRESIDENT  
(Title)

(Signature)  
MELISSA GENNARI  
(Printed Name)  
2.  
ASSISTANT SECRETARY  
(Title)

(Signature)  
RICHARD A. FRITZ  
(Printed Name)  
3.  
TREASURER  
(Title)

Subscribed and sworn to (or affirmed) before me this on this  
16th day of FEBRUARY, 2023, by

KELLY COTOIA  
My commission expires 8/7/25

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 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments						
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	125,000	0.08	125,000		125,000	0.08
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	473,837	0.29	473,837		473,837	0.29
1.06 Industrial and miscellaneous	52,291,245	31.50	52,291,245		52,291,245	31.50
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	52,890,082	31.86	52,890,082		52,890,082	31.86
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	680	0.00	680		680	0.00
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	680	0.00	680		680	0.00
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	13,588,406	8.18	13,588,406		13,588,406	8.18
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	69,445,858	41.83	69,445,858		69,445,858	41.83
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds	10,080,473	6.07	10,080,473		10,080,473	6.07
3.09 Total common stocks	93,114,737	56.09	93,114,737		93,114,737	56.09
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,313,488	0.79	1,313,488		1,313,488	0.79
6.02 Cash equivalents (Schedule E, Part 2)	5,768,225	3.47	5,768,225		5,768,225	3.47
6.03 Short-term investments (Schedule DA)	1,250,600	0.75	1,250,600		1,250,600	0.75
6.04 Total cash, cash equivalents and short-term investments	8,332,313	5.02	8,332,313		8,332,313	5.02
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	11,683,430	7.04	11,683,430		11,683,430	7.04
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	166,021,242	100.00	166,021,242		166,021,242	100.00

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15	<b>NONE</b>	
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8	<b>NONE</b>	
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

**SCHEDULE BA - VERIFICATION BETWEEN YEARS****Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		19,818,105
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	123,404	
2.2 Additional investment made after acquisition (Part 2, Column 9)	341,238	464,642
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	(6,444,916)	
5.2 Totals, Part 3, Column 9		(6,444,916)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		2,154,401
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)		11,683,430
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		11,683,430

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

1. Book/adjusted carrying value, December 31 of prior year		147,958,038
2. Cost of bonds and stocks acquired, Part 3, Column 7		12,865,427
3. Accrual of discount		65,903
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15	(198)	
4.3 Part 2, Section 2, Column 13	(1,479,689)	
4.4 Part 4, Column 11	(294,224)	(1,774,111)
5. Total gain (loss) on disposals, Part 4, Column 19		(110,784)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		12,350,913
7. Deduct amortization of premium		543,350
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19	(64)	
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		(64)
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	104,653	
9.4 Part 4, Column 13		104,653
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)		146,005,493
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		146,005,493

## 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals				
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	125,000	114,790	125,000	125,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	473,837	433,003	484,840	464,876
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	42,973,770	41,124,486	43,953,664	42,450,000
	9. Canada	4,677,696	4,367,222	4,764,808	4,600,000
	10. Other Countries	4,639,779	4,474,927	4,665,067	4,815,000
	11. Totals	52,291,245	49,966,635	53,383,539	51,865,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	52,890,082	50,514,428	53,993,379	52,454,876
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries	682	682	956	
	17. Totals	682	682	956	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	682	682	956	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	23,546,559	23,546,559	16,771,097	
	21. Canada				
	22. Other Countries	122,318	122,318	108,932	
	23. Totals	23,668,877	23,668,877	16,880,029	
Parent, Subsidiaries and Affiliates	24. Totals	69,445,858	69,445,858	36,465,025	
	<b>25. Total Common Stocks</b>	93,114,735	93,114,735	53,345,054	
	26. Total Stocks	93,115,417	93,115,417	53,346,010	
	27. Total Bonds and Stocks	146,005,499	143,629,845	107,339,389	

**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)
<b>1. U.S. Governments</b>												
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						
<b>2. All Other Governments</b>												
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						
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
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						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		125,000				XXX	125,000	0.231	125,000	0.222	125,000	
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		125,000				XXX	125,000	0.231	125,000	0.222	125,000	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	2,197	471,640				XXX	473,837	0.875	481,712	0.854	473,837	
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	2,197	471,640				XXX	473,837	0.875	481,712	0.854	473,837	

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NONE

NONE

NONE

**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)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	7,949,684	37,610,389				XXX	45,560,073	84.151	50,095,679	88.798	45,295,130	264,943
6.2 NAIC 2	3,057,853	4,923,919				XXX	7,981,771	14.743	5,712,808	10.126	7,981,771	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	11,007,537	42,534,307				XXX	53,541,844	98.894	55,808,487	98.925	53,276,901	264,943
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						NONE						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						NONE						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	NONE						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX						
10.2 NAIC 2						NONE						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX						
11.2 NAIC 2						NONE						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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**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)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 7,951,881	38,207,028					46,158,909	85.257	X X X	X X X	45,893,967	264,943
12.2 NAIC 2	(d) 3,057,853	4,923,919					7,981,771	14.743	X X X	X X X	7,981,771	
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)								X X X	X X X		
12.6 NAIC 6	(d)						(c)		X X X	X X X		
12.7 Totals	11,009,734	43,130,947					(b) 54,140,681	100.000	X X X	X X X	53,875,738	264,943
12.8 Line 12.7 as a % of Col. 7	20.335	79.665					100.000	X X X	X X X	X X X	99.511	0.489
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	8,422,373	42,280,018					X X X	X X X	50,702,391	89.874	50,430,733	271,658
13.2 NAIC 2	1,353,821	4,358,987					X X X	X X X	5,712,808	10.126	5,712,808	
13.3 NAIC 3							X X X	X X X				
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X	(c)			
13.6 NAIC 6							X X X	X X X	(c)			
13.7 Totals	9,776,194	46,639,005					X X X	X X X	(b) 56,415,199	100.000	56,143,541	271,658
13.8 Line 13.7 as a % of Col. 9	17.329	82.671					X X X	X X X	100.000	X X X	99.518	0.482
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	7,951,881	37,942,086					45,893,967	84.768	50,430,733	89.392	45,893,967	X X X
14.2 NAIC 2	3,057,853	4,923,919					7,981,771	14.743	5,712,808	10.126	7,981,771	X X X
14.3 NAIC 3												X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	11,009,734	42,866,004					53,875,738	99.511	56,143,541	99.518	53,875,738	X X X
14.8 Line 14.7 as a % of Col. 7	20.435	79.565					100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	20.335	79.175					99.511	X X X	X X X	X X X	99.511	X X X
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1		264,943					264,943	0.489	271,658	0.482	X X X	264,943
15.2 NAIC 2											X X X	
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals		264,943					264,943	0.489	271,658	0.482	X X X	264,943
15.8 Line 15.7 as a % of Col. 7		100.000					100.000	X X X	X X X	X X X	100.000	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		0.489					0.489	X X X	X X X	X X X	0.489	0.489

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(a) Includes \$ 264,943 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 \$ 500,481; NAIC 2 \$ 750,118; 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

	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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations						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						XXX						
<b>2. All Other Governments</b>												
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						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
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						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations		125,000				XXX	125,000	0.231	125,000	0.222	125,000	
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		125,000				XXX	125,000	0.231	125,000	0.222	125,000	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations		469,013				XXX	469,013	0.866	473,497	0.839	469,013	
5.02 Residential Mortgage-Backed Securities	2,197	2,627				XXX	4,824	0.009	8,215	0.015	4,824	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	2,197	471,640				XXX	473,837	0.875	481,712	0.854	473,837	
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	11,007,537	42,534,307				XXX	53,541,844	98.894	55,808,487	98.925	53,276,901	264,943
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	11,007,537	42,534,307				XXX	53,541,844	98.894	55,808,487	98.925	53,276,901	264,943
<b>7. Hybrid Securities</b>												
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						
<b>8. Parent, Subsidiaries and Affiliates</b>												
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						

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### 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
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
<b>11. Unaffiliated Certificates of Deposit</b>												
11.01 Totals						X X X			X X X	X X X		
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	11,007,537	43,128,320				X X X	54,135,857	99.991	X X X	X X X	53,870,914	264,943
12.02 Residential Mortgage-Backed Securities	2,197	2,627				X X X	4,824	0.009	X X X	X X X	4,824	
12.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	11,009,734	43,130,947					54,140,681	100.000	X X X	X X X	53,875,738	264,943
12.10 Line 12.09 as a % of Col. 7	20.335	79.665					100.000	X X X	X X X	X X X	99.511	0.489
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	9,772,922	46,634,062				X X X	X X X	X X X	56,406,984	99.985	56,135,326	271,658
13.02 Residential Mortgage-Backed Securities	3,273	4,942				X X X	X X X	X X X	8,215	0.015	8,215	
13.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
13.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06 Affiliated Bank Loans						X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08 Unaffiliated Certificates of Deposit	X X X	X X X	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X
13.09 Totals	9,776,195	46,639,004					X X X	X X X	56,415,199	100.000	56,143,541	271,658
13.10 Line 13.09 as a % of Col. 9	17.329	82.671					X X X	X X X	100.000	X X X	99.518	0.482
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	11,007,537	42,863,378				X X X	53,870,914	99.502	56,135,326	99.504	53,870,914	X X X
14.02 Residential Mortgage-Backed Securities	2,197	2,627				X X X	4,824	0.009	8,215	0.015	4,824	X X X
14.03 Commercial Mortgage-Backed Securities						X X X						X X X
14.04 Other Loan-Backed and Structured Securities						X X X						X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans						X X X						X X X
14.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		X X X
14.09 Totals	11,009,734	42,866,004					53,875,738	99.511	56,143,541	99.518	53,875,738	X X X
14.10 Line 14.09 as a % of Col. 7	20.435	79.565					100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	20.335	79.175					99.511	X X X	X X X	X X X	99.511	X X X
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations		264,943				X X X	264,943	0.489	271,658	0.482	X X X	264,943
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X	X X X	
15.09 Totals		264,943					264,943	0.489	271,658	0.482	X X X	264,943
15.10 Line 15.09 as a % of Col. 7		100.000					100.000	X X X	X X X	X X X	X X X	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		0.489					0.489	X X X	X X X	X X X	X X X	0.489

NONE  
NONE  
NONE

6019

## 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					
2. Cost of short-term investments acquired	2,517,113	2,517,113			
3. Accrual of discount	512	512			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(2,841)	(2,841)			
6. Deduct consideration received on disposals	1,253,290	1,253,290			
7. Deduct amortization of premium	10,894	10,894			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,250,600	1,250,600			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	1,250,600	1,250,600			

0110

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

## SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

### Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20	<b>NONE</b>	
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		

## SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

### Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus		
3.24	Section 1, Column 19, prior year plus		
3.25	SSAP No. 108 adjustments	<b>NONE</b>	
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.23	SSAP No. 108 adjustments		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

## SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions										
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held							
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value			
<b>NONE</b>																		
999999999	Totals					XXX	XXX	XXX				XXX	XXX	XXX				

SI12

## SCHEDULE DB - PART C - SECTION 2

### Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
4. Less: Closed or Disposed of Transactions				<b>NONE</b>						
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

S13

## 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	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	980,796		980,796	
2. Cost of cash equivalents acquired	19,131,316		19,131,316	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	14,343,887		14,343,887	
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)	5,768,225		5,768,225	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	5,768,225		5,768,225	

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



### SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
<b>NONE</b>																
<b>0699999 Totals</b>																

E01

## SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 Totals								

E02

### SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes i Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Valu Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year' Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
<b>NONE</b>																			
0399999 Totals																			

E03

### SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
<b>NONE</b>														
3399999 Total Mortgages														

E04

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.





## SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership		
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.					
000000-00-0	BETASPRING FUND 100, LLC		PROVIDENCE	RI	BETASPRING FUND 100, LLC	1.C	05/14/2013	1	27,948	13,206	13,206	(14,742)							24.570		
000000-00-0	CRESSET PARTNERS BDC FUND I, LLC		PROVIDENCE	RI	CRESSET PARTNERS BDC FUND I, LLC	1.C	03/04/2021	1	547,521	551,476	551,476	(859)							195,744		
000000-00-0	CRESSET REAL ESTATE FUND I, LLC		PROVIDENCE	RI	CRESSET REAL ESTATE FUND I, LLC	1.C	05/24/2022	1	459,828	481,929	481,929	22,102							395,382		
000000-00-0	POINT JUDITH CAPITAL PARTNER III		PROVIDENCE	RI	POINT JUDITH CAPITAL PARTNER	1.C	05/31/2013	1	2,752,288	455,664	455,664	(142,222)							3.884		
000000-00-0	POINT JUDITH CAPITAL PARTNER IV		PROVIDENCE	RI	POINT JUDITH CAPITAL PARTNER	1.C	12/31/2015	1	12,344,939	5,984,958	5,984,958	(6,359,982)							4.531		
1599999	Joint Venture, Partnership or Limited Liability Interests - Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated								16,132,524	7,487,233	7,487,233	(6,495,703)							591,126	X X X	
000003-00-4	INVESTMENT - ALTUS REALTY CO		PROVIDENCE	RI	ALTUS REALTY COMPANY, INC.	1.C	03/31/2014		4,145,409	4,196,195	4,196,195	50,787							100.000		
1699999	Joint Venture, Partnership or Limited Liability Interests - Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated								4,145,409	4,196,195	4,196,195	50,787								X X X	
6099999	Subtotal Unaffiliated								16,132,524	7,487,233	7,487,233	(6,495,703)							591,126	X X X	
6199999	Subtotal Affiliated								4,145,409	4,196,195	4,196,195	50,787								X X X	
6299999	Totals								20,277,933	11,683,428	11,683,428	(6,444,916)								591,126	X X X

E07

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A	1B \$	1C \$	11,683,428	1D \$	1E \$	1F \$	1G \$	
1B	2A	2B \$	2C \$						
1C	3A	3B \$	3C \$						
1D	4A	4B \$	4C \$						
1E	5A	5B \$	5C \$						
1F	6								

## SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
000000-00-0	CRESSET PARTNERS BDC FUND I, LLC	PROVIDENCE	RI	CRESSET PARTNERS BDC FUND I, LLC	07/31/2022			4,814			
000000-00-0	CRESSET REAL ESTATE LOGISTIC FUND I, LLC	PROVIDENCE	RI	CRESSET REAL ESTATE LOGISTIC FUND I, LLC	05/31/2022		123,404				
000000-00-0	CRESSET REAL ESTATE LOGISTIC FUND I, LLC	PROVIDENCE	RI	CRESSET REAL ESTATE LOGISTIC FUND I, LLC	07/31/2022			185,217			
000000-00-0	CRESSET REAL ESTATE LOGISTIC FUND I, LLC	PROVIDENCE	RI	CRESSET REAL ESTATE LOGISTIC FUND I, LLC	10/31/2022			108,692			
000000-00-0	CRESSET REAL ESTATE LOGISTIC FUND I, LLC	PROVIDENCE	RI	CRESSET REAL ESTATE LOGISTIC FUND I, LLC	11/30/2022			42,514			
1599999	Joint Venture, Partnership or Limited Liability Interests - Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated							123,404	341,237		X X X
6099999	Subtotal Unaffiliated							123,404	341,237		X X X
6299999	Totals							123,404	341,237		X X X

E08



### SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
000000-00-0	POINT JUDITH CAPITAL PARTNER III	PROVIDENCE	RI	POINT JUDITH CAPITAL PARTN	12/31/2015	08/31/2022								2,154,402					
1599999	Joint Venture, Partnership or Limited Liability Interests - Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation														2,154,402				
6099999	Subtotal Unaffiliated														2,154,402				
6299999	Totals														2,154,402				

EO9

### SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
832322-QX-2	SMITHFIELD R I				1.C FE	125,000	91.832	114,790	125,000	125,000					1.029	1.029	JJ	593	1,286	11/20/2020	01/15/2025
0619999999	U.S. Political Subdivisions - Issuer Obligations					125,000	X X X	114,790	125,000	125,000					X X X	X X X	X X X	593	1,286	X X X	X X X
0709999999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions Direct and Guarante					125,000	X X X	114,790	125,000	125,000					X X X	X X X	X X X	593	1,286	X X X	X X X
230563-CU-0 73358W-UE-2	CUMBERLAND CNTY N J IMPT AUTH PORT AUTH N Y & N J				1.C FE 1.D FE	315,056 164,999	91.298 96.710	283,024 145,065	310,000 150,000	312,661 156,352		(979) (3,505)			1.450 3.471	1.122 1.070	MS AO	1,498 1,099	4,495 5,207	07/02/2020 07/02/2020	09/01/2025 10/15/2025
0819999999	U.S. Special Revenue - Issuer Obligations					480,055	X X X	428,089	460,000	469,013		(4,484)			X X X	X X X	X X X	2,597	9,702	X X X	X X X
31371M-GB-7	FN 255894 - RMBS			4	1.A	4,786	100.787	4,914	4,876	4,824		8			5.000	5.682	MON	20	328	10/05/2007	10/01/2025
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					4,786	X X X	4,914	4,876	4,824		8			X X X	X X X	X X X	20	328	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					484,841	X X X	433,003	464,876	473,837		(4,476)			X X X	X X X	X X X	2,617	10,030	X X X	X X X
88579Y-AR-2	3M CO			1	1.E FE	526,080	95.990	479,948	500,000	512,615		(4,681)			3.000	1.999	FA	6,000	15,000	01/24/2020	08/07/2025
023135-AN-6	AMAZON.COM INC			1,2	1.D FE	525,390	98.255	491,274	500,000	508,275		(4,750)			3.800	2.784	JD	1,372	19,000	04/02/2019	12/05/2024
023135-AZ-9	AMAZON.COM INC			1,2	1.D FE	250,008	96.947	242,368	250,000	250,007		(1)			2.800	2.799	FA	2,508	10,500	04/05/2019	08/22/2024
02665W-CT-6	AMERICAN HONDA FINANCE CORP			1	1.G FE	357,847	98.669	345,340	350,000	351,771		(1,668)			3.550	3.047	JJ	5,833	12,425	03/08/2019	01/12/2024
02665W-DD-0	AMERICAN HONDA FINANCE CORP			1	1.G FE	312,756	95.409	286,226	300,000	305,161		(3,013)			2.150	1.118	MS	1,989	6,450	06/15/2020	09/10/2024
02665W-DL-2	AMERICAN HONDA FINANCE CORP			1	1.G FE	860,406	91.459	777,403	850,000	855,474		(2,138)			1.200	0.941	JJ	4,902	10,200	10/05/2020	07/08/2025
02665W-DN-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	250,835	90.368	225,921	250,000	250,457		(167)			1.000	0.931	MS	771	2,500	09/22/2020	09/10/2025
03076C-AH-9	AMERIPRISE FINANCIAL INC			1,2	1.G FE	268,352	93.033	232,582	250,000	262,394		(3,480)			2.875	1.399	MS	2,116	7,188	04/12/2021	09/15/2026
037833-AS-9	APPLE INC			1	1.B FE	563,505	98.242	540,331	550,000	553,722		(2,675)			3.450	2.933	MN	2,899	18,975	03/08/2019	05/06/2024
037833-DE-7	APPLE INC			1,2	1.B FE	198,880	99.950	199,900	200,000	199,992		230			2.400	2.517	JJ	2,240	4,800	12/15/2017	01/13/2023
05348E-AT-6	AVALONBAY COMMUNITIES INC			1,2	1.G FE	269,738	99.080	247,700	250,000	252,546		(3,514)			4.200	2.738	JD	467	10,500	10/25/2017	12/15/2023
06051G-HF-9	BANK OF AMERICA CORP			1,2,5	1.F FE	259,804	99.665	249,162	250,000	250,494		(2,812)			3.550	2.400	MS	2,860	8,875	08/02/2019	03/05/2024
06367W-B8-5	BANK OF MONTREAL			C	1.F FE	261,675	93.491	233,727	250,000	255,961		(2,523)			1.850	0.815	MN	771	4,625	09/22/2020	05/01/2025
06367W-MQ-3	BANK OF MONTREAL			C	1.F FE	251,890	96.287	240,717	250,000	250,615		(401)			2.500	2.331	JD	52	6,250	09/19/2019	06/28/2024
06406F-AD-5	BANK OF NEW YORK MELLON CORP			2	1.E FE	486,510	98.361	491,803	500,000	498,420		2,476			2.200	2.714	FA	4,125	11,000	12/01/2017	08/16/2023
06406H-CQ-0	BANK OF NEW YORK MELLON CORP			2	1.E FE	275,202	97.584	243,960	250,000	262,651		(4,351)			3.950	2.077	MN	1,180	9,875	01/17/2020	11/18/2025
06406H-CX-5	BANK OF NEW YORK MELLON CORP			2	1.E FE	250,250	97.378	243,446	250,000	250,082		(46)			3.250	3.230	MS	2,483	8,125	03/01/2019	09/11/2024
06406R-AL-1	BANK OF NEW YORK MELLON CORP				1.E FE	200,376	95.518	191,035	200,000	200,145		(78)			2.100	2.059	AO	782	4,200	12/11/2019	10/24/2024
064159-MK-9	BANK OF NOVA SCOTIA			C	1.F FE	263,040	98.265	245,663	250,000	253,468		(3,053)			3.400	2.130	FA	3,306	8,500	10/10/2019	02/11/2024
064159-VL-7	BANK OF NOVA SCOTIA			C	1.F FE	1,223,272	91.466	1,097,593	1,200,000	1,212,063		(4,869)			1.300	0.883	JD	867	15,600	10/13/2020	06/11/2025
06739F-HV-6	BARCLAYS BANK PLC			C	1.F FE	202,840	98.272	196,543	200,000	200,813		(570)			3.750	3.443	MN	958	7,500	04/05/2019	05/15/2024
084670-BJ-6	BERKSHIRE HATHAWAY INC			1	1.C FE	801,955	99.750	798,000	800,000	800,025		(223)			3.000	2.971	FA	9,333	24,000	02/19/2013	02/11/2023
05565E-BK-0	BMW US CAPITAL LLC			1,2	1.F FE	279,749	97.759	244,396	250,000	264,943		(6,715)			3.900	1.124	AO	2,221	9,750	10/13/2020	04/09/2025
09778P-AD-7	BON SECOURS MERCY HEALTH INC			1,2	1.E FE	302,736	91.139	273,416	300,000	301,432		(602)			1.350	1.142	JD	338	4,050	10/26/2020	06/01/2025

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## 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				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig 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 -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	478,860	95.500	477,499	500,000	479,977		1,117			3.588	4.629	AO	3,837	8,970	10/04/2022	04/14/2027
110122-AW-8	BRISTOL-MYERS SQUIBB CO			1	1.F FE	496,860	98.589	492,945	500,000	499,484		602			3.250	3.377	MN	2,708	16,250	05/18/2018	11/01/2023
110122-CM-8	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	258,616	97.298	243,246	250,000	252,885		(1,892)			2.900	2.107	JJ	3,122	7,250	11/21/2019	07/26/2024
110122-DN-5	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	300,000	89.860	269,581	300,000	300,000					0.750	0.750	MN	300	2,250	11/17/2020	11/13/2025
14912L-5X-5	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	531,510	99.000	494,999	500,000	505,009		(5,464)			3.750	2.610	MN	1,927	18,750	11/17/2017	11/24/2023
14913Q-3B-3	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	250,385	95.466	238,666	250,000	250,149		(78)			2.150	2.117	MN	791	5,375	11/21/2019	11/08/2024
00440E-AV-9	CHUBB INA HOLDINGS INC			1,2	1.F FE	274,752	95.611	239,028	250,000	266,182		(5,114)			3.350	1.208	MN	1,349	8,375	04/26/2021	05/03/2026
17325F-AS-7	CITIBANK NA			1,2	1.E FE	206,344	98.619	197,239	200,000	201,414		(1,404)			3.650	2.912	JJ	3,204	7,300	05/03/2019	01/23/2024
172967-NA-5	CITIGROUP INC			1,2,5	1.G FE	264,999	86.895	260,684	300,000	267,387		2,388			1.462	4.197	JD	268	2,193	09/09/2022	06/09/2027
17327C-AM-5	CITIGROUP INC			1,2,5	1.G FE	216,018	87.172	217,930	250,000	218,079		2,061			1.122	4.633	JJ	1,192		10/04/2022	01/28/2027
20030N-CS-8	COMCAST CORP			1,2	1.G FE	748,333	97.984	636,893	650,000	702,405		(19,711)			3.950	0.832	AO	5,420	25,675	10/29/2020	10/15/2025
20034D-JA-8	COMERICA BANK				1.G FE	505,727	95.821	479,106	500,000	501,929		(1,203)			2.500	2.247	JJ	5,486	12,500	10/10/2019	07/23/2024
20825C-AW-4	CONOCOPHILLIPS			1,2	1.F FE	265,480	93.477	266,409	285,000	266,001		520			3.750	5.358	AO	2,672		11/09/2022	10/01/2027
225433-AT-8	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L			C	2.B FE	503,420	97.636	488,182	500,000	501,452		(1,968)			3.800	3.125	JD	1,108		05/25/2022	06/09/2023
25160P-AM-9	DEUTSCHE BANK AG (NEW YORK BRANCH)				1.G FE	239,778	100.796	251,990	250,000	240,091		313			5.371	6.361	MS	4,177		11/02/2022	09/09/2027
25243Y-AU-3	DIAGEO CAPITAL PLC			C,1,2	1.G FE	160,451	99.128	163,561	165,000	164,692		933			2.625	3.210	AO	746	6,497	03/02/2018	04/29/2023
263534-CN-7	E I DU PONT DE NEMOURS AND CO			1,2	1.G FE	207,252	92.507	185,015	200,000	203,646		(1,461)			1.700	0.947	JJ	1,568	3,400	07/01/2020	07/15/2025
30231G-BJ-0	EXXON MOBIL CORP			1,2	1.D FE	286,971	95.716	287,148	300,000	287,631		660			3.294	4.377	MS	2,800		10/04/2022	03/19/2027
369550-BG-2	GENERAL DYNAMICS CORP			1,2	1.G FE	538,880	97.354	486,772	500,000	517,110		(7,530)			3.500	1.907	MN	2,236	17,500	01/24/2020	05/15/2025
36962G-6S-8	GENERAL ELECTRIC CO				2.A FE	444,902	99.978	449,899	450,000	449,987		587			3.100	3.234	JJ	6,665	13,950	02/01/2013	01/09/2023
36966R-7A-8	GENERAL ELECTRIC CO				2.A FE	492,718	99.711	449,694	451,000	455,431		(8,045)			5.000	3.143	JJ	10,398	22,550	01/25/2018	07/15/2023
37045X-CL-8	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	506,315	99.644	498,222	500,000	502,467		(3,848)			4.150	2.835	JD	692	20,750	05/25/2022	06/19/2023
375558-AW-3	GILEAD SCIENCES INC			1,2	2.A FE	1,043,270	98.272	992,547	1,010,000	1,017,813		(7,600)			3.700	2.910	AO	9,343	37,370	11/08/2019	04/01/2024
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC			C,1,2	1.F FE	502,633	97.663	488,310	500,000	500,742		(534)			3.000	2.887	JD	1,250	15,000	04/05/2019	06/01/2024
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	215,000	87.717	219,293	250,000	216,306		1,306			1.431	5.071	MS	1,113		11/09/2022	03/09/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	444,235	87.310	436,551	500,000	447,676		3,441			1.948	4.407	AO	1,894	4,870	09/09/2022	10/21/2027
38150A-NU-5	GOLDMAN SACHS GROUP INC			2	1.F FE	350,000	94.561	330,965	350,000	350,000					4.300	4.300	FA	5,686		08/12/2022	08/15/2025
42809H-AG-2	HESS CORP			1,2	2.C FE	286,176	95.632	286,895	300,000	286,850		674			4.300	5.471	AO	3,225		10/04/2022	04/01/2027
437076-AZ-5	HOME DEPOT INC			1,2	1.F FE	506,460	99.406	497,032	500,000	500,000		(753)			2.700	2.548	AO	3,375	13,500	04/17/2013	04/01/2023
404280-BB-4	HSBC HOLDINGS PLC			C	1.G FE	943,232	95.156	808,820	850,000	912,836		(17,836)			3.900	1.653	MN	3,315	33,150	04/26/2021	05/25/2026
404280-CM-9	HSBC HOLDINGS PLC			C,1,2,5	1.G FE	660,675	86.311	647,329	750,000	669,223		8,548			1.589	4.334	MN	1,225	5,959	07/15/2022	05/24/2027
459200-AM-3	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	725,443	105.866	587,556	555,000	650,887		(33,403)			7.000	0.806	AO	6,583	38,850	10/26/2020	10/30/2025
459200-HP-9	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	638,510	99.026	618,913	625,000	626,486		(2,493)			3.375	2.961	FA	8,789	21,094	03/23/2018	08/01/2023
46124H-AB-2	INTUIT INC			1,2	1.G FE	251,695	91.069	227,673	250,000	250,855		(343)			0.950	0.809	JJ	1,095	2,375	07/13/2020	07/15/2025
24422E-UX-5	JOHN DEERE CAPITAL CORP				1.F FE	510,325	97.429	487,144	500,000	502,915		(2,417)			2.600	2.097	MS	4,117	13,000	11/08/2019	03/07/2024
46625H-JY-7	JPMORGAN CHASE & CO				1.G FE	236,857	97.968	230,226	235,000	235,600		(338)			3.875	3.718	MS	2,808	9,106	01/18/2019	09/10/2024
46647P-AY-2	JPMORGAN CHASE & CO			1,2,5	1.E FE	847,087	98.576	788,611	800,000	810,314		(10,873)			4.023	2.604	JD	2,324	32,184	08/02/2019	12/05/2024
491674-BK-2	KENTUCKY UTILITIES CO			1,2	1.F FE	275,028	95.584	238,960	250,000	262,747		(4,996)			3.300	1.221	AO	2,063	8,250	07/07/2020	10/01/2025
524901-AV-7	LEGG MASON INC			1	1.F FE	595,985	101.430	507,151	500,000	560,175		(18,435)			4.750	0.926	MS	6,993	23,750	01/15/2021	03/15/2026
53944Y-AP-8	LLOYDS BANKING GROUP PLC			C,2	1.G FE	1,028,343	86.630	1,039,562	1,200,000	1,036,545		8,202			1.627	5.153	MN	2,712	9,762	10/12/2022	05/11/2027
540424-AQ-1	LOEWS CORP			1,2	1.F FE	242,565	99.078	247,696	250,000	249,418		1,540			2.625	3.264	MN	839	6,563	04/11/2018	05/15/2023
540424-AS-7	LOEWS CORP			1,2	1.F FE	277,332	96.702	241,755	250,000	267,568		(5,705)			3.750	1.350	AO	2,344	9,375	04/12/2021	04/01/2026

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### SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig 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 -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
559222-AR-5	MAGNA INTERNATIONAL INC		C	1,2	1.G FE	687,456	97.868	587,210	600,000	647,135			(18,560)		4.150	0.959	AO	6,225	24,900	10/29/2020	10/01/2025
57636Q-AB-0	MASTERCARD INC		1		1.E FE	258,810	98.039	245,097	250,000	252,283			(1,779)		3.375	2.625	AO	2,109	8,435	03/08/2019	04/01/2024
582839-AH-9	MEAD JOHNSON NUTRITION CO		1,2		1.G FE	290,593	98.054	245,134	250,000	271,809			(8,210)		4.125	0.756	MN	1,318	10,313	09/14/2020	11/15/2024
59156R-BB-3	METLIFE INC		1		1.G FE	727,554	99.655	696,591	699,000	702,673			(5,216)		4.368	3.543	MJSD	1,357	30,532	03/23/2018	09/15/2023
617446-7Y-9	MORGAN STANLEY				2.A FE	141,829	97.111	121,389	125,000	137,624			(3,308)		4.350	1.519	MS	1,707	5,438	09/24/2021	09/08/2026
68389X-BL-8	ORACLE CORP		1,2		2.B FE	388,115	97.965	391,861	400,000	398,397			2,230		2.400	2.982	MS	2,827	9,600	03/02/2018	09/15/2023
68389X-BT-1	ORACLE CORP		1,2		2.B FE	640,449	94.340	566,037	600,000	618,867			(8,579)		2.500	1.027	AO	3,750	15,000	06/19/2020	04/01/2025
713448-CM-8	PEPSICO INC		1,2		1.E FE	266,790	98.822	247,055	250,000	253,930			(4,225)		3.600	1.857	MS	3,000	9,000	11/21/2019	03/01/2024
723787-AT-4	PIONEER NATURAL RESOURCES CO		1,2		2.A FE	665,463	88.974	667,304	750,000	671,898			6,435		1.125	4.919	JJ	3,891		09/26/2022	01/15/2026
69349L-AM-0	PNC BANK NA		2		1.G FE	506,138	99.247	496,234	500,000	500,625			(1,270)		3.800	3.537	JJ	8,233	19,000	06/08/2018	07/25/2023
693475-AV-7	PNC FINANCIAL SERVICES GROUP INC		2		1.G FE	423,920	98.538	394,151	400,000	405,709			(5,712)		3.500	2.022	JJ	6,144	14,000	09/25/2019	01/23/2024
693506-BQ-9	PPG INDUSTRIES INC		1,2		2.A FE	955,648	95.635	908,536	950,000	951,952			(1,228)		2.400	2.264	FA	8,613	22,800	12/11/2019	08/15/2024
742718-BG-3	PROCTER & GAMBLE CO				1.D FE	253,326	104.678	209,357	200,000	217,116			(9,935)		8.000	2.700	MS	5,333	16,000	03/19/2019	09/01/2024
744448-CL-3	PUBLIC SERVICE COMPANY OF COLORADO		1,2		1.E FE	327,354	95.085	285,255	300,000	311,908			(6,299)		2.900	0.758	MN	1,112	8,700	07/10/2020	05/15/2025
747525-AR-4	QUALCOMM INC		1,2		1.F FE	921,003	99.853	948,599	950,000	949,501			6,260		2.600	3.277	JJ	10,360	24,700	06/08/2018	01/30/2023
747525-AT-0	QUALCOMM INC		1,2		1.F FE	381,980	97.550	390,201	400,000	395,002			3,454		2.900	3.836	MN	1,321	11,600	01/04/2019	05/20/2024
751212-AC-5	RALPH LAUREN CORP		1,2		1.G FE	784,355	97.439	682,075	700,000	744,651			(17,269)		3.750	1.187	MS	7,729	26,250	10/29/2020	09/15/2025
773903-AG-4	ROCKWELL AUTOMATION INC		1,2		1.F FE	270,923	95.919	239,797	250,000	259,252			(4,772)		2.875	0.919	MS	2,396	7,188	07/14/2020	03/01/2025
78013X-ZU-5	ROYAL BANK OF CANADA		C		1.E FE	708,066	96.404	674,827	700,000	702,637			(1,664)		2.550	2.300	JJ	8,181	17,850	09/13/2019	07/16/2024
80283L-AJ-2	SANTANDER UK PLC		C		1.E FE	663,474	98.863	642,608	650,000	653,475			(2,806)		4.000	3.539	MS	7,800	26,000	05/03/2019	03/13/2024
857477-AL-7	STATE STREET CORP				1.F FE	253,203	99.307	248,267	250,000	250,235			(625)		3.100	2.842	MN	990	7,750	12/19/2017	05/15/2023
857477-BC-6	STATE STREET CORP		2,5		1.E FE	472,172	98.901	445,055	450,000	454,767			(5,056)		3.776	2.603	JD	1,322	16,992	06/07/2019	12/03/2024
87612E-BD-7	TARGET CORP		1		1.F FE	308,889	97.955	293,865	300,000	302,601			(1,673)		3.500	2.905	JJ	5,250	10,500	01/25/2019	07/01/2024
89114Q-CA-4	TORONTO-DOMINION BANK		C		1.E FE	816,868	96.780	774,240	800,000	805,382			(3,629)		2.650	2.174	JD	1,119	21,200	11/21/2019	06/12/2024
89114Q-CB-2	TORONTO-DOMINION BANK		C		1.E FE	253,250	97.895	244,737	250,000	250,833			(678)		3.250	2.963	MS	2,483	8,125	04/12/2019	03/11/2024
89114Q-CK-2	TORONTO-DOMINION BANK		C	1	1.E FE	299,292	89.503	268,508	300,000	299,601			146		0.750	0.800	MS	688	2,250	11/17/2020	09/11/2025
89236T-GX-7	TOYOTA MOTOR CREDIT CORP		1		1.E FE	96,209	96.209	288,626	300,000	313,244			(5,799)		3.000	1.008	AO	2,250	9,000	06/11/2020	04/01/2025
05531F-BB-8	TRUIST FINANCIAL CORP		2		1.G FE	513,750	96.431	482,156	500,000	504,855			(2,715)		2.850	2.276	AO	2,573	14,250	08/16/2019	10/26/2024
05531F-BH-5	TRUIST FINANCIAL CORP		2		1.G FE	903,613	96.064	864,578	900,000	901,190			(763)		2.500	2.410	FA	9,375	22,500	09/19/2019	08/01/2024
867914-BS-1	TRUIST FINANCIAL CORP		1,2		1.G FE	285,973	97.777	244,443	250,000	267,324			(7,906)		4.000	0.766	MN	1,667	10,000	08/18/2020	05/01/2025
904764-AX-5	UNILEVER CAPITAL CORP		1,2		1.E FE	776,188	97.134	757,647	780,000	778,977			553		2.000	2.677	MN	3,155	20,280	11/08/2019	05/05/2024
904764-BG-1	UNILEVER CAPITAL CORP		1,2		1.E FE	508,938	98.254	491,270	500,000	502,142			(1,891)		3.250	2.852	MS	5,146	16,250	04/05/2019	03/07/2024
911312-BK-1	UNITED PARCEL SERVICE INC		1,2		1.F FE	250,038	99.395	248,488	250,000	250,001			(10)		2.500	2.497	AO	1,563	6,250	12/15/2017	04/01/2023
911312-BT-2	UNITED PARCEL SERVICE INC		1,2		1.F FE	252,440	95.834	239,584	250,000	250,853			(525)		2.200	1.980	MS	1,833	5,500	11/26/2019	09/01/2024
911312-BX-3	UNITED PARCEL SERVICE INC		1,2		1.F FE	514,671	98.580	443,610	450,000	480,606			(13,983)		3.900	0.726	AO	4,388	17,550	07/24/2020	04/01/2025
91324P-BZ-4	UNITEDHEALTH GROUP INC		1,2		1.F FE	250,954	99.744	249,361	250,000	250,000			(185)		2.750	2.750	FA	2,597	6,875	12/19/2017	02/15/2023
91324P-CP-5	UNITEDHEALTH GROUP INC		1		1.F FE	273,388	97.626	244,065	250,000	261,240			(4,281)		3.750	1.926	JJ	4,323	9,375	02/07/2020	07/15/2025
91324P-DR-0	UNITEDHEALTH GROUP INC		1		1.F FE	302,157	96.231	288,692	300,000	300,764			(457)		2.375	2.214	FA	2,692	7,125	11/08/2019	08/15/2024
90320W-AD-5	UPMC		1		1.F FE	1,542,413	97.478	1,364,688	1,400,000	1,471,036			(30,895)		3.600	1.306	AO	10,640	50,400	10/19/2020	04/03/2025
91159H-HK-9	US BANCORP		2		1.F FE	195,325	97.843	181,010	185,000	188,447			(2,078)		3.600	2.411	MS	2,030	6,660	08/02/2019	09/11/2024
91159H-HM-5	US BANCORP		2		1.F FE	325,155	94.457	283,372	300,000	316,611			(4,990)		3.100	1.345	AO	1,653	9,300	04/12/2021	04/27/2026
91159H-HU-7	US BANCORP		2		1.E FE	278,240	98.061	245,153	250,000	264,246			(4,926)		3.950	1.847	MN	1,207	9,875	02/07/2020	11/17/2025



### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
G1624R-10-7	BROOKFIELD PROPERTY PREFERRED LP			48.000	25.00	14.170	680	14.170	680	1,193		6		(198)		(198)	(64)	3.B FE	07/30/2021	
4029999999	Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred						680	X X X	680	1,193		6		(198)		(198)	(64)	X X X	X X X	
4509999999 Total - Preferred Stocks																				
							680	X X X	680	1,193		6		(198)		(198)	(64)	X X X	X X X	

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

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
002824-10-0	ABBOTT LABORATORIES ORD			1,480,000	162,489	109,790	162,489	60,720		2,782		(45,806)		(45,806)		09/22/2015	
00287Y-10-9	ABBVIE ORD			1,080,000	174,539	161,610	174,539	154,469		1,974		20,070		20,070		09/14/2022	
00507V-10-9	ACTIVISION BLIZZARD ORD			1,550,000	118,653	76,550	118,653	62,913		729		15,531		15,531		08/05/2016	
007903-10-7	ADVANCED MICRO DEVICES ORD			600,000	38,862	64,770	38,862	49,497				(47,478)		(47,478)		12/01/2020	
00846U-10-1	AGILENT TECHNOLOGIES ORD			1,310,000	196,042	149,650	196,042	46,262	295	825		(13,100)		(13,100)		09/22/2015	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			168,000	51,788	308,260	51,788	34,376	272	525		3,680		3,680		08/12/2022	
02079K-30-5	ALPHABET CL A ORD			4,310,000	380,271	88,230	380,271	248,801				(194,699)		(194,699)		09/14/2022	
02079K-10-7	ALPHABET CL C ORD			2,840,000	251,993	88,730	251,993	75,124				(158,897)		(158,897)		10/26/2015	
023135-10-6	AMAZON COM ORD			5,330,000	447,720	84,000	447,720	536,400				(405,666)		(405,666)		09/14/2022	
03076C-10-6	AMERIPRISE FINANCE ORD			570,000	177,481	311,370	177,481	53,261		2,782		5,535		5,535		04/12/2016	
031162-10-0	AMGEN ORD			587,000	154,170	262,640	154,170	79,949		4,555		22,112		22,112		01/14/2015	
037833-10-0	APPLE ORD			9,625,000	1,250,576	129,930	1,250,576	296,524		8,429		(447,984)		(447,984)		09/14/2022	
060505-10-4	BANK OF AMERICA ORD			5,970,000	197,726	33,120	197,726	94,685		5,134		(67,879)		(67,879)		01/14/2015	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			1,342,000	414,544	308,900	414,544	289,305				13,740		13,740		09/14/2022	
097023-10-5	BOEING ORD			459,000	87,435	190,490	87,435	68,542				(4,971)		(4,971)		11/24/2015	
166764-10-0	CHEVRON ORD			1,095,000	196,542	179,490	196,542	170,340		4,672		26,202		26,202		08/03/2022	
125523-10-0	CIGNA ORD			360,000	119,282	331,340	119,282	67,426		1,613		36,616		36,616		12/20/2018	
17275R-10-2	CISCO SYSTEMS ORD			2,725,000	129,819	47,640	129,819	127,122		1,492		2,697		2,697		09/14/2022	
20030N-10-1	COMCAST CL A ORD			2,400,000	83,928	34,970	83,928	93,369		884		(9,441)		(9,441)		08/03/2022	
22160K-10-5	COSTCO WHOLESALE ORD			285,000	130,103	456,500	130,103	133,165		579		(21,599)		(21,599)		09/14/2022	
126650-10-0	CVS HEALTH ORD			960,000	89,462	93,190	89,462	65,078		2,112		(9,571)		(9,571)		01/14/2015	
235851-10-2	DANAHER ORD			405,000	107,495	265,420	107,495	115,991	101	101		(8,496)		(8,496)		09/14/2022	
25179M-10-3	DEVON ENERGY ORD			450,000	27,680	61,510	27,680	27,014		1,305		666		666		08/03/2022	
25746U-10-9	DOMINION ENERGY ORD			485,000	29,740	61,320	29,740	40,148		324		(10,408)		(10,408)		09/14/2022	
260557-10-3	DOW ORD			160,000	8,062	50,390	8,062	6,828		448		(1,013)		(1,013)		11/05/2014	
26441C-20-4	DUKE ENERGY ORD			700,000	72,093	102,990	72,093	59,304		2,786		(1,337)		(1,337)		08/05/2016	
26614N-10-2	DUPONT DE NEMOURS ORD			160,000	10,981	68,630	10,981	11,281		211		(1,944)	3,628	(5,572)		11/05/2014	
278642-10-3	EBAY ORD			2,190,000	90,819	41,470	90,819	67,435		1,927		(54,816)		(54,816)		08/05/2016	
285512-10-9	ELECTRONIC ARTS ORD			930,000	113,627	122,180	113,627	53,433		688		(9,040)		(9,040)		02/18/2015	
036752-10-3	ELEVANCE HEALTH ORD			445,000	228,272	512,970	228,272	58,245		2,278		21,996		21,996		01/14/2015	
518439-10-4	ESTEE LAUDER CL A ORD			630,000	156,309	248,110	156,309	47,143		1,550		(76,917)		(76,917)		09/22/2015	
30034W-10-6	EVERGY ORD			897,000	56,448	62,930	56,448	43,076		2,090		(5,095)		(5,095)		08/05/2016	
30231G-10-2	EXXON MOBIL ORD			2,642,000	291,412	110,300	291,412	148,555		8,068		104,537		104,537		08/03/2022	
369550-10-8	GENERAL DYNAMICS ORD			437,000	108,424	248,110	108,424	59,547		2,172		17,323		17,323		01/14/2015	
38141G-10-4	GOLDMAN SACHS GROUP ORD			105,000	36,055	343,380	36,055	34,926		525		1,129		1,129		08/03/2022	
436440-10-1	HOLOGIC ORD			1,200,000	89,772	74,810	89,772	46,015				(2,100)		(2,100)		10/26/2015	
437076-10-2	HOME DEPOT ORD			673,000	212,574	315,860	212,574	79,008		4,402		(49,052)		(49,052)		09/14/2022	

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## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
438516-10-6	HONEYWELL INTERNATIONAL ORD			545.000	116,794	214.300	116,794	81,882		1,674		7,944		7,944		08/03/2022	
452308-10-9	ILLINOIS TOOL ORD			180.000	39,654	220.300	39,654	17,087	236	675		(4,770)		(4,770)		04/23/2015	
478160-10-4	JOHNSON & JOHNSON ORD			1,590.000	280,874	176.650	280,874	272,647		3,028		8,226		8,226		09/14/2022	
46625H-10-0	JPMORGAN CHASE ORD			2,240.000	300,384	134.100	300,384	136,620		7,940		(38,774)		(38,774)		08/03/2022	
G5494J-10-3	LINDE ORD		C	375.000	122,318	326.180	122,318	108,932		620		13,386		13,386		09/14/2022	
539830-10-9	LOCKHEED MARTIN ORD			210.000	102,163	486.490	102,163	92,193		1,624		9,970		9,970		08/03/2022	
548661-10-7	LOWE'S COMPANIES ORD			580.000	115,559	199.240	115,559	38,859		2,146		(34,359)		(34,359)		01/14/2015	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD			710.000	58,951	83.030	58,951	51,150		7,029		(6,532)		(6,532)		01/14/2015	
56585A-10-2	MARATHON PETROLEUM ORD			1,890.995	220,093	116.390	220,093	73,483		4,709		99,088		99,088		01/14/2015	
571748-10-2	MARSH & MCLENNAN ORD			1,000.000	165,480	165.480	165,480	74,380		2,250		(8,340)		(8,340)		03/30/2017	
57636Q-10-4	MASTERCARD CL A ORD			560.000	194,729	347.730	194,729	206,269		706		(11,540)		(11,540)		09/14/2022	
580135-10-1	MCDONALD'S ORD			493.000	129,920	263.530	129,920	126,310		1,384		3,610		3,610		09/14/2022	
58933Y-10-5	MERCK & CO. INC.			1,630.000	180,849	110.950	180,849	83,538	1,190	3,374		55,925		55,925		07/22/2015	
30303M-10-2	META PLATFORMS CL A ORD			705.000	84,840	120.340	84,840	105,143				(84,228)		(84,228)		08/03/2022	
592688-10-5	METTLER TOLEDO ORD			141.000	203,808	1,445.450	203,808	41,545				(35,498)		(35,498)		01/14/2015	
594918-10-4	MICROSOFT ORD			4,365.000	1,046,814	239.820	1,046,814	775,388		9,965		(350,173)		(350,173)		09/14/2022	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			1,750.000	116,638	66.650	116,638	73,902	674	1,895		595		595		04/12/2016	
615369-10-5	MOODYS ORD			160.000	44,579	278.620	44,579	14,826		448		(17,914)		(17,914)		01/14/2015	
65339F-10-1	NEXTERA ENERGY ORD			1,175.000	98,230	83.600	98,230	80,638		1,475		(3,450)		(3,450)		08/03/2022	
654106-10-3	NIKE CL B ORD			410.000	47,974	117.010	47,974	33,268		515		(20,361)		(20,361)		04/01/2020	
67066G-10-4	NVIDIA ORD			2,000.000	292,280	146.140	292,280	267,144		320		(295,420)		(295,420)		12/01/2020	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			390.000	110,674	283.780	110,674	18,628		468		(29,094)		(29,094)		05/21/2015	
70450Y-10-3	PAYPAL HOLDINGS ORD			900.000	64,098	71.220	64,098	70,569				(4,599)	101,025	(105,624)		12/01/2020	
713448-10-8	PEPSICO ORD			870.000	157,174	180.660	157,174	148,384	1,001	1,592		8,790		8,790		09/14/2022	
717081-10-3	PFIZER ORD			3,600.000	184,464	51.240	184,464	101,226		5,760		(28,116)		(28,116)		01/14/2015	
723787-10-7	PIONEER NATURAL RESOURCE ORD			120.000	27,407	228.390	27,407	27,728		1,714		(322)		(322)		08/12/2022	
69351T-10-6	PPL ORD			860.000	25,129	29.220	25,129	31,743	194	559		(722)		(722)		08/05/2016	
742718-10-9	PROCTER & GAMBLE ORD			1,485.000	225,067	151.560	225,067	139,432		4,187		(7,801)		(7,801)		09/14/2022	
744320-10-2	PRUDENTIAL FINANCIAL ORD			525.000	52,217	99.460	52,217	55,822		1,578		(3,606)		(3,606)		08/12/2022	
74460D-10-9	PUBLIC STORAGE REIT ORD			270.000	75,651	280.190	75,651	53,521		5,711		(25,480)		(25,480)		01/14/2015	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD			1,200.000	121,104	100.920	121,104	114,619		1,581		6,485		6,485		08/03/2022	
76118Y-10-4	RESIDEO TECHNOLOGIES ORD			31.000	510	16.450	510	380				(297)		(297)		03/06/2013	
79466L-30-2	SALESFORCE ORD			650.000	86,184	132.590	86,184	104,518				(18,335)		(18,335)		09/14/2022	
806857-10-8	SCHLUMBERGER ORD			1,155.000	61,746	53.460	61,746	24,012	202	549		27,154		27,154		06/23/2015	
828806-10-9	SIMON PROP GRP REIT ORD			64.000	7,519	117.480	7,519	5,284		442		(2,707)		(2,707)		01/14/2015	
842587-10-7	SOUTHERN ORD			625.000	44,631	71.410	44,631	49,502		425		(4,871)		(4,871)		09/14/2022	
74144T-10-8	T ROWE PRICE GROUP ORD			670.000	73,070	109.060	73,070	54,283		3,216		(58,679)		(58,679)		01/14/2015	



### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
87612E-10-6	TARGET ORD			305.000	45,457	149.040	45,457	50,512		470		(5,055)		(5,055)		09/14/2022	
882508-10-4	TEXAS INSTRUMENTS ORD			1,085.000	179,264	165,220	179,264	81,816		5,089		(25,226)		(25,226)		12/01/2020	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			230.000	126,659	550,690	126,659	134,556	69	174		(7,897)		(7,897)		08/03/2022	
872540-10-9	TJX ORD			675.000	53,730	79,600	53,730	41,949		597		11,781		11,781		05/05/2022	
89417E-10-9	TRAVELERS COMPANIES ORD			549.000	102,932	187,490	102,932	56,605		2,015		17,052		17,052		01/14/2015	
89832Q-10-9	TRUIST FINANCIAL ORD			1,075.000	46,257	43,030	46,257	31,008		2,150		(16,684)		(16,684)		04/01/2020	
907818-10-8	UNION PACIFIC ORD			690.000	142,878	207,070	142,878	54,812		3,505		(30,953)		(30,953)		01/14/2015	
91324P-10-2	UNITEDHEALTH GRP ORD			575.000	304,854	530,180	304,854	292,834		1,955		12,020		12,020		09/14/2022	
91913Y-10-0	VALERO ENERGY ORD			960.000	121,786	126,860	121,786	41,843		3,763		49,680		49,680		06/25/2014	
92343V-10-4	VERIZON COMMUNICATIONS ORD			2,770.000	109,137	39,400	109,137	130,906		6,262		(31,796)		(31,796)		08/03/2022	
92826C-83-9	VISA CL A ORD			1,314.000	272,997	207,760	272,997	150,298		2,070		(11,760)		(11,760)		07/22/2020	
931142-10-3	WALMART ORD			1,210.000	171,566	141,790	171,566	99,087	678	2,033		(3,509)		(3,509)		08/31/2015	
254687-10-6	WALT DISNEY ORD			1,185.000	102,953	86,880	102,953	97,807				(76,145)		(76,145)		08/12/2022	
98978V-10-3	ZOETIS CL A ORD			240.000	35,172	146,550	35,172	12,098		312		(23,395)		(23,395)		06/23/2015	
5019999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				13,588,406	X X X	13,588,406	8,736,263	4,912	177,916		(2,352,177)	104,653	(2,456,830)		X X X	X X X
5609999999	Total - Unit Investment Trust					X X X										X X X	X X X
464287-20-0	ISHARES: CORE S&P 500		NO	2,630.000	1,010,472	384,210	1,010,472	658,334		16,814		(244,011)		(244,011)		04/01/2020	
464287-80-4	ISHARES: CORE S&P SM-CP		NO	1,830.000	173,191	94,640	173,191	203,954		2,449		(36,454)		(36,454)		08/12/2021	
464287-46-5	ISHARES: MSCI EAFE ETF		NO	9,750.000	639,990	65,640	639,990	682,482		17,218		(127,628)		(127,628)		01/21/2020	
464288-27-3	ISHARES: MSCI EAFE SM-CP		NO	6,700.000	378,416	56,485	378,416	350,641		7,537		(111,321)		(111,321)		04/28/2015	
464287-23-4	ISHARES: MSCI EM MKTS		NO	18,750.000	710,625	37,900	710,625	771,679		17,742		(205,500)		(205,500)		08/02/2017	
81369Y-40-7	SEL SECTOR: C DSC SPDR		NO	2,350.000	303,526	129,160	303,526	450,664		3,029		(176,838)		(176,838)		11/26/2021	
81369Y-30-8	SEL SECTOR: C STP SPDR		NO	4,000.000	298,200	74,550	298,200	284,103		7,365		(10,200)		(10,200)		11/26/2021	
81369Y-85-2	SEL SECTOR: COMM SVC SPDR		NO	8,475.000	406,715	47,990	406,715	685,890		4,490		(251,623)		(251,623)		11/26/2021	
81369Y-50-6	SEL SECTOR: ENERGY SPDR		NO	900.000	78,723	87,470	78,723	46,518		2,899		28,782		28,782		11/26/2021	
81369Y-60-5	SEL SECTOR: FINL S SPDR		NO	1,150.000	39,330	34,200	39,330	41,472		803		(5,578)		(5,578)		09/20/2021	
81369Y-20-9	SEL SECTOR: H CARE SPDR		NO	5,460.000	741,741	135,850	741,741	716,071		10,879		(27,518)		(27,518)		11/26/2021	
81369Y-70-4	SEL SECTOR: INDUST SPDR		NO	1,330.000	130,619	98,210	130,619	134,021		2,135		(10,108)		(10,108)		09/20/2021	
81369Y-10-0	SEL SECTOR: MATRLS SPDR		NO	225.000	17,478	77,680	17,478	17,667		395		(2,914)		(2,914)		09/20/2021	
81369Y-86-0	SEL SECTOR: RL EST SPDR		NO	12,800.000	472,704	36,950	472,704	369,340		17,478		(190,208)		(190,208)		04/01/2020	
81369Y-80-3	SEL SECTOR: TECH SPDR		NO	6,950.000	864,858	124,440	864,858	1,057,860		8,971		(343,261)		(343,261)		10/04/2021	
81369Y-88-6	SEL SECTOR: UTIL SPDR		NO	2,650.000	186,825	70,500	186,825	175,389		5,455		(2,862)		(2,862)		11/26/2021	
78464A-81-3	SPDR S&P 600 SM CAP		NO	13,715.000	1,127,510	81,910	1,127,510	531,933		16,792		(240,013)		(240,013)		01/21/2020	
78467Y-10-7	SPDR S&P MIDCAP 400 ETF		NO	5,645.000	2,499,550	442,790	2,499,550	965,511	9,402	24,733		(423,827)		(423,827)		04/01/2020	

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### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		4 F o r e i g n Code				8 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
581999999	Exchange Traded Funds				10,080,473	X X X	10,080,473	8,143,529	9,402	167,184		(2,381,082)		(2,381,082)		X X X	X X X
02215#-10-3	Investment - ALTUS GROUP INC		NO	1,000,000	69,445,858		69,445,000	69,445,858	36,465,025			3,253,570		3,253,570			
592999999	Parent, Subsidiaries and Affiliates - Other				69,445,858	X X X	69,445,858	36,465,025				3,253,570		3,253,570		X X X	X X X
597999999	Total - Parent, Subsidiaries and Affiliates				69,445,858	X X X	69,445,858	36,465,025				3,253,570		3,253,570		X X X	X X X
598999999	Total - Common Stocks				93,114,737	X X X	93,114,737	53,344,817	14,314	345,100		(1,479,689)	104,653	(1,584,342)		X X X	X X X
599999999	Total - Preferred and Common Stocks				93,115,417	X X X	93,115,417	53,346,010	14,314	345,106		(1,479,887)	104,653	(1,584,540)	(64)	X X X	X X X

E123

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

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC		10/04/2022	Citizens		478,860	500,000.00	
172967-NA-5	CITIGROUP INC		09/09/2022	Citizens		264,999	300,000.00	
17327C-AM-5	CITIGROUP INC		10/04/2022	Citizens		216,018	250,000.00	
20825C-AW-4	CONOCOPHILLIPS		11/09/2022	Citizens		265,480	285,000.00	
225433-AT-8	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L	C	05/25/2022	Citizens		503,420	500,000.00	
25160P-AM-9	DEUTSCHE BANK AG (NEW YORK BRANCH)		11/02/2022	Citizens		239,778	250,000.00	
30231G-BJ-0	EXXON MOBIL CORP		10/04/2022	Citizens		286,971	300,000.00	
37045X-CL-8	GENERAL MOTORS FINANCIAL COMPANY INC		05/25/2022	Citizens		506,315	500,000.00	
38141G-YA-6	GOLDMAN SACHS GROUP INC		11/09/2022	Citizens		215,000	250,000.00	
38141G-YM-0	GOLDMAN SACHS GROUP INC		09/09/2022	Citizens		444,235	500,000.00	
38150A-NU-5	GOLDMAN SACHS GROUP INC		08/12/2022	Citizens		350,000	350,000.00	
42809H-AG-2	HESS CORP		10/04/2022	Citizens		286,176	300,000.00	
404280-CM-9	HSBC HOLDINGS PLC	C	07/15/2022	Citizens		660,675	750,000.00	
53944Y-AP-8	LLOYDS BANKING GROUP PLC	C	10/12/2022	Citizens		1,028,343	1,200,000.00	
723787-AT-4	PIONEER NATURAL RESOURCES CO		09/26/2022	Citizens		665,463	750,000.00	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	6,411,733	6,985,000.00	
2509999997	Subtotal - Bonds - Part 3				X X X	6,411,733	6,985,000.00	
2509999999	Subtotal - Bonds				X X X	6,411,733	6,985,000	
00287Y-10-9	ABBVIE ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	1,080.000	154,469		
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		08/12/2022	NATL FINANCIAL SERVICES CORP (NFS)	90.000	24,375		
02079K-30-5	ALPHABET CL A ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	1,185.000	163,591		
023135-10-6	AMAZON COM ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	708.000	329,894		
037833-10-0	APPLE ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	485.000	75,571		
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	610.000	181,935		
166764-10-0	CHEVRON ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	1,095.000	170,340		
17275R-10-2	CISCO SYSTEMS ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	2,725.000	127,122		
20030N-10-1	COMCAST CL A ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	2,400.000	93,369		
22160K-10-5	COSTCO WHOLESALE ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	185.000	94,932		
235851-10-2	DANAHER ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	405.000	115,991		
25179M-10-3	DEVON ENERGY ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	450.000	27,014		
25746U-10-9	DOMINION ENERGY ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	485.000	40,148		
30231G-10-2	EXXON MOBIL ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	745.000	70,798		
38141G-10-4	GOLDMAN SACHS GROUP ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	105.000	34,926		
437076-10-2	HOME DEPOT ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	125.000	34,200		
438516-10-6	HONEYWELL INTERNATIONAL ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	355.000	69,233		
478160-10-4	JOHNSON & JOHNSON ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	1,590.000	272,647		
46625H-10-0	JPMORGAN CHASE ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	340.000	38,293		
G5494J-10-3	LINDE ORD	C	09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	375.000	108,932		

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### 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
539830-10-9	LOCKHEED MARTIN ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	210.000	92,193		
57636Q-10-4	MASTERCARD CL A ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	560.000	206,269		
580135-10-1	MCDONALD'S ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	493.000	126,310		
30303M-10-2	META PLATFORMS CL A ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	435.000	78,253		
594918-10-4	MICROSOFT ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	1,405.000	401,480		
65339F-10-1	NEXTERA ENERGY ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	615.000	49,399		
713448-10-8	PEPSICO ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	870.000	148,384		
723787-10-7	PIONEER NATURAL RESOURCE ORD		08/12/2022	NATL FINANCIAL SERVICES CORP (NFS)	120.000	27,728		
742718-10-9	PROCTER & GAMBLE ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	435.000	61,109		
744320-10-2	PRUDENTIAL FINANCIAL ORD		08/12/2022	NATL FINANCIAL SERVICES CORP (NFS)	525.000	55,822		
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	1,200.000	114,619		
79466L-30-2	SALESFORCE ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	650.000	104,518		
842587-10-7	SOUTHERN ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	625.000	49,502		
87612E-10-6	TARGET ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	305.000	50,512		
883556-10-2	THERMO FISHER SCIENTIFIC ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	230.000	134,556		
872540-10-9	TJX ORD		05/05/2022	NATL FINANCIAL SERVICES CORP (NFS)	675.000	41,949		
91324P-10-2	UNITEDHEALTH GRP ORD		09/14/2022	NATL FINANCIAL SERVICES CORP (NFS)	575.000	292,834		
92343V-10-4	VERIZON COMMUNICATIONS ORD		08/03/2022	NATL FINANCIAL SERVICES CORP (NFS)	450.000	20,387		
254687-10-6	WALT DISNEY ORD		08/12/2022	NATL FINANCIAL SERVICES CORP (NFS)	130.000	15,688		
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	4,299,292	X X X	
598999997	Subtotal - Common Stocks - Part 3				X X X	4,299,292	X X X	
598999998	Summary Item from Part 5 for Common Stocks				X X X	2,154,402	X X X	
598999999	Subtotal - Common Stocks				X X X	6,453,694	X X X	
599999999	Subtotal - Preferred and Common Stocks				X X X	6,453,694	X X X	
600999999	Totals				X X X	12,865,427	X X X	

E13.1

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
31371M-GB-7	FN 255894 - RMBS		12/01/2022	Paydown		3,441	3,440.57	3,377	3,399		42		42		3,441				84	10/01/2025
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	3,441	3,440.57	3,377	3,399		42		42		3,441				84	X X X
05565Q-CP-1	BP CAPITAL MARKETS PLC	C	06/30/2022	Call @ 100.00		252,108	250,000.00	253,495	251,536		(351)		(351)		251,185		922	922	8,476	02/10/2024
05565Q-CS-5	BP CAPITAL MARKETS PLC	C	06/30/2022	Call @ 100.00		150,611	150,000.00	153,783	152,034		(342)		(342)		151,692		(1,081)	(1,081)	3,476	11/04/2024
00209T-AB-1	COMCAST CABLE COMMUNICATIONS LLC		11/15/2022	Maturity @ 100.00		1,300,000	1,300,000.00	1,719,968	1,371,725		(71,725)		(71,725)		1,300,000				122,915	11/15/2022
278062-AC-8	EATON CORP		09/15/2022	Call @ 100.00		500,000	500,000.00	505,704	500,984		(829)		(829)		500,155		(155)	(155)	11,955	11/02/2022
369604-BD-4	GENERAL ELECTRIC CO		10/09/2022	Maturity @ 100.00		150,000	150,000.00	151,199	150,171		(171)		(171)		150,000				4,050	10/09/2022
36962G-6F-6	GENERAL ELECTRIC CO		09/07/2022	Maturity @ 100.00		100,000	100,000.00	101,915	100,245		(245)		(245)		100,000				3,150	09/07/2022
36966R-6W-1	GENERAL ELECTRIC CO		06/15/2022	Maturity @ 100.00		100,000	100,000.00	112,291	101,096		(1,096)		(1,096)		100,000				2,575	06/15/2022
375558-BC-6	GILEAD SCIENCES INC		07/01/2022	Call @ 100.00		500,000	500,000.00	513,646	501,325		(1,325)		(1,325)		500,000				13,542	09/01/2022
377372-AH-0	GLAXOSMITHKLINE CAPITAL INC		09/15/2022	Call @ 100.00		750,000	750,000.00	732,340	745,375		2,659		2,659		748,034		1,966	1,966	20,825	03/18/2023
38141G-GS-7	GOLDMAN SACHS GROUP INC		01/24/2022	Maturity @ 100.00		655,000	655,000.00	727,692	655,627		(627)		(627)		655,000				18,831	01/24/2022
459200-JC-6	INTERNATIONAL BUSINESS MACHINES CORP		10/28/2022	Call @ 100.00		475,000	475,000.00	476,354	475,213		(204)		(204)		475,008		(8)	(8)	13,239	11/09/2022
46625H-JE-1	JPMORGAN CHASE & CO		09/23/2022	Maturity @ 100.00		500,000	500,000.00	505,940	500,808		(808)		(808)		500,000				16,250	09/23/2022
594918-AQ-7	MICROSOFT CORP		11/15/2022	Maturity @ 100.00		250,000	250,000.00	249,010	249,818		182		182		250,000				5,313	11/15/2022
69349L-AG-3	PNC BANK NA		11/01/2022	Maturity @ 100.00		275,000	275,000.00	269,962	274,229		771		771		275,000				7,425	11/01/2022
747525-AE-3	QUALCOMM INC		05/20/2022	Maturity @ 100.00		500,000	500,000.00	500,875	500,079		(79)		(79)		500,000				7,500	05/20/2022
91324P-CN-0	UNITEDHEALTH GROUP INC		07/15/2022	Maturity @ 100.00		750,000	750,000.00	771,090	752,192		(2,192)		(2,192)		750,000				25,125	07/15/2022
91159J-AA-4	US BANCORP		06/15/2022	Call @ 100.00		500,000	500,000.00	492,070	498,845		977		977		499,822		179	179	13,521	07/15/2022
92826C-AC-6	VISA INC		12/13/2022	Maturity @ 100.00		750,000	750,000.00	750,488	750,084		(84)		(84)		750,000				21,000	12/14/2022
931142-DU-4	WALMART INC		12/15/2022	Maturity @ 100.00		500,000	500,000.00	486,131	496,783		3,217		3,217		500,000				11,750	12/15/2022
94974B-FC-9	WELLS FARGO & CO		03/08/2022	Maturity @ 100.00		500,000	500,000.00	513,515	500,509		(509)		(509)		500,000				8,750	03/08/2022
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	9,457,719	9,455,000.00	9,987,468	9,528,678		(72,781)		(72,781)		9,455,896		1,823	1,823	339,668	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	9,461,160	9,458,441	9,990,845	9,532,077		(72,739)		(72,739)		9,459,337		1,823	1,823	339,752	X X X
2509999999	Subtotal - Bonds				X X X	9,461,160	9,458,440.57	9,990,845	9,532,077		(72,739)		(72,739)		9,459,337		1,823	1,823	339,752	X X X
88579Y-10-1	3M ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	262,000	42,473		42,493	46,539		(4,046)		(4,046)		42,493		(21)	(21)		
852234-10-3	BLOCK CL A ORD		06/15/2022	NATL FINANCIAL SERVICES CORP (NFS)	750,000	47,639		141,954	141,954		20,821		20,821		141,954		(94,315)	(94,315)		
110122-10-8	BRISTOL MYERS SQUIBB ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	80,000	5,350		4,472	4,988		(472)		(472)		4,516		878	878	43	
112585-10-4	BROOKFIELD ASSET MANAGEMENT CL A ORD	C	02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	67,000	4,055		3,408	4,045		(638)		(638)		3,408		648	648		
172967-42-4	CITIGROUP ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	1,830,000	125,052		94,684	110,514		(15,829)		(15,829)		94,684		30,368	30,368	933	

E14

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
22052L-10-4	CORTEVA ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	159,002	8,261		1,795	7,518	(2,885)			(2,885)		4,633		6,466	6,466		
23331A-10-9	D R HORTON ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	340,000	29,865		10,336	36,873	(26,537)			(26,537)		10,336		19,529	19,529		
237194-10-5	DARDEN RESTAURANTS ORD		06/15/2022	NATL FINANCIAL SERVICES CORP (NFS)	880,000	103,109		61,669	61,669	(70,895)			(70,895)		61,669		41,440	41,440	1,936	
247361-70-2	DELTA AIR LINES ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	550,000	24,437		25,602	21,494	4,108			4,108		25,602		(1,164)	(1,164)		
366505-10-5	GARRETT MOTION ORD	C	02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	19,000	140		141	153	(6)			(6)		146					
375558-10-3	GILEAD SCIENCES ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	980,000	61,421		50,676	71,158	(20,482)			(20,482)		50,676		10,746	10,746		
44107P-10-4	HOST HOTELS & RESORTS REIT ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	2,690,000	50,182		37,741	46,779	(9,038)			(9,038)		37,741		12,441	12,441		
521865-20-4	LEAR ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	390,000	67,677		54,865	71,351	(16,485)			(16,485)		54,865		12,812	12,812		
595112-10-3	MICRON TECHNOLOGY ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	3,500,000	330,360		210,092	326,025	(110,693)			(110,693)		210,092		120,268	120,268	350	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	149,000	31,922		12,240	34,187	(21,946)			(21,946)		12,240		19,682	19,682	162	
61945C-10-3	MOSAIC ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	1,120,000	52,657		30,901	44,005	(13,104)			(13,104)		30,901		21,756	21,756		
68622V-10-6	ORGANON ORD		02/10/2022	NATL FINANCIAL SERVICES CORP (NFS)	163,000	5,646		4,126	4,963	(889)			(889)		4,074		1,520	1,520		
844741-10-8	SOUTHWEST AIRLINES ORD		06/15/2022	NATL FINANCIAL SERVICES CORP (NFS)	1,540,000	58,596		60,765	60,765	(5,208)			(5,208)		60,765		(2,170)	(2,170)		
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	1,048,842	X X X	847,960	1,094,980	(294,224)			(294,224)		850,795		200,884	200,884	3,424	X X X
598999998	Summary Item from Part 5 for Common Stocks				X X X	1,840,911	X X X	2,154,402							2,154,402		(313,491)	(313,491)		X X X
598999999	Subtotal - Common Stocks				X X X	2,889,753	X X X	3,002,362	1,094,980	(294,224)			(294,224)		3,005,197		(112,607)	(112,607)	3,424	X X X
599999999	Subtotal - Preferred and Common Stocks				X X X	2,889,753	X X X	3,002,362	1,094,980	(294,224)			(294,224)		3,005,197		(112,607)	(112,607)	3,424	X X X
600999999	Totals					12,350,913	X X X	12,993,207	10,627,057	(294,224)	(72,739)		(366,963)		12,464,534		(110,784)	(110,784)	343,176	X X X

E14.1

### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideratio	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)						16 Total Foreign Exchange Change in B./A.C.V.
30219Q-10-6	EXPENSIFY CL A ORD		08/23/2022	Unknown	09/07/2022	First Bankers' Banc	109,583.000	2,154,402	1,840,911	2,154,402						(313,491)	(313,491)			
5019999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						X X X	2,154,402	1,840,911	2,154,402							(313,491)	(313,491)		
5989999998	Subtotal - Common Stocks						X X X	2,154,402	1,840,911	2,154,402							(313,491)	(313,491)		
5999999999	Subtotal - Stocks						X X X	2,154,402	1,840,911	2,154,402							(313,491)	(313,491)		
6009999999	Totals						X X X	2,154,402	1,840,911	2,154,402							(313,491)	(313,491)		

E13

### SCHEDULE D - PART 6 - SECTION 1

#### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
02215#-10-3	INVT IN AFFIL - ALTUS GROUP		00000	050502610	8bii	69,445,858			1,000,000	100.000
1599999 Common Stocks - Non-Insurer Which Controls Insurer						69,445,858			XXX	XXX
000000-00-0	INVT IN AFFIL - ALTUS REALTY		00000	030396397	8bii	4,196,196				
1799999 Common Stocks - Other Affiliates						4,196,196			XXX	XXX
1899999 Total - Common Stocks						73,642,054			XXX	XXX
1999999 Totals						73,642,054			XXX	XXX

917

1. Total amount of goodwill nonadmitted \$ 0



### SCHEDULE D - PART 6 - SECTION 2

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

E16.1



### SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Rec Paid)	Current Year Initial Cost of Undiscounted Prem (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
									<b>NONE</b>														
175999999 Totals						XXX	XXX	XXX	XXX						XXX							XXX	XXX

E18

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
<b>NONE</b>	

## SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25									
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)									
<b>NONE</b>																																	
175999999 Totals						XXX	XXX	XXX	XXX	XXX	XXX						XXX								XXX								

E19

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
<b>NONE</b>	

### SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-End (b)	22 Value of One (1) Point					
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item										
									<b>NONE</b>																	
175999999 Total						X X X	X X X	X X X	X X X	X X X	X X X	X X X								X X X	X X X					

E20

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

### SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	<b>NONE</b>

E20.1

## SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercis Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized In Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
<b>NONE</b>																			
1759999999 Total						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX

E21

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
<b>NONE</b>	

### SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/ Adjusted Carrying Value >0	7 Contracts With Book/ Adjusted Carrying Value <0	8 Exposure net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
<b>NONE</b>												
099999999 Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

E22



## SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
			<b>NONE</b>						
019999999 Total Collateral Pledged by Reporting Entity								X X X	X X X

E23

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			<b>NONE</b>					
029999999 Total Collateral Pledged to Reporting Entity						X X X	X X X	X X X

### SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year  
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offse to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
<b>NONE</b>																		
<b>Total</b>									XXX									

E24

## SCHEDULE DL - PART 1

### SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year  
 (Securities lending collateral assets reported in aggregate on Line 10 of the Assets page  
 and not included on Schedule A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
NONE						
999999999 Totals						XXX
General Interrogatories:						
1. Total activity for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$		0
2. Average balance for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$		0
3. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:			1A \$0	1B \$0	1C \$0	1D \$0
			2A \$0	2B \$0	2C \$0	1E \$0
			3A \$0	3B \$0	3C \$0	1F \$0
			4A \$0	4B \$0	4C \$0	1G \$0
			5A \$0	5B \$0	5C \$0	
			6A \$0			

## SCHEDULE DL - PART 2

### SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year  
 (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
 and not reported in aggregate on Line 10 of the assets page.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
NONE						
999999999 Totals						XXX
General Interrogatories:						
1. Total activity for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$		0
2. Average balance for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$		0

### SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>OPEN DEPOSITORIES</b>						
CITIZENS BANK - CONTROL 19425961		PROVIDENCE, RI 02903			5,031,284	
CITIZENS BANK - OPERATING 19426046		PROVIDENCE, RI 02903			(2,168,753)	
CITIZENS BANK - CLAIMS 99000679		PROVIDENCE, RI 02903			(1,549,293)	
0199998 Deposits in ( ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X			1,313,238	X X X
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			1,313,238	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	250	X X X
0599999 Total Cash	X X X	X X X			1,313,488	X X X

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

1. January	4,100,882	4. April	(1,369,814)	7. July	(245,744)	10. October	1,087,309
2. February	6,709,153	5. May	(573,160)	8. August	3,029,615	11. November	2,874,853
3. March	5,981,498	6. June	1,286,972	9. September	2,073,959	12. December	1,313,488

## 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
316067-10-7	FIDELITY GOVT CASH RSRVS		12/31/2022	1.020	X X X	2,424,846		31,540
000000-00-0	RBS CITIZENS NA CASH SWEEP		12/31/2022	4.150	X X X	3,343,379		10,858
8309999999	All Other Money Market Mutual Funds					5,768,225		42,398
8609999999	Total Cash Equivalents					5,768,225		42,398

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

NONE

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				

NONE

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**OVERFLOW PAGE FOR WRITE-INS**

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