



### **ANNUAL STATEMENT**

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

### **Rhode Island Automobile Insurance Plan**

NAIC Group Code _	00000	_, <u> </u>	NAIC Company Co	ode16428	Employer's ID Nur	mber13-6194674
	(Current Period)	(Prior Period)				
Organized under the L	_aws of	Rhode Islan	d	_ , State of Domicile or F	ort of Entry	Rhode Island
Country of Domicile				United States		
Incorporated/Organize	ed	10/01/1968		Commenced Business	1	12/01/1978
Statutory Home Office	•	302 Central A			Johnston, RI	, US 02919
•		(Street and Nu	mber)		(City or Town, State, Co	ountry and Zip Code)
Main Administrative O	ffice	302 Central Aven	ue	Johnston, RI, U	401-946-2310	
		(Street and Number)		(City or Town, State, Coun	, ,	(Area Code) (Telephone Number)
Mail Address		P.O. Box 6530	,		Providence, RI, US 0	
	•	eet and Number or P.O. Box)		,	City or Town, State, Country	
Primary Location of Bo	ooks and Records		ral Avenue		, RI, US 02919 e, Country and Zip Code)	401-946-2310
Internet Web Site Add	ress	(Street an	,	ipso.com/plansites/rhode		(Area Code) (Telephone Number)
Statutory Statement C	ontact	Jasor	n Lillibridge		401-528	3-1342
•			(Name)		(Area Code) (Telephone	Number) (Extension)
	Jason.Lillibridge@			401-528-1409		
	(E-Mail Addr	ess)			(Fax Number)	
			OFFIC	ERS		
Name		Title		Name		Title
Tracy Walsh, Al	INS, CIA ,	Plan Manag	er		,	
			OTHER OF	FICERS		
	· .	DIRE	CTORS OF	RTRUSTEES		
Allstate Insurance	Company #	Amica Mutual Insurance		Farmers Insurance	ce	GEICO
7 motato modianto	company "	7 iiiioa iiiataai iiioaraii		State Farm Mutual Ins		
Nationwide Mutual I	Ins Company	Progressive Insurance	e Company	Company		Michele Calabrese #
Brenda Loiselle-		Bruce Messi	er	Ernest Shaghalia	in	Charles Reilly #
Kim Raymo	ond					
State of	Rhode Island					
County of	Providence.	SS				
above, all of the herein do that this statement, togeth liabilities and of the condi and have been completed may differ; or, (2) that sta knowledge and belief, res	escribed assets were her with related exhi- ition and affairs of the d in accordance with te rules or regulation spectively. Furtherm exact copy (except	e the absolute property of the bits, schedules and explante said reporting entity as on the NAIC Annual Statemens require differences in recore, the scope of this attestor formatting differences of the scope of th	the said reporting en lations therein conta of the reporting perion ent Instructions and A porting not related to tation by the describ	tity, free and clear from any ined, annexed or referred to d stated above, and of its ind Accounting Practices and Proprises and propriets and	liens or claims thereon, , is a full and true staten come and deductions the forcedures manual exceptorocedures, according to related corresponding e	erefrom for the period ended, of to the extent that: (1) state law to the best of their information, electronic filing with the NAIC,
	Valsh, AINS, CIA					
Pla	n Manager			a le thie s	an original filing?	Yes [ X ] No [ ]
Subscribed and sworn t	to before me			b. If no:	an ongina ming:	
this	day of	,			he amendment number	
				2. Date fil		
				3. Numbe	er of pages attached	

# **SUMMARY INVESTMENT SCHEDULE**

		Gross Inve		Admitted Assets as Reported in the Annual Statement			
		1	2 Percentage of	3	4 Securities Lending Reinvested	5 Total	6 Percentage of
	Investment Categories	Amount	Column 1 Line 13	Amount	Collateral Amount	(Col. 3+4) Amount	Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments		39 . 195				39 . 195
	1.02 All other governments		0.000				0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000			0	0.000
	1.06 Industrial and miscellaneous	2,002,840	13.084				13.084
	1.07 Hybrid securities		0.000	I I			0.000
	1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
	1.09 SVO identified funds		0.000			0	0.000
	1.10 Unaffiliated bank loans	0	0.000			0	0.000
	1.11 Unaffiliated certificates of deposit		0.000			0	0.000
	1.12 Total long-term bonds		52 . 279	8,002,840	0	8,002,840	52.279
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
	2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
	2.03 Total preferred stocks		0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)						0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded						0.000
	3.04 Parent, subsidiaries and affiliates Other		0.000				
	3.05 Mutual funds		0.000	1			0.000
	3.06 Unit investment trusts		0.000			0	0.000
	3.07 Closed-end funds		0.000	1			0.000
	3.08 Exchange traded funds		0.000				0.000
	3.09 Total common stocks		0.000	ļ0 ļ	0	0	0.000
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000			0	0.000
	4.02 Residential mortgages			1			1
	4.03 Commercial mortgages		1	I I			1
	4.04 Mezzanine real estate loans						1
	4.05 Total valuation allowance		0.000			0	0.000
	4.06 Total mortgage loans		0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	0	0.000	0		0	0.000
	5.02 Properties held for production of income		0.000	0		0	0.000
	5.03 Properties held for sale		0.000	0		0	0.000
	5.04 Total real estate		0.000	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
٠.	6.01 Cash (Schedule E, Part 1)	(144.385)	(0.943)	(144,385)		(144,385)	(0.943)
	6.02 Cash equivalents (Schedule E, Part 2)		48 . 664	7,449,485		7 ,449 ,485	48.664
	6.03 Short-term investments (Schedule DA)		0.000	0			0.000
	6.04 Total cash, cash equivalents and short-term investments		47 .721	7,305,100	0	7 , 305 , 100	47.721
7	Contract loans		0.000	0		0	0.000
	Derivatives (Schedule DB)		0.000	0			0.000
	Other invested assets (Schedule BA)		0.000	0		0	0.000
	Receivables for securities		0.000	0		0	0.000
	Securities Lending (Schedule DL, Part 1)		0.000	0	XXX	XXX	XXX
	Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
14.	Total invested assets	15,307,940	100.000	15,307,940	0	15,307,940	100.000

### SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0
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)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3. Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	. Deduct amounts received on disposals, Part 3, Column 15 1,	0
6.	Total foreign exchange change in book/adjusted carrying v luc	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	. Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

## **SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	. Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 110	0
4.	. Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	5.1 Totals, Part 1, Column 9	0
7.	Deduct amounts received on disposals, Part 3, Column 15	0
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	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
		0
	. 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	
	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts	
15	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

### SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	.0	
	Actual cost at time of acquisition (Part 2, Column 8)     Additional investment made after acquisition (Part 2, Column 9)	0	
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	.0	
	3.2 Totals, Part 3, Column 12.	0	
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	.0	
	5.2 Totals, Part 3, Column 9	0	
6.	5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19.	0	
7.	Deduct amounts received on disposals, Part 3, Column 16.	0	
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17.	.0	
	9.2 Totals, Part 3, Column 14.	00	
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	.0	
	10.2 Totals, Part 3, Column 11	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	0	

## **SCHEDULE D – VERIFICATION BETWEEN YEARS**

#### **Bonds and Stocks**

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of bonds and stocks acquired, Part 3, Column 7	6,000,000
3.	Accrual of discount	797
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1. Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	
7.	Deduct amortization of premium	6,038
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.4 Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	
	9.4 Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	
11.		
12.	Deduct total nonadmitted amounts	
13	Statement value at end of current period (Line 11 minus Line 12)	8 002 840

# **SCHEDULE D - SUMMARY BY COUNTRY**

	Lo	ng-Term Bonds and Stocks	OWNED December 31 c	of Current Year		
			1	2	3	4
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS			Carrying value	1 dii Value	/ totaar Oost	T di Valde di Bolida
BONDO	1	United States	6 000 000	5,902,032	6 000 000	6,000,000
Governments (including all obligations	2.	Canada		i		
guaranteed by governments)	3.	Other Countries				
g,	4.		6,000,000	5,902,032	6,000,000	6,000,000
U.S. States, Territories and Possessions			, ,	, ,	, ,	, ,
(direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (direct and guaranteed)	6.	Totals	0	0	0	0
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	0	0	0	0
Industrial and Miscellaneous, SVO Identified	8.	United States	2,002,840	1,969,805	2,016,218	2,001,000
Funds, Unaffiliated Bank Loans, Unaffiliated	9.	Canada				
Certificates of Deposit and Hybrid Securities	10.	Other Countries				
(unaffiliated)	11.	Totals	2,002,840	1,969,805	2,016,218	2,001,000
Parent, Subsidiaries and Affiliates	12.		0	0	0	0
	13.	Total Bonds	8,002,840	7,871,837	8,016,218	8,001,000
PREFERRED STOCKS						
	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS						
	20.	Omitou otatoo				
Industrial and Miscellaneous (unaffiliated),	21.	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.					
End Funds and Exchange Traded Funds	23.		0	0	0	
Parent, Subsidiaries and Affiliates	24.		0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	<b>Total Bonds and Stocks</b>	8,002,840	7,871,837	8,016,218	

# **SCHEDULE D - PART 1A - SECTION 1**

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Veer!	Over 1 Year Through 5 Years	Over 5 Years	Over 10 Years	Over 20 V	No Maturity Date	Total Current Year	Col. 7 as a	Total from Col. 7 Prior Year	% From Col. 8	Total Publicly Traded	Total Privately Placed
1. U.S. Governments	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	raded	(a)
1.1 NAIC 1	6,000,000					XXX	6,000,000	75.0	0	0.0	6,000,000	
1.2 NAIC 2						XXX	0,000,000	0.0	n	0.0		,
1.3 NAIC 3						XXX	n	0.0	n	0.0		
1.4 NAIC 4						XXX	0	0.0	n	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	6,000,000	0	0	0	0	XXX	6,000,000	75.0	0	0.0	6,000,000	) 0
All Other Governments	0,000,000	0	0	0		AAA	0,000,000	70.0		0.0	0,000,000	, ,
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	(	) 0
3. U.S. States, Territories and	d Possessions, etc., Gua	ranteed										
3.1 NAIC 1		1				XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						ХХХ	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	(	0
4. U.S. Political Subdivisions	of States, Territories and	Possessions, Guarante	ed									
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						ХХХ	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	(	0
5. U.S. Special Revenue & S	pecial Assessment Oblig	ations, etc., Non-Guaran	teed									
5.1 NAIC 1						XXX	0	0.0	3,900,000	66.0		
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	3,900,000	66.0	(	) 0

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8		12 Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneo	us (unaffiliated)					WWW	0.000.040	05.0	0 000 004	04.0	0 000 040	
6.1 NAIC 1	2,002,840					XXX	2,002,840	25.0	2,008,081	34.0	2,002,840	
6.2 NAIC 2						XXX	0	0.0	0	0.0		
6.3 NAIC 3						XXXXXX	U	0.0	JU	0.0		
6.4 NAIC 4						XXX		0.0	U	0.0		
6.5 NAIC 5						XXX	0   n	0.0	U	0.0		
6.7 Totals	2,002,840	0	0	۸	۸	XXX	2,002,840	25.0	2,008,081	34.0	2,002,840	0
	2,002,040	U	U	U	U	۸۸۸	2,002,040	20.0	2,000,001	34.0	2,002,040	U
7. Hybrid Securities 7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.1 NAIC 1						XXX	 n	0.0	u	0.0		
7.2 NAIC 2						XXX		0.0	0 n	0.0		
7.4 NAIC 4		†				XXX	n l	0.0	n	0.0		
7.5 NAIC 5		†				XXX	n	0.0	n	0.0		
7.6 NAIC 6		†				XXX	0	0.0	n	0.0		
7.7 Totals		0	0	Λ	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries an	nd Affiliates	0	U	U	0	ΛΛΛ	U	0.0	U	0.0	0	0
8.1 NAIC 1						XXX	n	0.0	0	0.0		
8.2 NAIC 2						XXX	n l	0.0	n	0.0		
8.3 NAIC 3						XXX	n l	0.0	n	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds			Ů			7,7,7	Ü	0.0	Ü	0.0		
9.1 NAIC 1	XXX	XXX	ХХХ	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	ХХХ	XXX	ХХХ		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	L0 L	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						ХХХ	0	0.0	0	0.0		
10.4 NAIC 4						ХХХ	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificate	es of Deposit											
11.1 NAIC 1						XXX	L0 L	0.0	XXX	ХХХ		
11.2 NAIC 2						XXX	0	0.0	ХХХ	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	ДХХХ		
11.4 NAIC 4						XXX	0	0.0	XXX	ДХХХ		
11.5 NAIC 5						ХХХ	0	0.0	ХХХ	ДХХХ		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	1 0

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

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

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)
12. Total Bonds Current Year	i i cai di Less	J Teals	Tillough to reals	Tillough 20 Teals	Over 20 Tears	Date	Current real	70 OI LINE 12.1	FIIOI Teal	FIIOI I Cai	Haueu	(a)
12.1 NAIC 1	<sup>(d)</sup> 8,002,840	٥	n	0	n	٥	8,002,840	100.0	XXX	XXX	8,002,840	0
12.2 NAIC 2	(d) ,002,040	0	0 N	0 N	0 N		,0,002,040 I	0.0	XXX	XXX	, 002, 040 N	n
12.3 NAIC 3	(q) U	0	0	n	0	0 I	 0 I	0.0	XXX	XXX	 N	0
12.4 NAIC 4	(q) U	0	n	0	n			0.0	XXX	XXX	n	0
12.5 NAIC 5	(q) U	0	0	0	0	0 (	c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(q) 0	0	0	0	0	0 (	c) 0	0.0	XXX	XXX	0	0
12.7 Totals	8,002,840	0	0	0	0	0 (	b)8,002,840	100.0	XXX	XXX	8,002,840	0
12.8 Line 12.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year	100.0	0.0	0.0	0.0	0.0	0.0	100.0	MM	AAA	AAA	100.0	0.0
13.1 NAIC 1	3,900,000	2,008,081	٥	n	٥	0	XXX	XXX	5,908,081	100.0	5,908,081	0
13.2 NAIC 1	, 000, 000 N	Z,000,001	0	n	0	n	XXX	XXX	, 000, 001	0.0		n
13.3 NAIC 3	٥	0	0 N	n	0 N		XXX	XXX	0 N	0.0		0
13.4 NAIC 4	ں ۱		0 N	0 N	0 N	 N	XXX	XXX	0 N	0.0	0 N	) 1
13.5 NAIC 5	0 N	0	0	n	0	0	XXX	XXX	(c) (	0.0	0 N	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	3,900,000	2,008,081	0	0	0	0	XXX	XXX	(b)5,908,081	100.0	5,908,081	0
13.8 Line 13.7 as a % of Col. 9	66.0	34.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds	00.0	04.0	0.0	0.0	0.0	0.0	MM	MM	100.0	AAA	100.0	0.0
14.1 NAIC 1	8,002,840						8.002.840	100.0	5.908.081	100.0	8.002.840	XXX
14.2 NAIC 2								0.0		0.0	0,002,040 N	XXX
14.3 NAIC 3							h	0.0	0 N	0.0	0 N	XXX
14.4 NAIC 4							 0 I	0.0	0	0.0	 N	XXX
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6			• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •		0	0.0	0	0.0	0	XXX
14.7 Totals	8,002,840	0	0	0	0	Λ	8,002,840	100.0	5,908,081	100.0	8,002,840	
14.8 Line 14.7 as a % of Col. 7	100.0		0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
14.9 Line 14.7 as a % of Line												
12.7, Col. 7, Section 12	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds		-	7.7	***	7.7							
15.1 NAIC 1							0	0.0	0	0.0	XXX	0
15.2 NAIC 2							0	0.0	0	0.0	XXX	0
15.3 NAIC 3			•		•		0	0.0	0	0.0	XXX	0
15.4 NAIC 4							0	0.0	0	0.0	XXX	0
15.5 NAIC 5							n l	0.0	n	0.0	XXX	n
15.6 NAIC 6							n l	0.0	0	0.0	XXX	0
15.7 Totals	n	n	n	n	n	n	n l	0.0	n	0.0	XXX	n
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0		0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	۸۸۸	۸۸۸	۸۸۸	۸۸۸	1 0.0

<sup>(</sup>a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

<sup>(</sup>b) Includes \$

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

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

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

# SCHEDULE D - PART 1A - SECTION 2

	Ma	aturity Distribution	of All Bonds Owned	December 31, At B	ook/Adjusted Carry	Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues										
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed				
1. U.S. Governments		<u> </u>	<u> </u>	<u> </u>												
1.01 Issuer Obligations	6,000,000					XXX	6,000,000	75.0	0	0.0	6,000,000					
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0						
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0						
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0						
1.05 Totals	6,000,000	0	0	0	0	XXX	6,000,000	75.0	0	0.0	6,000,000	0				
2. All Other Governments	, ,					,,,,,,					, ,					
2.01 Issuer Obligations						XXX	<u> </u>	0.0	0	0.0						
2.02 Residential Mortgage-Backed Securities						XXX	ļ0	0.0	0	0.0						
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0						
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		-				
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0				
3. U.S. States, Territories and Possessions, Guaranteed						,,,,,										
3.01 Issuer Obligations						XXX	ļ0	0.0	0	0.0						
3.02 Residential Mortgage-Backed Securities						XXX	10	0.0	0	0.0						
3.03 Commercial Mortgage-Backed Securities						XXX	10	0.0	0	0.0						
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0						
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0				
U.S. Political Subdivisions of States, Territories and Possessions     4.01 Issuer Obligations	s, Guaranteed					XXX	0	0.0	0	0.0						
4.02 Residential Mortgage-Backed Securities						XXX		0.0		0.0						
4.03 Commercial Mortgage-Backed Securities	-					XXX		0.0		0.0						
4.04 Other Loan-Backed and Structured Securities	-					XXX	0 1	0.0		0.0						
4.05 Totals	-	0	0	0	0	XXX	0		0	0.0	0	0				
5. U.S. Special Revenue & Special Assessment Obligations, etc., Nor	Cuarantand	U	U	U	U	^^^	0	0.0	U	0.0	U	0				
5.01 Issuer Obligations	-Guaranteeu					XXX	0	0.0	3,900,000	66.0						
5.02 Residential Mortgage-Backed Securities						XXX	<u> </u> 0	0.0	0	0.0						
5.03 Commercial Mortgage-Backed Securities	-					XXX	<u> </u>	0.0	0	0.0						
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0						
5.05 Totals	0	0	0	0	0	XXX	0	0.0	3,900,000	66.0	0	0				
6. Industrial and Miscellaneous																
6.01 Issuer Obligations	2,002,840					XXX	2,002,840	25.0	2,008,081	34.0	2,002,840					
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0						
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0						
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0						
6.05 Totals	2,002,840	0	0	0	0	XXX	2,002,840	25.0	2,008,081	34.0	2,002,840	0				
7. Hybrid Securities																
7.01 Issuer Obligations						XXX	<u> </u>	0.0	0	0.0						
7.02 Residential Mortgage-Backed Securities.	-					XXX	ļ0	0.0	0	0.0						
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0						
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0						
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0				
8. Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations						XXX	0	0.0	n	0.0						
8.02 Residential Mortgage-Backed Securities						XXX	T n	0.0	0	0.0						
8.03 Commercial Mortgage-Backed Securities.						XXX	1 0	0.0	0	0.0						
8.04 Other Loan-Backed and Structured Securities.						XXX	I n	0.0	0	0.0						
8.05 Affiliated Bank Loans – Issued						XXX	T 0	0.0	0	0.0						
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0						
8.07 Totals	0	n	0	n	0	XXX	1 0	0.0	n	0.0	n	0				
I Oldio	·	·	·		·	1 ////		0.0		ŭ.0 <u> </u>		· ·				

# SCHEDULE D - PART 1A - SECTION 2 (Continued)

	ı	Maturity Distribution	n of All Bonds Owne	ed December 31, at E	Book/Adjusted Carry	ying Values by Majo	r Type and Subtype	of Issues				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds	1 Tour Or Ecss	Through o Tears	Tillough to reals	Through 20 Tours	Over 20 Tears	Date	Ourrent rear	70 OI LINE 12.00	T HOL T COL	T HOL T COL	Hadou	i idocu
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans	NW	7077	7000	NIN	MM		•	0.0	•	0.0		
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans – Acquired.		•••••				XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
11. Unaffiliated Certificates of Deposit		•		·	-		-	-	-		•	
11.01 Totals						XXX	0	0.0	XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	8,002,840	0	0	0	0	XXX	8.002.840	100.0	XXX	XXX	8,002,840	
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.05 SVO Identified Funds	XXX	XXX	ХХХ	XXX	XXX	0	0	0.0	XXX	XXX	0	
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
12.09 Totals	8,002,840	0	0	0	0		8,002,840	100.0	XXX	XXX	8,002,840	
12.10 Lines 12.09 as a % Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,900,000	2,008,081	0	0	0	XXX	XXX	XXX	5,908,081	100.0	5,908,081	
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	. <b>.</b> XXX	0	0.0	0	
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	ХХХ	0	0.0	0	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	ХХХ	0	0.0	0	
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	(
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	3,900,000	2,008,081	ļ0	0	0	0	XXX	XXX	5,908,081	100.0	5,908,081	
13.10 Line 13.09 as a % of Col. 9	66.0	34.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.
14. Total Publicly Traded Bonds	8,002,840					XXX	8,002,840	100.0	5,908,081	400.0	0.000.040	XXX
14.01 Issuer Obligations	8,002,840	•••••					8,002,840		5,908,081	100.0	8,002,840	
14.02 Residential Mortgage-Backed Securities						XXX XXX		0.0	J	0.0	U	XXX XXX
14.03 Commercial Mortgage-Backed Securities						XXX	U	0.0	J	0.0		XXX
14.04 Other Loan-Backed and Structured Securities	XXX	XXX	XXX	XXX	XXX			0.0	J	0.0		XXX
14.05 SVO Identified Furids						XXX		0.0	l	0.0	0	XXX
14.07 Unaffiliated Bank Loans			†			XXX	 N	0.0	l	0.0	ן ת	XXX
14.07 Unaffiliated Bank Loans			<b></b>			XXX	 N	0.0	XXX	XXX	o	XXX
14.09 Totals	8,002,840	n	1	n	n	0	8,002,840	100.0	5.908.081	100.0	8,002,840	XXX
14.10 Line 14.09 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXXXXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09. Col. 7. Section 12	100.0	0.0		0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds	.55.0	0.0	1	3.0	0.0	3.0	.50.0	1.00			.03.0	
15.01 Issuer Obligations						XXX	l	0.0	l	0.0	XXX	
15.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	
15.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	L0	0.0	XXX	
15.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	
15.05 SVO Identified Funds	XXX	XXX	ХХХ	XXX	XXX	0	0	0.0	0	0.0	ХХХ	
15.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	ХХХ	
15.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	ХХХ	
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	XXX	XXX	XXX	
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	
15.10 Line 15.09 as a % of Col. 7	0.0	0.0		0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification Between Yrs

# NONE

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

# **SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivaler	nts)			
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	15 , 147 , 386	0	15 , 147 , 386	0
Cost of cash equivalents acquired	(7,697,901)		(7,697,901)	
3. Accrual of discount	0			
Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
Deduct consideration received on disposals	0			
7. Deduct amortization of premium	0			
Total foreign exchange change in book/adjusted carrying value	0			
Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7 , 449 , 485	0	7 , 449 , 485	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	7,449,485	0	7,449,485	0

 $<sup>(</sup>a)\ Indicate\ the\ category\ of\ such\ investments,\ for\ example,\ joint\ ventures,\ transportation\ equipment$ 

Schedule A - Part 1

**NONE** 

Schedule A - Part 2

**NONE** 

Schedule A - Part 3

**NONE** 

Schedule B - Part 1

**NONE** 

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

**NONE** 

Schedule BA - Part 1

**NONE** 

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

NONE

### **SCHEDULE D - PART 1**

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

											mber 31 of Current									
1	2		Codes	6	7		Value	10	11		ange in Book / Adjust	ed Carrying Value				Interes				ites
		3   4		NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
		F	=	Designation								Current								1
		0	o	, NAIC								Year's	Total							1
		ا ا	1	Designation								Other	Foreian							1
		;		Modifier		Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
		;	í	and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP		'	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In In	Rate		When	Due &	During		Maturity
Identification	Danasintian	9		ive Symbol				Value								Paid			A	
			1 CHAR	Tive Symbol	Cost	Value	Value	value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Governments - Issuer Obligatio	ons		1	0 000 000	00 0070	5 000 000 I	0 000 000 1	0 000 000 1					0.075	0.074	1 101	45 405	00.050	07/40/0000	44 /00 /0000
	UNITED STATES TREASURY	ļ		1.A	6,000,000	98.3672	5,902,032	6,000,000	6,000,000					2.875	2.874	MN	15,165	86,250	07/18/2022	11/30/2023
	- Bonds - U.S. Governments - I				6,000,000	XXX	5,902,032	6,000,000	6,000,000	0	0		0	XXX	XXX	XXX	15,165	86,250	XXX	XXX
	- Bonds - U.S. Governments - S				6,000,000	XXX	5,902,032	6,000,000	6,000,000	0	0	0	0	XXX	XXX	XXX	15,165	86,250	XXX	XXX
Bonds - Indus	strial and Miscellaneous (Unafi	filiated)	- Issuer Ob	oligations																
023135-BP-0	AMAZON.COM INC.		1 1	1.D FE	997,630	98 . 1767	981,767	1,000,000	999,664		797			0.400	0.480	JD	311	4,000	06/09/2020	06/03/2023
166764-BV-1	CHEVRON CORP.	I	1 1	1.D FE	1,018,588	98.7052	988.039	1,001,000	1.003.175		(6,038)			1.141	0.534	MN	1.586	11,421	06/09/2020	05/11/2023
	- Bonds - Industrial and Misce	Llaneous	(Unaffiliat						,		(*,***)									
1010000000	Obligations	, , , , , , , , , , , , , , , , , , , ,	(Sharrinat	04) 100001	2,016,218	XXX	1,969,805	2,001,000	2,002,840	n	(5,242)	0	0	XXX	XXX	XXX	1,897	15,421	XXX	XXX
1100000000	- Bonds - Industrial and Misce	llaneous	(Unaffiliat	od) -	2,010,210	AAA	1,000,000	2,001,000	2,002,040	U	(0,242)	· · · · · ·	· ·	AAA	7///	7,7,7	1,001	10,721	////	////
1100000000	Subtotals - Industrial and Misce				2,016,218	XXX	1,969,805	2,001,000	2,002,840	٥	(5,242)	0	0	XXX	l xxx	XXX	1,897	15,421	XXX	XXX
0440000000							7.871.837	8.001.000		0		, ,	0				17.062	101.671		
24 19999999	- Bonds - Total Bonds - Subtot	ais - is	suer obligat	Tons	8,016,218	XXX	7,871,837	8,001,000	8,002,840	U	(5,242)	U	U	XXX	XXX	XXX	17,062	101,071	XXX	XXX
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		ļ														ļ				<b>†</b>
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05000000	00 T-4-1 D1-	<u> </u>			0.040.040	VVV	7 074 007	0 004 000	0.000.040	^	/F 040\	^	^	VVV	VVV	VVV	47.000	404 074	vvv	VVV
25099999	99 Total Bonds				8,016,218	XXX	7,871,837	8,001,000	8,002,840	0	(5,242)	0	0	XXX	XXX	XXX	17,062	101,671	XXX	XXX



Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

# **SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

-				owing All Long-Term Bonds and Stocks <b>ACQUIRED</b> During Current Year				
1	2	3	4	5	6	7	8	9
OLICID					Ni	A =4=1		Daid fan Aanmad
CUSIP Identification	5		D . A	N 607 1	Number of	Actual	D 1/ I	Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme	ents	1	07/40/0000		VVV		0.000.000	
912828-5P-1	UNITED STATES TREASURY		07./18/2022	Unknown	XXX	6,000,000	6,000,000	
0109999999 - Bonds	- U.S. Governments - Subtotals - Bonds - Part 3					6,000,000	6,000,000	0
2509999997 - Bonds	- Subtotals - Bonds - Part 3					6,000,000	6,000,000	0
2509999999 - Bonds	- Subtotals - Bonds					6,000,000	6,000,000	0
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6009999999 Total	ls					6,000,000	XXX	0

## **SCHEDULE D - PART 4**

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

						Long-renni			VEDECIMIED 0	r Otherwise <b>DI</b>			rear						
1	2 3	4	5	6	7	8	9	10			ook/Adjusted Ca			16	17	18	19	20	21
	F		1		[				11	12	13	14	15						
	0																		
	r																		
	e							Prior Year			Current Year's			Book/				Bond	
	i							Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP	g			Number of				Adjusted	Valuation	Current Year	Temporary	Change in	Exchange		Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual
Identi-	n	Disposal		Shares of				Carrying	Increase/	(Amortization)/		B./A.Č.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	Date	Name of Purchaser		Consideration			Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
	Special Revenue and Special Assessment a																		
3130AJ-PU-7	FEDERAL HOME LOAN BANKSFEDERAL FARM CREDIT BANKS FUNDING	06/03/2022	Maturity @ 100.00		900,000	900,000	900,000	900,000				0		900,000			0	1,125	06/03/2022
0400511 0 1 0	FEDERAL FARM CREDIT BANKS FUNDING	04/00/0000		l xxx	0 000 000	0 000 000	0 000 000	0 000 000						0 000 000				0.400	0410010000
3133EM-CJ-9	CURP	04/08/2022_	Maturity @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	2, 100	04/08/2022
090999999	- Bonds - U.S. Special Revenue and Speci Agencies and Authorities of Governmen	ial Assessment	and all Non-Guaranteed Ubli	igations of	3,900,000	3,900,000	3,900,000	3.900.000	0	0	0	0	0	3,900,000	0	٥	٥	3,225	XXX
250000000	7 - Bonds - Subtotals - Bonds - Part 4	its and mem i	TOTITICAL SUBULVISIONS		3,900,000	3,900,000	3,900,000	3,900,000	0	0	0	0	0	3,900,000	0	0	0	3,225	XXX
	9 - Bonds - Subtotals - Bonds				3,900,000	3,900,000	3,900,000	3,900,000	0	0	0	0	0	3,900,000	0	0	0	3,225	
25055555	S - Borids - Subtotars - Borids		1		3,300,000	3,300,000	3,300,000	3,300,000	0		0	0	0	3,300,000	0	0	0	3,223	AAA
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60099999	999 Totals				3,900,000	XXX	3,900,000	3,900,000	0	0	0	0	0	3,900,000	0	0	0	3,225	XXX

Schedule D - Part 5
NONE

Schedule D - Part 6 - Section 1

**NONE** 

Schedule D - Part 6 - Section 2

**NONE** 

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

**NONE** 

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

**NONE** 

Schedule DB - Part B - Section 2

**NONE** 

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

**NONE** 

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

# **SCHEDULE E - PART 1 - CASH**2 3 4 5 6 7

	!		"	4	3	J U	
	Depository	Code	Rate of	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	
OPEN DEPOSITO	OR IES	Oode	Interest	i cai	Ourient real	Dalarioc	
aims - Private Passenger						(360,678)	χ
pository Account - Admin	Webster					250,994	χ
bursement Account - Admin	Bank of America					(112,887)	χ
bursement Account - Admin	Webster					(23,414)	χ
rating Account - Admin	Bank of America					101,300	)
							۲
199998 Deposits in	depositories that do not exceed the	VVV	VVV			1	Ι,
allowable limit in any one	e depository - Open Depositories	XXX	XXX				1
199999 Totals - Open Depositories	S	XXX	XXX	0	0	(144,685)	
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00000 Tatal Coat D "		VVV	VVV	^	^	(444 005)	╁╌
99999 Total Cash on Deposit		XXX	XXX	0	0	(144,685)	ļ.
99999 Cash in Company's Office	9	XXX	XXX	XXX	XXX	300	_
99999 Total Cash		XXX	XXX	0	0	(144,385)	
то	TALS OF DEPOSITORY BALANCES ON THE LAS	ST DAY OF E	ACH MON	TH DURING THE CU	IRRENT YEAR		
anuary 145	(3 103) <b>4 April</b> 60 202	7 July	1	212 002	10 October	/10.0	₹/I∩
anuary(15	(3, 193) 4. April	7. July	·····-  ···	312,083	10. October	(10,8	,4
ADTUOTY I	U CLC 15 B/IOV	IN VIIGUET	1				

	TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1. January	(153, 193)	4. April	69,303	7. July	312,083	10. October	(10,849)					
2. February	85,656	5. May	65,221	8. August	104,802	11. November	197,941					
3. March	135,081	6. June	412,708	9. September	146,332	12. December	(144,385)					

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

		Show	Investments Owi	ned December 31 of Current Y	⁄ear			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted Carrying Value	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date '	Carrying Value	Due & Accrued	During Year
Exempt Money Market N	Description Mutual Funds - as Identified by \$V0		1			, , , , , , , , , , , , , , , , , , ,		
1					XXX	1.868.712		18.340
					XXX			
8209999999 - Exemp	ot Money Market Mutual Funds — as Identified by SVO					7,449,485	0	98,899
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			†		†			
860000000 Total	l Cash Equivalents	<u>-                                    </u>	<b>+</b>			7,449,485	Λ	98,899
0009999999 T0tal	i Casii Equivalents					7,449,400	U	90,099

1.														
Line														
Number	Book/	Adjusted Carrying Value b	y NAIC	C Designation Category For	ootnote	:								
1A	1A	<b>\$</b> 0	1B	<b>\$</b> 0	1C	\$ 0	1D	\$ 0	1E	<b>\$</b> 0	1F	<b>\$</b> 0	1G	<b>\$</b> 0
1B	2A	<b>\$</b> 0	2B	<b>\$</b> 0	2C	\$ 0								
1C	3A	<b>\$</b> 0	3B	<b>\$</b> 0	3C	\$ 0								
1D	4A	<b>\$</b> 0	4B	\$ 0	4C	\$ 0								
1E	5A	<b>\$</b> 0	5B	<b>\$</b> 0	5C	\$ 0								
1F	6	<b>c</b> 0												

### **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

		1	2	Depos the Benefit of A	sits For All Policyholders	All Other Special Deposits			
	States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value		
1	AlabamaAL	Верозна	Берозна	Carrying value	Value	Carrying value	value		
i	Alaska AK								
i .	Arizona								
i	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								
i	Hawaii HI								
i	Idaho ID								
1	Illinois IL								
I	Indiana IN	ļ		+	<del> </del>	<del> </del>			
	lowaIA					<b>†</b>			
1	Kansas KS	·····		-	t	†			
1	Kentucky KY			1	†	<b>†</b>			
1	Louisiana LA Maine ME					†			
i	Maryland MD			1	İ				
1	Massachusetts MA								
i .	Michigan MI								
1	Minnesota MN								
1	Mississippi MS								
1	Missouri MO								
	Montana MT								
i .	Nebraska NE								
29.	Nevada NV								
30.	New Hampshire NH			\					
31.	New Jersey NJ			<b>\</b>					
32.	New MexicoNM								
33.	New York NY								
34.	North Carolina NC								
35.	North Dakota ND								
	Ohio OH								
i .	Oklahoma OK								
1	Oregon OR					<del> </del>			
1	Pennsylvania PA								
1	Rhode Island RI								
ı	South Carolina SC								
i .	South Dakota				İ	†			
i	Texas			1	İ	<b>†</b>			
1	UtahUT								
i .	Vermont VT				I				
	VirginiaVA								
1	Washington WA								
1	West Virginia WV								
	Wisconsin WI				ļ				
1	Wyoming WY								
1	American Samoa AS					ļ			
1	Guam GU				ļ	ļ			
54.	Puerto Rico PR								
55.	US Virgin Islands VI	ļ		.	ļ	ļ			
56.	Northern Mariana Islands MP				ļ	ļ			
1	Canada CAN	1		-	ļ	ļ			
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0		
59.	Total	XXX	XXX	0	0	0	0		
1	S OF WRITE-INS								
5801.					<del> </del>	<b> </b>			
5802.									
5803.	Sum of remaining write ine feet in								
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	xxx	0	0	0	0		
5899.	Totals (Lines 5801 - 5803 + 5898)						0		
	(Line 58 above)	XXX	XXX	0	0	0			