# 202

## **ANNUAL STATEMENT**

OF THE

## Delta Dental of Iowa

# RECEIVED

MAR 2 2022

COMMISSIONER OF INSURANCE INSURANCE DIVISION OF IOWA

of

**Johnston** 

in the state of

Iowa

TO THE

Insurance Department

OF THE

STATE OF Iowa

FOR THE YEAR ENDED
DECEMBER 31, 2021

HEALTH

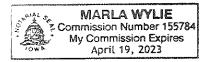


3. Number of pages attached

## **ANNUAL STATEMENT**

# FOR THE YEAR ENDING DECEMBER 31, 2021 OF THE CONDITION AND AFFAIRS OF THE

			Delta Denta (Nam		1		·			
			`	•			(0.0050000			
NAIC Group Code (Cu	4690 irrent Period)	, <u>4690</u> (Prior Period)	NAIC Company	Code	55786	Employer's ID Number _	42-0959302			
Organized under the Laws	of	lowa		, State o	of Domicile o	r Port of Entry	lowa			
Country of Domicile				United S	States					
Licensed as business type:	Life Accide	nt & Health [ ]	Property/Ca	cualby f i	1	lospital, Medical & Dental Se	nice or Indemnity [ ]			
	Life, / toolee			• • •		• •	•			
		rice Corporation [X]	Vision Servi	·	• •	fealth Maintenance Organiza	uon [ ]			
	Other [ ]		IS HMO, F	ederally Qu	alified? Yes	[]NO[]				
Incorporated/Organized _		10/28/1970	c	ommenced	Business	10/28/19	970			
Statutory Home Office		9000 Northpai	k Drive			Johnston, IA, US 50	0131			
		(Street and Nu		· · · · · · · · · · · · · · · · · · ·		(City or Town, State, Country an	d Zip Code)			
Main Administrative Office				9000 N	lorthpark Dr	ive				
lol	hnston, IA, US	50131		(Stre	et and Number)	515-261-5500				
	own, State, Country				(	Area Code) (Telephone Number)				
Mail Address	90	00 Northpark Drive		,		Johnston, IA, US 50131				
	(Stree	et and Number or P.O. Box)				(City or Town, State, Country and Zip	Code)			
Primary Location of Books	and Records					thpark Drive				
Jol	hnston, IA, US	50131	_		(Street a	and Number) 515-261-5500				
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number) (Extension)						
Internet Web Site Address				www.deita	dentalia.con	1				
Statutory Statement Contac	ct	Sherry Marie P	erkins	,		515-261-5554				
sperk	kins@deltader	(Name) ntalia.com				(Area Code) (Telephone Number) (I 888-558-9217	Extension)			
	(E-Mail Addres	ss)				(Fax Number)				
			OFFIC	FP9						
Name		Title	0.110		Name		Title			
Jeffrey Stephen Rus	<del></del>	President & C		She	erry Marie P	erkins,	Secretary			
Sherry Marie Perkir	<u>ns</u> ,	Treasurer				· · · · · · · · · · · · · · · · · · ·				
Michael Lee Elam		Vice Preside	OTHER OF		<b>5</b> ie Bower He	ckonisible Vi	ce President			
Todd Daniel Herre		Senior Vice Pre			abeth Alice	<del></del>	ce President			
Jeffrey Gee Chaffin D		Chief Dental O		April Elaine Schmaltz		nmaltz , Senio	r Vice President			
Gretchen Noelle Hage	<u>:man</u> ,	Vice Preside			TEEO					
Charles Edward Bro	14 <i>(</i> 7)	Thomas Joseph Ma	CTORS OF		ey Stephen	Russell Rowen	a Gladys Crosbie			
Krista Kay Tanner		Donna Grant Paul	sen DDS		gory Francis		David Yegge DDS			
Maria del Rosario Fuller	DDS#									
State of		ss								
County of	Polk									
						id reporting entity, and that on the any liens or daims thereon, exc				
that this statement, together w	vith related exhi	bits, schedules and exp	lanations therein co	ontained, ani	nexed or refe	rred to, is a full and true statem	ent of all the assets and			
						ts income and deductions therefor Procedures manual except to the				
						and procedures, according to the the related corresponding elect				
when required, that is an exact regulators in lieu of or in addition	t copy (except	for formatting differences	due to electronic	filing) of the	enclosed stat	tement. The electronic filing may	be requested by various			
regulators in net of or in addition	in white enclose	ed statement	$\bigcirc$	$Q_{\alpha \beta}$	Valo	Show on R	20/100			
Jeffrey Steph	<u>か</u> nen Russell		Sherry Mari	e Perkins	JUND	Sherry Marie	e Perkins			
President			Secre			Treasu				
_					a. Is th	is an original filing?	Yes [X] No []			
Subscribed and sworn to					b. If no	):				
day of	Februar	y, 2022			1. S	tate the amendment number				



Marla Wylie, Notary April 19, 2023

## **ASSETS**

			Prior Year		
<u> </u>		1	4		
		'	2	3	,
				Net Admitted Assets	Net Admitted
<del> </del>		Assets	Nonadmitted Assets	<del></del>	Assets
1.	Bonds (Schedule D)	47,299,382		47,299,382	45,972,275
2.	Stocks (Schedule D):				
	2.1 Preferred stocks				
	2.2 Common stocks		4,914,429	27,624,638	22,971,229
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less		•		
		40,054,050		12,251,356	40 057 004
	\$encumbrances)	12,231,336		12,251,330	12,007,201
	4.2 Properties held for the production of income				_
	(less \$encumbrances)	-		0	0
	4.3 Properties held for sale (less				
	\$encumbrances)		***************************************	0	0
5.	Cash (\$62,665,895 , Schedule E-Part 1), cash equivalents				
	(\$				
	investments (\$0 , Schedule DA)	63 531 034		63 531 034	53 091 001
6.	Contract loans (including \$premium notes)				
	Derivatives (Schedule DB)premium notes).				
7.					
8.	Other invested assets (Schedule BA)				
9.	Receivables for securities				75
10.	Securities lending reinvested collateral assets (Schedule DL)		E .		0
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	157,825,389	4,914,429	152,910,960	135,611,943
13.	Title plants less \$				
	only)			0	0
14.	Investment income due and accrued				
15.	Premiums and considerations:		•		
13.					
	15.1 Uncollected premiums and agents' balances in the course of			0 000 074	0 074 000
	collection	3,889,428	36,054	3,853,3/4	3,0/1,222
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$eamed				
	but unbilled premiums).			0	0
1	15.3 Accrued retrospective premiums (\$) and				
Ì	contracts subject to redetermination (\$)			0	0
16.	Reinsurance:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
10.				۸	0
	16.1 Amounts recoverable from reinsurers		t		
	16.2 Funds held by or deposited with reinsured companies		t e		0
	16.3 Other amounts receivable under reinsurance contracts			1	
17.	Amounts receivable relating to uninsured plans				3,049,337
18.1	Current federal and foreign income tax recoverable and interest thereon				0
18.2	Net deferred tax asset			0	0
19.	Guaranty funds receivable or on deposit		•••••	0	0
20.	Electronic data processing equipment and software			1,571,178	546,930
21.	Furniture and equipment, including health care delivery assets			, ,	
	(\$)	321 448	321 AAR	n	0
22	Net adjustment in assets and liabilities due to foreign exchange rates				0
22.					
23.	Receivables from parent, subsidiaries and affiliates				58,530
24.	Health care (\$50,786 ) and other amounts receivable			587,435	551,978
25.	Aggregate write-ins for other-than-invested assets	2,804,156	2,804,156	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	171,830,993	8,083,841	163,747,152	143, 134, 984
27.	From Separate Accounts, Segregated Accounts and Protected	***************************************			
	Cell Accounts	***		ه ا	0
28.	Total (Lines 26 and 27)	171,830,993	8,083,841	163,747,152	143,134,984
	S OF WRITE-INS	17 1,000,000	0,000,071	301,171,100	1.01.01.001
					_
1101.				0	U
1102.				0	0
1103.		1	•	0	0
1198.	Summary of remaining write-ins for Line 11 from overflow page	. 0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501.	Prepaid Expenses and Deposits	2.804.156	2,804,156	0	0
2502.			, , ,	0	0
2503.				0	n
2598.					۸
	Summary of remaining write-ins for Line 25 from overflow page			!	U
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,804,156	2,804,156	0	0

## LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, VAI			Prior Year	
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$ reinsurance ceded)		Chleaveled		····
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses			490,784	
	Aggregate health policy reserves, including the liability of				
	\$ for medical loss ratio rebate per the Public				
	Health Service Act	36,293,895		36,293,895	31,256,351
5.	Aggregate life policy reserves	1			0
6.	Property/casualty uneamed premium reserves	1			
7.	Aggregate health claim reserves		i		
8.	Premiums received in advance				
9.	General expenses due or accrued	9,795,814		9,795,814	8,287,829
10.1	Current federal and foreign income tax payable and interest thereon (including				
	\$ on realized capital gains (losses))			0	0
	Net deferred tax liability	Į.			٥٥
	Ceded reinsurance premiums payable				0
12.	Amounts withheld or retained for the account of others	E .		1	3
13.	Remittances and items not allocated			0	0
14.	Borrowed money (including \$ current) and				
	interest thereon \$ (including				
	\$ current)				
i	Amounts due to parent, subsidiaries and affiliates		l l	538,294	_
16.	Derivatives				0
17.	Payable for securities		į.		0
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized				
	reinsurers and \$ certified reinsurers)	***************************************		0	0
20.	Reinsurance in unauthorized and certified (\$)				0
	companies				_
21.	Net adjustments in assets and liabilities due to foreign exchange rates				0
22.	Aggregate write-ins for other liabilities (including \$			107,200	172,004
23.	Aggregate write-ins for other liabilities (including 5 current)	6 127 676	0	6 127 676	6 019 249
24	Total liabilities (Lines 1 to 23).	63,553,316		1	55,633,328
	Aggregate write-ins for special surplus funds			1	0
26.	Common capital stock			1	
27.	Preferred capital stock			3	0
28.	Gross paid in and contributed surplus			1	
29.	Surplus notes				0
30.	Aggregate write-ins for other-than-special surplus funds	XXX	xx	1	0
31.	Unassigned funds (surplus)	xxx		100,193,837	87,501,656
32.	Less treasury stock, at cost:				
	32.1shares common (value included in Line 26				
	\$)	xxx	xxx		٥
	32.2shares preferred (value included in Line 27	And the state of t			
	\$)	xxx	xxx		0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	xxx	xxx	100,193,837	87,501,656
34.	Total liabilities, capital and surplus (Lines 24 and 33)	xxx	xxx	163,747,152	143,134,984
DETAILS	OF WRITE-INS				
2301.	Other Liabilities	127,676			
2302.	Payable to Public Benefit Fund	6,000,000		6,000,000	5,858,977
2303.				o	0
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	6,127,676	0	6,127,676	6,019,249
2501.		xx	XXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
2502.					
2503.					0
2598.	Summary of remaining write-ins for Line 25 from overflow page			l l	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	×××	XXX	0	ر م
					0
3001.					0
3002.		xx			0
3003.					0
3098.	Summary of remaining write-ins for Line 30 from overflow page				0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

## **STATEMENT OF REVENUE AND EXPENSES**

		Current '	Year	Prior Year	
		1 Uncovered	2 Total	3 Total	
1.	Member Months.				
2.	Net premium income (including \$		187,833,722		
3.	Change in unearned premium reserves and reserve for rate credits				
4.	Fee-for-service (net of \$medical expenses)		1		
5.	Risk revenue		1		
6.	Aggregate write-ins for other health care related revenues		1		
7.	Aggregate write-ins for other non-health revenues	1		1	
8.					
Hos	pital and Medical:		, ,		
	Hospital/medical benefits		139,037,412	105,408,404	
10.	Other professional services			_	
11.	Outside referrals			0	
12.	Emergency room and out-of-area		1		
13.	Prescription drugs			1	
14.	Aggregate write-ins for other hospital and medical.	i			
15.	Incentive pool, withhold adjustments and bonus amounts.		12,000		
l	Subtotal (Lines 9 to 15)	I			
Less	· · · · · · · · · · · · · · · · · · ·			,,	
	Net reinsurance recoveries		(10,111.621)	(8,486,192)	
18.	Total hospital and medical (Lines 16 minus 17)				
19.	Non-health claims (net)			_	
20.	Claims adjustment expenses, including \$426,081 cost containment expenses				
1	General administrative expenses				
l .	Increase in reserves for life and accident and health contracts (including				
	\$increase in reserves for life only)		79.019	26,338	
23.	Total underwriting deductions (Lines 18 through 22)				
24.	Net underwriting gain or (loss) (Lines 8 minus 23)			3,882,750	
25.	Net investment income earned (Exhibit of Net Investment Income, Line 17)		1	3,030,410	
26.	Net realized capital gains (losses) less capital gains tax of \$		1		
27.	Net investment gains (losses) (Lines 25 plus 26)				
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered		, ,		
	\$		0	0	
29.	Aggregate write-ins for other income or expenses				
	Net income or (loss) after capital gains tax and before all other federal income taxes	***************************************			
•••	(Lines 24 plus 27 plus 28 plus 29)	<b>x</b> x	15,158,128	6,877,906	
31.	Federal and foreign income taxes incurred	xxx		0	
	Net income (loss) (Lines 30 minus 31)	××	15,158,128	6,877,906	
	S OF WRITE-INS				
				.0	
0602.		×× L		0	
0603.		XX		.0	
0698.	Summary of remaining write-ins for Line 6 from overflow page	1	0	0	
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	×××	0	۵	
0701.	Totals (Emiles State : Emiles Files State ) (Emiles & Boots)			0	
0702.		xxx		n	
0703.		××		0	
0798.	Summary of remaining write-ins for Line 7 from overflow page		0	n	
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	xxx	0	0	
1401.	Totals (Lines 0701 through 0705 plus 0756) (Line 7 above)	~~		n	
1402.				n	
1403.				n	
	Summary of remaining write-ins for Line 14 from overflow page	0	n	n	
	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	U	0	n	
	DeltaUSA Income (Expense)			(64,844)	
2901.	Other Income (Expense)			9.373	
	` ' '			רונ, ש	
2903.	Summany of romaining with ing for I ing 20 from growthey now		0	V	
2998.	Summary of remaining write-ins for Line 29 from overflow page	- I	0	/FE 470\	
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0 [	(12,590)	(55,470)	

**STATEMENT OF REVENUE AND EXPENSES** (Continued)

	STATEMENT OF REVENUE AND EXPENS	1 1	2	
		Current Year	Prior Year	
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year		78,951,533	
34.	Net income or (loss) from Line 32	15,158,128	6,877,906	
35.	Change in valuation basis of aggregate policy and claim reserves		0	
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$	795,007	2,369,168	
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	
38.	Change in net deferred income tax		0	
39.	Change in nonadmitted assets	(3,260,954)	(696,952	
40.	Change in unauthorized and certified reinsurance	0	0	
41.	Change in treasury stock	0	0	
42.	Change in surplus notes	0	0	
43.	Cumulative effect of changes in accounting principles		0	
44.	Capital Changes:			
	44.1 Paid in	0	0	
	44.2 Transferred from surplus (Stock Dividend)		0	
	44.3 Transferred to surplus		٥0	
45.	Surplus adjustments:			
	45.1 Paid in	0	0	
	45.2 Transferred to capital (Stock Dividend)	0	0	
	45.3 Transferred from capital		0	
46.	Dividends to stockholders		0	
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	
48.	Net change in capital and surplus (Lines 34 to 47)	12,692,181	8,550,123	
49.	Capital and surplus end of reporting year (Line 33 plus 48)	100,193,836	87,501,656	
ETAIL	S OF WRITE-INS			
4701.			0	
4702.			0	
4703.			0	
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	

## **CASH FLOW**

		1,,	2
	Cash from Operations	Current Year	Prior Year
4	Premiums collected net of reinsurance	191,963,904	172 438 182
	Net investment income		3,428,681
	Miscellaneous income	, , , , , , , , , , , , , , , , , , , ,	(55,470
	Total (Lines 1 through 3)		175.811.393
	Benefit and loss related payments		119,023,228
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0
	Commissions, expenses paid and aggregate write-ins for deductions		30,869,153
	Dividends paid to policyholders		0
	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)	0	C
	Total (Lines 5 through 9)	177,921,090	149,892,381
	Net cash from operations (Line 4 minus Line 10)	***************************************	25,919,012
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	8,489,920	9,425,173
	12.2 Stocks		279,318
	12.3 Mortgage loans		
	12.4 Real estate		(
	12.5 Other invested assets		(
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(
	12.7 Miscellaneous proceeds		(
	12.8 Total investment proceeds (Lines 12.1 to 12.7)		9,704,491
13	Cost of investments acquired (long-term only):	11,000,170	
	13.1 Bonds	9 808 866	13,488,319
	13.2 Stocks		1,091,607
	13.3 Mortgage loans	***** ,	(
	13.4 Real estate		(
	13.5 Other invested assets	1.284.352	.709,583
	13.6 Miscellaneous applications		286,007
	13.7 Total investments acquired (Lines 13.1 to 13.6)		15,575,516
14.	Net increase (decrease) in contract loans and premium notes		C
	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		(5,871,025
	Cash from Financing and Miscellaneous Sources	(0,101,001)	1010171020
16	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds		0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0
	16.5 Dividends to stockholders		0
	16.6 Other cash provided (applied)		454,170
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		454,170
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(11.0.1,1.22)	
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10.440.033	20,502,157
	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	53.091.001	32,588,844
	19.2 End of year (Line 18 plus Line 19.1)	63,531,034	53,091,001

#### **ANALYSIS OF OPERATIONS BY LINES OF BUSINESS**

		ANALION	3 OF OFEIN	THORSE I		DUSINES				
	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	6 Vision Only	6 Federal Employees Health Benefit Plan	7 Title XVIII Medicare	8 Title XIX Medicald	9 Olher Health	10 Other Non-Health
Net premium income	187,833,722	0	0		0	0	0	0	0	(
Change in unearned premium reserves and reserve for rate credit	0			,,,,,			Ţ	•	· · · · · · · · · · · · · · · · · · ·	
Fee-for-service (net of \$  medical expenses)	٥									XXX
4. Risk revenue	n		***************************************						***************************************	XXX
5. Aggregate write-ins for other health care related revenues.	Ô	n	n	n	n	n n	٥	0	^	XXX
Aggregate write-ins for other non-health cere related revenues		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
7. Total revenues (Lines 1 to 6)	187,833,722	0	0	187,833,722	0	0	0	0	0	
8. Hospital/medicel benefits	139,037,412			139,037,412						XXX
Other professional services	0									XXX
10. Outside referrels	0								***************************************	XXX
11. Emergency room and out-of-area	0									XXX
12. Prescription drugs	0									XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	n	n	n	٨	0	n	XXX
14. Incentive pool, withhold adjustments and bonus amounts	12,000			12,000						XXX
15. Subtotal (Lines 8 to 14)	139,049,412	٥	٥	139,049,412	n	۸	۸	٥	0	XXX
16. Net reinsurance recoverles	(10, 111,621)			(10,111,621)				······································		XXX
17. Total hospital and medical (Lines 15 minus 16)	149, 161, 033	٥	0	149,161,033	n	^	۸	Λ	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including									~~~	
\$	4,545,720			4,545,720				İ		
20. General administrative expenses	25,489,703			27,713,963					(2,224,260)	
21. Increase in reserves for eccident and health contracts	79,019			79,019	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					XXX
22. Increase in reserves for life contracts		xxx	xxx	xxx	xxx	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	179,275,475	0	0 [			0	0	0	(2,224,260)	
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	8,558,247	0	0	6,333,987	0	0	0	0	2,224,260	C
DETAILS OF WRITE-INS						·				
0501.										XXX
0502,										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 6 from overflow page	0 [	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	o	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	
0603.		XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	xxx	XXX	xxx	XXX	xxx	xxx	٠
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	٠٠
1301.			7 - 7	, ,	7.00			,,,,,	7000	XXX
1302.		<u> </u>				***************************************		***************************************		XXX
1303.				•••••					******************	XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	a	n	n	n	n	n	n	٨	·····	XXX
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	۵	۸ ا	^	n	n	٨	۸ ا	Λ	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	XXX
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# UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS				
	1	2	3	4
Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Ceded	Net Premium Income (Cols. 1+2-3)
1. Comprehensive (hospital and medical)				0
2. Medicare Supplement				0
3. Dental only	176,165,679	11,668,043	•••••	187,833,722
4. Vision only				0
5. Federal Employees Health Benefits Plan				0
6. Title XVIII - Medicare			•••••	0
7. Title XIX - Medicald				0
8. Other health				0
9. Heelth subtotal (Lines 1 through 8)	176,165,679	11,668,043	0	187,033,722
10. Life				0
11. Property/casually				0
12. Totals (Lines 9 to 11)	176, 165, 679	f1,668,043	0	187,833,722

## **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2 – CLAIMS INCURRED DURING THE YEAR

	1 1	2	PART 2 - CLAIN	4	5	6	7	8	9	10
	` Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicald	Other Health	Other Non- Health
1. Payments during the year:	TOtal	ivieuicai)	Supplement	Offiny	Unity	Denems rian	iviedicare	IVIEGICAIG	Other Health	пеаци
1	137,314,083			137,314,083						
1.1 Direct	10, 111,621	••••••		10,111,621						
1.3 Reinsurance ceded	ا الاقتاراتا بالاست	***************************************				• • • • • • • • • • • • • • • • • • • •	<b></b>			
1.4 Net	147,425,704	Λ		147,425,704						
		U	J		V	L	J	V		
2. Paid medical incentive pools and bonuses	566,000			566,000						
3. Claim liability December 31, current year from Part 2A:	7 207 007	^		7 007 007	_					
3.1 Direct	7,397,697	U	]V	7,397,697	0	0		0	0	**********
3.2 Reinsurance assumed	N	U	ļ0	0	ļ0	0	] <u>0</u>	[0	0	***************************************
3.3 Reinsurance ceded		U	ļ0	7.007.007	ļ	ļ	ļ	]0	0	
3.4 Net	7,397,697	0	ļ0	7,397,697	ļ0	J0	0	0	0	
4. Claim reserva December 31, current year from Part 2D:										
4.1 Direct	0				ļ			***************************************		
4.2 Reinsurance assumed	0									
4.3 Reinsurance ceded	0	0	ļ0	J0	J0	]0	0	0	0	
4.4 Net	0	0	ļ0	0	J0	0	0	0	0	
5. Accrued medical incentive pools and bonuses, current year	0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
6. Net healthcare receivables (a)	(1,408)			(1,408)		1				
7. Amounts recoverable from relrisurers December 31, current year	ا ۱			,	**************************************					
8. Claim liability December 31, prior year from Part 2A:	······································									
8.1 Direct	5,675,776	0	ļ0	5,675,776	]0	J	0	0	0	
8.2 Reinsurance assumed		Ο	ļ0	O	0	ļ	Q	0	0	
8.3 Reinsurance ceded	D	O	0	00	]0	ļ0	0	0	0	
8.4 Net	5, <b>67</b> 5,776	0	0	5,675,776	0	]0	0	0	0	
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	0	0	J0	0	]0	J	0		0	***************************************
9.2 Reinsurance assumed	0	0	ļ0	J0	J0	J	0	0	0	••••
9.3 Reinsurance ceded	<u>0</u>	0	]0	0	J0	J	ļ	0	0	
9.4 Net	0	0	J0	0	J0	]0	0	[0	0	
10.Accrued medical incentive pools and bonuses, prior year	554,000	0	0	554,000	J0	0	0	0	0	***************************************
11. Amounts recoverable from reinsurers December 31, prior year	ا ۱	n	Λ.	0	1	,		ا ۾	ń	
12. Incurred benefits:		<u> </u>						U	U	
12.1 Direct	139,037,412	0	J0	139,037,412	0	]0	0	J0	0	
12.2 Reinsurance assumed	10,111,621	0	J0	10,111,621	0	0	0	ا و	0	
12.3 Reinsurance cedad	0	0	0	0	0	0	0	0	0	
12.4 Net	149,149,033	0	0	149,149,033	0	1 0	0	0	0	
3. Incurred medical incentive pools and bonuses	12,000	0	0	i	ń	1	ň	1	0	
Excludes \$ loans or advances to providers n		<u> </u>	<u> </u>	1 12,000	<u>, v</u>	<u>.                                     </u>		<u> </u>	U	

<sup>(</sup>a) Excludes \$ ...... loans or advances to providers not yet expensed.

## **UNDERWRITING AND INVESTMENT EXHIBIT**

#### PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	l g	10
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Dental Only	Vision Only	Federel Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicald	Olher Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1. Direct	3,182,305			3,182,305						
1.2. Reinsurance assumed	0									
1.3. Reinsurance ceded	0									
1.4. Net		0	0	3,182,305	0	0	0	0	0	0
2. Incurred but Unreported:						T-				
2.1. Direct	4,215,392			4,215,392						
2.2. Reinsurance assumed	0									
2.3. Rainsurance ceded	0		.,							
2.4. Net	4,215,392	0	0	4,215,392	0	0	0	0	o	0
3. Amounts Withheld from Pald Claims and Capitations:										
3.1. Direct	0									
3.2. Reinsurance assumed	0				***************************************					
3.3. Reinsurance ceded	0									
3.4. Net	0	0	0	0	0	o	0	0	0	0
4. TOTALS:	· · · · · · · · · · · · · · · · · · ·									
4.1. Direct	7,397,697	0	0	7,397,697	0	0	0	0	0	0
4.2. Reinsurance assumed		l i	0	0	0	0	0	0	[o	0
4.3. Reinsurance ceded	0	I	0	0	0	0	0	0	lo	0
4.4. Net	7,397,697	اه	0	7,397,697	0	0	0	0	0	0

## **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR-NET OF REINSURANCE

	Claims Paid D	uring the Year		ve and Claim 31 of Current Year	5	6
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Clalm Reserve and Clalm Llability December 31 of Prior Year
Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only	5,277,592	142,148,112		7,397,697	5,277,592	5,675,776
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Tille XVIII - Medicare					0	0
7. Tille XIX - Medicaid					0	0
8. Other health					0	o
9. Health subtotal (Lines 1 to 8).	5,277,592	142,148,112	0	7,397,697	5,277,592	5,675,776
10. Healthcare receivables (a)		(1,408)			0	0
11. Other non-health			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	0
12. Medical incentive pools and bonus amounts	566,000				566,000	554,000
13. Totals (Lines 9-10+11+12)	5,843,592	142,149,520	0	7,397,697	5,843,592	6,229,776

(a) Excludes \$ ......loans or advances to providers not yet expensed.

## **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS (\$000 Omitted)
Section A – Paid Health Claims - Dental Only

Occional Taid Health Claims - Deficial Cin	Cumulative Net Amounts Pald				
Year in Which Losses Were incurred	1 2017	2 2018	3 2019	4 2020	5 2021
1. Prior	5.743	5.743	2018 E 742	5,743	ZUZ I
2. 2017	126,355	132,415	132,415	132,415	132.415
3. 2018	XXX	134,450	139,784	139,784	139,784
4. 2019	XXX	XXX	123,393	128,838	128,838
5. 2020	XXX	XXX	XXX	108,576	113,853
6. 2021	XXX	XXX	XXX	XXX	142,148

Section B - Incurred Health Claims - Dental Only

	Claim	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year					
Year in Which Losses Were Incurred	1 2017	2 2018	3 2019	4 2020	5 2021		
1. Prior	5,743	5,743	5,743	5,743	5,743		
2. 2017	134,852	140,912	140,912	140,912	140,912		
3. 2018	xxx	141,900	147,234	147,234	147,234		
4. 2019	XXX	XXX	129,904	135,349	135,349		
5. 2020	xxx	LXXX	XXX	114,805	120,083		
6. 2021	<b>∫</b> xxx	XXX	XXX	XXX	149,546		

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Dental Only

		1	2	3	4	5	6	7	8	9	10
						Claim and Claim				Total Claims and	
						Adjustment				Claims	
	Years in which			Claim Adjustment		Expense			Unpaid Claims	Adjustment	
	Premiums were Earned and Claims			Expense	(Col. 3/2)	Payments	(Col. 5/1)		Adjustment	Expense Incurred	(Col. 9/1)
<u> </u>	were incurred	Premlums Earned	Claims Payments	Payments	Percent	(Col. 2+3)	Percent	Claims Unpaid	Expenses	(Col. 5+7+8)	Percent
	1. 2017	160,222	132,415	5,357	4.0	137 ,773	86.0		***************************************	137,773	86.0
	2, 2018	168,291	139,784	4,743	3.4	144,526	85,9			144,526	85.9
	3. 2019	158,086	128,838	4,893		133,732	84.6	·	***************************************	133,732	84.6
	4. 2020	152,286	113,853	4,295	3.8	118,149	77.6	,,		118,149	77,6
L	5. 2021	187,834	142,148	3,974	2.8	146,123	77.8	7,398	491	154,011	82.0

## **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS (\$000 Omitted)
Section A - Paid Health Claims - Grand Total

	Cumulative Net Amounts Paid						
	1	2	3	4	5		
Year in Which Losses Were Incurred	2017	2018	2019	2020	2021		
1. Prior	5,743	5,743	5,743	5,743	5,743		
2. 2017	126,355	132,415	132,415	132,415	132,415		
3. 2018	XXX	134,450	139,784	139,784	139,784		
4. 2019	XXX	XXX	123,393	128,838	128,838		
5. 2020	XXX	XXX	XXX	108,576	113,853		
6. 2021	XXX	XXX	XXX	XXX	142,148		

Section B - Incurred Health Claims - Grand Total

	Claim F	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year					
Year in Which Losses Were Incurred	1 2017	2 2018	3 2019	4 2020	5 2021		
1. Prior	5,743	5,743	5,743	5,743	5,743		
2. 2017.	134,852	140,912	140,912	140,912	140,912		
3. 2018	XXX	141,900	147,234	147,234	147,234		
4. 2019	XXX	XXX	129,904	135,349	135,349		
5. 2020	ХХХ	XXX	XXX	114,805	120,083		
6. 2021	XXX	XXX	XXX	XXX	149,546		

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

	1	2	3	4	5	6	7	8	9	10
					Claim and Claim				Total Claims and	
					Adjustment				Claims	
Years in which	in the second se		Claim Adjustment		Expense			Unpaid Claims	Adjustment	
Premiums were Earned and Claims			Expense	(Col. 3/2)	Payments	(Col. 5/1)		Adjustment	Expense Incurred	(Col. 9/1)
were Incurred	Premlums Earned	Claims Payments	Payments	Percent	(Col. 2+3)	Percent	Claims Unpaid	Expenses	(Col. 5+7+8)	Percent
1. 2017	160,222	132,415	5,357	4.0	137,773	86.0	0	0	137,773	86.0
2. 2018	168,291	139,784	4,743	3.4	144,526	85.9	0	0	144,526	85.9
3. 2019	158,086	128,838	4,893	3.8	133,732	84.6	0	0	133,732	84.6
4. 2020	152,286	113,853	4,295	3.8	118,149	77.6	0	D	118,149	77.6
5. 2021	187 834	142 148	3.974	2.8	146, 123	77.8	7.398	491	154 011	82 0

## **UNDERWRITING AND INVESTMENT EXHIBIT**

	A A A IN THE A LIN LITTLE THE A A ALITH LATA ALLEY
DADIVIL AGGERGATE DESERVE FOR	ACCIDENT AND HEALTH CONTRACTS ONLY
FAIL 2D - AUGILLUAIL NEULINYL I UIN	ACCIDENT AND HEACTH CONTINACTO CITET

	PART 2D - AGGRE	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicald	Other
Unearned premium reserves	0								
Additional policy reserves (a)	34,903,118			34,903,118					-
3. Reserve for future contingent benefits	0								
4. Reserve for rate credits or experience rating refunds (including		-							
\$ for investment income)	1,390,777			1,390,777					
Aggregate write-ins for other policy reserves	0	0	0	0	0	0	0	0	
6. Totals (gross)		0	0		0	0	0	0	
7. Reinsurance ceded	0							,	
8. Totals (Net) (Page 3, Line 4)	36,293,895	0	0	36,293,895	0	0	0	0	
9. Present value of amounts not yet due on claims	0								
10. Reserve for future contingent benefits	0				-,				
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	
12. Totals (gross)	0	0	0	0	0	0	o	0	
13. Reinsurance ceded	0								
14. Totals (Net) (Page 3, Line 7)	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS							ļ		
0501.	0								
0502.	0								
0503.	0								
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	D	]o	
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	
1101.	0								
1102.	1 1								
1103.	1 1				,,,,				
1198. Summary of remaining write-ins for Line 11 from overflow page	1	0	0	0	0	0	0	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	

(a) Includes \$ \_\_\_\_\_\_0 premium deficiency reserve.

## **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 3 - ANALYSIS OF EXPENSES

		Claim Adjustment Expenses		3	4	5
		1 Cost Containment Expenses	Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
1.	Rent (\$1,677,900 for occupancy of own building)		332,821	1,345,079		1,677,900
2.	Salaries, wages and other benefits	617,580	4,077,053	13,662,496		18,357,128
3.	Commissions (less \$ceded plus					
	\$assumed)			6,217,137		6,217,137
4.	Legal fees and expenses		27	107,467		107,493
5.	Certifications and accreditation fees		,			0
6.	Auditing, actuarial and other consulting services		648,458	641,546		1,290,004
7.	Traveling expenses		22,483	93,326		115,809
8.	Marketing and advertising		132,313	1,148,293		1,280,606
9.	Postage, express and telephone		<i>7</i> 82,717	541,805		1,324,522
10.	Printing and office supplies		440,953	480,651		921,604
11.	Occupancy, depreciation and amortization		19,896	86,704		106,600
	Equipment			615,587	1	
13.	Cost or depreciation of EDP equipment and software	man, property of the second	528,223	169,136		697,359
	Outsourced services including EDP, claims, and other services	1			i	2,249,871
15.	Boards, bureaus and association fees					572,166
16.	Insurance, except on real estate	1		·	1	367,202
17.			ı			
18.	Group service and administration fees					
19.	Reimbursements by uninsured plans	i		1		
20.	Reimbursements from fiscal intermediaries			( ) ( )		
21.	Real estate expenses		1		l l	
	Real estate taxes	1	I			
	Taxes, licenses and fees:					
23.	23.1 State and local insurance taxes	***************************************				0
	23.2 State premium taxes			962,866		962,866
	23.3 Regulatory authority licenses and fees			28,403		28,403
	23.4 Payroll taxes		244,451	919,991		1,196,222
			244,401	13,334		13,334
24	23.5 Other (excluding federal income and real estate taxes)			13,334	191,314	191,314
	Investment expenses not included elsewhere		22.475	7 000 004		
25.	Aggregate write-ins for expenses	0	33,475	7,029,924	0	7,063,399
26.	Total expenses incurred (Lines 1 to 25)	1	i		191,314	•
27.	Less expenses unpaid December 31, current year	1				10,286,598
28.	Add expenses unpaid December 31, prior year	i		8,287,829	0	8,720,281
	Amounts receivable relating to uninsured plans, prior year	0 <u> </u> -	0	3,049,337		3,049,337
	Amounts receivable relating to uninsured plans, current year			4,508,213		4,508,213
	Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	426,081	4,061,308	25,440,593	191,314	30,119,295
	S OF WRITE-INS					. <u>-</u>
	Miscellaneous Reimbursements		10,220	163,315		173,535
	,		4,904	254,375		259,279
2503.	Contributions			6,572,253		6,572,253
2598.	Summary of remaining write-ins for Line 25 from overflow page		18,351	39,981	0	58,332
2599.	Totals (Line 2501 through 2503 plus 2598) (Line 25 above)	0	33,475	7,029,924	0	7,063,399

(a) Includes management fees of \$ \_\_\_\_\_\_to affiliates and \$ \_\_\_\_\_to non-affiliates.

## **EXHIBIT OF NET INVESTMENT INCOME**

		1 Collected During Year		2 Eamed During Year
1.	U.S. Government bonds	(a)	564	74,650
1.1	Bonds exempt from U.S. tax		ا 🗝	1,000
1.2	Other bonds (unaffiliated)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	715	1,125,169
1.3	Bonds of affiliates			1, 120, 100
2.1	Preferred stocks (unaffiliated)			***************************************
2.11				
2.2			302	974,392
2.21	Common stocks (unaffiliated)			
3.	Common stocks of affiliates			·
3. 4.		1 1 1	000	1,677,900
5.	Real estate			
6.	Contract loans.		220	259
7.	Cash, cash equivalents and short-term investments			
	Derivative instruments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8.	Other invested assets			
9.	Aggregate write-ins for investment income			53 3,852,423
10.	Total gross investment income	3,847,		
11.	Investment expenses			(g)191,314
12.	Investment taxes, licenses and fees, excluding federal income taxes			(g)
13.	Interest expense			h)
14.	Depreciation on real estate and other invested assets			(i)405,845
15.	Aggregate write-ins for deductions from investment income			0
16.	Total deductions (Lines 11 through 15)			597,160
17.	Net investment income (Line 10 minus Line 16)			3,255,263
DETAI	LS OF WRITE-INS			
0901.	Miscellanous Investment income		53	53
0902.	milosofi unideo fritosimoni. Tribolilo			***************************************
0903.				
	Summary of remaining write-ins for Line 9 from overflow page		0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		53	53
1501.				
1502.				
1503.				
1598.	Summary of remaining write-ins for Line 15 from overflow page	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)			U
(b) Incl (c) Incl (d) Incl (e) Incl (f) Incl (g) Incl seg	udes \$	0 paid for acc paid for acc t on encumbrances. paid for acc	rued o	dividends on purchases.  Interest on purchases.  Interest on purchases.
	udes \$405,845 depreciation on real estate and \$ depreciation on other invested asse	ets.		

**EXHIBIT OF CAPITAL GAINS (LOSSES)** 

	- LVIIIDII	<b>V</b> 1 <b>V</b> 1 11	/ LE / L	<u> </u>		
		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0		0	39,381	
1,1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	40,781		40,781	335	
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates			0	298,800	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0		0
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments		***************************************	0	0	0
7.	Derivative instruments			0	•••••	
8.	Other invested assets			0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	3,357,207	0	3,357,207	795,007	0
DETAI	LS OF WRITE-INS					
0901.	·			ļ0	***************************************	
0902.				ļ0	*****	
0903.			,,,	0		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

## **EXHIBIT OF NONADMITTED ASSETS**

	EXHIBIT OF NONAL	1 1	2	3
		Current Year Total	Prior Year Total	Change in Total Nonadmitted Assets
	Party (Octobrillian D)	Nonadmitted Assets	Nonadmitted Assets	(Col. 2 - Col. 1)
	Bonds (Schedule D)		0	U
2.	2.1 Preferred stocks	٨	١	n
	2.2 Common stocks			
ړ	Mortgage loans on real estate (Schedule B):	4,314,423	2,307,000	(Z,UII,U4Z)
J.	3.1 First liens	ا ۱	ا ۱	n
	3.2 Other than first liens	۱ م	n	ں۔۔۔۔۔۔۔۔ ۱
4	Real estate (Schedule A):			
"	4.1 Properties occupied by the company	اه	١٥	0
	4.2 Properties held for the production of income.			0
	4.3 Properties held for sale		0	0
5.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and		**************************************	**************************************
"	short-term investments (Schedule DA)	n	0	0
6	Contract loans			
	Derivatives (Schedule DB)			0
	Other invested assets (Schedule BA)			0
				0
10.	Securities lending reinvested collateral assets (Schedule DL)			0
i	Aggregate write-ins for invested assets			0
	Subtotals, cash and invested assets (Lines 1 to 11)			
13.			0	0
14.			0	0
	Premiums and considerations;			····
	15.1 Uncollected premiums and agents' balances in the course of			
	collection	36,054	46,105	10.052
	15.2 Deferred premiums, agents' balances and installments booked but deferred			
	and not yet due	0	۱	0
	15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16	Reinsurance:	· ·		
70.	16.1 Amounts recoverable from reinsurers	ا ۱	o [	n
	16.2 Funds held by or deposited with reinsured companies		j.	0
	16.3 Other amounts receivable under reinsurance contracts			0
17.	Amounts receivable relating to uninsured plans	3		
	1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
	2 Net deferred tax asset	0	0	0
	Guaranty funds receivable or on deposit		1	0
20.	1		0	0
	Furniture and equipment, including health care delivery assets.			(9,109)
l .	Net adjustment in assets and liabilities due to foreign exchange rates	1	0	0
23.	Receivables from parent, subsidiaries and affiliates		8.954	8,001
24.	Health care and other amounts receivable		8.891	2,093
25.	Aggregate write-ins for other-than-invested assets	The state of the s	1,909,510	(894,646)
	Total assets excluding Separate Accounts, Segregated Accounts and	,,		
	Protected Cell Accounts (Lines 12 to 25)	8.083.841	4,822,886	(3,260,954)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
	Total (Lines 26 and 27)	8,083,841	4,822,886	(3,260,954)
	LS OF WRITE-INS	3,333,311		(-, <u>,</u>
			١٥	0
			0	0
1103.			0	0
	Summary of remaining write-ins for Line 11 from overflow page		0	0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	n	0	0
	Prepaid Expenses and Deposits	2 804 156	1,909,510	(894,646)
2502.	Tropero Expenses and Deposito.	2,004,100	n	(10-0)
2503.			n	n
	Summary of remaining write-ins for Line 25 from overflow page		0	n
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,804,156	1,909,510	(894,646)
2000.	TOTALO TENTES 2001 HINDING 2000 PIUS 2000) (LINE 20 800VE)	ر 100, 400, م	1,505,510	(054,040)

## **EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY**

			Total Members at End o			6
Source of Enrollment	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	Current Year Member Months
Health Maintenance Organizations	0					
2. Provider Service Organizations	0					
3. Preferred Provider Organizations.	222,832	228,339	228,663	232,016	236,761	2,771,600
4. Point of Service	0				***************************************	
5. Indemnity Only	367,693	372,724	376,087	563,345	569,833	5,621,582
6. Aggregate write-ins for other lines of business	0	0	0	0	0	0
7. Total	590,525	601,063	604,750	795,361	806,594	8,393,182
DETAILS OF WRITE-INS						
0601.	0					
0602,	0					
0603.	0	***************************************				
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

## **EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals	50,853	16,239	5,390	30,430	30,430	72,482
Group subscribers: DENTAL WELLNESS PLAN						
DENTAL WELLNESS PLAN	2,448,834				J0	2,448,834
HEALTHY AND WELL KIDS IN 10WA (hawk-1). DENTAL WELLNESS PLAN KIDS	859,897				J0	859,897
DENTAL WELLNESS PLAN KIDS	331,837		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	331,837
OASIS AHR WELFARE BENEFIT PLAN HY-VEE, INC. PART TIME VOL	2,404		48,429		l0	50,833
HY-VEE, INC. PART TIME VOL	17,050		***************************************	56	56	17,846
			***************************************			
					,	
				***************************************		
0299997 Group subscriber subtotal	3,660,022	795	48,429	56	56	3,709,246
0299998 Premiums due and unpaid not individually listed	61,318	9.176	1,153	. 5,567	5.567	71 646
10299999 Total group	3.721,340	9.971	49.582	5.624	5.624	3 780 902
0399999 Premiums due and unpaid from Medicare entities			.0,001			0,100,002
0499999 Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	3,772,192	26,210	54,972	36.054	36.054	3,853,374
feeded on the state of the stat	0,112,102	20,210	VT12(Z		1	3,003,014

## **EXHIBIT 3 - HEALTH CARE RECEIVABLES**

1-30 Days   31-60 Days   51-90 Days   November   Nove			T	1966			
Section   Receivable   Section   S	Nove of Dates	2	3	4	5	6	7
September   Sept	Name or Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
43,844   5,942   0   5,647   50,78	Filal Representation Report Receivables						
Joseph Service Management (1987)    Valid for Arrangement Received by Service Management (1987)   Valid for Arrangement Received by Service Management (1987)   Valid for Arrangement (198	Vidia veripayaeti necelydules	76 077	7 040				
Joseph Service Management (1987)    Valid for Arrangement Received by Service Management (1987)   Valid for Arrangement Received by Service Management (1987)   Valid for Arrangement (198	V23330 - Applegate of amounts not individually fisted souve.	43,844	6,942	<u> </u>	6,647	6,64/	50,786
go lia! for Arrangement Recolvobles  ### Arrangement Recolvobles    For Recolvobles	vzssss - Grain vverpaynent necervantes	43,844	6,942	1 01	6,64/	6,647	50,786
	Loans and Advances to Providers						
	Capital Dri Ari angessiti neceriyadies					<u>, , , , , , , , , , , , , , , , , , , </u>	
	NISA SHAFING RECEIVABLES						
	Office   verestigning		T				
				<b>!</b>			
				<u> </u>			***************************************
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					***************************************		***************************************
	0799999 Gross Health Care Receivables	43,844	6,942	n	6,647	6,647	50,786

#### EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

EXHIBIT 3A - ANALTOIS OF TILALITY CARE RE						
		elvables Collected		eivables Accrued	5	6
	or Offsel Du	ring the Year	as of December :	31 of Current Year		
	1 1	2	3	4		Estimated Health
	1			1	Health Care	Care Receivables
	On Amounts Accrued		On Amounts Accrued	1	Receivables from	Accrued as of
	Prior to January 1	On Claims Accrued		On Amounts Accrued	Prior Years	December 31 of
Type of Health Care Receivable	of Current Year	During the Year	Prior Year	During the Year	(Cols. 1 + 3)	Prior Year
1. Pharmaceutical rebate receivables				ļ	0	
2. Claim overpayment receivables	50,972	1,499,295		57,434	50,972	58,760
			1			
3. Loans and advances to providers					0	82
				}		
4. Capitation arrangement receivables				ļ	0	
			1			
5. Philadelian and the				1		
5. Risk sharing receivables			<u> </u>		0	
6. Other health are a controller					•	
6. Other health care receivables			<b></b>	ļ	0	
7. Totals (Lines 1 through 6)	F0 070	4 400 000		F7 (01	54 070	
7. Totals (Lines 1 through 6)	50,972	1,499,295	U	57,434	50,972	58,842

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

## EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

	Aging Analysis of Unpaid	Claims				
_ 1 _	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpald (Reported)						
	-{					
					***************************************	
					***************************************	
	-					
					***-*	
0199999 Individually listed claims unpaid	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered		~				0
0399999 Aggregate accounts not individually listed-covered	2,895,454	161,276	68,466	23,384	33,725	3,182,305
0499999 Subtotals	2,895,454	161,276	68,466	23,384	33,725	3,182,305
0599999 Unreported claims and other claim reserves						4,215,392
0699999 Total amounts withheld						
0799999 Total claims unpaid						7,397,697
0899999 Accrued medical incentive pool and bonus amounts						0

## **EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	4	5	6	Adn	nitted
				-		7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
Delta Dental of lowa Foundation. Veratrus Benefit Solutions, inc.	57,081	49		952	952	57,130	
Veratrus Benefit Solutions, Inc.	109,194	5,729				114,923	
		*****					
				***************************************			
			·····	***************************************			***************************************
					*****		
							***************************************
				***************************************			
	,						
			***************************************				
0199999 Individually listed receivables	166,275	5,778	0	952	952	172,053	0
0299999 Receivables not individually listed	9,649					9,649	
0399999 Total gross amounts receivable	175,924	5,778	0	952	952	181,702	0

## **EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	4	5
Affillate	Description	Amount	Current	Non-Current
Veratrus Benefit Solutions, Inc.	Vision Premium.	652,087	652,087	
		**************		
			,	
		***************************************		
		,		
			***************************************	
0199999 Individually listed payables 0299999 Payables not individually listed		652,087	652,087	0
0299999 Payables not individually listed		1,522	1,522	
0399999 Total gross payables		653,609	653,609	0

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	J0	0.0		0.0		
2. Intermediaries	0	0.0		0.0		
3. All other providers	0	0.0		0.0		
4. Total capitation payments	10	0.0	0	0.0	0	0
Other Payments:	1					
5. Fee-for-service	73,629,741	53.6	XXX	xxx		73,629,741
6. Contractual fee payments	63,684,424	46.4	xxx	xxx		63,684,424
7. Bonus/withhold arrangements - fee-for-service	l0	0.0	xxx	xxx		
8. Bonus/withhold arrangements - contractual fee payments	J0	0.0	XXX	xxx		
9. Non-contingent salaries	0	0.0	XXX	xxx		
10. Aggregate cost arrangements	0	0.0	XXX	xxx		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	137,314,165	100.0	XXX	XXX	0	137,314,165
13. Total (Line 4 plus Line 12)	137,314,165	100 %	XXX	XXX	0	137,314,165

**EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES** 

	EXHIBIT / - FART 2 - SUMMART OF TRANSACTIONS	4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CIVILLAIVIL	<u> </u>	
1	2	3	4	5	6
			Average		Intermediary's Authorized
			Average Monthly	Intermediary's Total Adjusted Capital	Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC
MAIC Code	Maine of intermediary	Capitation rata	Capitation	Total Majustea Oupital	CONTROL ECVOLATION
	,				
				**	
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				***************************************	
			ļ	,	
			l		
9999999 Totals			XXX	XXX	XXX
aaaaaaa Totais		<u> </u>	^^^	^^	^^_

## **EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment	2,001,420		1,686,983		314,437	
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durabie medical equipment						
5. Other property and equipment	7,011		0		7,011	
6. Total	2,008,431	0	1,686,983	0	321,448	0

#### **NOTES TO FINANCIAL STATEMENTS**

#### Item 1. Summary of Significant Accounting Policies and Going Concerns

A. The accompanying financial statements of the Company have been prepared in conformity with the accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Iowa.

NET INCOMÉ	SSAP#	F <i>I</i> S <u>Paqe</u>	F/S <u>Line #</u>	<u> 2021</u>		<u>2020</u>
(1) Company state basis (Page 4, Line 32, Columns 2 & 3)	🗙	🗪	\$	15,158,128	\$	6,877,906
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			s		s	
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	***************************************	·····	\$		\$	
(4) NAIC SAP (1-2-3=4)	🗙	xxx	xx s	15,158,128	\$	6,877,906
<u>\$URPLUS</u> (5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XX	xx	xxx \$	100,193,837	 s	87,501,656
(6) State Prescribed Practices that increase/(decrease) NAIC S	SAP:	************************	s		\$	
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	***************************************	***********	\$		5	
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxxs_	100,193,837	s	87,501,656

- B. The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported assets and liabilities as well as contingent assets and liabilities at the date of the financial statements and the revenue and expenses reported during the period. Actual results could differ from the estimates
  - C. The Company uses the following policies:
    - 1. Short-term investments are stated at amortized cost.
    - 2. Bonds are stated at amortized cost using the effective interest method.
    - 3. Unaffiliated Common stocks are stated at market value as determined by the Securities Valuation Office of the NAIC and the related unrealized capital gains (losses) are reported in the unassigned funds. Common Stock investments in uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
      - 4. The Company owns no preferred stock as of December 31, 2021.
    - 5. The Company owns no mortgage loans as of December 31, 2021.
    - 6. Loan-backed securities are stated at either the amortized cost or the lower of amortized cost or fair market value.

      The retrospective adjustment method is used to value all such securities except interest only which are valued using the prospective method.
    - 7. The Company has a 100% ownership in Veratrus Health, Inc. (VHI) as of December 31, 2021. Veratrus Benefit Solutions, Inc. (VBS) which is owned by VHI is carried on the books using the statutory equity method. Amounts related to the investment in VHI other than VBS are non-admitted by the Company.
    - 8. The Company owns no investments in joint ventures, partnerships or limited liability companies.
    - 9. The Company owns no derivative instruments.
    - 10. The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No 54, Individual and Group Accident and Health Contracts.
    - 11. Unpaid claims and claims adjustment expense liabilities represent the estimated ultimate net cost of all reported and unreported claims incurred through December 31, 2021. The Company does not discount claims and claim adjustment expense liabilities. The liabilities for unpaid claims and claims adjustment expenses are estimated using past experiences and statistical analysis. Those estimates are subject to the effects of trends in utilization of dental services, the amount of charges and other factors. Although considerable variability is inherent in such estimates, management believes the liabilities for claims and unpaid claims adjustment expenses are adequate. The estimates are continually reviewed and adjusted as necessary as experience develops or new information becomes known; such adjustments are included in current operations.
    - 12. The Company capitalizes assets which are interrelated and interdependent of each other, have an acquisition cost that exceeds \$5,000, and when the asset is expected to benefit the company more than one year.

#### Item 2. Accounting Changes and Corrections of Errors

- A. The Company made no corrections of accounting errors for the year ended December 31, 2021.
  - B. There were no material changes in Accounting Principles.
- Item 3. Business Combinations and Goodwill Not Applicable
- Item 4. Discontinued Operations Not Applicable
- Item 5. Investments
  - A. Mortgage Loans Not Applicable
  - B. Debt Restructuring Not Applicable
  - C. Reverse Mortgages Not Applicable
  - D. Loan Backed Securities
  - For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing
    Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a
    semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed,
    and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat
    economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust
    projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which
    utilizes the median prepayment speed from contributors' models.
  - 2. Summarize loan-backed security other-than-temporary impairments by quarter.

		1	2a	2b	3
			OTTI Recognized	OTTI Recognized	
		. ,	in Loss	in Loss	
	Recognized 1st	Amortized Cost	Interest-Related	Non-Interest Loss	1Q21 FV
	Quarter	before OTTI	(Unrealized) Loss	(OTTI)	1-(2a+2b)
a.	Intent to Sell	0	0	0	0
ъ.	Inability/ lack				
	of intent to				
	retain long				
	enough to	_			
	recover AC	0	0	0	0
c.	Total 1st				•
	Quarter	0	0	0	0
		1	2a	2b	3
			OTTI Recognized	OTTI Recognized	
			in Loss	in Loss	A024 TE7
OT	TI Recognized	Amortized Cost	Interest-Related	Non-Interest Loss	2Q21 FV
	2nd Quarter	before OTTI	(Unrealized) Loss	(OTTI)	1-(2a+2b)
a.	Intent to Sell	0	0	0	0
ъ.	Inability/ lack				
	of intent to				
	retain long enough to				
	recover AC	0	0	0	0
С.	Total 2nd	<u> </u>	•		
U.	Quarter	0	0	0	0
	Z mon pay	1	2a	2b	3
		*	OTTI Recognized	OTTI Recognized	
			in Loss	in Loss	
OT	TI Recognized	Amortized Cost	Interest-Related	Non-Interest Loss	3Q21 FV
	3rd Quarter	before OTTI	(Unrealized) Loss	(OTTI)	1-(2a+2b)
a.	Intent to Sell	0	0	0	0
Ъ.	Inability/ lack				
	of intent to				
	retain long				
	enough to				
	recover AC	0	0	0	0
c.	Total 3 <sup>rd</sup>			America	_
	Quarter	0	0	0	0
			OTTI Recognized	OTTI Recognized	
	THE D	4	in Loss	in Loss	4007 3077
OT	TI Recognized	Amortized Cost	Interest-Related	Non-Interest Loss	4Q21 FV
	4th Quarter	before OTTI	(Unrealized) Loss	(OTTI)	1-(2a+2b)
<u>a.</u>	Intent to Sell	0	0	0	0
ъ.	Inability/ lack				
	of intent to	_			٨
	retain long	0	0	0	0

enough to recover AC				
c. Total 4th				
Quarter	0	0	0	0

3. Listing all loan-backed securities that have recognized an OTTI due to cash flow analysis in the current reporting period.

1	2	3	4	5	6	
	Book Adj					
	Amortized Cost			Amortized Cost	Fair Value	
	before	Projected	Recognized	after	at time of	
<u>Secid</u>	<u>0111</u>	Cash Flow	<u>отп</u>	<u>0TT1</u>	ΟΤΤΙ	Date
NONE						12/31/2021

- 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized related impairment remains):
- a. Aggregate Unrealized Losses

	<ol> <li>Less than 12 months</li> </ol>	102,202
	2. 12 Months or Longer	21,876
b.	Aggregate FV of Securities with Unrealized Losses	
	1. Less than 12 months	5,101,721

 1. Less than 12 months
 5,101,721

 2. 12 Months or Longer
 433,430

- 5. In determining whether a decline in value is other than temporary, the Company considers several factors including but not limited to the following: the extent and duration of the decline in value; the Company's inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis; and the performance of the security's underlying collateral and projected future cash flows. In projecting future cash flows, the Company incorporates inputs from third-party sources and applies reasonable judgment in developing assumptions used to estimate the probability and timing of collecting all contractual cash flows.
- E. Dollar Repurchase Agreements Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing-Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing-Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale-Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale-Not Applicable
- J. Real Estate Not Applicable
- K. Investments in low-income housing tax credits Not Applicable
- L. Restricted Assets-Not Applicable
- M. Working Capital Finance Investments-Not Applicable
- N. Offsetting and Netting of Assets and Liabilities-Not Applicable

- O. 5GI Securities-Not Applicable
- P. Short Sales-Not Applicable
- Q. Prepayment Penalty and Acceleration Fees

General Account

(1) Number of CUSIPs

5

(2) Aggregate Amount of Investment Income

\$19,734

- Item 6. Joint Ventures, Partnerships and Limited Liability Companies Not Applicable
- Item 7. Investment Income
  - A. The Company had no amount due and accrued excluded from investment income.
- Item 8. Derivative Instruments Not Applicable
- Item 9. Income Taxes-Not Applicable
- Item 10. Information Concerning Parent, Subsidiaries, Affiliates and other Related Parties
  - 1. The Company established the Delta Dental of Iowa Foundation (DDIAF) to administer funds set aside for Community Impact programs. A request to establish the DDIAF as a 501(c)(3) entity was approved by the Internal Revenue Service. The DDIAF was incorporated on July 24, 2007 to support and improve the oral health of Iowans. The DDIAF was organized to assist in carrying out the charitable purposes of the Company.

The DDIAF is a supporting organization that has one member, the Company. The DDIAF Board of Directors will be comprised of not more than fourteen members representing the Company, government/public health, the dental community, academia, community health, and/or other philanthropic organizations. Two of the fourteen positions are seated positions: 1) President of Delta Dental of Iowa and; 2) Chairman of the Board of Directors for Delta Dental of Iowa or another member of the Board of Directors of Delta Dental shall serve as a Director of the Foundation. Twelve of the DDIAF Directors are annually elected by Delta Dental of Iowa Board of Directors.

In addition, the Vice President of Public Affairs of the Company serves as the executive director of DDIAF, the President and Chief Executive Officer of the Company serves as President of DDIAF, and the Vice President of Finance and Controller of the Company serves as Treasurer of DDIAF. DDIAF pays a management fee for services provided by the Company. Management fee expense for the year ending December 31, 2021 was \$483,702 and for the year ending December 31, 2020 was \$464,045. The Company also processes and allocates other common expenses which are reimbursed by DDIAF. These amounts totaled \$45,507 for the year ended December 31, 2021 and \$38,157 for the year ended December 31, 2020.

At December 31, 2021 and 2020, the net amount owed to the Company by DDIAF for the above agreement and other expense reimbursements was \$57,691 and \$46,299, respectively.

The Company made a contribution of \$5,600,000 and \$5,608,977 during 2021 and 2020, respectively, to the Foundation.

The Company established a for-profit holding company, Veratrus Health, Inc. (VHI) on February 27, 2017, and purchased 10,000 shares of common stock of VHI for consideration of \$1,050,000 and all common stock of Veratrus Benefit Solutions, Inc (VBS). VHI is incorporated in the State of Iowa as a for-profit corporation and will be the holding company of various organizations offering services in the State of Iowa. DDIA recorded a receivable from VHI of \$9,649 as of December 31, 2021, and \$21,185 as of December 31, 2020. The Company established a management agreement with VHI beginning January 1, 2019. Management fee expense for the year ending December 31, 2021 was \$148,920 and for the year ending December 31, 2020 was \$301,689.

The Company has a management agreement with VBS, a subsidiary of VHI. Management fee expense for the year ending December 31, 2021 was \$467,800 and for the year ending December 31, 2020 was \$401,773.

The net amount owed to VBS by the Company for the management agreement and other expense reimbursements for the year ending December 31, 2021 was \$537,164 and for the year ending December 31, 2020 was \$447,485.

#### Item 11. Debt

A. Under an unsecured line of credit agreement with a bank, the Company had available borrowings of approximately \$10,000,000 which expired on May 15,2021. The Company obtained a new line of credit of \$10,000,000 which expires on May 15, 2022. Interest on outstanding balances is based on a variable rate as detailed in the agreement. There were no borrowings on this line of credit as of December 31, 2021.

Item 12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and other Post-retirement Benefit Plans

- A. Not Applicable
- B. The Company has a qualified contributory 401(K) plan that covers substantially all employees. Employee participation in the 401(K) plan is optional. The Company matches 100% of the first 3% and 50% of the next 2% of the employee's contribution. Expenses related to the employer match were \$752,245 in 2021 and \$519,638 in 2020. The Company elected to contribute an additional 4% of each eligible employee's earnings in 2021 and in 2020. The expenses for this discretionary contribution were \$557,335 for 2021 and \$523,255 for 2020.
- C. Effective July 1, 2003, the Company established the Delta Dental Plan of Iowa 457(b) Retirement Plan (the "457 Plan"). The 457 Plan is intended to provide deferred compensation benefits for a select group of management and directors in accordance with Part 1 of Title I of the Employee Retirement Income and Security Act of 1974. The select group of management and directors enter into a Salary Deferral Agreement with the Company to elect to contribute a portion of their compensation from the Company to the 457 Plan. Assets are held in a Rabbi Trust. At December 31, 2021 and 2020, the Company had established a liability of \$891,798 and \$810,663 respectively, for compensation deferred under the 457 Plan. The assets in the Rabbi Trust, which are common stocks and cash, had fair market value of \$891,798 and \$0, respectively, at December 31, 2021. As of December 31, 2020, the fair market values of the common stocks and cash were \$778,121 and \$32,542, respectively. Investment returns, which are recorded as investment income, match increases or decreases in the related liability.
- D. Effective January, 1, 2016, the Company established the Delta Dental of Iowa Executive 457(f) Plan (the "Plan"). The Plan is intended to provide for incentive and retention benefits for selected executive employees. The Company makes discretionary contributions to the Plan, and unvested benefits are held by the Company. As of December 31, 2021 and 2020, the Company had established a liability of \$1,352,993 and \$967,410, respectively for benefits earned under the Plan. The assets in the Plan, which are common stocks and cash, had fair market value of \$515,496 and \$280,757, respectively, at December 31, 2021. As of December 31, 2020, the fair market values of the common stocks and cash were \$476,687 and \$251,085, respectively. Investment returns, which are recorded as investment income, match increases or decreases in the related liability.
- E. Effective January 1, 2017, the Company established the Delta Dental of Iowa 2017 Executive Long-Term Incentive Plan (the "LTIP Plan"). The primary purpose of the LTIP Plan was to focus the executive team on long-term strategic initiatives that help meet the organization's mission and enhance the long term sustainability and growth of the Corporation. Further, the LTIP Plan was designed to enhance the Board's efforts at retention of its executive staff. As of December 31, 2019, the Company had established a liability of \$616,408. The LTIP plan ended December 31, 2019 and was paid out to the executive team in April 2020. The final payout amount was \$616,408.
- F. Effective January 1, 2020, the Company established the Delta Dental of Iowa 2020 Executive Long-Term Incentive Plan (the "2020 LTIP Plan"). The primary purpose of the LTIP Plan is to focus the executive team on long-term strategic initiatives that help meet the organization's mission and enhance the long term sustainability and growth of the Corporation. Further, the LTIP Plan is designed to enhance the Board's efforts at retention of its executive staff. The LTIP Plan is effective January 1, 2020 to December 31, 2022. The LTIP Plan is intended and at all times shall be an unfunded and unsecured plan that is limited to key management employees of the organization. As of December 31, 2021, the Company had established a liability of \$866,286 for benefits under the LTIP Plan.
- Item 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations Not Applicable
- Item 14. Contingencies
  - A. The Company has no known contingent liabilities.
  - B. The Company has committed no reserves to cover any contingent liabilities.
- Item 15. Leases
  - A. The Company has no leases.
- Item 16. Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk Not Applicable
- Item 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables reported as Sales Not Applicable
- B. Transfer and Servicing of Financial Assets Not Applicable
- C. Wash Sales

The Company did not have any wash sales for the year ended December 31, 2021.

#### Item 18. Gain or Loss from Uninsured Plans

- A. ASO Plans Not applicable
- B. ASC Plans

The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2021:

Uninsured			ASC
Portion of ASC Total			ASC
1. Gross Reimbursement for medical cost i		\$ 0	\$ 201,939,372
2. Gross Admin Fees Accrued	\$ 16,370,496	\$ 0	\$ 16,370,496
Other Income/Expense	\$ 0	\$ 0	\$ 0
4. Gross Expenses incurred	\$ 216,085,608	\$ 0	\$ 216,085,608
5. Total Net Gain or Loss from Operation	\$ 2,224,260	\$ 0	\$ 2,224,260

Item 19. Direct Premium Written/Produced by Managing General Agents/TPA's - Not Applicable

#### Item 20. Fair Value Measurement

A. The fair value of the Company's financial assets and financial liabilities has been determined using available market information as of December 31, 2021. Although the Company is not aware of any factors that would significantly affect the fair value of the financial assets and financial liabilities, such amounts have not been comprehensively revalued since those dates. Therefore, estimates of fair value subsequent to the valuation dates may differ significantly from the amounts presented herein. Considerable judgment is required to interpret market data to develop the estimates of fair value. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company primarily uses the market approach which utilizes process and other relevant information generated by market transactions involving identical or comparable assets or liabilities. To a lesser extent, the Company also uses the income approach which uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company's estimates about the assumptions market participants would use in valuing financial liabilities based on the best information available in the circumstances.

The Company is required to categorize its financial assets and financial liabilities carried at fair value on the statutory statements of admitted assets, liabilities and capital and surplus according to a three-level hierarchy. A level is assigned to each financial asset and financial liability based on the lowest level input that is significant to the fair value measurement in its entirety. The levels of fair value hierarchy are as follows:

Level 1-Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market.

Level 2-Fair value is based on significant inputs, other than quoted prices included in Level 1, that are observable in active markets for identical or similar assets and liabilities.

Level 3-Fair value is based on at least one or more significant unobservable inputs. These inputs reflect the Company's assumption about the inputs market participants would use in pricing the assets or liabilities.

The Company uses prices and inputs that are current as of the measurement date. In periods of market disruption, the ability to observe prices and inputs may be reduced, which could cause an asset or liability to be reclassified to a lower level.

Inputs used to measure fair value of an asset or liability may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value.

The following table summarizes by level of fair value hierarchy the financial assets and liabilities measured and reported by the Company at fair value as of year end:

	Level 1	Level 2	Level 3	Total
Short-term investments				
Cash Equivalents				
Money Market Mutual Funds	865,139			865,139
Common Stocks				
Industrial & Misc.	26,369,306			26,369,306
Total Financial Assets	\$ 27,234,445	\$ -	\$ -	\$ 27,234,445
	\$	\$	\$	\$
Total Financial Liabilities	-	-	<u> </u>	_

- (1) The Company did not have any transfers between Level 1 and Level 2 of the fair value hierarchy during the current year.
- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy-Not Applicable
- (3) Transfers of securities among levels occur at the beginning of the reporting period.
- (4) Not Applicable no level 2 or 3 assets or liabilities
- (5) Not Applicable
- B. Not Applicable
- C. The following table summarizes by level of fair value hierarchy the aggregate fair value of all financial assets and liabilities held by the Company as of the current year end:

	Aggregate	Admitted				Not Practicable
Type of Financial Instrument	Fair Value	Assets*	Level 1	Level 2	Level 3	Carrying Value
Bonds	48,381,830	47,299,382	2,231,746	4S,06 <b>7</b> ,636		
Common Stock	26,369,306	26,369,306	26,369,306	-	-	
Short Terms	865,139	865,139	865,139			
Total Assets	75,616,275	74,533,827	29,466,191	45,067,636	-	-
	Aggregate	Admitted				Not Practicable
Type of Financial Instrument	Fair Value	Assets*	Level 1	Level 2	Level 3	Carrying Value
Total Liabilities	*	_	-	<u> </u>	-	-

D. Not Practicable to Estimate Fair Value-Not Applicable

Item 21. Other Items-Not Applicable

Item 22. Events Subsequent -Not Applicable

Item 23. Reinsurance

During 2014, the Company entered into an agreement with Delta Dental Insurance Company. Under the agreement the Company assumes certain dental insurance under a 2.53% risk sharing contract that covers two separate programs. Gross premiums of \$11,668,043 and \$9,532,231 were received under the agreements during 2021 and 2020, respectively.

- Item 24. Retrospective Rated Contracts Not Applicable
- Item 25. Change in Incurred Claims and Claim Adjustment Expenses

The Company utilizes an independent actuary to review the adequacy of the Company's loss and loss expense reserves. Based on the assessment of the Company's reserves, the actuary concluded the amount carried on the statements of admitted assets, liabilities and surplus reflects an adequate provision for all unpaid losses and loss adjustment expenses obligations of the Company.

Activity in the liability for unpaid claims and adjustment expenses is summarized as follows:

	<u>2021</u>	<u>2020</u>			
Balance as of January 1,	\$ 6,108,228	\$ 6,339,459			
Add provision for claims occurring in:					
Current year	154,034,605	118,623,843			
Prior years	(339,852)	(461,846)			
Total Incurred	153,694,753 118,16				
Deduct payments for claims occurring in:					
Current year	146,464,378	112,726,595			
Prior years	5,450,122	5,666,633			
Total Paid	151,914,500	118,393,228			
Balance as of December 31,	<u>\$ 7,888,481</u>	\$ 6,108,228			

The forgoing reconciliation reflects a decrease of reserves of \$339,852 and \$461,846 as of December 31, 2021 and 2020, respectively. The changes in those reserves were primarily the result of differences in actual and assumed utilization and cost of dental services.

- Item 26. Intercompany Pooling Arrangements Not Applicable
- Item 27 Structured Settlements Not Applicable
- Item 28. Health Care Receivables -
  - A. The Company does not have any pharmaceutical rebate receivables
  - B. The Company does not have any risk sharing receivables
- Item 29. Participating Policies Not Applicable
- Item 30. Premium Deficiency Reserves-Not Applicable
- Item 31. Anticipated Salvage & Subrogation Not Applicable

## **GENERAL INTERROGATORIES**

#### PART 1 - COMMON INTERROGATORIES

	GENERAL					
1.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?		[ X	]	No [	]
	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.					
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	s[X]No	[	JN	/A [	]
1.3	State Regulating? lowa					
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes	[	] !	<b>√</b> o [ X .	]
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	***				•
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes	-	-	No [	-
2.2 3.1						
3.2	State as of what date the latest financial examination of the reporting entity was made or is being made.  State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This					
3.3	date should be the date of the examined balance sheet and not the date the report was completed or released.  State as of what date the latest financial examination report became available to other states or the public from either the state of domicile o			12/	31/2016	i
	the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance shee date).	t 	•••••	_06/	07/2018	}
3.4	By what department or departments? lowa Department of Commerce-Insurance Division					
3.5	·	s [ ] No	-	_	-	_
3.6	Have all of the recommendations within the latest financial examination report been complied with?	s [X]No	[	] N	A [	]
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for o control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  4.11 sales of new business?	r	ı	1	No [ X	1
	4.12 renewals?		•	•	No [X	•
4.2	During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or ar affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured or	1		, .		,
	direct premiums) of: 4.21 sales of new business?	Yes	[	] [	No [X	]
	4.22 renewals?	Yes	[	]	No [X	]
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes	[	] !	No [X	]
	If yes, complete and file the merger history data file with the NAIC.					
5.2	If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	<b>;</b>				
	1 2 3					
	Name of Entity NAIC Company Code State of Domicile					
6.1	Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspende	d				
	or revoked by any governmental entity during the reporting period?	Yes	ĺ	]	No [X	1
	If yes, give full information		,	,	u . r v	,
7.1	Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?	Yes	4	]	No [X	J
1.2	If yes,				0.0	0/
	7.21 State the percentage of foreign control 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of it manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorne in-fact).			THE RESIDENCE		70
	1 2					
	Nationality Type of Entity					
		1				
		]				
		j				

## **GENERAL INTERROGATORIES**

8.1 8.2	Is the company a subsidiary of a depository institution hold If response to 8.1 is yes, please identify the name of the D		lated by the F	ederal Reser	ve Board?	Yes [	] No [ X ]
	Is the company affiliated with one or more banks, thrifts or if response to 8.3 is yes, please provide the names and lo financial regulatory services agency [i.e. the Federal Rese Federal Deposit insurance Corporation (FDIC) and the Se regulator.	cations (city and state of the main office) of rve Board (FRB), the Office of the Comptro	iller of the Cui	rency (QCC),	the	Yes [	] No [X]
	1	2	3	4	5	6	1
		Location					İ
	Affiliate Name	(Cîty, State)	FRB	occ	FDIC	SEC	1
8.5	Is the reporting entity a depository institution holding comp of Federal Reserve System or a subsidiary of the reporting		s defined by t	he Board of G	overnors	Yes [	] No [ X ]
	If response to 8.5 is no, is the reporting entity a company of to the Federal Reserve Board's capital rule?	• • •		-	Yes [	] No [ )	[ ] N/A [ ]
9.	What is the name and address of the independent certified	•					
	Plante & Moran, PLLC, 111 Michigan Ave, Ste 100, East I Has the insurer been granted any exemptions to the prohil requirements as allowed in Section 7H of the Annual Finar law or regulation?  If the response to 10.1 is yes, provide information related to	bited non-audit services provided by the centrical Reporting Model Regulation (Model Ar	rtified indeper	dent public a	ccountant	Yes [	] No [X]
10.3	Has the insurer been granted any exemptions related to allowed for in Section 18A of the Model Regulation, or sub		nancial Repo	ting Model R	egulation as	Yes [	1 No [ X ]
10.4	If the response to 10.3 is yes, provide information related t	· -				·	
10.5	Has the reporting entity established an Audit Committee in	compliance with the domiciliary state insur	rance laws?		Yes	[ X ] No [	] N/A [ ]
10.6	If the response to 10.5 is no or n/a, please explain	,				-	
11.	What is the name, address and affiliation (officer/empl consulting firm) of the individual providing the statement of Anne L. Treankler, FSA, MAAA, Chief Risk Officer, De 54481	factuarial opinion/certification? elta Dental of Wisconsin, 2801 Hoover Ro	oad, P.O. Bo				
12.1	Does the reporting entity own any securities of a real estate	e holding company or otherwise hold real e 12.11 Name of rea		-			] No [ X ]
		12.12 Number of p	arcels involve	d			0
		12.13 Total book/a	djusted carryi	ng value	\$		
12.2	If yes, provide explanation						
40	FOR LIMITED OTATES PRANCHES OF ALIEN DEPOST	NO ENTITIES ONLY					
	FOR UNITED STATES BRANCHES OF ALIEN REPORTII What changes have been made during the year in the Unit		ictore of the I	enorting entit	n		
13.1	What changes have been made during the year in the one	led States manager or the Officed States in	Jaces Of the I	eporung enuc	<b>,</b> .		
13.2	Does this statement contain all business transacted for the	reporting entity through its United States E	Branch on risk	s wherever lo	cated?	Yes [	] No [ ]
	Have there been any changes made to any of the trust ind					-	] No [ ]
	If answer to (13.3) is yes, has the domiciliary or entry state	* *			Yes		] N/A [ ]
	Are the senior officers (principal executive officer, princip	al financial officer, principal accounting offi		ler, or persor	s performing		
	similar functions) of the reporting entity subject to a code of a. Honest and ethical conduct, including the ethical hand relationships;	· · · · · · · · · · · · · · · · · · ·		personal and	professional	res ( /	( ] No [ ]
	b. Full, fair, accurate, timely and understandable disclosure	e in the periodic reports required to be filed	by the report	ng entity;			
	c. Compliance with applicable governmental laws, rules an	· ·					
	d. The prompt internal reporting of violations to an appropr	•	le; and				
	e. Accountability for adherence to the code.						
14.11	If the response to 14.1 is no, please explain:						
14.0	How the early of othion for any in-	42				Yoe F	] No [X]
	Has the code of ethics for senior managers been amended if the property to 14.2 is year, provide information related to					igo I	l no [v]
17.21	If the response to 14.2 is yes, provide information related t	o amenoment(s).					

Yes [ ] No [ X ]

14.3 Have any provisions of the code of ethics been waived for any of the specified officers?

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

## **GENERAL INTERROGATORIES**

Yes [ ] No [ X ]

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

		·	_		-		·		
	A	merican							
	_	sankers							
		sociation A) Routing	Issuing or Confirming						
		lumber	Bank Name	Circumstance	es That Can Trigger the Letter of Credit	Am	ount	_	
	***************************************								
		,							
						***************************************			
	•			-1				_	
			BOARD OF	DIRECTOR	s				
16.	is the purchase or sa thereof?	le of all investments			ard of directors or a subordinate commit	tee	Yes [ X ]	No [	]
17.	Does the reporting er thereof?	ntity keep a complete	permanent record of the proceeding	gs of its board of	of directors and all subordinate committee	ees	Yes [X]		
18.					ees of any material interest or affiliation is likely to conflict with the official duties	of	Yes [X]	No [	]
			FINANCIAL	•					
19.	Has this statement be Accounting Principles		asis of accounting other than Statuto	ery Accounting Pr	inciples (e.g., Generally Accepted	,	Yes [ ]	No [	X ]
20.1	Total amount loaned of	luring the year (inclusi	ve of Separate Accounts, exclusive	of policy loans):	20.11 To directors or other officers	\$			
					20.12 To stockholders not officers	\$			
					20.13 Trustees, supreme or grand (Fraternal only)	\$			
20.2		outstanding at the end	d of year (inclusive of Separate Acco	unts, exclusive o		•			
	policy loans):				20.21 To directors or other officers				
					20.22 To stockholders not officers	<b>3</b>			
					20.23 Trustees, supreme or grand (Fraternal only)	\$		<b></b>	
21.1	Were any assets repo- obligation being report		subject to a contractual obligation to	transfer to anothe	er party without the liability for such		Yes [ ]	No [	Х]
21.2			r 31 of the current year:	21.21 Rented f	rom others	\$			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			21.22 Волгоwе	d from others	\$		·	
				21.23 Leased f		\$			
				21,24 Other		\$			
22 1	Does this statement in	clude payments for as	ssessments as described in the Anni		tructions other than guaranty fund or				
	guaranty association a				a country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country country coun	,	Yes [ ]	No [	Χ]
22.2	If answer is yes:			22.21 Amount	paid as losses or risk adjustment	\$			
				22.22 Amount	paid as expenses	\$			
				22.23 Other a	mounts paid	\$	******		
23.1	Does the reporting en	tity report any amounts	s due from parent, subsidiaries or aff	filiates on Page 2	of this statement?	,	Yes [X]	No [	]
	· -		parent included in the Page 2 amou	•		\$			0
	•		gent commissions in which the amou		the third parties are not settled in		Yes [ ]	No [	Х]
24.2	If the response to 24.1	is yes, identify the thi	rd-party that pays the agents and wh	nether they are a	related party.				
		Na Na	1 me of Third-Party	Is the Third-	2 Party Agent a Related Party (Yes/No)				
			*****	]	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	]			
			INVES	TMENT					
25.01			ies owned December 31 of current y on said date? (other than securities		he reporting entity has exclusive control, saddressed in 25.03)		Yes [X]	No [	]
	•	, 5	•	Ţ. <b>T</b>	,		,		

	If no, give full and complete information, relating	ng thereto						
25.03			m including value for collateral and amount of loaned securities to reference Note 17 where this information is also provided)	s, and				
25.04	For the reporting entity's securities lending pro Capital Instructions.	ogram, report amount of	f collateral for conforming programs as outlined in the Risk-Base			*********	0	
25.05	For the reporting entity's securities lending pro-	gram, report amount of o	collateral for other programs.	\$			0	
25.06	Does your securities lending program require	- e 102% (domestic secur	rities) and 105% (foreign securities) from the counterparty at ti	he				
	outset of the contract?			Yes	[ ] No		NA [X	]
25.07	Does the reporting entity non-admit when the o	collateral received from the	he counterparty falls below 100%?	Yes	[ ] No	[ ]	NA [X	I
25.08	Does the reporting entity or the reporting entity conduct securities lending?	's securities lending age	ent utilize the Master Securities Lending Agreement (MSLA) to	Yes	[ ] No	[ ]	NA [ X	]
25.09	For the reporting entity's securities lending pro-	gram, state the amount of	of the following as of December 31 of the current year:		•			
			ed on Schedule DL, Parts 1 and 2	\$				0
		·	ateral assets reported on Schedule DL, Parts 1 and 2					
	25.093 Total payable for securities le		•					
26.1	Were any of the stocks, bonds or other asse	ets of the reporting entity ing entity sold or transfe	y owned at December 31 of the current year not exclusively un erred any assets subject to a put option contract that is currently in	der the			No [	
26.2	If yes, state the amount thereof at December 3	1 of the current year.						
		26.21 Subject to repure	chase agreements	\$.				
		- '	se repurchase agreements	-				
		•	repurchase agreements	-				
		-	· -					
		<del>-</del>	se dollar repurchase agreements					
		26.25 Placed under op	•		••••			
			ecurities restricted as to sale – excluding FHLB Capital Stock					
		26.27 FHLB Capital St			•••			
		26.28 On deposit with:	states					
		26.29 On deposit with	other regulatory bodies	\$.				
		26.30 Pledged as colla	ateral – excluding collateral pledged to an FHLB	\$.				
		26.31 Pledged as colla	eteral to FHLB - including assets backing funding agreements	\$.				
		26.32 Other		\$.				
26.3	For category (26.26) provide the following:							
_								
[	1 Nature of Restriction		2 Description		3 Amoun	t	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
27.1	Nature of Restriction		Description		Amoun		No I Y	1
		•	Description chedule DB?	Yes	Amoun	1	No [ X	-
27.2 LINES	Nature of Restriction  Does the reporting entity have any hedging transfer to the lifno, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REI	hedging program been r PORTING ENTITIES ON	Description  chedule DB?  made available to the domiciliary state?  NLY:	Yes	Amoun Yes	1	•	-
27.2 LINES 27.3	Nature of Restriction  Does the reporting entity have any hedging transfers, has a comprehensive description of the If no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDoes the reporting entity utilize derivatives to have a sensitivity?	hedging program been r PORTING ENTITIES ON ledge variable annuity gu	Description  chedule DB?  made available to the domiciliary state?	Yes	Amoun Yes	]	1/A [ X	]
27.2 LINES 27.3	Nature of Restriction  Does the reporting entity have any hedging transifyes, has a comprehensive description of the If no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDoes the reporting entity utilize derivatives to have sensitivity?  If the response to 27.3 is YES, does the reporting	hedging program been r PORTING ENTITIES ON ledge variable annuity gu	Description  chedule DB?  made available to the domiciliary state?  NLY:  uarantees subject to fluctuations as a result of interest	Yes	Yes   Yes   No   Yes	]	No [	]
27.2 LINES 27.3	Nature of Restriction  Does the reporting entity have any hedging trailifyes, has a comprehensive description of the If no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDoes the reporting entity utilize derivatives to have sensitivity?  If the response to 27.3 is YES, does the reporting entity of the response to 27.3 is YES, does the reporting entity of Restriction.	hedging program been r PORTING ENTITIES ON ledge variable annuity gu ling entity utilize: 27.41 Special accounti	Description  chedule DB?  made available to the domiciliary state?  NLY:  uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108	Yes	Yes   [ ] No   Yes Yes		No [	]
27.2 LINES 27.3	Nature of Restriction  Does the reporting entity have any hedging translif yes, has a comprehensive description of the lif no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDoes the reporting entity utilize derivatives to have sensitivity? If the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reportin	hedging program been reporting ENTITIES Of the ledge variable annuity guing entity utilize: 27.41 Special accounting 27.42 Permitted accounting the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the ledge of the	Description  chedule DB?  made available to the domiciliary state?  NLY:  uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108  unting practice	Yes	Yes [ ] No [ Yes Yes Yes		No [ No [ No [	]
27.2 LINES 27.3 27.4	Nature of Restriction  Does the reporting entity have any hedging translif yes, has a comprehensive description of the lif no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDoes the reporting entity utilize derivatives to have sensitivity?  If the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting the reporting	PORTING ENTITIES ON redge variable annuity gui ing entity utilize: 27.41 Special accounti 27.42 Permitted accounting 27.43 Other accounting	Description  chedule DB?  made available to the domiciliary state?  NLY:  uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108  unting practice  g guidance	Yes	Yes   [ ] No   Yes Yes		No [	]
27.2 LINES 27.3 27.4	Nature of Restriction  Does the reporting entity have any hedging transfers, has a comprehensive description of the If no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDOES the reporting entity utilize derivatives to have sensitivity?  If the response to 27.3 is YES, does the reporting the responding YES to 27.41 regarding utilizing	PORTING ENTITIES ON redge variable annuity gui ing entity utilize: 27.41 Special accounti 27.42 Permitted accounting 27.43 Other accounting	Description  chedule DB?  made available to the domiciliary state?  NLY:  uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108  unting practice	Yes	Yes   Yes   Yes   Yes Yes Yes	[ ] [ ] [ ]	No [  No [  No [  No [  No [	
27.2 LINES 27.3 27.4	Nature of Restriction  Does the reporting entity have any hedging translif yes, has a comprehensive description of the If no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDOES the reporting entity utilize derivatives to have sensitivity?  If the response to 27.3 is YES, does the reporting the responding YES to 27.41 regarding utilizing the following:	PORTING ENTITIES ON ledge variable annuity guing entity utilize: 27.41 Special accounti 27.42 Permitted accounting the special accounting parts of the special accounting parts.	Description  chedule DB? made available to the domiciliary state?  NLY: uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108 unting practice g guidance provisions of SSAP No. 108, the reporting entity attests to	Yes	Yes [ ] No [ Yes Yes Yes	[ ] [ ] [ ]	No [ No [ No [	
27.2 LINES 27.3 27.4	Nature of Restriction  Does the reporting entity have any hedging trailifyes, has a comprehensive description of the If no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDOES the reporting entity utilize derivatives to have sensitivity? If the response to 27.3 is YES, does the reporting the responding YES to 27.41 regarding utilizing the following:  The reporting entity has obtained expressions.	PORTING ENTITIES ON ledge variable annuity guing entity utilize:  27.41 Special accounting a Permitted accounting the special accounting the special accounting approval from the	Description  chedule DB? made available to the domiciliary state?  NLY: uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108 unting practice g guidance provisions of SSAP No. 108, the reporting entity attests to	Yes	Yes   Yes   Yes   Yes Yes Yes	[ ] [ ] [ ]	No [  No [  No [  No [  No [	
27.2 LINES 27.3 27.4	Nature of Restriction  Does the reporting entity have any hedging transler of the life no. attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDOES the reporting entity utilize derivatives to have sensitivity? If the response to 27.3 is YES, does the reporting the following:  The reporting entity has obtained expending strategy subject to the specific of the specific of the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specific or the specif	PORTING ENTITIES OF redge variable annuity guing entity utilize:  27.41 Special accounting accounting the special accounting the special accounting provision accounting provision accounting provision accounting provision	Description  chedule DB? made available to the domiciliary state?  NLY: uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108 unting practice g guidance provisions of SSAP No. 108, the reporting entity attests to  domiciliary state. ns is consistent with the requirements of VM-21.		Yes     No    Yes Yes  Yes  Yes  Yes  Yes	[ ] [ ] [ ]	No [  No [  No [  No [  No [	
27.2 LINES 27.3 27.4	Nature of Restriction  Does the reporting entity have any hedging translif yes, has a comprehensive description of the lif no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDOES the reporting entity utilize derivatives to have sensitivity? If the response to 27.3 is YES, does the reporting the following:  The reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity and the reporting entity has obtained expected by the reporting entity and the reporting entity has obtained expected by the reporting entity and the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained expected by the reporting entity has obtained by the reporting entity and the reporting entity has obtained by the reporting entity and the reporting entity has obtained by the reporting entity and the reporting entity has obtained by the reporting entity and	PORTING ENTITIES Of ledge variable annuity guing entity utilize:  27.41 Special accounting a period of the special accounting the special accounting provision tained which indicates that of the hedging strategy.	Description  chedule DB? made available to the domiciliary state?  NLY: uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108 unting practice g guidance provisions of SSAP No. 108, the reporting entity attests to  domiciliary state. ns is consistent with the requirements of VM-21. hat the hedging strategy is incorporated within the establishmenty within the Actuarial Guideline Conditional Tail Expectation Amo	it of VM- unt.	Yes     No    Yes Yes  Yes  Yes  Yes  Yes	[ ] [ ] [ ]	No [  No [  No [  No [  No [	
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27.2 LINES 27.3 27.4 27.5 28.1 28.2 29.	Does the reporting entity have any hedging translif yes, has a comprehensive description of the If no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDOES the reporting entity utilize derivatives to harate sensitivity?  If the response to 27.3 is YES, does the reporting the following:  The reporting entity has obtained expending strategy subject to the spenote and the following:  Actuarial certification has been obten 21 reserves and provides the impact of the following strategy within VM-21 and in its actual day-to-day risk mitigation.  Were any preferred stocks or bonds owned as the issuer, convertible into equity?  If yes, state the amount thereof at December 3 Excluding items in Schedule E — Part 3 — Specientity's offices, vaults or safety deposit boxes, valus or safety deposit boxes.	PORTING ENTITIES Of hedge variable annuity guing entity utilize:  27.41 Special accounting annuity guing entity utilize:  27.42 Permitted accounting the special accounting the special accounting provision tained which indicates the total accounting strategy are notained which indicates the control of the Clearly Define on efforts.  of December 31 of the control of the current year, and Deposits, real estate, were all stocks, bonds and ied bank or trust comparison.	Description  chedule DB? made available to the domiciliary state?  NLY: uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108 unting practice g guidance provisions of SSAP No. 108, the reporting entity attests to  domiciliary state.  ns is consistent with the requirements of VM-21.  hat the hedging strategy is incorporated within the establishmenty within the Actuarial Guideline Conditional Tail Expectation Amolicates that the hedging strategy meets the definition of a Clearly and Hedging Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy being used by the conditional Strategy is the hedging strategy is the hedging strategy is the hedging strategy is the hedging strategy is the hedging strategy is the hedging strategy is the hedging strategy is the hedging strategy is the hedging strategy is the hedging strategy is the hedging strategy is the hedging strategy is the hedging strategy	t of VM- ount. Defined ompany	Yes   Yes   Yes   Yes Yes Yes Yes Yes Yes		No [ No [ No [ No [ No [	]
27.2 LINES 27.3 27.4 27.5	Does the reporting entity have any hedging translif yes, has a comprehensive description of the If no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDoes the reporting entity utilize derivatives to harate sensitivity?  If the response to 27.3 is YES, does the reporting the following:  The reporting entity has obtained expending strategy subject to the spending strategy within VM-21 and in its actual day-to-day risk mitigation.  Were any preferred stocks or bonds owned as the issuer, convertible into equity?  If yes, state the amount thereof at December 3:  Excluding items in Schedule E - Part 3 - Specientity's offices, vaults or safety deposit boxes, upursuant to a custodial agreement with a qualific Considerations, F. Outsourcing of Critical Functions.	PORTING ENTITIES Of hedge variable annuity guing entity utilize:  27.41 Special accounting annuity guing entity utilize:  27.42 Permitted accounting the special accounting the special accounting provision tained which indicates the total accounting strategy and that the Clearly Define on efforts.  of December 31 of the counting provision of the current year.  ial Deposits, real estate, were all stocks, bonds and ied bank or trust compartions, Custodial or Safek	Description  chedule DB?  made available to the domiciliary state?  NLY:  uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108  unting practice  g guidance  provisions of SSAP No. 108, the reporting entity attests to  domiciliary state.  ns is consistent with the requirements of VM-21.  that the hedging strategy is incorporated within the establishmen by within the Actuarial Guideline Conditional Tail Expectation Amorticates that the hedging strategy meets the definition of a Clearly and Hedging Strategy is the hedging strategy being used by the concurrent year mandatorily convertible into equity, or, at the option of the securities, owned throughout the current year held my in accordance with Section 1, III — General Examination	t of VM- ount. Defined ompany	Yes   Yes   Yes   Yes Yes Yes Yes Yes Yes		No [  No [  No [  No [  No [	]
27.2 LINES 27.3 27.4 27.5	Does the reporting entity have any hedging translif yes, has a comprehensive description of the If no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDoes the reporting entity utilize derivatives to harate sensitivity?  If the response to 27.3 is YES, does the reporting the following:  The reporting entity has obtained expending strategy subject to the spenous to 21 reserves and provides the impact and in its actual day-to-day risk mitigation.  Were any preferred stocks or bonds owned as the issuer, convertible into equity?  If yes, state the amount thereof at December 3 Excluding items in Schedule E – Part 3 – Specientity's offices, vaults or safety deposit boxes, a pursuant to a custodial agreement with a qualific Considerations, F. Outsourcing of Critical Funchlandbook?  For agreements that comply with the requirements	PORTING ENTITIES Of ledge variable annuity guing entity utilize:  27.41 Special accounting annuity guing entity utilize:  27.42 Permitted accounting the special accounting the special accounting provision that it is a special accounting provision that it is a special accounting provision that it is a special accounting provision that the hedging strateguen obtained which indicates that of the hedging strateguen obtained which indicates the companied by the conforts.  In of the current year, it is a special stocks, bonds and it is a special stocks, bonds and it is a special stocks, bonds and it is a special stocks, bonds and it is a special stocks, bonds and it is a special stocks, bonds and it is a special stocks, bonds and it is a special stocks, bonds and it is a special stocks, bonds and it is a special stocks, bonds and it is a special stocks, bonds and it is a special stocks, bonds and it is a special stocks. The special stocks is a special stocks and it is a special stocks.	chedule DB? made available to the domiciliary state?  NLY: uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108 unting practice g guidance provisions of SSAP No. 108, the reporting entity attests to  domiciliary state.  In is consistent with the requirements of VM-21.  In that the hedging strategy is incorporated within the establishment by within the Actuarial Guideline Conditional Tail Expectation Amorticates that the hedging strategy meets the definition of a Clearly and Hedging Strategy is the hedging strategy being used by the concurrent year mandatorily convertible into equity, or, at the option of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the condition Examiners of the NAIC Financial Condition Examiners and Condition Examiners than the following:	t of VM- ount. Defined ompany	Yes   Yes   Yes   Yes Yes Yes Yes Yes Yes		No [ No [ No [ No [ No [	]
27.2 LINES 27.3 27.4 27.5	Does the reporting entity have any hedging translif yes, has a comprehensive description of the If no, attach a description with this statement.  27.3 through 27.5: FOR LIFE/FRATERNAL REDoes the reporting entity utilize derivatives to harate sensitivity?  If the response to 27.3 is YES, does the reporting the following:  The reporting entity has obtained expending strategy subject to the spenous to 21 reserves and provides the impact and in its actual day-to-day risk mitigation.  Were any preferred stocks or bonds owned as the issuer, convertible into equity?  If yes, state the amount thereof at December 3 Excluding items in Schedule E – Part 3 – Specientity's offices, vaults or safety deposit boxes, a pursuant to a custodial agreement with a qualific Considerations, F. Outsourcing of Critical Funchlandbook?  For agreements that comply with the requirements	PORTING ENTITIES On ledge variable annuity guing entity utilize:  27.41 Special accounting the special accounting the special accounting the special accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting the provision accounting the provision accounting the provision accounting the provision accounting provision accounting the provision accounting the provision accounting the provision accounting the provision accounting the provision accounting the provision accounting the provision accounting the provision accounting the provision accounting the provision accounting the provision accounting the provision accounting the provision accounting the provision accounting the provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting provision accounting prov	chedule DB? made available to the domiciliary state?  NLY: uarantees subject to fluctuations as a result of interest  ing provision of SSAP No. 108 unting practice g guidance provisions of SSAP No. 108, the reporting entity attests to  domiciliary state.  In is consistent with the requirements of VM-21.  In that the hedging strategy is incorporated within the establishmenty within the Actuarial Guideline Conditional Tail Expectation Amorticates that the hedging strategy meets the definition of a Clearly and Hedging Strategy is the hedging strategy being used by the concurrent year mandatorily convertible into equity, or, at the option of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the condition Examiners (all Condition Examiners Handbook, complete the following:  2 Custodian's Address	it of VM- unt. Defined ompany of \$	Yes   Yes   Yes   Yes Yes Yes Yes Yes Yes		No [ No [ No [ No [ No [	]

#### **GENERAL INTERROGATORIES**

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
	' ' ' '	

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? 29.04 If yes, give full and complete information relating thereto:

Yes [ ] No [ X ]

1	2	3	4
		Date of	
Old Custodian	New Custodian	Change	Reason

29.05 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Jeffrey Russell -Investment Committee	
Sherry Perkins-Investment Committee	
Brian Thompson-Investment Committee	
Donn Hutchins-Investment Committee	
Asset Allocation & Management Company, LLC.	
Adam Voigts-Investment Committee	

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes [ X ] No [ ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [ X ] No [ ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109875	Asset Allocation & Management Company, LLC.	, , , , , , , , , , , , , , , , , , ,	SEC	NO

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?
 30.2 If yes, complete the following schedule:

Yes [ X ] No [ ]

	1	2	3
L.	CUSIP#	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2001	256219-10-6		2,229,939
30.2002	413838-72-3	Oakmark International Fund Institutional	1,528,647
30.2003	45775L-40-8	T Rowe Price Funds Lg Cap Growth Inst	1,862,165
30.2004		JP Morgan Funds Eqty Income I	2,398,287
30.2005	52469H-78-4	Legg Mason Clearbridge Large Cap	1,888,443
30.2006	552981-85-4		1,558,098
30.2007	77957Q-30-1	T Rowe Price Funds Sm Cap Value 1	1,275,509
30.2008	808509-44-2		1,175,682
30.2009	808509-84-8		1,254,396
30.2010	921909-81-8	Vanguard Total Intl Stock Index Adm	2,072,053
30.2011	922908-66-0	Vanguard Growth Index Adm	2,001,056
30.2012		Vanguard Value Index Adm	3,017,037
30.2013	922908-71-0	Vanguard 500 Index Admiral	2,700,700
30.2999	TOTAL		24,962,012

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Dodge & Cox Stock Fund	Wells Fargo & Co	99,455	12/31/2021
Dodge & Cox Stock Fund	Capital One Financial Corp	88,083	12/31/2021
Dodge & Cox Stock Fund	Charles Schwab Corp	86,299	12/31/2021
	Alphabet Inc Class C		
Dodge & Cox Stock Fund	Sanofi SA ADR	77,156	12/31/2021
Oakmark International Fund Institutional	Lloyds Banking Group PLC	61,452	12/31/2021
Oakmark International Fund Institutional	Bayer AG	56,866	12/31/2021
Oakmark International Fund Institutional	Intesa Sanpaolo	55,490	12/31/2021

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Oakmark International Fund Institutional	Daimler AG.	54,573	12/31/2021
Oakmark International Fund Institutional	BNP Paribas Act Cat. A	54,573	12/31/2021
I Rowe Price Funds Lg Cap Growth	Microsoft Corp	160,519	12/31/2021
T Rowe Price Funds Lg Cap Growth Inst			12/31/2021
T Rowe Price Funds Lg Cap Growth		137,614	
T Rowe Price Funds Lg Cap Growth		109,123	
T Rowe Price Funds Lg Cap Growth			
inst	Apple Inc.		12/31/2021
	ConocoPhillips	<b>I</b>	12/31/2021
	Bank of America Corp		12/31/2021
	1	·	12/31/2021
	BlackRock Inc.		
	Comcast Corp Class A		12/31/2021 12/31/2021
	Amazon.com Inc.	· · · · · · · · · · · · · · · · · · ·	
	Facebook Inc A	I	12/31/2021
	Microsoft Corp	1	12/31/2021
	Apple Inc.		12/31/2021
	Visa Inc Class A	- 1	12/31/2021
_	Croda International PLC	1	12/31/2021
=	OBIC Co LTD		12/31/2021
	Cellnex Telecom SA		12/31/2021
	Symrise AG		12/31/2021
	LEG Immobilien SE		12/31/2021
	Western Alliance Bancorp		12/31/2021
	Toast CI A		12/31/2021
	Belden Inc	I .	12/31/2021
	Live Oak Bancshares		12/31/2021
·	Pinnacle Financial Partners inc		12/31/2021
Schwab Fdmt! US Lg Co ldx	1 ' '	55,022	12/31/2021
Schwab Fdmt! US Lg Co Idx	1	· I	12/31/2021
Schwab Fdmt! US Lg Co Idx	Microsoft Corp		12/31/2021
Schwab Fdmt! US Lg Co ldx	JPMorgan Chase & Co		12/31/2021
Schwab Fdmt! US Lg Co ldx	Wells Fargo & Co	18,223	12/31/2021
Schwab Small Cap Index	AMC Entertainment Holdings Inc	7,526	12/31/2021
Schwab Small Cap Index	Avis Budget Group Inc		12/31/2021
Schwab Small Cap Index	Lattice Semiconductor Corp	i	12/31/2021
Schwab Small Cap Index	Crocs Inc.	· •	12/31/2021
Schwab Small Cap Index			12/31/2021
Vanguard Total Intl Stock Idx	Taiwan Semiconductor	4,200	12/3/1/2021
Admiral	Manufacturing Co Ltd	33,982	12/31/2021
Vanguard Total Intl Stock Idx Admiral	Nestie SA	24,036	12/31/2021
Vanguard Total Intl Stock ldx Admiral	Tencent Holdings Ltd	23,207	12/31/2021
Vanguard Total Intl Stock ldx Admiral	ASML Holding NV	20,721	12/31/2021
Vanguard Total Intl Stock Idx Admiral	Samsung Electronics Co Ltd	18,648	12/31/2021
Vanguard Growth Index Adm	Apple Inc.		12/31/2021
Vanguard Growth Index Adm	Microsoft Corp	ı	12/31/2021
Vanguard Growth Index Adm	Amazon.com Inc		12/31/2021
Vanguard Growth Index Adm	Tesia Inc		12/31/2021
Vanguard Growth Index Adm	Alphabet Inc A	ı	12/31/2021
Vanguard Value Index Adm	Berkshire Hathaway Inc Class B		12/31/2021
Vanguard Value Index Adm			12/31/2021
Vanguard Value Index Adm		ı	12/31/2021
Vanguard Value Index Adm	Johnson & Johnson		12/31/2021
Vanguard Value Index Adm	Procter & Gambie Co		12/31/2021
Vanguard 500 Index Admiral	Apple inc.	l l	12/31/2021
-	Microsoft Corp		12/31/2021
	· '		12/31/2021

1	2	3	4
N	N	Amount of Mutual Fund's	
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation
(ITOTH above table)	Of the Matagir and	Attributable to sie Howing	Date of valuation:
Vanguard 500 Index Admiral	Tesla Inc	64,547	12/31/2021
Vanguard 500 Index Admiral	Alphabet Inc A	59,415	12/31/2021
		·	

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)			
	31.1 Bonds.			1,082,448			
	31.2 Preferred Stocks.		.40,001,000	_			
	31.3 Totals	47,299,382	48,381,830	1,082,448			
31.4	Describe the sources or methods utiliz				ı		
		a in determining the Fair Value.					
32.1	• •	ue determined by a broker or custodian			Yes [	X ]	No [ ]
		reporting entity have a copy of the brok			Yes (	X ]	No [ ]
32.3	If the answer to 32.2 is no, describe to value for Schedule D:	he reporting entity's process for determi	ining a reliable prícing source f	or purposes of disclosure of fair			
33.1	Have all the filing requirements of the	Purposes and Procedures Manual of the	NAIC Investment Analysis Off	īce been followed?	Yes [	X ]	No [ ]
33.2	If no, list exceptions:						
34.	a.Documentation necessary to perr     FE or PL security is not available.     b.Issuer or obligor is current on all of	reporting entity is certifying the following nit a full credit analysis of the security do contracted interest and principal payment ation of ultimate payment of all contracte	oes not exist or an NAIC CRP onts.				
	Has the reporting entity self-designate				Yes	[ ]	No [X]
35.	<ul> <li>a. The security was purchased prio</li> <li>b. The reporting entity is holding ca</li> <li>c. The NAIC Designation was derivenich is shown on a current privategulators.</li> </ul>	pital commensurate with the NAIC Designed from the credit rating assigned by an ate letter rating held by the insurer and a ted to share this credit rating of the PL s	gnation reported for the security NAIC CRP in its legal capacity available for examination by sta	r. as an NRSRO	Yes	[ ]	No [X]
36.	designated FE fund:  a. The shares were purchased prio b. The reporting entity is holding ca c. The security had a public credit r to January 1, 2019.  d. The fund only or predominantly h e. The current reported NAIC Desig CRP in its legal capacity as an N f. The public credit rating(s) with an	pital commensurate with the NAIC Designating(s) with annual surveillance assignated by the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties	gnation reported for the security an NAIC CRP in its legal it rating(s) with annual surveilla CRP has not lapsed.	r. capacity as an NRSRO prior nce assigned by an NAIC	Yes	[ ]	No [X]
37.	(identified through a code (%) in those a. The investment is a liquid asset to b. If the investment is with a nonrel renewal completed at the discret c. If the investment is with a related of the transaction for which doce	I party or affiliate, then the reporting enti umentation is available for regulator revi investments that have been renewed/rol d as long-term investments.	ntity is certifying to the following entity on the current maturity da an arms-length transaction wit ty has completed robust re-und ew. led from the prior period that do	: te. h erwriting	; [ ] No		NA[X]

### **GENERAL INTERROGATORIES**

#### **OTHER**

Name	Amount Paid
Delta Dental Plan Association	\$421,081

39.1 Amount of payments for legal expenses, if any?

s 115,477

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1		2
Name	An	nount Paid
Nyemaster Law Firm	S	60,342
The Weinhardt Law Firm	S	37,977

- 40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
Karia Fuitz McHenry	30,000

## **GENERAL INTERROGATORIES**

## PART 2 - HEALTH INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supp	plement Insurance in force	?						No [ ]	
1.2	If yes, indicate premium earned on U.S. business only.									.0
1.3	What portion of Item (1.2) is not reported on the Medical	• •	•							•••
	1.31 Reason for excluding			***************************************						
1,4	Indicate amount of earned premium attributable to Cana		ot included	l in Item (1.2) above						
1.5	Indicate total incurred claims on all Medicare Supplement	nt insurance.				\$				.0
1.6	Individual policies:									
				rent three years:						
				il premium earned						
				al incurred claims						
				nber of covered lives				*********		,0
			•	prior to most current thre	e years:					
				al premium earned						
				il incurred claims						
			1.66 Nur	nber of covered lives		********				U
1.7	Group policies:									
				ent three years:						_
				al premium earned						
				al incurred claims						Ŋ
				nber of covered lives		*******				U
			•	prior to most current thre	e years:	•				
				il premium earned						
				If incurred claims						
			1.76 Nun	ber of covered lives		******				U
2.	Health Test:									
				1	D	2				
				Current Year		or Year				
	2.1	Premium Numerator	\$	187,833,722	s					
	2.2	Premium Denominator	\$	187,833,722	\$	.152,285,751				
	2.3	Premium Ratio (2.1/2.2)	)	1.000		1.000				
	2.4	Reserve Numerator	\$	43,691,592	\$	37,486,127				
	2.5	Reserve Denominator		43,691,592		.37,486,127				
	2.6	Reserve Ratio (2.4/2.5)		1,000		1.000				
3.1	Has the reporting entity received any endowment or g		tals, phys	icians, dentists, or other	s that is agreed	will be	Yes [	1	No ( )	1
22	returned when, as and if the earnings of the reporting en	tity permits?					res [	j	140 [ 7	
3.2	If yes, give particulars:									
4.1	Have copies of all agreements stating the period an	d notire of hospitals' pl	maioione'	and dontiets' care offe	md to subsectibe	es and				
7.1	dependents been filed with the appropriate regulatory ag	и паше от позрцав, рі iencv?	iysicians ,	and demoss care one	ied to sonscribe	is and	Yes [	X 1	No F	1
4.2	If not previously filed, furnish herewith a copy(ies) of suc		e agreeme	nts include additional ber	nefits offered?		Yes [	-	No I)	-
5.1	Does the reporting entity have stop-loss reinsurance?		- ug. uuu				Yes [		•	-
	If no. explain:									•
	Dental payments are restricted by an annual maximum	which eliminates the need	d for stoo l	oss reinsurance on the pa	art of the carrier.					
5.3	Maximum retained risk (see instructions)			nprehensive Medical		\$			••••	
				dical Only		\$				
				dicare Supplement		\$				
				ntal and Vision						
			5.35 Oth	er Limited Benefit Plan		\$				
			5.36 Oth	er		\$				
6.	Describe arrangement which the reporting entity may	have to protect subscrib	ers and	heir dependents against	t the risk of inso	olvency				
	including hold harmless provisions, conversion privilege									
	any other agreements:									
				_			V f	v i	NI- f	,
7.1	Does the reporting entity set up its claim liability for provi	ider services on a service	date basis	;?			Yes [	x ] i	NO [	1
7.2	If no, give details									
_	But a an a later a									
8.	Provide the following information regarding participating	•	_						4 70	4
			-	iders at start of reporting	-					
				iders at end of reporting y			1			
	Does the reporting entity have business subject to premi	um rate guarantees?					Yes [	J I	NO [ X	1
9.2	If yes, direct premium earned:				· ·					
				te guarantees between 1			*			
		9.22 Busine	ss with ra	te guarantees over 36 mo	onuns					•••

## **GENERAL INTERROGATORIES**

## PART 2 - HEALTH INTERROGATORIES

10.1	Does the reporti	ng entity have	e Incentive Pool, V	Vithhold or Bonu	is Arrangements in its provider	contracts?			Yes [	]	No ( )	( )
10.2	If yes:											
					10.21 Maximum amour	· •						
					10.22 Amount actually	, -						
					10.23 Maximum amour							
					10.24 Amount actually	paid for year withho	olds	\$				
11.1	Is the reporting	entity organize	ed as:		44 40 4 14 15 110 1	104 - 11 A A			Voc. f	1	No F	v 1
					11.12 A Medical Group		DA)		Yes [ Yes [	-		
					11.13 An Individual Pra	-	•		Yes [	-	-	-
11 2	Is the reporting	entity subject :	to Statutory Minim	um Canital and	11.14 A Mixed Model (d Surplus Requirements?	COMPINATION OF SPO	ve):		Yes [ X	-		
			_	•					•	•	•	-
	If yes, show the		state requiring suc	n minimum capi	tai and surpius.			10#a		5.6	 100 00	
	-		rt of a contingency	resente in stee	kholder's equity?				Yes [			
		•	• •		Knower's equity?				163 [	1	io į r	. 1
11.6	if the amount is	calculated, sh	ow the calculation	1								
12.	List service area	s in which rep	porting entity is lice	ensed to operate	e:							
			Γ									
					Name of Ser	vice Area						
			1	owa			••••••					
			L									
13.1	Do you act as a	custodian for	health savings ac	counts?					Yes [	-	•	•
					he reporting date.							
	-		r for health saving						Yes [	-	-	-
13.4	if yes, please pr	ovide the bala	ince of the funds a	administered as	of the reporting date.			\$		•••••		
14.1	Are any of the m	antive affiliate	s reported on Sch	edule S. Part 3	as authorized reinsurers?			Yes [	1 No I	. N	/A T )	( 1
	•	•	ease provide the								•	٠
	Γ		1	2	3	4	Assets	Supporting Rese	rve Credi	<u> </u>		
			•	NAIC	· ·	· ·	5	6		7		
				Сотрапу	Domiciliary			Trust				
	-	Comp	pany Name	Code	Jurisdiction	Reserve Credit	Letters of Credit	Agreements		Oth	er	$\dashv$
15.	Provide the follo ceded).	wing for indiv	idual ordinary life	insurance* polic	ies (U.S. business only) for the	e current year (prior	r to reinsurance ass	sumed or				_
					15.1 Direct Premi			\$				•••
					15.2 Total Incurre			\$		******		
					15.3 Number of C	overed Lives						
				*Ordinary I	ife Insurance Includes							
			Term (whether full		d underwriting, jet issue, "short form	n app*)						
			Whole Life (whether	er full underwriting.	limited underwriting, jet issue, "sho	rt form app")						
			Variable Life (with	or without seconda	ry guarantee)							
			Universal Life (with	or without second	ary guarantee)							
			Variable Universal	Life (with or withou	rt secondary guarantee)							
										_		
16.		-		· •	l, eligible or writing business in				Yes [	J	No [ )	. ]
16.1					at covers risks residing in at le				Yes [ )	[]	No [	]

## **FIVE - YEAR HISTORICAL DATA**

	FIVE -	TEAR HIS			4	5
		2021	2 2020	3 2019	2018	2017
Balance	Sheet (Pages 2 and 3)					
1. To	otal admitted assets (Page 2, Line 28)	163,747,152	143,134,984	112,519,723	94,943,399	
2. To	otal liabilities (Page 3, Line 24)	63,553,316	55,633,328	33,568,190	23,841,760	20,802,808
i	tatutory minimum capital and surplus requirement		5,000,000	5,000,000	5,000,000	5,000,000
4. To	otal capital and surplus (Page 3, Line 33)	100,193,837	87,501,656	78,951,533	71,101,639	67,501,493
İ	Statement (Page 4)					
5. To	otal revenues (Line 8)	187,833,722	152,285,751	158,086,086	168,291,436	160,222,487
6. To	otal medical and hospital expenses (Line 18)	149,161,033	114,448,596	128,676,058	139,592,374	135,149,971
7. CI	laims adjustment expenses (Line 20)	4,545,720	.4,267,401	4,928,632	4,674,065	5,517,789
8. To	otal administrative expenses (Line 21)	25,489,703	29,660,666	23,766,309	23,447,034	21,304,391
9. Ne	et underwriting gain (loss) (Line 24)	8,558,247	3,882,750	714,299	560,225	(1,671,765)
10. No	et investment gain (loss) (Line 27)	6,612,470	3,050,627	3,070,250	3,067,821	5,036,260
11. To	otal other income (Lines 28 plus 29)	(12,590)	(55,470)	(64,892)	(67,005)	(47,848)
12. Ne	et income or (loss) (Line 32)	15,158,128	6,877,906	3,719,657	3,561,041	3,316,647
Cash Flo	w (Page 6)					
13. Ne	et cash from operations (Line 11)	17,759,106	25,919,012	19,370,894	793,361	(4,407,062)
Risk-Bas	ed Capital Analysis					
14. To	otal adjusted capital	100,193,837	87,501,656	78,951,533	71,101,639	67,501,493
15. Au	uthorized control level risk-based capital	7,160,745	5,616,478	5,827,594	5,874,015	5,578,541
Enrollme	ent (Exhibit 1)					
16. To	otal members at end of period (Column 5, Line 7)	806,594	590,525	545,951	519,631	504,681
17. To	otal members months (Column 6, Line 7)	8,393,182	6,860,861	6,491,653	6,190,085	5,417,211
Operating	g Percentage (Page 4)					
(Item divi	ded by Page 4, sum of Lines 2, 3, and 5) x 100.0					
	remiums earned plus risk revenue (Line 2 plus Lines 3 nd 5)	100.0	100.0	100.0	100.0	100.0
	otal hospital and medical plus other non-health (Lines	100.0	100,0	100.0		100.0
	3 plus Line 19)	79.4	75.2	81.4	82.9	84.4
20. Cd	ost containment expenses	0.2	0.2	0.2	0.2	0.2
21. Ot	ther claims adjustment expenses	2.2	2.6	2.9	2.6	3.3
22. To	otal underwriting deductions (Line 23)	95.4	97.5	99.5	99.7	101.0
23. To	otal underwriting gain (loss) (Line 24)	4.6	2.5	0.5	0.3	(1.0)
Unpaid C	Claims Analysis					
(U&I Exhi	bit, Part 2B)					
24. To	otal claims incurred for prior years (Line 13, Col. 5)	5,843,592	6,075,161	6,304,064	6,193,552	7,873,013
	stimated liability of unpaid claims – [prior year (Line 13,	6,229,776	6 510 757	7 449 507	8 407 127	8 726 057
	ol. 6)] ents in Parent, Subsidiaries and Affiliates					0,720,007
	filiated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	,	,
27 Af	Filiated professed stacks (Sch. D. Summan) Line 19					
Zr. Ar Co	ol. 1)		0	0	0	0
28. Af Co	filiated common stocks (Sch. D Summary, Line 24, ol. 1)	6,169,760	3,870,960	2,862,372	2,429,590	1,807,225
29. Af Sc	filiated short-term investments (subtotal included in ch. DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Af	filiated mortgage loans on real estate		0	0	0	0
	l other affiliated			0		o
	otal of above Lines 26 to 31				2,429,590	I
	otal investment in parent included in Lines 26 to 31					
ab	pove	:				

If no, please explain



## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1, CORPORATION Della Dental of Iowa (LOCATION) NAIC Group Code BUSINESS IN THE STATE OF lowar **DURING THE YEAR 2021** NAIC Company Code 55786 Comprehensive 10 (Hospital & Medical) Federal Employees Medicare Vision Dental Health Benefit Title XVIII Title XIX Individual Total Group Supplement Only Plan Medicare Medicald Olher Total Members at end of: 590,525 590,525 1. Prior Year. .601,063 2 First Quarter 601,063 .604,750 604,750 3 Second Quarter ..... 4. Third Quarter 795,361 .795,361 806,594 5. Current Year 806,594 8,393,182 6 Current Year Member Months 8,393,182 Total Member Ambulatory Encounters for Year: 9. Total 10. Hospital Patient Days Incurred 0 11. Number of Inpatient Admissions 12. Health Premiums Written (b)... .176,165,679 .176,165,679 13. Life Premiums Direct 14. Property/Casualty Premiums Written. 15. Health Premlums Earned 176,165,679 176,165,679 18. Property/Casualty Premiums Earned .137,314,165 17. Amount Paid for Provision of Health Care Services .137 ,314 ,165 139.049.412 139,049,412 18. Amount Incurred for Provision of Health Care Services

(a) For health business: number of persons insured under PPO managed care products \_\_\_\_\_\_569,833

## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION Delta Dental of Iowa

								(LOCATION)		
AIC Group Code 4690	BUSINESS IN THE STATE OF Consolidated			DURING THE YEAR		· · · · · · · · · · · · · · · · · · ·			IC Company Code	55786
	1	Compre (Hospital	hensive & Medical)	4	5	6	7	8	9	10
		2	3	<u> </u>					1	
			_	***************************************			Federal			
	l			Medicare	Vision	Dental	Employees Health Benefit	Title XVIII	Title XIX	
	Total	Individual	Group	Supplement	Only	Only	Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	590,525	0	0	0	0	590,525	0	0	0	***************************************
2 First Quarter	601,063	0	0	0	0	601,063	0	0	0	
3 Second Quarter	604,750	0	0	0	0	604,750	0	0	0	
4. Third Quarter	795,361	0	0	0	0	795,361	0	0	0	
5. Current Year	806,594	0	0	0	0	806,594	0	0	0	
6 Current Year Member Months	8,393,182	0	0	0	0	8,393,182	0	0	0	
Total Member Ambulatory Encounters fo	or Year:									
7. Physician	0	0	0	0	0	0	0	0	0	
8. Non-Physician	0	0	0	0	0_	0	0	0	0	
9. Total	0	0	0	0	0	0	0	. 0	0	
10. Hospital Patient Days Incurred	0	. 0	0	0	0	0	0	0	0	
11. Number of Inpatient Admissions	0	0	0	0	0	0	0	0	0	
12. Health Premiums Written (b)	176,165,679	0	0	0	0	176,165,679	0	0	0	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Cesualty Premiums Writt	en0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	176,165,679	0	0	0	0	176,165,679	0	0	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
16. Property/Casualty Premiums Earn	ed 0	0	0	0	0	0	0	0	0	
17. Amount Pald for Provision of Heal	th Cere Services137,314,165	0	0	0	0	137,314,165		0	0	
18. Amount Incurred for Provision of H	lealth Care Services 139,049,412	0	0	0	0	139,049,412	0	0	0	

## **SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13		
NAIC					Type Of	Type Of			Reserve Liability Other Than For	Reinsurance	Modified			
Company	ID			Domicillary	Reinsurance			Unearned	Unearned	Pavable on Paid	Coinsurance	Funds Withheld		
Code		Effective Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premlums	Premiums	Premiums	Payable on Paid and Unpaid Losses	Reserve	Under Coinsurance		
Affiliates -	· U.S Captive									1010 011000 -000001	71000770	TOTAGE COMOGRAMO		
Affiliates -	U.S. Other													
	Affiliates - Non-U.S Captive													
Affiliates -	Affiliates - Non-U.S Other													
Non-Affiliat	Non-Affiliates - U.S. Non-Affiliates													
54211	54211 94-1461312 D1/01/2014 Deita Dental of California CA DTH/G D 10,977,171 Deita Dental of California CA DTH/G D 690,872													
0900000	94+140131Z	ates - U.S. Non-A	[Uetta vental of California]	UA	UIH/G		11,668,043							
Non-Affiliat	es - Non-U.S. No	ales - U.S. NON-A	MITTAGES				11,000,043	0	1 0	<u> </u>	U	<u> </u>		
1099999 -	Total Non-Affili	ates • Total Non•	Affiliates				11,668,043	0	Γ 0	0	0	<del></del>		
1199999	Total ILS ISum	of 0399999 and 08	(00000)				11,668,043	0	······································	1 -	0	<u> </u>		
1100000	Total Olo: (oaii	01 0000000 8110 00			<u> </u>		11,000,040	V	ν	1				
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<u> </u>				I										
9999999	Totals						11,668,043	1 0	1 0	01	0	01		

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 5

**NONE** 

Schedule S - Part 6

NONE

## SCHEDULE S - PART 7 Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	152,910,960		152,910,960
2.	Accident and health premiums due and unpaid (Line 15)			3,853,374
3.	Amounts recoverable from reinsurers (Line 16.1)	0	••••	0
4.	Net credit for ceded reinsurance	xx	0	0
5.	All other admitted assets (Balance)	6,982,818		6,982,818
6.	Total assets (Line 28)	163,747,152	0	163,747,152
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	7,397,697	0	7,397,697
8.	Accrued medical incentive pool and bonus payments (Line 2)	0		0
9.	Premiums received in advance (Line 8).	2,741,938		2,741,938
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19. first inset amount plus second inset amount)	O		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)	0		0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)		***************************************	0
14.	All other liabilities (Balance)	53,413,681		53,413,681
15.	Total liabilities (Line 24)	63,553,316	0	63,553,316
16.	Total capital and surplus (Line 33)	100,193,837	xxx	100,193,837
17.	Total liabilities, capital and surplus (Line 34)	163,747,152	0	163,747,152
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid.	0		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	0		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers			
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	0		
30.	Total ceded reinsurance payables/offsets	0		
31.	Total net credit for ceded reinsurance	0		

## SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

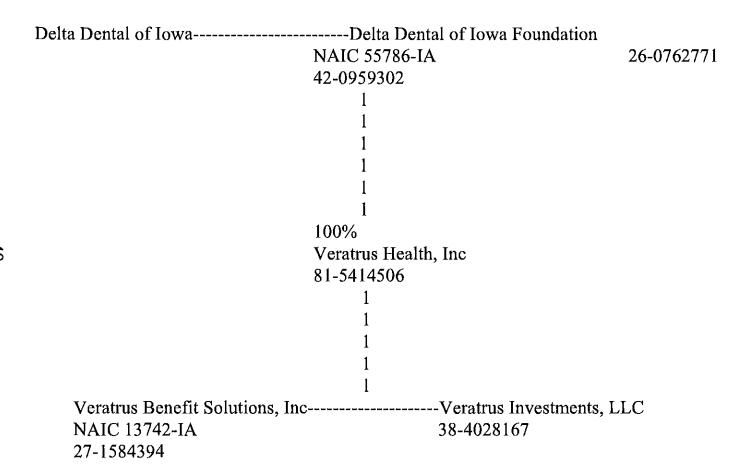
				Allocated	by States and	erntones					
		1 Active	2 Accident & Health	3 Medicare	4 Medicaid	5 CHIP	rect Business O 6 Federal Employees Health Benefits Plan	nly 7 Life & Annuity Premiums & Other	8 Property/ Casualty	9 Total Columns	10 Deposit-Type
	State, Etc.	Status (a)	Premiums	Title XVIII	Title XIX	Title XXI	Premiums	Considerations	Premiums	2 Through 8	Contracts
1.	AlabamaA	N								0	0
2.	Alaska A	<  N	<u> </u>	ļ	ļ	<b></b>	ļ	ļ		0	0
3.	Arizona A			ļ			ļ			0	0
4.	Arkansas A		<del></del>	<b></b>	ļ	<b> </b>	<del> </del>	<b></b>		0	0
5.	California C			ļ	<u> </u>	<b></b>	<u> </u>			0	0
6.	ColoradoC			<b></b>		<b></b>	<b></b>		•••••	0	0
7,	ConnecticutC			<b>†</b>	ļ	<b></b>	<b></b>			0	
8.	Delaware D					•••••			***********	0	Δ
9.	District of Columbia D		************		<b></b>		<b></b>			0	0
i .	GeorgiaG	1	+		<b></b>					0	0
12.	Hawaii H		†		ļ	<b></b>	<b>†</b>			0	n
13.	Idaho [[		1		f	***************************************	***************************************			0	0
	Illinois IL	N					<b></b>			0	0
!	IndianaIN						Ī			0	0
16.	lowa	***************************************	176,165,679							176,165,679	
17.	Kansas K					<u> </u>	1		*****	0	0
18.	Kentucky K					<u> </u>	ļ			0	o
19.	Louisiana L					ļ	ļ			0	0
	MaineM					ļ	ļ			0	0
	Maryland M	1			ļ	<b>_</b>	<b></b>		**********	0	0
22.	Massachusetts M					<b>_</b>	<b></b>	ļ		0	o
23.	MichiganM	IN				<b></b>	<b>.</b>			0	0
24,	Minnesota M		<u> </u>	ļ	<u> </u>	<b> </b>	<b>_</b>	<u> </u>		0	0
25.	MississippiM	1	<u></u>	ļ		1	<b></b>	ļ		0	0
26.	Missouri M						ļ		**********	0	0
27.	Montana M						<b></b>	·		0	0
28.	NebraskaN						<b>-</b>		******************	0	0
29.	Nevada N					<b></b>	<b></b>	<b></b>		0	0
	New HampshireN					<b></b>	<del> </del>		*****************	0	0
	New Jersey N		+			ļ	ļ			0	
i	New Mexico N	1				ļ	<b></b>			0	ا لا
33.	New YorkN					<b></b>	ļ			0	n
	North Carolina N	1		***************************************		<b></b>	<b></b>		**********	0	ا لا۔۔۔۔۔۔ م
35.	North Dakota N		*****			<b></b>	<b>†</b>		*****	0	n :
36.	Ohio O	H					<b>†</b> ·····			0	n
37.	Oklahoma O Oregon O								***************************************	0	0
	Pennsylvania					<b></b>			,	0	n
	Rhode Island R	1	•			†			******************	0	0
	South Carolina	F*			ļ					0	0
	South DakotaS			T	f	<b>†••••</b>	İ			0	0
	Tennessee T									0	0
44.	TexasT									0	0
	Utah U									0	0
	VermontV					ļ		<u> </u>		0	0
	VirginiaV									0	0
	WashingtonW		1			<u> </u>	<b>_</b>			0	0
49.	West VirginiaW	∨  N							••••	0	0
50.	WisconsinW	1  N		ļ	ļ					0	0
	Wyoming W		<u> </u>	ļ						0	0
52.	American SamoaA	s	<u> </u>	<u> </u>	<b></b>	<b></b>	<b></b>			0	0
	Guam G		<u> </u>	<b></b>	ļ	ļ	<u> </u>			0	ļ0
	Puerto RicoP		<u> </u>	<b></b>		<b></b>	<b></b>			0	0
	U.S. Virgin Islands V							<b></b>		ļo	L0
	Northern Manana Islands M		<b>-</b>	<b></b>	<b></b>		<b></b>			0	0
	CanadaC			1			ļ	<b></b>		0	ļ0
	Aggregate other alien O	1	0	0	0	0	0	0	0	176 165 570	0
59. 60.	Subtotal  Reporting entity contributions  Employee Benefit Plans	1	176,165,679	0	0	0	0	0	0	176,165,679 0	0
61.	Total (Direct Business)	XXX	176,165,679	0	0	0	0	0	0		0
	OF WRITE-INS		,,	<u> </u>	<u> </u>	<del> </del>	<u> </u>			,,	
		XXX	<u> </u>	ļ	<b></b>	ļ	<b></b>	<b> </b>		ļ	ļ
58002. 58003.		· · · · ·		<del> </del>	<del> </del>	<del> </del>	<del> </del>	<b></b>		ļ	
	Summary of remaining write-in			***************************************	<b>+</b>	<b>†</b>	†·····	<b>†</b>			
	for Line 58 from overflow page Totals (Lines 58001 through		0	0	0	0	0	0	0	0	0
	58003 plus 58998) (Line 58 above)	xxx	.]0	0	0	0	0	0	0	0	0

<sup>(</sup>b) Explanation of basis of allocation of premiums by states, etc.  ${\sf AII}\ {\sf Business}$  is written in lowa.

## SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN Allocated By States and Territories

	ļ				iness Only	·	····
States, Etc.		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL		·				
2. Alaska	AK						·
3. Arizona	AZ						
4. Arkansas	AR						,
5. California	CA	**-***					
6. Colorado	co	***********************			***********		
7. Connecticut	СТ						
8. Delaware	DE						1
	DC						
10. Florida	FL			[			
11. Georgia	GA	••					
12. Hawaii	Н	••••••	••••••				
							Ť
13. Idaho	ID						<u> </u>
14. Illinois	IL	••••		<u> </u>		<b></b>	<b></b>
15. Indiana	JN	•••••		<b></b>		<b></b>	<del> </del>
16. lowa	A	••••			<b></b>	<b> </b>	<del></del>
17. Kansas	KS			<b></b>	ļ	ļ	-
18. Kentucky	KY					ļ	ļ
19. Louisiana	LA	***************************************		<b></b>		ļ	
20. Maine	ме					<b></b>	
21. Maryland	MD						
22. Massachusetts							<u> </u>
23. Michigan	[	·	T			I	
24. Minnesota						l	
25. Mississippi	1		<b>†</b>			<b></b>	·
•• • • • • • • • • • • • • • • • • • • •							
26. Missouri	1	······································					• • • • • • • • • • • • • • • • • • • •
27. Montana	1						• • • • • • • • • • • • • • • • • • • •
28. Nebraska	NE						<b> </b>
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<b></b>	
	NY					<u> </u>	
34. North Carolina	NC						
35. North Dakota				***************************************			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
36. Ohio	OH						
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37. Oklahoma	oK						·
38. Oregon	OR		<del> </del>	<b></b>	<b></b>	<b></b>	
39. Pennsylvania			<b>-</b>	<b></b>	ļ	<b></b>	······
40. Rhode Island	1		<b></b>	ļ		<b></b>	
41. South Carolina	sc		ļ	ļ	<b></b>	<b></b>	
42. South Dakota					L	<b></b>	<b></b>
43. Tennessee	TN		<b></b>				
44. Texas	тх		<b></b>				
45. Utah	:		l				
46. Vermont	ντ						
47, Virginia						l	
48. Washington	- 1		1			T	
49. West Virginia			1			l	
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50. Wisconsin						·····	·
51. Wyoming	1		1			ł	<b>†</b>
52. American Samoa			ļ			<b></b>	·
53. Guam	1		ļ				-
54. Puerto Rico			ļ			ļ	. <b> </b>
55. US Virgin Islands	vı					<b> </b>	
S6. Northern Mariana Islands			1				<u> </u>
57. Canada			1			<u> </u>	ļ
58. Aggregate Other Alien							
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# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



# SCHEDULE Y PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

4				-		7	0	_	10	1 44	1 40	13	14	45	40
•	2	ა	4	9	0	Name of	0	y	10	13	12 Type of Control	13	14	15	16
1						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federai		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(les)/Person(s)	(Yes/No)	*
								4.		L.,	Board of				_
04690	Delta Dental of lowa	55786	42-0959302				Delta Dental of lowa	IA	RE	Deita Dental of lowa	Directors	0.0		NO	0
04000	Della Dantal of tawa	40740	07 4504004				Marakawa Baratik Galuthara dan	14	00	Wanatawa Masiki Ina	Board of	400.0	Delta Dental of		_
04690	Delta Dental of lowa	13742	27 - 1584394				Veratrus Benefit Solutions, Inc.	IA	DS	Veratrus Health, Inc	Directors	100.0		NU	
			81-5414506				Yeratrus Health, Inc	IA	DS	Veratrus Health, Inc	Board of Directors	100.0	Delta Dental of	NO.	ا م
			01-0414060,	.,		**-	relatios neasta, inc	,I <i>N</i> -,,	D	relatius nearth, mo	Board of		Delta Dental of		υ
			38-4028167				Veratrus Investments, LLC	IA	DS	Veratrus Health, Inc.	Directors		lowa	NO NO	ก
***************************************		***************************************	00 1020107			***************************************	Toruttus informatio, Eco			Delta Dental of lowa	Board of		Delta Dental of	1	
			26-0762771				Delta Dental of lowa Foundation	A	NIA	Foundation	Directors		lowa	NO NO	0
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A	sterisk	Explanation

## 4

## **SCHEDULE Y**

## PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

ا ہا	2	2 3		5	6	7 ,	8	9	10	11	12	13
IAIC Company Code	ID Number	ID Number Names of Insurers and Parent, Subsidiaries or Affiliates		Capital Contributions	Loens or Other Investments	Incurred In Connection with Guarantees or	Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability
5786 3742	42-0959302	Delta Dental of lowa		(2,000,000)			1,100,422			(5,600,000)	(6,499,578) (967,800) 5,116,298 2,351,080	***************************************
3742	27 - 1584394	Veratrus Benefit Sofutions inc. Delta Dental of lowa Foundation.	(500,000)	***************************************			(467,800)		ļ		(967,800)	,
	26-0762771	Delta Dental of Iowa Foundation					(483,702)		ļ	5,600,000	5,116,298	,
······	81-5414506	Veratrus Health Inc.	500,000	2,000,000			(148,920)		ļ		2,351,080	
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## **SCHEDULE Y**

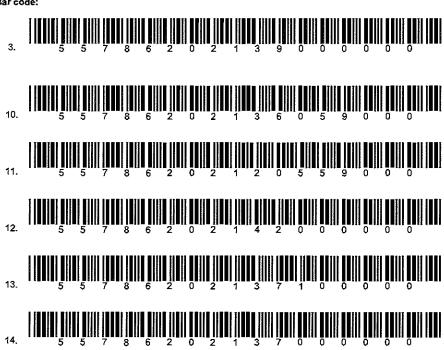
#### PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entitles Controlled by Column 5	7 Ownership Percentage (Columns 5 of Column 6)	8 Granted Disclaimer of ControlAffiliation of Column 5 Over Column 6
Dotte Postal of Jame	Dalla Dantal of Laura	400 000 11		Delta Davial of face	Controlled by Column 5	Of Column 6)	(Yes/No)
Delta Dental of lowa	Delta Dental of Iowa	100.000 %	NO	Delta Dental of Iowa	Delta Dental of lowa	100 .000 %	NO
Veratrus Benefiit Solutions, Inc.	Veratrus Health, Inc.	100.000 %	NO	Delta Dental of Iowa	Delta Dental of Iowa	100 .000 %	NO
		%	1			1 %	
		4				4	
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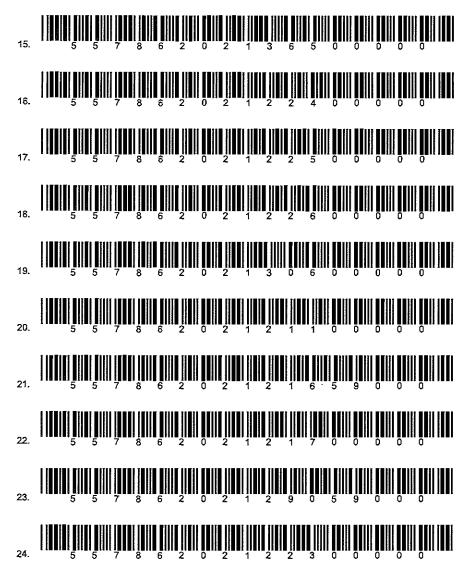
#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions

MARCH FILING	Responses
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
However, in the event that your company does not transact the type of business for which the special report must be filed, your response interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your complete value of the supplement is required of your complete reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.  MARCH FILING	
10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	N0
11. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	N0
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	t NO
14. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	N0
17. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
18. Will an approval from the reporting entity's state of domicite for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?	NO
APRIL FILING	
19. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	N0
20. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
21. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	N0
22. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	N0
23. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	N0
AUGUST FILING	
24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Explanation:	
Bar code:	



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



## **OVERFLOW PAGE FOR WRITE-INS**

M014 Additional Aggregate Lines for Page 14 Line 25. \*EXEXP - Underwriting and Investment Exhibit - Part 3

	1	2	3	4	5
	Cost	Other Claim	General		
	Containment	Adjustment	Administrative	Investment	
	Expenses	Expenses	Expenses	Expenses	Total
2504. Change in Claims Adjustment Expenses.		18,351	39,981	*****	
2505					0
2597. Summary of remaining write-ins for Line 25 from Page 14	0	18.351	39.981	lo	58.332

## **SUMMARY INVESTMENT SCHEDULE**

		Gross Inve Holdin			Admitted Assets : in the Annual S		
		1	2 Percentage of	3	4 Securities Lending Reinvested	5 Total	6 Percentage of Column 5
	Investment Categories	Amount	Column 1 Line 13	Amount	Collateral Amount	(Col. 3+4) Amount	Line 13
1. Long-Term	n Bonds (Schedule D, Part 1):	, , , , , , , , , , , , , , , , , , , ,					
-	governments	3.512.583	2.226	3,512,583		3.512.583	2,297
-	ner governments		0.222	349,628		349,628	0.229
	states, territories and possessions, etc. guaranteed		0.209	330,000		330,000	0.216
10411S r	political subdivisions of states, territories, and ions, guaranteed		1.094	1,726,088		1,726,088	1.129
1.05 U.S. s	special revenue and special assessment obligations, etc.		7.152	11,287,348		11,287,348	7.382
1.06 Indus	trial and miscellaneous	30,093,735	19.068	30,093,735		30,093,735	19.681
	d securities		0.000			0	0.000
1.08 Parer	nt, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO	identified funds	0	0.000		•••••		0.000
1.10 Unaff	iliated bank loans	0	0.000				0.000
1.11 Total	long-term bonds	47,299,382	29.969	47,299,382	0	47,299,382	30.933
	stocks (Schedule D, Part 2, Section 1):						
2.01 Indus	trial and miscellaneous (Unaffiliated)	0	0.000				0.000
2.02 Parer	nt, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total	preferred stocks	0	0.000	0	0	0	0.000
	stocks (Schedule D, Part 2, Section 2):						
	trial and miscellaneous Publicly traded (Unaffiliated)						0.000
	trial and miscellaneous Other (Unaffiliated)						0.000
	nt, subsidiaries and affiliates Publicly traded		0.000				
	nt, subsidiaries and affiliates Other		3.909	1,255,332	l .		0.821
	al funds		16.708	26,369,306	···	26,369,306	17.245
	nvestment trusts		0.000			1	0.000
3.07 Close	d-end funds	0	0.000			0	0.000
	common stocks	32,539,067	20.617	27,624,638	0	27,624,638	18.066
	ioans (Schedule B):	_					0.000
	mortgages		0.000				0.000
	lential mortgages		0.000				0.000
	nercial mortgages		0.000				0.000
	anine real estate loans			•••••			
	valuation allowance	0		0			0.000
	mortgage loans	0	0.000	ļ	0	U	0.000
	e (Schedule A):	40 054 050	7 700	40.054.050		40 054 350	8.012
	erties occupied by company		7.763	12,251,356	i	12,251,356	0.000
	erties held for production of income		0.000	0	İ	0	0.000
	erties held for sale		0.000 7.763	0	0		8.012
	real estate	12,251,330		12,231,330	L		0.012
	n equivalents and short-term investments: (Schedule E, Part 1)	62 665 805	39.706	62,665,895		62,665,895	40.982
	equivalents (Schedule E, Part 2)		0.548			005 400	0.566
	equivalents (Schedule E, Part 2) -term investments (Schedule DA)		0.000	000, 139		000, 139	0.000
	cash, cash equivalents and short-term investments		40.254	63,531,034	0	63,531,034	41.548
	cash, cash equivalents and short-term investments		0.000	03,331,034			0.000
	s (Schedule DB)		0.000	0		0	0.000
	sted assets (Schedule BA)		1.397	2,204,514		0.004.544	1.442
Other investigation     Receivable	es for securities	۲۶ ۲۶	0.000	2,204,314	••••••••••••••••••••••••••••••••••••••		0.000
	Lending (Schedule DL, Part 1)		0.000	0	xxx	XXX	XXX
	sted assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total inves	· · ·	157,825,389	100.000	152,910,960	0	152,910,960	100.000

## **SCHEDULE A – VERIFICATION BETWEEN YEARS**

#### Real Estate

1. g	Book/adjusted carrying value, December 31 of prior year	12,657,201
2. (	Cost of acquired:	
2	2.1 Actual cost at time of acquisition (Part 2, Column 6)	)
2	2.2 Additional investment made after acquisition (Part 2, Column 9)	00
	current year change in encumbrances;	
3	3.1 Totals, Part 1, Column 13.	)
3	3.2 Totals, Part 3, Column 11	00
4. 1	otal gain (loss) on disposals. Part 3. Column 18	0
5. [	Deduct amounts received on disposals, Part 3, Column 15.	0
6. T	otal foreign exchange change in book/adjusted carrying value:	
6	i.1 Totals, Part 1, Column 15.	)
6	i.2 Totals, Part 3, Column 13	00
7. [	Deduct current year's other-than-temporary impairment recognized:	
7	'.1 Totals, Part 1, Column 12	)
7	'.2 Totals, Part 3, Column 10	00
	Deduct current year's depreciation:	
8	8.1 Totals, Part 1, Column 11	5
8	3.2 Totals, Part 3, Column 9	405,845
9. E	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	12,251,356
10.	Deduct total nonadmitted amounts	
11. 5	Statement value at end of current period (Line 9 minus Line 10)	12,251,356

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

Mortgage Loans

4	Policy behavior and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	0
7.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0
_	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	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 90	
	5.2 Totals, Part 3, Column 80	0
6.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 0 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	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 130	
	9.2 Totals, Part 3, Column 130	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.1 Totals, Part 1, Column 11	0
11.		0
12.	Total valuation allowance	
13.		
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	920,162
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	)
	2.2 Additional investment made after acquisition (Part 2, Column 9) 1,284,352	1,284,352
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	1
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	1
	5.2 Totals, Part 3, Column 9	00
6.	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	
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	•
	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)	2,204,514

## **SCHEDULE D - VERIFICATION BETWEEN YEARS**

#### Bonds and Stocks

		74 400 500
1.	Book/adjusted carrying value, December 31 of prior year.	71,480,590
2.	Book/adjusted carrying value, December 31 of prior year	19,436,369
3.		30,419
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 (2,280,083)	795,007
5.	Total gain (loss) on disposals. Part 4. Column 19	3,357,207
6.	Deduction consideration for bonds and stocks disposed of Part 4. Column 7	15, 158, 389
7.	Deduct amortization of premium.	122,489
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15 0	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 160	
	8.4 Part 4, Column 150	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 140	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	
	9.4 Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	19,734
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	4,914,429
13.		74,924,021

## **SCHEDULE D - SUMMARY BY COUNTRY**

	Lo	ng-Term Bonds and Stocks	OWNED December 31 o			7
			1 Book/Adjusted	2	3	4
Description		•	Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States		3,563,124	3,536,911	3,491,304
Governments (including all obligations	2.			360,218	348,809	350,000
guaranteed by governments)	3.	Other Countries				
gastancea by governments)	4.		3,862,211	3,923,341	3,885,720	3,841,304
U.S. States, Territories and Possessions		. 0 6.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,-		
(direct and guaranteed)	5.	Totals	330,000	331,706	330,000	330,000
U.S. Political Subdivisions of States, Territories						
and Possessions (direct and guaranteed)	6.	Totals	1,726,088	1,798,049	1,751,667	1,656,486
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	11,287,348	11,525,974	11,327,179	11,090,459
Industrial and Miscellaneous, SVO Identified	8.	United States	28,148,582	28,829,479	28,189,983	27,985,210
Funds, Unaffiliated Bank Loans and Hybrid	9.	Canada	1,114,536	1,126,554	1,116,325	1,110,000
Securities (unaffiliated)	10.	Other Countries	830,618	846,728	833,092	825,141
	11.	Totals	30,093,735	30,802,760	30,139,401	29,920,351
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	47,299,382	48,381,830	47,433,966	46,838,600
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.	United States	26,369,306	26,369,306	18,488,777	
Industrial and Miscelianeous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	26,369,306	26,369,306	18,488,777	
Parent, Subsidiaries and Affiliates	24.	Totals	6,169,760	6,169,760	6,169,760	
	25.	Total Common Stocks	32,539,067	32,539,067	24,658,537	
	26.	Total Stocks	32,539,067	32,539,067	24,658,537	
	27.	Total Bonds and Stocks	79,838,449	80,920,897	72,092,503	

## **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
		Over 1 Year Through		Over 10 Years	-	No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	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 11.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments												
1.1 NAIC 1	1,202,250	1,985,847	252,637	71,848		XXX	3,512,583	7.4	3,641,617	7.9	3,512,583	
1.2 NAIC 2						XXX		0.0	0	0.0		
1.3 NAIC 3	ļ					XXX	0	0.0	0	0.0		
1.4 NAIC 4	ļ					XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX		0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	1,202,250	1,985,847	252,637	71,848	0	XXX	3,512,583	7,4	3,641,617	7.9	3,512,583	0
2. All Other Governments												
2.1 NAIC 1	149,968	199,661				XXX	349,628	0.7	349,461	0.8	349,628	
2.2 NAIC 2	<u> </u>					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	149,968	199,661	0	0	0	XXX	349,628	0.7	349,461	0.8	349,628	0
3. U.S. States, Territories ar	nd Possessions, etc.,						,					
3.1 NAIC 1	1		330,000			XXX	330,000	0.7	80,000	0.2	330,000	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0	n	0.0	***************************************	
3.5 NAIC 5	T					XXX	0	0.0	n	0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	1	0	330,000	0	0	XXX	330,000	0.7		0.2	330,000	1
4. U.S. Political Subdivisions	1 "	1				AAA	030,000	<u> </u>	00,000	0.2	030,000	· · · · · · · · · · · · · · · · · · ·
4.1 NAIC 1	1	309,822	1,416,266			XXX	1,726,088	3.6	1,456,938	3,2	1,726,088	
4.2 NAIC 2			, 7,710,200			XXX		0.0	1,450,550	0.0	1   1 20   000	
4.3 NAIC 3	*********			***************************************		XXX	۸	0.0	o	0.0	***************************************	
4.4 NAIC 4		***************************************				XXX	n	0.0	Λ	0.0	***************************************	
4.5 NAIC 5						XXX	n	0.0		0.0		
4.6 NAIC 6	1					XXX		0.0		0.0		
4.7 Totals	1 0	309,822	1,416,266	0	0	XXX	1,726,088	3.6		3.2	1,726,088	
5. U.S. Special Revenue & S				<u> </u>	V	ANN	1,120,000	3.0	1,400,830	ν.ε.	1,720,000	V V
5.1 NAIC 1	2,158,074			926,241	53,629	XXX	11,287,348	23.9	12,954,793	28.2	11,287,348	
5.2 NAIC 2		3,737,000	4,001,040	220,241	30,028	XXX	ا ۱۹۵۰, ۱۵۶۰ ۱۱٫۲۵۰	0.0		0.0	11,201,340	***************************************
5.3 NAIC 3						XXX	۱ ۸ ۱	0.0		0.0		***************************************
5.4 NAIC 4						XXX	ا ۸	0.0		0.0		
5.5 NAIC 5			1			XXX	ν,	0.0		0.0		
5.6 NAIC 6						XXX	ا ۸	0.0				
5.7 Totals	2,158,074	3,757,860	4 301 EAE	026 244	E2 620	XXX	11,287,348	23.9		0.0	44 007 040	
011 10(8)\$	[ ∠,108,074	1 3,757,860	4,391,545	926,241	53,629	۸۸۸	11,207,340	23.9	12,954,793	28.2	11,287,348	1 0

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. β Prior Year	Totel Publicly Traded	Total Privately Place (a)
6. Industriel and Miscellane			1									, ,
6.1 NAIC 1	4,147,970	8,787,744	4,894,654	1,226,687		XXX	19,057,055	40.3	17,991,978	39.1	19,057,055	
6.2 NAIC 2	499,857	2,877,897	7,174,964	483,963		xxx	11,036,680	23.3	9,348,613	20.3	11,036,680	
6.3 NAIC 3						xxx	0	0,0	148,875	0.3		
6.4 NAIC 4						xxx	0	0.0	0	0.0		
6.5 NAIC 5						xxx	0	0.0	0	0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	4,647,827	11,665,640	12,069,618	1,710,650	0	XXX	30,093,735	63.6	27,489,466	59.8	30,093,735	0
7. Hybrid Securities	.,,	,,	,,	,,	-		,,		,,			
7.1 NAIC 1						Lxxx	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0,0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						ххх	0	0.0	0	0.0	***************************************	
7.6 NAIC 6	***************************************					XXX	0	0.0	Ô	0.0		
7.7 Totals	<u> </u>	0	0	0	n	XXX	0	0.0	0	0.0	^	1
8. Parent, Subsidiaries a	nd Affiliates		· ·	<u> </u>	•	nan -		0.0	•	0.0	v	<u> </u>
8.1 NAIC 1	1					xxx	l o	0.0	l n	0.0		
8.2 NAIC 2						XXX	n	0.0	n	0.0		
8.3 NAIC 3						XXX	n	0.0	0	0.0		
8.4 NAIC 4					***************************************	XXX	n	0.0	n	0.0		
8.5 NAIC 5						XXX	n	0.0	n	0.0		
8.6 NAIC 6					,	XXX	n	0.0	n	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	<u> </u>
9. SVO Identified Funds	1	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	0	ΛΛΛ		0.0	ν	0.0	U	1
9.1 NAIC 1	xxx	XXX	xxx	XXX	ххх		۱ ،	0.0	ا ۱	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		Λ	0.0	Λ	0.0		***************************************
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	***************************************	Λ	0.0	٨	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		۸	0.0	۱	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		Λ	0.0	n	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		Λ	0.0	0	0.0		
9.7 Totals	$\frac{\hat{x}\hat{x}\hat{x}}{\hat{x}\hat{x}}$	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	
10. Unaffiliated Bank Loans	1	۸۸۸	^^^	۸۸۸	۸۸۸	V V	V V	0.0	U	0.0	U	<u>_</u>
10.1 NAIC 1						XXX		0.0		0.0		
10.2 NAIC 2			<b>†</b>	1		XXX	۸	0.0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.0		
10.3 NAIC 3	·	·		·		XXX	1	0.0	,V	0.0		
				······	***************************************	XXX	J	0.0	J	0.0		
10.4 NAIC 4						XXX	ļ	0.0	JV	0.0		***************************************
							0					†
10.6 NAIC 6			_			XXX		0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0		0	0.0	0	$\dagger$

11.7, Col. 7, Section 11

#### ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Delta Dental of Iowa

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 Over 1 Year Through Over 5 Years Over 10 Years No Maturity Total Col. 7 as a Total from Col. 7 % From Col. 8 Total Publicly 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 11.7 Prior Year Prior Year Traded (a) 11. Total Bonds Current Year ..7,658,262 .....499,857 53,629 36,262,702 15,040,933 .11,285,102 2,224,776 36,262,702 11.1 NAIC 1 11.2 NAIC 2 2.877.897 .7.174.964 483.963 .11.036.680 .23.3 XXX. .11,036,680 XXX 11.3 NAIC 3 ..0.0 XXX 11.4 NAIC 4 0.0 XXX XXX 11.5 NAIC 5 0.0 XXX XXX. 11.6 NAIC 6 0.0 XXX XXX 8,158,119 17.918.830 18.460.066 2,708,739 53,629 47,299,382 100.0 XXX. XXX 47,299,382 11.7 Totals 0.0 XXX XXX 0.0 11.8 Line 11.7 as a % of Col. 7 100.0 XXX 100.0 37.9 0.1 12. Total Bonds Prior Year 5,594,333 18,251,255 11.816.633 770.440 42,126 XXX. 36,474,787 79.3 36,474,787 12.1 NAIC 1 XXX. 724,900 2.181.601 6.093.074 349.038 XXX. 9.348,613 12.2 NAIC 2 XXX .20.3 9.348.613 148,875 XXX. XXX.. 148.875 ..148 .875 12.3 NAIC 3 .0.3 XXX 12.4 NAIC 4 XXX. .0.0 XXX 12.5 NAIC 5 XXX. .0.0 XXX 12.6 NAIC 6 XXX 0.0 0 6,319,233 20,432,857 18,058,582 42,126 XXX XXX 45,972,275 12.7 Totals . 1,119,478 100.0 .45,972,275 0.0 XXX XXX 12.8 Line 12.7 as a % of Col. 9 13.7 44.4 0.1 XXX 100.0 100.0 0.0 13. Total Publicly Traded Bonds 13.1 NAIC 1... .7,658,262 15,040,933 .11,285,102 2,224,776 53,629 .36,262,702 .76.7 .36,474,787 .79.3 36,262,702 XXX 13.2 NAIC 2... 499,857 . 2,877,897 ..7, 174, 964 483,963 11,036,680 .23.3 ..9,348,613 20.3 ..11,036,680 XXX ..0.0 ...148,875 XXX 13.3 NAIC 3 ..0.3 13.4 NAIC 4 0.0 0.0 XXX 13.5 NAIC 5 0.0 0.0 XXX 13.6 NAIC 6 0.0 0.0 XXX 8.158,119 17,918,830 18,460,066 2,708,739 53,629 47,299,382 100.0 45,972,275 13.7 Totals ..... 100.0 .47,299,382 XXX XXX 13.8 Line 13.7 as a % of Col. 1 17.2 .37.9 39.0 5.7 .0.1 0.0 100.0 XXX .100.0 XXX 13.9 Line 13.7 as a % of Line 17.2 37.9 39.0 5.7 0.1 0.0 100.0 XXX XXX XXX 100.0 XXX 11.7, Col. 7, Section 11 14. Total Privately Placed Bonds 14.1 NAIC 1 .0.0 XXX 14.2 NAIC 2 .0.0 0.0 XXX 14.3 NAIC 3 0.0 .0.0 XXX 14.4 NAIC 4 ..0.0 0.0 XXX 14.5 NAIC 5 0.0 0.0 XXX XXX 14.6 NAIC 6 0.0 0.0 14.7 Totals . .0.0 0.0 XXX 0.0 0.0 .0.0 0.0. 0.0 XXX XXX XXX. 14.8 Line 14.7 as a % of Col. 0.00.0 XXX 0.0 14.9 Line 14.7 as a % of Line

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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#### SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of Ali Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues Distribution by Type Over 1 Year Over 5 Years Over 10 Years No Maturity Total Col. 7 as a Total from Col. 7 % From Col. 8 **Total Publicly** Total Privately 1 Year or Less Through 5 Years Through 10 Years Through 20 Years Over 20 Years Date Current Year % of Line 11.0 Prior Year Prior Year Traded Placed 1. U.S. Governments 1.01 Issuer Obligations 1,046,268 1,185,479 XXX. 2,231,747 2.849,166 6.2 .2,231,747 1.02 Residential Mortgage-Backed Securities .104 003 383 803 192,729 57,446 737.981 XXX. .1.6 504.261 .1.1 .737.981 51.979 416 566 14,402 1.03 Commarcial Mortgage-Backed Securities 59.908 XXX. 542,855 1.1 288,190 ..0.6 .542,855 1.04 Other Loan-Backed and Structured Securities . XXX 0.0 0.0 1.05 Totals 1,202,250 1,985,847 252,637 71.848 XXX 3,512,583 7.4 3.641.617 7.9 3,512,583 All Other Governments 149.968 ..199,661 XXX ..0.7 ..0.8 2.01 Issuer Obligations .349,628 349,461 .349,628 2.02 Residential Mortgage-Backed Securities . XXX .0.0 0.0 2.03 Commercial Mortgage-Backed Securities XXX .0.0 ..0.0 2.04 Other Loan-Backed and Structured Securities... XXX 0.0 0.0 2.05 Totals 149.968 199,661 XXX 349.628 0.7 349.461 0.8 349,628 3. U.S. States, Territories and Possessions, Guaranteed .330,000 XXX 3.01 Issuer Obligations 330,000 ..0.7 80,000 ..0.2 330,000 3.02 Residential Mortgage-Backed Securities. XXX .0.0 .0.0 3.03 Commercial Mortgage-Backed Securities... XXX ..0.0 0.0. 3.04 Other Loan-Backed and Structured Securities... XXX 0.0 0.0 3.05 Totals 330,000 XXX 330,000 0.7 0.2 80.000 330,000 I. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed 4.01 Issuer Obligations .309,822 1,416,266 XXX. 3.6 3.2 1,726,088 1.456.938 1,726,088 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 0.0 0.0 309,822 1,416,266 1,726,088 4.05 Totals XXX 3.6 1,456,938 1,726,088 3.2 ...3,755,954 ...6,091,622 ...1,439,771 ..7.9 12.9 597,931 2,119,418 .210,185 XXX. 3.842.544 ..8.4 .3,755,954 .2,817,211 ....342,717 1,092,742 236,912 1,411,984 716,056 53.629 5.02 Residential Mortgage-Backed Securities XXX .7,815,995 .17.0 6,091,622 5.03 Commercial Mortgage-Backed Securities... 860,142 XXX ..3.0 1,296,254 ..2.8 1,439,771 5.04 Other Loan-Backed and Structured Securities. XXX 0.0 0.0 2,158,074 53.629 5.05 Totals 3,757,860 4,391,545 926,241 XXX 11,287,348 23.9 12.954.793 28.2 11,287,348 6. Industrial and Miscellaneous 6.01 Issuer Obligations .. 2,074,748 9,898,685 .11,175,837 1,398,997 XXX. .24,548,266 51.9 .20,982,711 45.6 24,548,266 6.02 Residential Mortgage-Backed Securities .19,088 .68,400 XXX. .87,489 0.0 87,489 ..0.2 .5.4 ..5.4 ..8.8 1,169,576 594,752 2.531.352 6.03 Commercial Mortgage-Backed Securities. .767,024 XXX. 2,531,352 2.482.844 6.04 Other Loan-Backed and Structured Securities... 1,384,415 1,103,803 126,758 311,653 2.926.628 4.023.911 XXX 2,926,628 6.05 Totals 4.647.827 11,665,640 12,069,618 1,710,650 XXX 30.093.735 63.6 59.8 Ð 27,489,466 30,093,735 . Hybrid Securities XXX 7.01 Issuer Obligations . 0.0 0.0 7.02 Residential Mortgage-Backed Securities... XXX 0.0 0.0 7.03 Commercial Mortgage-Backed Securities XXX. 0 0.0 0.0 7.04 Other Loan-Backed and Structured Securities. XXX 0 0.0 0.0 7.05 Totals XXX 0.0 0.0 0 B. Parent, Subsidiaries and Affiliates XXX 0.0 0.0 8.01 Issuer Obligations 8.02 Residential Mortgage-Backed Securities XXX .0.0 0.0 8.03 Commercial Mortgage-Backed Securities... XXX 0.0 0.0 8.04 Other Loan-Backed and Structured Securities. XXX 0.0 0.0 8.05 Affillated Bank Loans - Issued XXX .0.0 0.0 XXX 8.06 Affiliated Bank Loans - Acquired... 0 0.0 Ð 0.0 XXX 8.07 Totals 0 0 1 0.0 0 0.0

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

Maturity Distribution of Ail 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
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.08	Prior Year	Prior Year	Traded	Placed
9. SVO Identified Funds	VVV	NAG	VNV	uvv	VIII							
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		U	0.0	0	0.0		
10.01 Bank Loans						XXX	۸ .	0.0	۸	0.0		
10.02 Bank Loans - Acquired				***************************************		XXX	n	0.0	Λ	0.0	***************************************	
10.03 Totals		a	Λ	û		XXX	0	0.0	0	0.0	۸	
11. Total Bonds Current Year	<u> </u>	V	,	•		NAA	<u> </u>	0.0	U	0.0	<u> </u>	V
11.01 Issuer Obligations	4,099,403	12,191,577	15,041,521	1,609,182	n	XXX	32,941,684	69.6	XXX	XXX	32,941,684	۸
11.02 Residential Mortgage-Backed Securities	1,215,834	3,269,415	1,604,714	773,501	53,629	XXX	6,917,093	14.6	XXX	XXX	6,917,093	Λ
11.03 Commercial Mortgage-Backed Securities	1,458,468	1,354,035	1,687,074	14,402	0	XXX	4,513,979	9.5	XXX	XXX	4,513,979	۵
11.04 Olher Loan-Backed and Structured Securitles	1,384,415	1,103,803	126,758	311,653	0	XXX	2,926,628	6.2	XXX	XXX	2.926,628	٥
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	l o l	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffillated Bank Loans	0	0	0	Õ	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	8,158,119	17,918,830	18,460,066	2,708,739	53,629	0	47,299,382	100.0	XXX	XXX	47,299,382	0
11.09 Lines 11.08 as a % Col. 7	17.2	37.9	39.0	5.7	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\										
12.01 Issuer Obligations	2,791,876	11,647,591	14,561,532		0	XXX	ххх	ХХХ	29,560,820	64.3	29,560,820	0
12,02 Residential Mortgage-Backed Securities	1,577,937	4,363,292	1,777,245	559,656	42,126	XXX	XXX	ХХХ	8,320,256	18.1	8,320,256	0
12.03 Commercial Mortgaga-Backed Securities	94,268	2,306,309	1,666,710	0	0	XXX	XXX		4,067,288	8.8	4,067,288	0
12.04 Other Loan-Backed and Structured Securities	1,855,152	2,115,665	53,095	0	0	XXX	XXX	ххх	4,023,911	8.8	4,023,911	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	J0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	6,319,233	20,432,857	18,058,582	1,119,478	42,126	0	XXX	XXX	45,972,275		45,972,275	0
12.09 Line 12.08 as a % of Col. 9	13.7	44.4	39.3	2.4	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	4,099,403	12,191,577	15,041,521	1,609,182	0	XXX	32,941,684	69.6	29,560,820		32,941,684	XXX
13.02 Residential Mortgage-Backed Securities	1,215,834	3,269,415	1,604,714	773,501	53,629	XXX	6,917,093	14.6	8,320,256	18.1	6,917,093	XXX
13.03 Commercial Mortgage-Backed Securities	1,458,468	1,354,035	1,687,074	14,402 311,653		XXX	4,513,979	9.5	4,067,288		4,513,979	XXX
13.04 Other Loan-Backed and Structured Securities	1,384,415 XXX	1,103,803 XXX	126,758	XXX	XXX	XXX	2,926,628	6.2	4,023,911	8.8	2,926,628	XXX
13.06 Affiliated Bank Loans			XXX	Αλλ	Αλλ	VXX	ļ	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans					***************************************	XXX	J	0.0	U	0.0		XXX
13.08 Totals	8,158,119	17,918,830	18,460,066	2,708,739	53,629	^^^	47,299,382	100.0	45,972,275		47,299,382	XXX
13.09 Line 13.08 as a % of Col. 7.	17.2	37.9	39.0	5.7		0.0		XXX	XXX XXX	XXX	47,299,382	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	17.2	37.9	39.0	5.7	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds	17.2	01.9	33.0	J.1	V. I	ν.υ	100.0	600	AAA	200	100,0	
14.01 Issuer Obligations						XXX	٥	0.0	n	0.0	XXX	n
14.02 Residential Mortgage-Backed Securities						XXX	n	0.0	n	0.0	XXX	n
14.03 Commercial Mortgage-Backed Securities						XXX	o o	0.0	0	0.0	XXX	n
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	n	0.0	XXX	n
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	n
14.06 Affiliated Bank Loans		***************************************				XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffillated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	Ŏ
14.09 Lina 14.08 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
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0			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 Equivalents)								
	1	2	3	4				
	Total	Bonds	Money Market Mutual Funds	Other (a)				
Book/adjusted carrying value, December 31 of prior year	919,703	0	919,703	0				
2. Cost of cash equivalents acquired.	9,348,566	yaas-	9,348,566					
3. Accrual of discount	0							
Unrealized valuation increase (decrease)	0	*******						
5. Total gain (loss) on disposals	0			***********				
Deduct consideration received on disposals	9,403,130	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	9,403,130	***************************************				
7. Deduct amortization of premium	0							
Total foreign exchange change in book/adjusted carrying value			i					
Deduct current year's other-than-temporary impairment recognized	1							
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	865 , 139	0	865,139	0				
11. Deduct total nonadmitted amounts	0			•••••				
12. Statement value at end of current period (Line 10 minus Line 11)	865,139	0	865,139	0				

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

1 2 Locality 5 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							Showing All F	teal Estate OWNE	D December 31 of	Current Year							
Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty   Duty	1	2	Loca	tion	5	6	7	8	9		Chang	e in Book/Adjus	ted Carrying Va	lue Less Encumb	rances	16	17
Description of Preparty   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Co			3	4							11	12	13	14	15		
Properties accepted by the regert manifest value and the regert manifest value and the regert manifest value and the regert manifest value and the regert manifest value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the regert value and the	Description of Branachy	Code	City	State		Lest			Carrying Value Less	Less	Current Year's	Other-Than- Temporary Impeirment	Change in	B./A.C.V.	Exchange Change in	Earned Less Interest Incurred on	Taxes, Repairs and Expenses
Properties coupled by the reporting cettly - Monitorial two professions of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profession of the profe	Properties occupied by the reporting er	olliv - Hea	ilth Care Delivery	State	Acquired	Appraisai	Cost	Encumbiances		Encumorances	Depreciation	Recognized	<u>  Encumbiances</u>	1 (10-11-12)	BJA.C.V.	Encombiances	Incurred
0.09999 - Properties occupied by the reporting entity - Abdinatinative   15,852,915   0   12,251,368   14,400,000   445,445   0   0   (465,445)   0   1,677,900   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,	Properties occupied by the reporting er	stily - Adm	ninistrative														
0.09999 - Properties occupied by the reporting entity - Abdinatinative   15,852,915   0   12,251,368   14,400,000   445,445   0   0   (465,445)   0   1,677,900   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,000   749,	Land		Johnston		10/06/2009	12/17/2020	2,665,500		2,665,500	980,000				0			
Coggoing - Total Properties accepted by the reporting edity   15,852,915   0   12,251,359   14,490,000   405,445   0   0   405,845   0   0   1,677,000   749	Home Office Building		Johnston		08/01/2010_	12/17/2020	13,187,415		9,585,857	13,500,000	405,845		^			1,677,900	749,581
Properties held for the production of incore Properties held for sale	0299999 - Properties occupied by the re	eporting en	itity - Administrati	ve			15,852,915		12,251,356	14,480,000	405,845			(405,845)		1,677,900	749,581 749,581
Properties held for sale	Organization hold for the production of	the report	ing entity				15,852,915	U	12,201,300	14,480,000	405,845	0	<u> </u>	[405,845]	<u> </u>	1,077,900	149,581
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0699999 Totals   15.852.915   0   12.251,356   14,480.000   405,845   0   0   (405,845)   0   1.677.900   749	0699999 Totals	1	1	-	· I	±	15,852,915	0	12,251,356	14,480,000	405,845	0	^	(405,845)	0	1,677,900	749,581

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

					Sho	wina Other	ong-Term	Invested Asse	Is OWNED	December 31 of C	urrent Year							
1 2	3	Locati	on	6	7	8	9	10	11	12	diffic roal	Change in 8	ook/Adjusted Carn	ing Value		18	19	20
		4	5	1	NAIC	•	_	,-	1		13	14	15	16	17	1		-
			ł		Desig- nation,													
					NAIC													
					Desig-							-						ŀ
					nation					Book / Adjusted		Current Year's	Current Year's	i	Total			
					Modifier & SVO					Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Foreign		Commitment	1
				Name of	Admin-	Date	Туре			Value	Valuation	or	Temporary	Deferred	Exchange		for	Percentage
CUSIP	.			Vendor or	Istrative	Originally	and	Actual	Fair	Less	Increase	(Amortization)/	Impairment	Interest and	Change in	investment	Additional	of
Identification Name or Description Oil and Gas Production - Unaffiliated	Code	City	State	General Pariner	Symbol	Acquired	Strategy	Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
Oll and Gas Production - Affillated		***************************************						···········		·								
Transportation Equipment - Unaffiliated													***************************************					
Ilneral Rights - Affiliated																		
Mineral Rights - Unaffiliated  Mineral Rights - Affiliated																		
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffillated Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affillated																		
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffillated  Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffillated  Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffillated																		
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Yaluation Office (SVO) - Unaffiliated  Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Yaluation Office (SVO) - Affiliated																		
Non-Registered Private Funds with Underlying As:	sets Having	Characteristics of:	Bonds - NAIC Desi	ignation Not Assigned by t	he Securilia	s Yaivation C	ffice (SVO) - /	Affiliated										
Non-Registered Private Funds with Underlying Ass	sets Having	Characteristics of:	Mortgage Loans -	Unaffiliated														
Non-Registered Private Funds with Underlying As: Non-Registered Private Funds with Underlying As:	seis Having	Characteristics of:	Mortgage Loans	· Alilialeo	t od						·····							
- INon-Registered Private Funds with Underlying Ass	sets Haying	Characteristics of:	Other Fixed Incor	re Inst <i>r</i> uments - Affilliate	ed .													
Joint Yenture, Partnership or Limited Liability Joint Yenture, Partnership or Limited Liability	Company int	erests for Which th	e Underlying Asset	s Have the Characteristic	s of: Fixed	income Instru	ments - NAIC De	esignation Assig	ned by the Secu	rities Valuation Offic	e (SYO) - Unaffil	iated						
Joint Yenture, Partnership or Limited Liability	Company Int	erests for Which th	e Underlying Asset	ls Have the Characteristic	s of: Fixed	Income Instru	ents - NAIC De	esignation Assign	ned by the Secu	rities Valuation Offic	e (SVO) - Affilia	ited				····		
Joint Venture, Partnership or Limited Liability Joint Venture, Partnership or Limited Liability	Company Int	erests for Which th	e Underlying Asset	is Have the Characteristic	s of: Fixed	income instru	ments - NAIC De	esignation Not A	ssigned by the	Securities Valuation C	Office (SYO) - Una	offiliated			***************************************			
Joint Venture, Partnership or Limited Clability	Company int	erests for Which th	e Underlying Asse	is have the characteristic	S OF PIXED	n Stocke - Ur	ments · NARO DE	asignation not a	ssigned by the	Securities valuation v	HITCH (STU) - ALL	TITalea						
Joint Venture, Partnership or Limited Liability	Company Int	erests for Which th	e Underlying Asset	is Have the Characteristic	s of: Commo	n Slocks - Af	fillaled							·				
Joint Venture, Partnership or Limited Liability	Company Int	erests for Which th	e Underlying Asset	is Have the Characteristic	s of: Real	Estate - Unaf	filiated	***************************************		***************************************								
Joint Yenture, Partnership or Limited Liability																		
Joint Yenture, Partnership or Limited Liability Joint Yenture, Partnership or Limited Liability	Company in	erests for Mich in	e Underlying Asset	is have the Characteristic	s of: Morte	age Loans - L	nairiilated											
Joint Venture, Partnership or Limited Liability												<del></del> -						
Joint Yenture, Partnership or Limited Liability	Corpany Int	erests for Which th	e Underlying Asse	ts Have the Characteristic	s of: Other	· Affillated												
Surplus Debentures, etc Unaffiliated									· · · · · · · · · · · · · · · · · · ·		······································				~!			
Surplus Debentures, etc Affiliated																		
Collateral Loans • Unaffillated Collateral Loans • Affillated					<del> </del>					· · ·			www			***************************************		
Non-collateral Loans - Unaffiliated																		
Non-Collateral Loans - Affiliated	***************************************						********		······································									
Capital Motes - Unaffiliated												***************************************						
Capital Notes - Affiliated	11-2///								******************************									
Guaranteed Federal Low Income Housing Tax Credi Guaranteed Federal Low Income Housing Tax Credi	t • Mairtii t • Affiliat	ateo ed														<del></del>		
Non-Guaranteed Federal Low Income Housing Tax C	redit - Unaf	fillated													····			
Non-Guaranteed Federal Low Income Housing Tax C	redit - Affi	liated		<u>, , , , , , , , , , , , , , , , , , , </u>									***					
Guaranteed State Low Income Housing Tax Credit	- Unaffillat	ed						···········										
Guaranteed State Low Income Housing Tax Credit Non-Guaranteed State Low Income Housing Tax Cre	· Allillated	Ustad											· hh					
Non-Guaranteed State Low Income Housing Tax Cre	dii Affili	ated														<del></del>		
All Other Low Income Housing Tax Credit - Unaff	iliated			······································	***************************************	~						······						
All Other Low Income Housing Tax Credit - Affil	iated															····		
Working Capital Finance Investment - Unaffiliate Any Other Class of Assets - Unaffiliated	ed																	
Next Level Ventures Fund II,	1		1	1	<del></del>		1	1	1	1		1	T		1		r	
000000-00-0LLLP	]be	s Moines	J	Direct H.O.		06/18/2019.	l	854,514	854,51	4854,514		0	0	0	0	o	145,486	3
000000-00-0 SpringRock Ventures 11, LP	Se	attle	WA	Direct H.O.	XXX	09/30/2020	11	1,350,000	1,350,00	01,350,000		, J	0			0	1,650,000	)
4699999 - Any Other Class of Assets - Unaffil	iated	<u> </u>						2,204,514	2,204,51	4 2,204,514		0	0	0	0	0	1,795,486	3 XXX
Any Other Class of Assets - Affiliated								2 201 514	1 2 204 54	4 2 201 514 5	,		1 ^	1	T .		1 705 121	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4899999 - Subtotals - Unaffillated 4999999 - Subtotals - Affillated				······································				2,204,514		4 2,204,514 0 0		) 0	0			<u> </u>	1,795,486	
5099999 Totals								2,204,514				0				V	1,795,486	
000000 Totala				***************************************				2,204,014	1 4,404,01		L	<u> </u>	l		. ,	V	1,100,400	0 AAA

1.															
Line															
Number	Book/	Adjusted Carrying Value b	y NAIG	C Designation Category Fe	otnote	э:									
1A	1A	\$ 0	18	\$ 0	1C	\$	0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
18	2A	\$ 0	2B	\$ 0	2C	\$	0								
iC	3A	\$ 0	3B	\$ 0	3C	\$	0								
1D		\$ 0													
		\$ 0		<b>\$</b> 0	5C	\$	0								
1F	6	\$ 0													

E07.1

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				Showing Other Long-Term Invested Assets A	CQUIRED AND ADD	ITIONS MADE December	er 31 of Current Year			
1	2	oc	ation	5	6	7	8	ρ	10	11
' I	-	3	4	· ·		·		ľ	,,	1 "
		ľ	"	Name						
				of	Date	Туре				Percentage
CUSIP				Vendor or	Orlginally	and	Actual	Additional Investment Made	Amount of	of
Identification	Na Dd-N	- Cit.	61-1-							
	Name or Description	City	State	General Partner	Acquired	Strategy	Cost at Time of Acquisition	After Acquisition	Encumbrances	Ownership
	ction - Unaffiliated									
	ction - Affiliated									
Transportation Ed	uipment - Unaffillated							······································		······································
Transportation Ed	uipsent - Affiliated									
Mineral Rights -	Unalillialed									
Mineral Rights -	Attitiated								·	
Non-Registered Pr	Ivate Funds with Underlying Assets Having Cha	aracteristics of: Bonds	s - NAIC Designation As	signed by the Securities Valuation Office (SVO) - Unaffillat	ed					
Non-Registered Pr	ivale Funds with Underlying Assets Having Cha	<u>aracteristics of: Bonds</u>	s - NAIC Designation As	signed by the Securities Valuation Office (SVO) - Affiliated						
				t Assigned by the Securities Valuation Office (SVO) - Unaffi						
				t Assigned by the Securities Valuation Office (SVO) - Affili	ated					
	ivate Funds with Underlying Assets Having Cha									
Non-Registered Pr	ivate Funds with Underlying Assets Having Cha	aracteristics of: Mort	lgage Loans - Affiliate	d				-		
Non-Registered Pr	ivate Funds with Underlying Assets Having Cha	aracteristics of: Other	r Fixed Income Instrume	nts - Unaffiliated						
Non-Registered Pr	ivate Funds with Underlying Assets Having Cha	aracteristics of: Other	r Fixed income instrume	nts - Affiliated						
Joint Venture, Pa	rtnership or Limited Liability Company Interd	ests for Which the Unde	erlying Assets Have the	Characteristics of: Fixed Income Instruments - HAIC Designa	ition Assigned by the Sec	irities Valuation Office (SVO)	- Unaffiliated		****	
Joint Venture, Pa	rtnership or Limited Liability Company Interd	ests for Which the Unde	erlying Assets Have the	Characteristics of: Fixed Income Instruments - HAIC Designa	ition Assigned by the Sec	irities Valuation Office (SVO)	- Affiliated			
Full Joint Vent	ure, Partnership or Limited Liability Company	y Interests for Which I	the Underlying Assets I	lave the Characteristics of: Fixed Income Instruments - NAIC	Designation Not Assigned	by the Securities Valuation O	Office (SVO) - Unaffiliated			
Joint Venture, Pa	rtnership or Limited Liability Company Intere	ests for Which the Unde	arlying Assets Have the	Characteristics of: Fixed Income Instruments - NAIC Designa	ition Not Assigned by the	Securities Valuation Office (	(SVO) - Affiliated			
				Characteristics of: Common Stocks - Unaffiliated						
Joint Venture, Pa	rtnership or Limited Liability Company Intere	ests for Which the Unde	arlying Assets Have the	Characteristics of: Common Stocks - Affiliated		·····			***************************************	· · · · · · · · · · · · · · · · · · ·
				Characteristics of: Real Estate - Unaffiliated						
Joint Venture, Pa	rtnership or Limited Liability Company Intere	ests for Which the Unde	eriving Assets Have the	Characteristics of: Real Estate - Affiliated			<del></del>			
Joint Venture Pa	rtnership or limited Liability Company Intere	ests for Which the Unde	arlying Assets Have the	Characteristics of: Wortgage Loans - Unaffiliated		***************************************	***************************************	****		
Joint Venture Pa	rinership or Limited Liability Company Intere	ests for Which the Unde	arly on Assets Have the	Characteristics of: Mortgage Loans - Affiliated						
Joint Venture Pa	rtnership or Limited Liability Company Intere	ests for Which the Unde	arlying Assets Have the	Characteristics of Other - Inaffiliated			······································			
	rinership or Limited Liability Company Intere						•			
	s, etc Unaffiliated	eata tot aisters the char	arrang wasasa nasa tik	VIDEROCCE (SCIES OF CASSO) - REFERENCE						
Surnius Debenture	s, etc Affiliated			· · ·						
Collateral Loans	- lineff Linted									
Collateral Loans										
	ens · Unaffiliated				***************************************					***************************************
Non-collateral Lo								<del></del>		
Capítal Notes - U										
				· · · · · · · · · · · · · · · · · · ·						
Capital Hotes • 1				·····						
	i Low Income Housing Tax Credit - Unaffiliat									
Guaranteed Federa	it Low Income Housing Tax Credit - Affillated			· · · · · · · · · · · · · · · · · · ·						
Non-Guaranteed Fe	deral Low Income Housing Tax Credit - Unaffi	liated								
	deral Low Income Housing Tax Credit - Affilli									
Guaranteed State	Low Income Housing Tax Credit - Unaffillated									
Guaranteed State	Low Income Housing Tax Credit - Affiliated									
Non-Guaranteed St	ate Low Income Housing Tax Credit - Unaffilia	ated								
	ate Low Income Housing Tax Credit - Affiliate	ed								
	ome Housing Tax Credit - Unaffillated									
	ome Housing Tax Credit - Affiliated									
	inance Investment - Unaffiliated									
	f Assets - Unaffillated	·····	***************************************							
000000-00-0	Next Level Ventures Fund II. LLLP	Des Moines	A	Direct H.O.	06/18/2019			384,352		
000000-00-0	SpringRock Ventures 11, LP	Seattle		)irect H.O	09/30/2020	1		900,000		
4699999 · Anv	Other Class of Assets - Unaffiliated						0	1,284,352		XXX
	of Assets - Affiliated						•	•		
	biotals - Unaffiliated			··············			1 0	1,284,352		XXX
	btotals - Affiliated				***************************************			1,204,002		XXX
							1 0	1,284,352		S XXX
5099999 Tota	IS						3	1,284,352		/ 3 AAA

				Showing Other Long-Term I	nvested As	sets DISPO	DSED, Trans	sferred or	Repald Du	ring the Cu	rrent Year								
1 1	2	Loc	ation	5	6	7	8		Chang	je in Book/Ad	usted Carryin	g Value		16	16	17	18	19	20
		3	4		]		i	9	10	11	12	13	14	7				1 '	. 1
					1		Book/		Current	Current				Book/Adjusted	ş			1 '	
					1		Adjusted		Veare	Year's		Total	Total	Carrying				1 '	ı I
					1		Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Change	Foreign	Value		Foreign	Realized	Total	
l quais	N				Date	l	Value Loss	valuation	or	Temporary	Deferred	in	Exchange	Less		Exchange	Gain	Gain	( <u>.</u>
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Originally		Encumbrances	Increase	(Amonization)	Impairment		B./A.C.V,	Change in	Encumbrances	4	Gain (Loss)	(Loss) on	(Loss) on	Investment
identification	Description	City	State	Nature of Disposal	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	and Other	(9+10-11+12)	B./A.C.V.	on Disposal	Consideration	on Disposal	Disposal	Disposal	Income
	***************************************		····				····			· <del> </del>	ļ			·}	<del> </del>				/
	***************************************													<b>†</b>			******	·	·
		**	1											1			*****		
				***************************************											1		***************************************	[ ····· ]	
	***************************************															1			
[						L							/- / - /			I		[	í
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		*************************	L													ļ		l	
4499999 - Subtotal							0	0	0	0	0	Q.	0	0	0	0	0	0	0
4599999 Subtotal	s - Affillated						0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals		·			•	•	0	0	0	0	0	0	0	1 0	0	0	0	0	0

							Showing All Lo	ng-Term BO	IDS Owned Dece	mber 31 of Current	Year								
1	2	Codes	6	7	Fair	Value	10	11	Ch	nange in Book / Adjust	ed Carrying Value				Interes	st		Da	ates
		3 4 5 F 0 r	NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book∕	12 Unrealized	13	14 Current Year's Other Than	15 Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Staled
		ĭ	and SVO		to Obtain		-	Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP Identification	Description	g Bond Code n CHAR	Administrat- ive Symbol	Actual Cost	Falr Value	Fair Value	Par Value	Carrying Value	Increase/	(Amortization)/	Impairment	In B./A.C.V.	Rate of	Rate	When Pald	Due &	During	A a mudua d	Maturity
	Governments - Issuer Obligati		Live Symbol	Cost	value	value _	value	value	(Decrease)	Accretion	Recognized	B.IA.C.V.	l ot	of	Paid	Accrued	Year	Acquired	Date
912810-EN-4	UNITED STATES TREASURY.	I I	1.4	340.245	106 . 1880	265,469	250,000	257,636	0	(8,465)	I0	I0	7.625	4.014	MN	2.475	19,063	12/15/2009	11/15/2022
	UNITED STATES TREASURY		1.A	226,336	108.9690	265,469 217,938	250,000 200,000	257,636 203,294	0	(8,465) (1,900)	o	0	7.625 6.250	5.178	FA	2,475 4,721	12,500	10/15/2003	08/15/2023
	UNITED STATES TREASURYUNITED STATES TREASURY	·	1.A	299,693 297,271	104.5160 101.4530	349,047 304,359	333,966	332,244 299,473	19,482	1,323 567	ļ0	ļ	0.625 2.000	1.068	AO	447 527	2,021 6,000	12/27/2018 12/27/2017	04/15/2023
	UNITED STATES TREASURY		1.4	148,796	100.8440	146,223	145,000	145,398	0	(634)	0	0	1.625	2.196 1.180	FA	890	2,356	06/30/2016	08/15/2022
	UNITED STATES TREASURY	ļ	1.A	301,025	101,4380	346,006	341,103	343,761	19,899			ļ	0.125	0.374	A0	91	413	06/22/2017	04/15/2022
	UNITED STATES TREASURY Bonds - U.S. Governments - Issu	or Ohligations	1.A	649,926 2,263,292	96,9690 XXX	2,259,339	650,000 L 2,220,069	649,941 2,231,747	39,381		0	1 <u>0</u>	0.375 XXX	0.377 XXX	JD	9,159	2,438 44,790	12/29/2020 XXX	12/31/2025 XXX
	Governments - Residential Mor		es	2,200,202	000	2,203,003 [	2,220,005	2,231,141	00,001	(0,040)	<u> </u>	<u> </u>			1 000	9,109	44,790	۸۸۸	1 444
36179M-SV-3	G2 MA0532 - RMBS	4		45,583 57,218	103.1780	47,231	45,777	45,598	0	(20)	0	0	2.500	2.575	MON	95	1,144	02/12/2013	11/20/2042
36179N-VQ-0	G2 MAO623 - RWBS	ļ <del>ļ</del>		57,218 244,234	103.1710 102.7630	59,516 243,008	57,686 236,475	57,261 243,854	0	(59) (380)	ļō	ļō	2,500	2.658	MON	120 394	1,442	03/26/2013	12/20/2042
36179W-MJ-4		144	1.A	253,225	102.7630	250,612	244,440	243,854		(329)	0	J	2.000	1.175	MON		2,365 1,222	06/28/2021 08/31/2021	06/20/2036 09/20/2036
36200N-C7-4	GN 604994 - RWBS	4	1.A	5, 156	114.7620	5,914	5,154	5, 152	0	òʻ	ŏ	0	5.000	4.995	MON	21	258	11/17/2004	02/15/2034
36202D-2V-2 36202D-7K-1	G2 003488 - RMBS G2 003598 - RMBS	ļ <u>4</u>	·	5,007 5,738	116.9640 118.0950	5,837 6,627	4,990 5,612	4,994 5,678	0	(4) (17)	ō	j	5.500	5.397 5,420	MON MON	23	274 337	04/26/2004	12/20/2033
36202F-DA-1	G2 004597 - RMBS	1		21,680	107.2680	22,852	21,304	21,659	n	(17)	n n	ν ο	4,000	3,562	MON	28 71	852	07/28/2004 06/28/2010	08/20/2034 12/20/2039
36202F-EG-7	G2 004635 - R\BS	4	1.A	18,304	107 .6550	19,689	18,289	18,303	Ö	11	ŏ	0	4.000	3.960	MON	61	732	03/31/2011	02/20/2040
36202F-M7-8.		····		21,644	107.6810	23,350	21,685 4,325	21,643	0		ļ	ļ	4.000	4.027	MON	72	867	03/28/2011	12/20/2040
36202X-\Z-6 3620AJ-DD-8		14	1.A	4,409 17,361	114.3180 108.1200	19,292	17,843	4,373 17,367		(53)	0	0	5.000 4.000	4.746	MON	18 59	216 714	05/13/2003 04/07/2010	06/15/2033 02/15/2040
36291G-WF-9	GN 628046 - RVBS	4	1.A	39,612	113.7670	43,799	38,499	39,203	0	(53) (12)	0	]0	5.500	4.881	MON	176	2,117	02/05/2009	.04/15/2034
0299999 - 1	Bonds - U.S. Governments - Res	idential Mortgage-Bac	ked	739,171	XXX	752,673	722.079	737.981	^	(806)			XXX	XXX	XXX	1,548	12,541	XXX	uuv
Bonds - U.S.	Securities Governments - Commercial Mort	gage+Backed Securitie	es es	139,171		102,013	122,019	737,901		(000)		Ιυ	] ^^^	AVV	_ AAA	1,040	12,041		XXX
38380M - FP - 1	GNR 2018-114 B - CMBS	4	A.1	285,117	102.2890	306,867	300,000 [.	293,521	0	5,332	0	0	3.100	4.286	MON	775	9,300	03/07/2019	01/16/2059
	GNR 2021-183 AL - CMBS	1 4	.11.A	249,332	98.0290	244,245	249,157	249,333	0	2	0	<u> 0</u>	1.400	1.370	MON	291	581	09/22/2021	07/16/2056
0399999 - 1	Bonds - U.S. Governments - Com Securities	merciai mortgage-back	ea	534,449	XXX	551,112	549, 157	542,855	0	5,333	a	1 0	XXX	l xxx	XXX	1.066	9,881	XXX	XXX
Bonds - U.S.	Governments - Other Loan-Back	ed and Structured Sec	curities	007/170	1	007/11/2	0101101	0 12 1000		0,000			1 71131	7 PGC	IOI	1,000	1 0,001	7211	1 707
	Bonds - U.S. Governments - Sub		ents	3,536,911	XXX	3,563,124	3,491,304	3,512,583	39,381	(3,812)	0	] 0	XXX	XXX	XXX	11,773	67,213	XXX	XXX
	Other Governments - Issuer Obl MANITOBA, PROVINCE OF	igations	1 1 5 5 5	140 647	1 400 6060	150.939 E	450 000 T	140 000			τ	T	1 4400	A 400	1 1165	FAF	2 400	04/07/00/7	1 0710110000
	ONTARIO, PROVINCE OF	† c	1.E FE	149,547 199,262	100.6260 104.6390	209,279	150,000 200,000	149,968 199,661	 0	93 73	) 0	ا م	2.125	2.189	AO	505 889	3,188 5,000	04/27/2017 04/20/2016	05/04/2022 04/27/2026
0699999 - 1	Bonds - All Other Governments			348,809	XXX	360,218	350,000	349,628	0	167	0	0		XXX	XXX	1,394	8,188	XXX	XXX
	Other Governments - Residentia																		
	Other Governments - Commercial Other Governments - Other Loan																		
	orner Governments - orner Loan Bonds - All Other Governments				1	<u> </u>	I				1		Т		1				1
	Governments			348,809	XXX	360,218	350,000	349,628	0	167	0	] 0	XXX	XXX	XXX	1,394	8,188	XXX	XXX
	States, Territories and Poss	essions (Direct and G										_		,					
419792-03-4.	HAWATT ST	<del>      </del>	1.0 FE	250,000 80,000	99.5400 103.5700	248,850 82,856	250,000 L 80,000	250,000 80,000	0 n	} <u>0</u>	ļ0	<u> </u>	1.535	1.535	FA		0 1,713	09/30/2021	08/01/2027 05/01/2027
	Bonds - U.S. States, Territori	es and Possessions (D			100.0100							v		J		200	111 10	61 02120 13	
L	Guaranteed) - Issuer Obligat	ions `		330,000	XXX	331,706	330,000	330,000	0	0	0	0	XXX	XXX	XXX	1,128	1,713	XXX	XXX
	States, Territories and Posse States, Territories and Posse						·····												
	States, Territories and Posse																		
1799999 •	Bonds - U.S. States, Territori Guaranteed) - Subtotals - U.	es and Possessions (D	Direct and		1										T			l "	
	Guaranteed) - Subtotals - U.	S. States, Territorie	es and	000 000	you	201 700	222 022	000.000	_				WAG	Vun	VOG	4 464	. 7.0	,,,,,,	, , , , , , , , , , , , , , , , , , ,
Ronds . U.S.	Possessions (Direct and Guar Political Subdivisions of Sta		Possessions	330,000 (Direct and Gua		331,706 Sec Obligations	330,000	330,000	<u> </u>	<u> </u>	10		XXX	XXX	XXX	1,128	1,713	XXX	XXX
421020-R6-7	HAYS CNTY TEX	Los, iorritorios allo	1.0 FE	90,000		88,488	90,000	90,000	0	[0	[0	0	1.754	1.754	FA	439	0	09/01/2021	02/15/2031
438687-EG-6	HONOLULU HAWAII CITY & CNTY	11	1,B FE	115,000	111.0510	127,709	115,000	115,000	0	0	L0	0	3.553	3.553		1,362	4,086	D8/16/2018	09/01/2028

								Showing All I	ong-Term BOI	IDS Owned Dece	ember 31 of Current	Year								
1	2	Co	odes	6	7	Fair	Value	10	11		nange in Book / Adjust				······································	Intere	st		Da	ites
		3 4 F o f	5	NAIC Designation , NAIC Designation		8	9			12	13	14 Current Year's Other	15 Total Foreign	16	17	18	19	20	21	22
OLINID.		1		Modifier and SVO	<b>A</b> . 6 1	Rate Used to Obtain	F-1-		Book/ Adjusted	Unrealized Valuation	Current Year's	Than Temporary	Exchange Change	A-1-	Effective	10.0	Admitted Amount	Amount Rec.		Stated Contractual
CUSIP Identification	Description	Code n	Bond CHAR	Administrat- ive Symbol	Actual Cost	Falr Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	in B./A.C.V.	Rate	Rate	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
	HOWARD CNTY MD		91441	1.A FE	90,000	102.0440	91,840	90,000	90,000	0	0	0	0	1.990	1.990		677	1,791	04/28/2020	08/15/2029
500110 UD 6	METRO GOVT NASHVILLE & DAVIDSON CNTY TN				240, 200	97,4870	004 700	210,000	210,000			,	ام	0.000	0.000	JJ	4.045	770	0410710004	07/04/0007
	OREGON SCH BRDS ASSN			1.0 FE	210,000	117.1650	204,723	140,000	210,000 150,494	0	(2, 169)	0	0	0.995 5.550	0.995		1,045 22	772 7,770	01/27/2021 05/04/2018	07/01/2027 06/30/2028
	OREGON SCH BRDS ASSN		1	1.0 FE	191,947	111.4460	196,686	176,486	186,931	0	(1,397)	0	0	4.759	3.725	JD	23	8,399	03/16/2018	06/30/2028
717096-AG-6.	PFLUGERVILLE TEX INDPT SCH DIST PORTLAND ORE CANTY COLLEGE			1.A FE	263,989	115.2210	265,008	230,000	256,520	0	(4,035)	0		4.000	1.990	FA	3,476	9,200	01/31/2020	02/15/2028
736688 · LL -4	DIST			1.8 FE	120,000	113.4800	136,176	120,000	120,000	0	0	0	0	3.970	3.970	J0	397	4.764	11/07/2018	06/01/2027
864813-7A-2	SUFFOLK VA.			1.A FE	200,000	104.8290	209,658	200,000	200,000	0	0	0	0	2.411	2.411	FA	2,009	4,822	09/26/2019	02/01/2029
882723-7Q-6 882724-GU-5				1.A FE 1.A FE	108,200 110,000	108.6020 104.1530	108,602	100,000	105,958	0	(1,189) 0	0 N	ا ه	3.201	1.883			3,201 3,423	02/05/2020 08/29/2018	10/01/2026
98816P-DE-9	YSLETA TEX INDPT SCH DIST		<u> </u>	1.A FE	94,496	120.7470	90,560	75,000	91,186	ŏ	(2,303)	ŏ	0	5.000	1.557	FA	1,417	3,750	06/24/2020	08/15/2028
1899999 - 1	Bonds - U.S. Political Subdivis				1,751,667	XXX	1,798,049	1,656,486	1,726,088	0	(11,093)	ń	ı a	XXX	XXX	XXX	12,521	51,978	XXX	XXX
Bonds - U.S.	Possessions (Direct and Guara Political Subdivisions of Stat									υυ	(11,093)		1v		1 200	T VVV	12,021	31,810	I AAA	1 200
Bonds • U.S.	Political Subdivisions of Stat	es, Terri	tories and	Possessions (	Direct and Guar	ranteed) - Com	mercial Mortgag	e-Backed Securi	ties							·····				
	Political Subdivisions of Stat				Direct and Guar	ranteed) - Oth	er Loan-Backed	and Structured	Securities		1	1	, ,	<del></del>	1		· · · · · ·			
2499999 - 1	Bonds • U.S. Political Subdivis Possessions (Direct and Guara																			1
	Political Subdivisions of Sta (Direct and Guaranteed)	tes, Terr	itories and	Possessions	1,751,667	XXX	1,798,049	1,656,486	1,726,088	0	. (11,093)	0	0	XXX	XXX	XXX	12,521	51,978	XXX	XXX
	Special Revenue and Special As	sessment	Obligations							ir Political Subdi	visions · Issuer Obl	igations			1 0 002	1 101			0510010040	11/15/0005
	AUSTIN TEX ELEC UTIL SYS REY BAY AREA TOLL AUTH CALIF TOLL			1.0 FE	110,000	106.8560	117,542	110,000	110,000	U	ν	ļu	J	2.837	2.837	MN	399	3,121	05/23/2019	11/15/2027
072024-NT-5			1	1.D FE	159, 141	122.0390	158,651	130,000	150,265	0	(1,989)	lo	ļo	6.793	4.508	AO	2,208	8,831	02/16/2017	04/01/2030,
	PROJ REV CENT UT WRY CONSERVANCY DIST			1.0	5,046	102.0950	5,105	5,000	5,007	0	(8)	0	0	2.637	2,480	JD	11	132	06/30/2016	12/01/2022
15567R-CK-7			1	1.8 FE	90,000	97.1660	87 ,449	90,000	90,000	0	0	0	0	1.491	1.491	AO	335	1,238	10/15/2020	10/01/2029
207758-KM-4,.			1	1,0 FE	230,624	120.5660	241 , 132	200,000	221,755	0	(2,019)	0	0	5.459	3.986	NN	1,820	10,918	04/05/2017	11/01/2030
235036-4P-2		ļ	1	1.E FE	200,000	103.2460	206,492	200,000	200,000	0	0	0	0	2.434	2.434	MN	811	4,868	08/08/2019	11/01/2028
29270C-L3-7	REV		1	1,0 FE	5,000	102.2800	5,114	5,000	5,000	0	0 ·	0	0	2,814	2.814	JJ	70	141	04/24/2015	07/01/2024
	EXPORT-IMPORT BANK OF THE UNITED STATES		1	1.D	24,965	101.4290	25,322	24,965	25,091	0	125	0	0	1.900	1.505	JAJ0	104	119	07/11/2012	07/12/2024
302155-AW-6	UNITED STATES  EXPORT-IMPORT BANK OF THE	ļ	1	1.D Z	37,366	101.0990	37 ,777	37,366	37,451	0	84	0	0	1.732	1.575	MJSD	23	704	09/10/2012	09/18/2024
302155-BH-8	UNITED STATES	ļ	1		54,250	103 . 1 150	55,940	54,250	54,535	0	282	0	0	2.329	2.133	JAJ0	270	1,266	02/24/2015	01/14/2027
41978C-AH-8.	CHARGE REV		1	1.F FE	135,000	104.7750	141,446	135,000	135,000	0	0	ļo	0	3.025	3.025	JJ	2,042	4,084	07/13/2017	07/01/2025
	HAWATE ST ARPTS SYS REV		1	1.E FE	104,171	100 .9720 102 .5330	100,972	100,000	103,710	ō	[(460)	ļ	ļ	2.230	1.701	JJ,	1,115 2,736	1,549 5,934	12/29/2020	07/01/2029
	LINCOLN NEB ELEC SYS REV	l	11	1.B FE		97.6950	205,066 97,695	100,000	100,000	0		0	0	1.749	1.749	JJ	583	1,642	01/25/2019 09/03/2020	01/15/2023 09/01/2032
54627R-AH-3	LA LOC GOYT ENVIRON FACS 7			1.A FE	94,161	103.9020	97,859	94,184	94,182	0	0	0	0	2.860	2.860		1,122	2,694	07/29/2014	08/01/2028
COACT ALL O	MAINE MUN BO BK LIQUOR		.		100.000	404 0700	404 070	(00.000	100.000	_	_			4 400				ĺ ,		
	OPERATION REV			1.E FE	100,000	101.3700	101,370	100,000		]	,	10	0	4.102	4.101	JD	342	4, 102	08/28/2013	06/01/2022
57421F-AG-2	TRANSM PROJ METRO GOVT NASHVILLE &			1.F FE	60,000	96.7450	58,047	60,000	60,000	l		0	Įū	1.636	1.636	FA	409	425	02/11/2021	08/01/2029
592098-X8-5,	DAVIDSON CTNY TN			1,C FE	35,000	99.8480	34,947	35,000	35,000	0	0	L0	L	1.466	1.466	JJ	110	0	10/07/2021	07/01/2027

# SCHEDULE D - PART 1 Showing All Long-Term BONDS Owned December 31 of Current Year

,											ember 31 of Current									
1 1	2		des _	6	7	<del>}</del>	Value	10	11		hange in Book / Adjust	ted Carrying Value		<del> </del>	<del></del>	Intere			<u> </u>	iles
		3 4	5	NAIC		8	9			12	13	14 Current	15	16	17	18	19	20	21	22
				Designation NAIC								Year's	Total							
		"		Designation								Other	Foreign				1			
		e		Modifier		Rate Used			Book/	Unrealized		Than	Exchange	i			Admitted	Amount		Stated
		i	i	and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporery	Change		Effective		Amount	Rec.		Contractual
CUSIP		9	Bond	Administrat-	Actuel	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln In	Rate	Rate	When	Due &	During		Maturity
Identification		Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
503/04 111 6	METRO ST LOUIS MO SWR DIST WASTEWIR SYS		<b>1</b> ₁		250 722	105 1220	202 502	250 000	055 007	٥	(700)			0.544	0.450	ini	( 0,0	0.000	0410410000	05/04/0000
092401-LM-0.	NEW YORK NY CITY TRANSITIONAL		.	1.8 FE	256,733	105.4330	263,583	250,000	255,267		(768)	ļv	الا	2.514	2,156	MN	1,048	6,285	01/24/2020	05/01/2028
64971Q-7G-2			l 1	LA FE	201,482	102.3320	204,664	200,000	200,162	Û	(189)	ıl n	ه ا	3.250	3.151	MN	1,083	6,500	03/04/2014	11/01/2022
	NEW YORK STATE DORMITORY				[					••••••••••••		•								1
64990F-QV-9	AUTHORITY	ļ		1.C FE	250,000	106,3700	265,925	250,000	250,000	0	00	ļ0	ļ0	2.727	2.727	FA	2,576	6,818	12/19/2019	02/15/2029
050005 75 0	NEW YORK ST URBAN DEV CORP REV		١,		105.040	400 (470	010.004	000 000	407 475	•	107	1	١ .	0.450	0.447		4 055		21/12/22/2	
650035-7E-2.	OHIO ST WIR DEV AUTH WIR		·	1.8 FE	195,918	108.1470	216,294	200,000	197 , 475	u	437	ļ	الا	3.150	3.417	MS	1,855	6,300	04/10/2018	03/15/2027
67766W-QG-Q.	POLLUTN CTL REV	11	L1	1.A FE	113,000	118.7810	118,781	100,000	110,185	0	(598)	1 0	n	4.879	3.869	JD	407	4,879	11/28/2016	12/01/2034
	OKLAHOMA ST WTR RES BRD								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				[	[	[			,,5,5		1,2004.
67919P-PW-7	REVOLVING FD REV			1.A FE	100,000	104.4640	104,464	100,000	100,000	0	ļ0	0	ļ0	2.361	2.361	A0	590	2,361	12/04/2019	04/01/2029
68607D-TY-1	OREGON ST DEPT TRANSN HWY USER TAX REV		4	1 ,	100 000	102 0000	400 000	100,000	400.000	^	]	_	1 ^	0.074		MN		0.074	44 107 100 40	1414510000
	TENNESSEE VALLEY AUTHORITY			1.8 FE	100,000	103.8880	103,888	200,000	100,000 199,881	v	188	J	ןע	2.371	2.371 1.972			2,371 3,750	11/07/2019 08/06/2012	11/15/2027 08/15/2022
	TEXAS A & M UNIV REVS	· · · · · · · · · · · · · · · · · · ·	1 1	1.A FE	125,000	102.7750	128,469	125,000	125,000	0	1	0	٥	2.683	2.683		429	3,354	01/07/2015	05/15/2023
	WISCONSIN ST GEN FD ANNUAL						,	,	,									0,001	170172010,	1
977100-GH-3_	APPROPRIATION	.		1.C FE	118,970	108.1410	135,176	125,000	120,989	0	666	]0	0	3.154	3.825	MN	657	3,943	11/05/2018	05/01/2027
077400 110 0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		١ ،		050 000	102 0200	000.070	050 000	000 000	0				2010	0.040			5 070	24 102 10000	
	WISCONSIN ST TRANSN REV	· · · · · · · · · · · · · · · · · · ·		1.0 FE 1.8 FE	250,000 120,000	103.2290 98.8840	258,073 118,661	250,000 120,000	250,000 120,000		}	}V	۱	2.349 1.767	2.349	MN JJ	979 819	5,873	01/29/2020 07/14/2021	05/01/2029 07/01/2031
	Boods - U.S. Special Revenue a	nd Special	Assessment	Obligations		0010010	110,001							1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					VI I 141 ZVZ (,,,,	
	and all Non-Guaranteed Oblig Authorities of Governments a	ations of A	gencies an	ď			<u> </u>													ŀ
	Authorities of Governments a	nd Their Po	ofitical Su	bdivisions -	0 774 074	11901		A 700 70F	2 755 251											
Pondo II C	Issuer Obligations Special Revenue and Special A	and annual 1	No Linations	and all Noo	3,774,071	XXX	3,897,917	3,700,765	3,755,954	0	(4,248)		U	XXX	XXX	XXX	26,672	104, 199	XXX	XXX
								aritina at Caua			ulaione Desidential	I Hartagga Dookad C	Conveit inc							
		SSESSITEIR	Joingacions			igations of Ag	encies and Auth			ir Political Subdi O	visions - Residential	l Mortgage-Backed S	Securities a	T 5.500	I A SAA	LUON	16	107	06/04/2003	T 08/01/2022
312845-CU-2	FH G01563 - RVBS	SSESSITEIR	4 4	1. A	3,681 15,070	1901 Ions of Ag	encies and Airth	orities of Gove 3,574 15,188		ir Political Subdi 0 0	visions - Residential	Mortgage-Backed S	Securities 0 0	5.500 5.500	4.844 5.670	MON	16	197 835	06/04/2003 10/25/2007	06/01/2033 08/01/2037
3128M5-CU-2 3128M7-6A-9	FH 601563 - RVBS FH 603383 - RVBS FH 605965 - RVBS	SSESSITERE	444	1.A	3,681 15,070 16,678	110.3260 111.6880 109.6700	3,943 16,963 17,936	3,574 15,188 16,355	3,647 15,095 16,639	<u>ir Political Subdi</u> 0 0 0	(6) 37	Mortgage-Backed S  0  0	Securities 0 0 0	5,500 4,500	5.670 4.059	MON	70	835 736	10/25/2007	08/01/2037 08/01/2040
3128M5-CU-2 3128M7-6A-9 3128M8-2R-4	FH 601563 - RVBS FH 603383 - RVBS FH 605965 - RVBS FH 606784 - RVBS	SSESSMEIR	4 4 4 4 4	1.A	3,681 15,070 16,678 18,145	110.3260 111.6880 109.6700 107.2080	3,943 16,963 17,936 19,278	3,574 15,188 16,355 17,982	3,647 15,095 16,639 18,151	Political Subdi	(6) 37 43	Mortgage-Backed S   0   0   0   0	00	5,500 4,500 3,500	5.670 4.059 3.264	MON MON MON		835 736 629	10/25/2007 03/07/2011 10/28/2011	08/01/2037. 08/01/2040. 10/01/2041.
3128M5-CU-2_ 3128M7-6A-9_ 3128M8-2R-4_ 3128MD-EE-9_	FH 601563 - RVBS FH 603383 - RVBS. FH 605965 - RVBS. FH 606784 - RVBS. FH 614433 - RVBS.	SSESSMEIN 1	4 4 4 4 4	1,A 1,A 1,A 1,A	3,681 	110.3260 111.6880 109.6700 107.2080 103.6270	3,943 16,963 17,936 19,278 23,575	3,574 15,188 16,355 17,982 22,750	3,647 15,095 16,639 18,151 23,027	Political Subdi	3 (6) 37 43 (17)	Mortgage-Backed S	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,500 4,500 3,500 2,500	5.670 4.059 3.264 1.851	MON MON MON		835 736 629 569	10/25/2007 03/07/2011 10/28/2011 05/11/2012	08/01/2037 08/01/2040 10/01/2041 05/01/2027
3128M5-CU-2 3128M7-6A-9 3128M8-2R-4 3128MD-EE-9 3128MJ-86-8	FH 601563 - RVBS FH 603383 - RVBS FH 605965 - RVBS FH 606784 - RVBS FH 614433 - RVBS FH 608540 - RVBS	SSESSMEIN	4 4 4 4 4 4 4 4 4 4	1.A 1.A 1.A 1.A 1.A	3,681 15,070 16,678 145 23,325 54,897	110.3260 111.6880 109.6700 107.2080 103.6270 105.3620	3,943 16,963 17,936 19,278 23,575 57,588	3,574 15,188 16,355 17,982 22,750 54,658	3,647 15,095 16,639 18,151 23,027 54,902	Political Subdi	3 (6) 37 43 (17) 72	Mortgage-Backed S	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,500 4,500 3,500 2,500 3,000	5.670 4.059 3.264 1.851 2.902	MON MON MON MON	70 61 52 47 137	835 736 629 569		08/01/2037 08/01/2040 10/01/2041 05/01/2027 08/01/2043
3128W5-CU-2_ 3128W7-6A-9_ 3128W8-2R-4_ 3128WD-EE-9_ 3128WJ-S6-8_ 3128WJ-VZ-0_ 3128WJ-W4-8_	FH G01563 - RVBS FH G03383 - RVBS FH G05965 - RVBS FH G06784 - RVBS FH G14433 - RVBS FH G06540 - RVBS FH G06631 - RVBS FH G06666 - RVBS	SSESSMEIR	4 4 4 4 4 4 4 4 4	1,A 1,A 1,A 1,A	3,681 	110.3260 111.6880 109.6700 107.2080 103.6270	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282	3,647 15,095 16,639 18,151 23,027 54,902 49,297 63,457	Political Subdi   0   0   0   0   0   0   0	3 (6) 37 43 (17)	Mortgage-Backed S	© 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,500 4,500 3,500 2,500	5.670 4.059 3.264 1.851 2.902 2.827	MON MON MON MON MON	70 61 52 47 137	835 736 629 569 1,640	10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 08/03/2015	
3128W5-CU-2 3128W7-6A-9 3128W8-2R-4 3128WJ-EE-9 3128WJ-YZ-0 3128WJ-YZ-0 3128WJ-W4-8 3128WJ-W8-9	FH 601563 - RVBS   FH 603383 - RVBS   FH 603383 - RVBS   FH 605965 - RVBS   FH 606784 - RVBS   FH 608540 - RVBS   FH 608631 - RVBS   FH 608631 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 - RVBS   FH 608670 -	5565\$/IICH	4 4 4 4 4 4 4 4 4 4 4	1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682	110.3260 111.6880 109.6700 107.2080 103.6270 105.3620 104.8330 104.8400 104.8370	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654	3,647 15,095 16,639 18,151 23,027 54,902 49,297 63,457 59,690	Political Subdi   0   0   0   0   0   0   0   0	3 (6) 37 43 (17) 72 137 78 33	0 0 0 0 0 0 0 0 0 0 0 0 0	0	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978	MONMONMONMONMONMONMONMONMONMONMONMONMONMONMONMONMONMONMONMONMONMON	70 61 52 47 137 122 158 149	835 736 629 569 1,640 1,468 1,898		
3128M5 - CU - 2 3128M7 - 6A - 9 3128M8 - 2R - 4 3128MJ - EE - 9 3128MJ - VZ - 0 3128MJ - VZ - 0 3128MJ - WA - 8 3128MJ - WA - 4	FH G01563 - RWBS FH G03383 - RWBS FH G05965 - RWBS FH G06784 - RWBS FH G14433 - RWBS FH G08540 - RWBS FH G08631 - RWBS FH G08666 - RWBS FH G08670 - RWBS FH G08640 - RWBS	55655merr 1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942	110.3260 111.6880 109.6700 107.2080 103.6270 105.3620 104.8330 104.8400 104.8370 104.8360	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654 58,056	3,647 15,095 16,695 18,151 23,027 54,902 49,297 63,457 59,690 57,936	F Political Subdi	3 (6) 37 43 (17) 72 137 78 33	0 0 0 0 0 0 0 0 0 0 0 0 0	0	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038	MON MON MON MON MON MON MON MON	70 61 52 47 137 125 158 149			08/01/2037 08/01/2040 10/01/2041 05/01/2021 08/01/2043 03/01/2045 10/01/2045 05/01/2045
3128M5 - CU - 2 3128M7 - 6A - 9 3128M8 - 2R - 4 3128MJ - EE - 9 3128MJ - VZ - 0 3128MJ - VX - 4 3128MJ - WA - 4 3128MJ - WA - 4 3128MJ - WP - 1	FH 601563 - RWBS FH 603383 - RWBS FH 60565 - RWBS FH 606784 - RWBS FH 614433 - RWBS FH 608540 - RWBS FH 608661 - RWBS FH 608666 - RWBS FH 608670 - RWBS FH 608670 - RWBS FH 608853 - RWBS	5585Smerr 1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319	110.3260 111.6880 109.6700 107.2080 103.6270 105.3620 104.8300 104.8400 104.8370 104.8370	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654 58,056 61,285	3,647 15,095 16,639 18,151 23,027 54,902 49,297 63,457 59,690 57,936 62,422	F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387	0 0 0 0 0 0 0 0 0 0 0 0 0	0	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.581	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153	835 736 629 569 1,640 1,468 1,898 1,790 1,742 1,839	10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 08/03/2015 11/24/2015 12/14/2015 06/04/2015 03/10/2016	08/01/2037 08/01/2040 .10/01/2041 .05/01/2027 .08/01/2043 .03/01/2045 .09/01/2045 .10/01/2045 .05/01/2045 .07/01/2045
3128M5-CU-2 3128M7-6A-9 3128M8-2R-4 3128MJ-EE-9 3128MJ-V2-0 3128MJ-W4-8 3128MJ-WA-4 3128MJ-WA-4 3128MJ-WP-1	FH 601563 - RWBS FH 603383 - RWBS FH 605965 - RWBS FH 606784 - RWBS FH 614433 - RWBS FH 608540 - RWBS FH 608661 - RWBS FH 608666 - RWBS FH 608670 - RWBS FH 608640 - RWBS FH 608640 - RWBS FH 608687 - RWBS FH 608697 - RWBS	SSESSITER	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319 57,914	110.3260 111.6880 109.6700 107.2080 103.6270 105.3620 104.8330 104.8400 104.8370 104.8370 104.8370 104.8370	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654 58,056 61,285 56,824	3,647 15,095 16,639 18,151 23,027 54,902 49,297 63,457 59,690 57,936 62,422 58,120	F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387 471	0 0 0 0 0 0 0 0 0 0 0 0 0	0	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.581 2.508	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153	835 736 629 569 1,640 1,468 1,898 1,790 1,742 1,839 1,705	10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 08/03/2015 11/24/2015 12/14/2015 06/04/2015 03/10/2016	08/01/2037 08/01/2040 .10/01/2041 .05/01/2027 .08/01/2043 .03/01/2045 .09/01/2045 .10/01/2045 .05/01/2045 .05/01/2045 .07/01/2045 .03/01/2045
3128M5 - CU-2 3128M7 - GA-9 3128MJ - EE-9 3128MJ - VZ-0 3128MJ - VZ-0 3128MJ - WA-4 3128MJ - WA-4 3128MJ - WA-4 3128MJ - WA-1 3128MJ - X7-0 3128MJ - X7-0 3128MJ - X7-0 3128MJ - X7-0 3128MJ - X7-0	FH 601563 - RWBS FH 603383 - RWBS FH 60565 - RWBS FH 606784 - RWBS FH 614433 - RWBS FH 608540 - RWBS FH 608631 - RWBS FH 608666 - RWBS FH 608670 - RWBS FH 608670 - RWBS FH 608679 - RWBS FH 608679 - RWBS FH 608679 - RWBS	SSESSITER	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A 1.A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319	110.3280 111.6880 109.6700 107.2080 103.6270 105.3620 104.8300 104.8300 104.8370 104.8370 104.5200 104.5200 103.7780	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892 106,076	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654 58,056 61,285	3,647 15,095 16,639 18,151 23,027 54,902 49,297 63,457 59,690 57,936 62,422 58,120 46,191	F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387 471 482 (75)	0 0 0 0 0 0 0 0 0 0 0 0 0	O	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.581	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153	835 736 629 569 1,640 1,468 1,898 1,790 1,742 1,839 1,705 1,705	10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 08/03/2015 11/24/2015 12/14/2015 06/04/2015 03/10/2016 03/29/2016	08/01/2037 08/01/2040 .10/01/2041 .05/01/2027 .08/01/2043 .03/01/2045 .09/01/2045 .05/01/2045 .05/01/2045 .07/01/2045 .03/01/2046 .04/01/2046
312845 - CU - 2 312847 - 6A - 9 312848 - 2R - 4 31284J - 56 - 8 31284J - 56 - 8 31284J - 48 - 9 31284J - 47 - 9 31284J - 47 - 9 31284J - 47 - 9 31284J - 47 - 3 31284J - 47 - 3 31284J - 47 - 3 31284J - 47 - 3 31284J - 47 - 3	FH 601563 - RWBS FH 603383 - RWBS FH 606784 - RWBS FH 606784 - RWBS FH 606784 - RWBS FH 608540 - RWBS FH 608666 - RWBS FH 608667 - RWBS FH 608670 - RWBS FH 608670 - RWBS FH 608670 - RWBS FH 608671 - RWBS FH 608671 - RWBS	SSESSITER	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1, A 1, A 1, A 1, A 1, A 1, A 1, A 1, A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319 57,914 45,958 102,359 83,098	110.3260 111.6880 109.6700 107.2080 103.6270 105.3620 104.8300 104.8370 104.8370 104.8370 104.5200 104.5200 103.1780 103.1780	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892 106,076 84,642	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654 58,056 61,285 56,824 44,864 102,809 82,047	3,647 15,095 16,639 18,151 23,027 54,902 49,297 63,457 59,690 57,936 62,422 58,120 46,191 102,363 83,194	F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387 471 482 (75)	0 0 0 0 0 0 0 0 0 0 0 0 0	O	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000 2,500	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.581 2.508 2.369 2.250 2.214	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153 142 112 214		10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 11/24/2015 11/24/2015 12/14/2015 03/10/2016 03/29/2016 11/08/2016 07/29/2016	08/01/2037 08/01/2040 10/01/2041 05/01/2027 08/01/2043 03/01/2045 10/01/2045 05/01/2045 05/01/2045 03/01/2046 04/01/2046 11/01/2046 08/01/2046
3128M5 - CU - 2 3128M7 - GA - 9 3128M3 - EE - 9 3128MJ - VE - 0 3128MJ - VE - 0 3128MJ - VE - 0 3128MJ - WA - 4 3128MJ - WA - 4 3128MJ - WA - 4 3128MJ - WA - 5 3128MJ - VE - 0 3128MJ - VE - 0 3128MJ - VE - 3 3128MJ - VE - 3	FH G01563 - RVBS. FH G03383 - RVBS. FH G05965 - RVBS. FH G06784 - RVBS. FH G14433 - RVBS. FH G04540 - RVBS. FH G06664 - RVBS. FH G06666 - RVBS. FH G08660 - RVBS. FH G08660 - RVBS. FH G08670 - RVBS. FH G08670 - RVBS. FH G08671 - RVBS. FH G08671 - RVBS. FH G08711 - RVBS. FH G08711 - RVBS. FH G08719 - RVBS. FH G08719 - RVBS. FH G08719 - RVBS. FH G08747 - RVBS.	SSESSIEIT	101 gat tots 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1, A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319 57,914 45,958 102,359 83,098	110.3260 111.6880 109.6700 107.2080 103.6270 105.3620 104.8330 104.8360 104.8370 104.8360 104.8370 104.8360 104.5200 103.1780 103.1780 103.1630 104.5330	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892 106,076 84,642 91,190	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654 58,056 61,285 56,824 44,864 102,809 82,047	3,647 15,095 16,639 18,151 23,027 54,902 49,297 63,457 59,690 57,936 62,422 58,120 46,191 102,363 83,194 87,999	F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387 471 482 (75) 316	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000 2,500 3,000 2,500 3,000	5.670 4.059 3.264 1.851 2.902 2.827 2.978 3.038 2.581 2.508 2.369 2.244 2.886	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153 142 112 214 171	835 736 629 569 1,640 1,468 1,790 1,742 1,839 1,705 1,346 2,570 2,051 2,617	10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 08/03/2015 11/24/2015 12/14/2015 06/04/2015 03/10/2016 03/29/2016 04/20/2016 11/08/2016 07/29/2016	08/01/2037 08/01/2040 .10/01/2041 .05/01/2027 .08/01/2027 .08/01/2045 .09/01/2045 .05/01/2045 .07/01/2045 .07/01/2046 .04/01/2046 .04/01/2046 .08/01/2046 .08/01/2046
3128M5 - CU-2 3128M7 - GA-9 3128M2 - EE-9 3128MJ - EE-9 3128MJ - VZ-0 3128MJ - VZ-0 3128MJ - WA-4 3128MJ - WA-4 3128MJ - WA-4 3128MJ - WA-4 3128MJ - WA-4 3128MJ - YR-5 3128MJ - YR-5	FH 601563 - RVBS FH 603383 - RVBS FH 606784 - RVBS FH 606784 - RVBS FH 606784 - RVBS FH 608631 - RVBS FH 608666 - RVBS FH 608667 - RVBS FH 608670 - RVBS FH 608670 - RVBS FH 608671 - RVBS FH 608671 - RVBS FH 608671 - RVBS	SSESSIEIT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1, A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319 57,944 45,958 102,359 83,098 87,951 6,038	110 .3280 111 .6880 109 .6700 107 .2080 103 .6270 105 .3620 104 .8330 104 .8400 104 .8370 104 .8370 104 .5200 103 .1780 104 .5200 103 .1630 104 .5330 104 .5330 104 .5330 105 .5350 107 .5350 108 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5350 109 .5	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892 106,076 84,642	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654 58,056 61,285 56,824 44,864 102,809 82,047 87,235 6,109	3, 647 15, 095 16, 639 18, 151 23, 027 54, 902 49, 297 63, 457 59, 690 57, 936 62, 422 58, 120 46, 191 102, 363 83, 194 87, 999 5, 696	F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387 471 482 (75)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O	5.500 4.500 2.500 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 2.500 2.500 2.125	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.581 2.508 2.389 2.244 2.806 3.606	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153 142 112 214 171 218	835 736 629 569 1,640 1,468 1,898 1,790 1,742 1,839 1,705 1,346 2,570 2,051 2,617	10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 08/03/2015 11/24/2015 12/14/2015 06/04/2015 03/10/2016 03/29/2016 11/08/2016 07/29/2016 09/26/2017	08/01/2037 08/01/2040 .10/01/2041 .05/01/2027 .08/01/2043 .03/01/2045 .09/01/2045 .05/01/2045 .05/01/2045 .05/01/2045 .03/01/2046 .04/01/2046 .04/01/2046 .08/01/2046 .02/01/2047
3128M5 - CU-2 3128M7 - 6A - 9 3128M8 - 2R - 4 3128MJ - 8G - 8 3128MJ - W4 - 8 3128MJ - W4 - 8 3128MJ - W4 - 4 3128MJ - W7 - 1 3128MJ - W7 - 1 3128MJ - W7 - 1 3128MJ - W7 - 3 3128MJ - W7 - 3	FH 601563 - RWBS FH 603383 - RWBS FH 603383 - RWBS FH 606784 - RWBS FH 606784 - RWBS FH 608540 - RWBS FH 608540 - RWBS FH 60866 - RWBS FH 608670 - RWBS FH 608670 - RWBS FH 608670 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608717 - RWBS FH 608717 - RWBS FH 608717 - RWBS FH 608717 - RWBS FH 608717 - RWBS FH 608717 - RWBS FH 608718 - RWBS FH 608718 - RWBS FH 608747 - RWBS FH 608747 - RWBS FH 608747 - RWBS FH 608748 - RWBS	SSESSIEIT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1, A 1, A 1, A 1, A 1, A 1, A 1, A 1, A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319 57,914 45,958 102,359 83,098 87,951 6,038	110.3280 111.6880 109.6700 107.2080 103.6270 105.3620 104.8300 104.8300 104.8370 104.8370 104.5200 103.1630 104.5300 104.5300 104.5300 105.1630 106.5050 109.6230	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892 106,076 84,642 91,190 6,421	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654 58,056 61,285 56,824 44,864 102,809 82,047 87,235 6,109	3,647 15,095 16,639 18,151 23,027 54,902 49,297 63,457 59,690 57,936 62,422 58,120 46,191 102,363 83,194 87,999 5,696 13,558	F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387 471 482 (75) 316 274 (65)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000 2,500 2,500 2,500 3,000 2,125 4,500	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.581 2.508 2.369 2.580 2.214 2.806 3.606 4.489	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153 142 112 214 171 218 22 51		10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 08/03/2015 11/24/2015 12/14/2015 03/10/2016 03/29/2016 04/20/2016 04/20/2016 07/29/2016 09/26/2017 07/19/2007 02/09/2011	08/01/2037 08/01/2040 10/01/2041 05/01/2043 03/01/2045 09/01/2045 10/01/2045 05/01/2045 07/01/2045 03/01/2046 04/01/2046 08/01/2046 08/01/2046 08/01/2047 12/01/2035 07/01/2046
3128M5 - CU - 2 3128M7 - GA - 9 3128M3 - CR - 4 3128MJ - EE - 9 3128MJ - W6 - 9 3128MJ - W6 - 9 3128MJ - W6 - 9 3128MJ - W7 - 0 3128MJ - W7 - 0 3129WJ - W7 - 0 3129WJ - W7 - 0 3129WJ - W7 - 0 3129WJ - W7 - 0 3129WJ - W7 - 0 3129WJ - W7 - 0 3129WJ - W7 - 0 3129WJ - W7 - 0 3129WJ - W7 - 0	FH 601563 - RVBS FH 603383 - RVBS FH 603383 - RVBS FH 606784 - RVBS FH 606784 - RVBS FH 608640 - RVBS FH 6086631 - RVBS FH 6086631 - RVBS FH 6086670 - RVBS FH 608670 - RVBS FH 608670 - RVBS FH 608670 - RVBS FH 608671 - RVBS FH 608671 - RVBS FH 608671 - RVBS FH 608671 - RVBS FH 608671 - RVBS FH 608671 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS FH 608731 - RVBS	SSESSIEIT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1, A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319 57,941 45,958 30,098 87,951 6,038 13,561 51,477 4,592	110 .3280 111 .6880 109 .6700 107 .2080 103 .6270 105 .3820 104 .8330 104 .8400 104 .8370 104 .8370 104 .5200 103 .1630 104 .5330 105 .1050 109 .6230 110 .7680 107 .6850	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892 106,076 84,642 91,190 6,421 14,858 57,669 4,882	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654 58,056 61,285 66,824 44,864 102,809 82,047 87,235 6,109 13,554 52,063 4,569	3, 647 15, 095 16, 639 18, 151 23, 027 54, 902 49, 297 63, 457 59, 690 57, 936 62, 422 58, 120 46, 191 102, 363 83, 194 87, 999 5, 696 13, 558 51, 558	F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387 471 482 (75) 316	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 2,500 2,500 2,500 2,125 4,500 4,000 5,500	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.581 2.508 2.389 2.244 2.806 3.606	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153 142 112 214 171 218	835 736 629 569 1,640 1,468 1,898 1,790 1,742 1,839 1,705 1,346 2,570 2,051 2,617	10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 08/03/2015 11/24/2015 12/14/2015 06/04/2015 03/10/2016 03/29/2016 11/08/2016 07/29/2016 09/26/2017	08/01/2037 08/01/2040 .10/01/2041 .05/01/2027 .08/01/2043 .03/01/2045 .09/01/2045 .05/01/2045 .05/01/2045 .05/01/2045 .03/01/2046 .04/01/2046 .04/01/2046 .08/01/2046 .02/01/2047
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312845 - CU - 2 312847 - 6A - 9 312848 - 2R - 4 31284J - 56 - 8 31284J - 56 - 8 31284J - 48 - 9 31284J - 48 - 9 31284J - 48 - 9 31284J - 48 - 9 31284J - 47 - 9 31284J - 47 - 9 31284J - 47 - 9 31284J - 47 - 9 31284J - 28 - 9 31284J - 28 - 9 31284J - 28 - 9 31284J - 28 - 9 312943 - 28 - 9 312976 - 9 312976 - 9 312977 - CO - 0	FH 601563 - RWBS FH 603383 - RWBS FH 603383 - RWBS FH 606784 - RWBS FH 606784 - RWBS FH 606784 - RWBS FH 608540 - RWBS FH 608666 - RWBS FH 608667 - RWBS FH 608670 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608701 - RWBS FH 608701 - RWBS FH 608701 - RWBS FH 608701 - RWBS FH 608701 - RWBS FH 608701 - RWBS FH 608701 - RWBS FH 6087000 - RWBS FH 400200 - RWBS FH 400200 - RWBS FH 400200 - RWBS FH 400200 - RWBS FH 400000 - RWBS FH 400000 - RWBS FH 400000 - RWBS FH 400000 - RWBS FH 400000 - RWBS FH 400000 - RWBS FH 400000 - RWBS FH 400000 - RWBS FH 400000 - RWBS FH 4000000 - RWBS FH 400000 - RWBS FH 400000 - RWBS FH 400000 - RWBS FH 400000 - RWBS FH 400000 - RWBS	SSESSIEIT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1, A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319 57,914 45,958 83,098 87,951 6,038 13,561 51,477 4,592 8,832 8,750	110.3260 111.6880 109.6700 107.2080 103.6270 105.3620 104.8300 104.8370 104.8370 104.8370 104.5200 104.5200 104.5200 103.1780 103.1630 104.5300 105.1050 109.6230 110.7680 106.8650 119.0070 110.5910	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892 106,076 84,642 91,190 6,421 14,858 57,669 4,882	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654 58,056 61,285 56,824 44,864 102,809 82,047 87,235 6,109 13,554 552,063 4,569 8,673 8,803	3,647 15,095 16,639 18,151 23,027 54,902 49,297 63,457 59,690 57,936 62,422 58,120 46,191 102,363 83,194 87,999 5,696 13,558 51,569 4,584 8,785 8,785	F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387 471 482 (75) 316 274 (65)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 2,500 2,500 2,500 4,500 4,500 5,500 5,500	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.581 2.508 2.369 2.214 2.806 3.606 4.489 4.242 5.400	MON MON MON MON MON MON MON MON MON MON	70 611 522 47 137 122 158 149 145 153 142 214 171 218 222 51 174 21 21 40 37	835 736 629 569 1,640 1,468 1,898 1,790 1,742 1,839 1,705 1,346 2,570 2,051 2,617 145 610 2,083 2,51 477 440	10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 11/24/2015 11/24/2015 11/24/2015 03/10/2016 03/10/2016 03/29/2016 04/20/2016 11/08/2016 09/26/2017 07/19/2007 02/09/2011 01/26/2011 03/09/2005 10/19/2004	08/01/2037 08/01/2040 10/01/2041 05/01/2047 08/01/2043 03/01/2045 10/01/2045 05/01/2045 05/01/2045 07/01/2046 04/01/2046 04/01/2046 08/01/2046 08/01/2046 02/01/2040 11/01/2040 09/01/2040 11/01/2040 09/01/2040 11/01/2040 11/01/2040
3128M5-CU-2 3128M7-6A-9 3128M3-EE-9 3128MJ-S6-8 3128MJ-W4-8 3128MJ-W8-9 3128MJ-W8-9 3128MJ-W8-1 3128MJ-W7-1 3128MJ-X7-0 3128MJ-X7-0 3128MJ-X7-0 3128MJ-X7-0 3128MJ-YR-5 3128MJ-YR-5 3128MJ-YR-5 3128MJ-YR-5 3129M1-W1-3 3129	FH 601563 - RWBS FH 603383 - RWBS FH 603383 - RWBS FH 606784 - RWBS FH 606784 - RWBS FH 608540 - RWBS FH 608541 - RWBS FH 608666 - RWBS FH 608667 - RWBS FH 608670 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608672 - RWBS FH 608673 - RWBS FH 608747 - RWBS FH 608747 - RWBS FH 608747 - RWBS FH 608747 - RWBS FH 608747 - RWBS FH 608747 - RWBS FH 608747 - RWBS FH A94951 - RWBS FH A94951 - RWBS FH A94951 - RWBS FH A26049 - RWBS FH A27392 - RWBS FH A27392 - RWBS FH A29079 - RWBS	SSESSIEIT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1, A 1, A 1, A 1, A 1, A 1, A 1, A 1, A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319 57,914 45,958 102,359 83,098 87,951 6,038 13,561 51,477 4,592 8,832 8,832 8,750 5,575	110 3280 111 6880 109 6700 107 2080 103 6270 105 3820 104 8330 104 8370 104 8370 104 8370 104 5200 103 1780 103 1630 104 5300 104 5300 104 5300 105 1050 109 6230 110 7680 110 5810	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892 106,076 84,642 91,190 6,421 14,858 57,669 4,882 10,321 9,736	3,574 15,188 16,355 17,982 22,750 54,658 48,940 63,282 59,654 58,056 61,285 66,824 44,864 102,809 82,047 87,235 6,109 13,554 52,063 4,658 8,673 8,803 5,442	3, 647 15, 095 16, 639 18, 151 23, 027 54, 902 49, 297 63, 457 59, 690 57, 936 62, 422 58, 120 46, 191 102, 363 83, 194 87, 999 55, 696 13, 558 51, 569 4, 584 8, 785 8, 740 5, 604	F Political Subdi	3 (6) 37 A3 (17) 72 137 78 33 (16) 387 471 471 482 (75) 316 (65) 3 (36) (33) (31)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000 2,500 3,000 2,500 4,500 5,500 5,500 5,500	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.581 2.508 2.369 2.369 4.489 4.424 5.400 5.132 5.202 4.669	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153 142 112 214 171 218 22 51 174 21 21 40 37	835 736 629 569 1,640 1,468 1,898 1,790 1,742 1,839 1,705 1,346 2,570 2,051 2,617 145 610 2,083 251 477 440 299	10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 08/03/2015 11/24/2015 11/24/2015 06/04/2015 03/10/2016 03/29/2016 04/20/2016 07/29/2016 09/26/2017 07/19/2007 02/09/2011 03/09/2015 01/19/2004 11/17/2004 11/17/2004	08/01/2037 08/01/2040 10/01/2041 05/01/2027 08/01/2027 08/01/2045 09/01/2045 10/01/2045 05/01/2045 07/01/2046 04/01/2046 11/01/2046 02/01/2047 12/01/2034 10/01/2034 10/01/2034 10/01/2034
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3128M5 - CU - 2 3128M6 - CA - 9 3128M3 - EE - 9 3128MJ - SC - 8 3128MJ - WA - 8 3128MJ - WA - 9 3128MJ - WA - 9 3128MJ - WA - 1 3128MJ - WA - 1 3128MJ - WA - 1 3128MJ - WA - 5 3128MJ - WA - 6 31297F - F9 - 9 31297F - GO - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0 31297F - SC - 0	FH G01563 - RWBS FH G03383 - RWBS FH G03383 - RWBS FH G06784 - RWBS FH G06784 - RWBS FH G06784 - RWBS FH G06670 - RWBS FH G06671 - RWBS FH G08660 - RWBS FH G08670 - RWBS FH G08670 - RWBS FH G08671 - RWBS FH G08711 - RWBS FH G08711 - RWBS FH G08711 - RWBS FH G08711 - RWBS FH G08711 - RWBS FH G08719 - RWBS FH G08747 - RWBS FH G08747 - RWBS FH A93973 - RWBS FH A94951 - RWBS FH A97392 - RWBS FH A26049 - RWBS FH A26049 - RWBS FH A26049 - RWBS FH A29773 - RWBS FH A29373 - RWBS FH A29373 - RWBS FH A29373 - RWBS FH A29373 - RWBS FH A29373 - RWBS FH SB8067 - RWBS FH SB8067 - RWBS	SSESSIEIT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1, A 1, A 1, A 1, A 1, A 1, A 1, A 1, A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319 57,914 45,958 83,098 87,951 6,038 87,951 6,038 87,951 51,477 4,592 8,832 8,832 8,750 5,575 195,207	110 3280 111 6880 109 6700 107 2080 103 6270 105 3820 104 8330 104 8360 104 8370 104 8370 104 5200 103 1780 103 1630 104 5300 104 5300 104 5300 105 1050 109 6230 110 7680 110 .5910 110 .5910 110 .5910 110 .5910 110 .5910 110 .4330	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892 106,076 84,642 91,190 6,421 14,858 57,669 4,882 10,321 19,736 63,61 193,773 203,019 226,428	3, 574 15, 188 16, 355 17, 982 22, 750 54, 658 48, 940 63, 282 59, 654 58, 056 61, 285 66, 285 66, 285 66, 285 67, 285 88, 073 88, 803 5, 442 189, 034 202, 143 233, 442	3, 647 15, 095 16, 639 18, 151 23, 027 54, 902 49, 297 63, 457 59, 690 57, 936 62, 422 58, 120 46, 191 102, 363 83, 194 87, 999 5, 696 13, 558 4, 584 8, 785 8, 785 8, 780 207, 613 233, 292	F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387 471 482 (75) 316 (274 (65) 3 (36) 0 (33) (36) 1 (36)		O	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000 2,500 3,000 2,500 4,500 5,500 5,500 5,500	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.581 2.508 2.369 2.369 4.489 4.424 5.400 5.132 5.202 4.669	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153 142 112 214 171 218 22 51 174 21 21 40 37		10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 11/24/2015 11/24/2015 11/24/2015 03/10/2016 03/29/2016 04/20/2016 07/29/2016 09/26/2017 07/19/2007 02/09/2011 01/26/2011 01/26/2011 03/09/2005 10/19/2004 11/17/2004 02/05/2009 06/24/2020 09/10/2020	08/01/2037 08/01/2040 10/01/2041 05/01/2043 03/01/2045 09/01/2045 10/01/2045 10/01/2045 05/01/2045 07/01/2045 03/01/2046 04/01/2046 08/01/2046 08/01/2046 08/01/2046 09/01/2040 11/01/2040 09/01/2034 12/01/2034 01/01/2034 01/01/2034 01/01/2035 07/01/2034
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312845 - CU - 2 312848 - 2R - 4 31284B - EE - 9 31284J - S6 - 8 31284J - W4 - 8 31284J - W4 - 8 31284J - W8 - 9 31284J - W8 - 9 31284J - W7 - 1 31284J - W7 - 1 31284J - W7 - 1 31284J - W7 - 5 31284J - W7 - 5 31284J - W7 - 5 31284J - W7 - 5 31284J - W7 - 5 312970 - WJ - 3 312971 - W7 - 6 313205 - 6C - 1 313205 - 5M - 0 313205 - 5M - 0 313205 - 5M - 0 313207 - F5 - 5 313207 - F5 - 5 313207 - F5 - 5	FH 601563 - RWBS FH 603383 - RWBS FH 603383 - RWBS FH 606784 - RWBS FH 606784 - RWBS FH 608540 - RWBS FH 608670 - RWBS FH 608670 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608670 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 60871 - RWBS FH 60871 - RWBS FH 60871 - RWBS FH 60871 - RWBS FH 60871 - RWBS FH 60871 - RWBS FH 60871 - RWBS	SSESSIEIT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1, A 1, A 1, A 1, A 1, A 1, A 1, A 1, A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319 57,914 45,958 102,359 83,098 87,951 6,038 13,561 51,477 4,592 8,832 8,750 203,296 203,008 53,236	110.3280 111.6880 109.6700 107.2080 103.6270 105.3620 104.8300 104.8300 104.8300 104.8370 104.5200 104.5200 103.1630 104.5300 105.1050 109.6230 110.7680 106.8650 119.0070 110.5910 116.8820 102.5070 103.4330 96.9950 99.8160	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892 106,076 84,642 91,190 6,421 14,858 57,669 4,882 10,321 9,736 6,363 193,713 203,019 226,428 195,693 55,567	3,574 15,184 16,355 17,982 22,750 54,658 48,940 63,282 59,654 458,056 61,285 66,824 44,864 102,809 82,047 87,235 6,109 13,554 52,063 4,569 8,673 8,803 5,442 189,034 202,143 233,442 196,054 52,733	3, 647 15, 087 16, 639 18, 151 23, 027 54, 902 49, 297 63, 457 59, 690 57, 936 62, 422 58, 120 46, 191 102, 363 83, 194 87, 999 5, 696 13, 558 51, 569 4, 584 8, 785 8, 740 195, 674 195, 675 195, 675 195, 676 195, 676 195, 677 195, F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387 471 482 (75) 316 274 (65) 33 (36) 0 (33) (38) 471 713 494 (55) 800 135		O	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 3,000 2,500 2,500 4,000 5,500 5,500 5,500 5,500 1,500 1,500 1,500 2,000 3,000	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.551 2.508 2.389 2.580 2.214 2.806 4.489 4.242 5.400 5.132 5.202 4.669 1.106 0.838 1.497 1.458	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153 142 112 214 171 218 22 51 174 21 317 25 315 325 3292 327 132		10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 08/03/2015 11/24/2015 11/24/2015 12/14/2015 03/10/2016 03/29/2016 04/20/2016 07/29/2016 09/26/2017 07/19/2007 02/09/2011 01/26/2011 03/09/2005 10/19/2004 11/17/2004 02/05/2009 06/24/2020 09/10/2020 04/28/2021 08/19/2020 08/19/2020 08/19/2020 08/19/2020 08/19/2020	08/01/2037 08/01/2040 10/01/2041 05/01/2043 03/01/2045 09/01/2045 10/01/2045 10/01/2045 05/01/2045 07/01/2046 04/01/2046 08/01/2046 08/01/2046 08/01/2046 08/01/2046 08/01/2040 11/01/2046 08/01/2040 11/01/2046 09/01/2035 07/01/2034 01/01/2034 01/01/2035 09/01/2035 03/01/2041 09/01/2035	
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3128M5-CU-2 3128M7-GA-9 3128M8-28-4 3128M1-Y2-0. 3128M1-Y3-0. 3128M1-W4-8 3128M1-W4-8 3128M1-W4-9 3128M1-W7-1 3128M1-W7-1 3128M1-Y5-3 3128M1-Y5-3 3128M1-Y8-5 3128M1-Y8-5 3128M1-Y8-5 3129M7-W1-3 3129M7-W1-3 3129M7-W1-3 3129M7-W1-3 3129M7-W1-3 3129M7-W1-3 3129M7-W1-3 3129M7-W1-3 3129M7-W1-3 3132M7-C0-0 31320F-6F-1 31320F-6F-1 31320F-6F-1 31322W7-F5-5 31322W7-F5-5 31322W7-F5-5	FH 601563 - RWBS FH 603383 - RWBS FH 603383 - RWBS FH 606784 - RWBS FH 606784 - RWBS FH 608540 - RWBS FH 608670 - RWBS FH 608670 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608670 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608671 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 608711 - RWBS FH 60871 - RWBS FH 60871 - RWBS FH 60871 - RWBS FH 60871 - RWBS FH 60871 - RWBS FH 60871 - RWBS FH 60871 - RWBS	SSESSIEIT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1, A 1, A 1, A 1, A 1, A 1, A 1, A 1, A	3,681 15,070 16,678 18,145 23,325 54,897 49,246 63,440 59,682 57,942 62,319 57,914 45,958 102,359 83,098 87,951 6,038 13,561 51,477 4,592 8,832 8,750 203,296 203,008 53,236	110.3280 111.6880 109.6700 107.2080 103.6270 105.3620 104.8300 104.8300 104.8300 104.8370 104.5200 104.5200 103.1630 104.5300 105.1050 109.6230 110.7680 106.8650 119.0070 110.5910 116.8820 102.5070 103.4330 96.9950 99.8160	3,943 16,963 17,936 19,278 23,575 57,588 51,306 66,345 62,540 60,863 64,249 59,393 46,892 106,076 84,642 91,190 6,421 14,858 57,669 4,882 10,321 9,736 6,363 193,713 203,019 226,428 195,693 55,567	3,574 15,184 16,355 17,982 22,750 54,658 48,940 63,282 59,654 458,056 61,285 66,824 44,864 102,809 82,047 87,235 6,109 13,554 52,063 4,569 8,673 8,803 5,442 189,034 202,143 233,442 196,054 52,733	3, 647 15, 087 16, 639 18, 151 23, 027 54, 902 49, 297 63, 457 59, 690 57, 936 62, 422 58, 120 46, 191 102, 363 83, 194 87, 999 5, 696 13, 558 51, 569 4, 584 8, 785 8, 740 195, 674 195, 675 195, 675 195, 676 195, 676 195, 677 195, F Political Subdi	3 (6) 37 43 (17) 72 137 78 33 (16) 387 471 482 (75) 316 (274 (65) (3) (30) (3) (48) 713 (38) (48) (55)		O	5,500 4,500 3,500 2,500 3,000 3,000 3,000 3,000 3,000 3,000 2,500 2,500 4,000 5,500 5,500 5,500 5,500 1,500 1,500 1,500 2,000 3,000	5.670 4.059 3.264 1.851 2.902 2.827 2.929 2.978 3.038 2.551 2.508 2.389 2.580 2.214 2.806 4.489 4.242 5.400 5.132 5.202 4.669 1.106 0.838 1.497 1.458	MON MON MON MON MON MON MON MON MON MON	70 61 52 47 137 122 158 149 145 153 142 112 214 171 218 22 51 174 21 317 25 315 325 3292 327 132		10/25/2007 03/07/2011 10/28/2011 05/11/2012 09/21/2015 08/03/2015 11/24/2015 11/24/2015 12/14/2015 03/10/2016 03/29/2016 04/20/2016 07/29/2016 09/26/2017 07/19/2007 02/09/2011 01/26/2011 03/09/2005 10/19/2004 11/17/2004 02/05/2009 06/24/2020 09/10/2020 04/28/2021 08/19/2020 08/19/2020 08/19/2020 08/19/2020 08/19/2020	08/01/2037 08/01/2040 10/01/2041 05/01/2043 03/01/2045 09/01/2045 10/01/2045 10/01/2045 05/01/2045 07/01/2046 04/01/2046 08/01/2046 08/01/2046 08/01/2046 08/01/2046 08/01/2040 11/01/2046 08/01/2040 11/01/2046 09/01/2035 07/01/2034 01/01/2034 01/01/2035 09/01/2035 03/01/2041 09/01/2035	

								Showing All L	ona-Term BO	<b>VDS</b> Owned Dece	ember 31 of Current	Year								
1	2		des	6	7	Fair	Value	10	11		hange in Book / Adjust					interes	st		Da	ates
		3 4 F o r	5	NAIC Designation , NAIC Designation		8	9			12	13	14 Current Year's Olher	15 Total Foreign	16	17	18	19	20	21	22
CUSIP		e I g	Bond	Modifier and SVO Administrat-	Actual	Rate Used to Obtain Fair	Fair	Par	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Than Temporary Impairment	Exchange Change In	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. During		Stated Contractual Maturity
Identification	Description FN 255111 - RV8S	Code n	CHAR	ive Symbol	Cost 4,423	Value 116,2030	Value 5,202	Value 4,477	Value 4,433	(Decrease)	Accretion (1)	Recognized	B./A.C.V.	of 5.500	of 5.753	Paid MON	Accrued	Year	Acquired	Date
31371M-DF+1	FN 255802 - RV8S				14,401	103,2000	14,893	14,431	13,731	0	(62)	0	D	2.017	3,144	MON	21	246 349	06/22/2004 07/30/2007	03/01/2034 06/01/2035
	FHR 4666 JP - CMO/RMBS FHR 4998 BC - CMO/RMBS		4	1.4	45, 173	102.7780	45,267 181,749	44,044	44,937	0	(302)	o	0	3.500	1.058	MON	128	1,542	01/31/2020	03/15/2046
	FN AH0621 - RWBS		4		185,480 23,367	100 .7290	24,449	180,434 22,786	184,012 23,316	0	(1,445)	u	0	2.000	0.539 2.917	MON	301	3,609	07/28/2020	07/25/2044
	FN AH1295 - RYBS		4	A.1	16,717	105,3300	17,539	16,651	16,652	ŏ	(4) 68	ŏ	0	3.500	3.366	MON	49	583	03/31/2011	01/01/2026
3138A8-JU-1 3138FC-AA-1	FN AH6574 - RWBS FN AK7200 - RWBS	·	4	1.A , 1.A	59,744	103,4950	64,735 33,427	58,761 32,298	59,537 32,652	0		ļ	0	2.500	3.642 1.903	MON	196 67	2,350 807	06/08/2011 05/10/2012	03/01/2041 04/01/2027
3138LQ-3C-6	FN A00794 - RWBS		4	1	29,082	103.5030	29,447	28,451	28,731	ŏ	(18)	ŏ	1	2,500	1,941	MON	59	711	04/27/2012	04/01/2027
	FN AP4784 - RMBS FN AQ9316 - RMBS		4		51,594 80,015	105.3530 103.9300	56,136 82,026	53,284 78,924	51,561 79,915	0	(378) 108	ļ0	jō	3.000 2.500	3.680	MON	133	1,599	01/27/2014	09/01/2042
3138W7-GG-3	FN AR9198 - RVBS		4		74,499	105.3330	79,755	75,717	74,482	0	(253)	lo	0	3.000	2.211	KON	189	1,973	06/29/2016	01/01/2043 03/01/2043
3138WE-JU-4_	FN AS4774 - RMBS	·	4		47,554 83,464	104.8000 108.1430	49,809	47,528	47,578	0		o	0	3.000	2.949	MON	119	1,426	12/28/2015	04/01/2045
	FN AS8299 • RWBS		4	1.A	83,720	105.4630		82,548 84,035		0	255	O	n	3.500	3.165	MON	241 210	2,889	02/01/2018 05/09/2017	08/01/2045 11/01/2046
	FN AT2016 - RMBS		4	1.A	58,614	105.3380	61,360	58,250	58,630	ō	(39) 118			3.000	2.843	MON	146	1,748	10/24/2014	04/01/2043
	FN AT2014 - RWBS FN AT2721 - RWBS		4	1.A	58,100 72,864	105.3230 105.9610		59,229 72,412	58,084 72,827	0	(246)	0	ļ	3.000	3,384 2,859	MON	148 181	1,777	05/09/2014 11/25/2014	04/01/2043 05/01/2043
31398V-FS-0	FHR 3640 AD - CMO/RMBS		4	1.A	71,633	103.2810	77,016	74,569	74,042	ŏ	97	ŏ		4.000	4,512	MON	249	2,983	05/13/2010	03/15/2025
31401F - YH - 3	FN 707312 • RMBS FN 734305 • RMBS		J4	1.A	9,509 5,251	113.9600 112.3580	11,093   6,093	9,734 5,423	9,578 5,277	0	(1)	o	o	5.000	5.455	MON	41 23	487 271	05/13/2008	06/01/2033
31405H-\$9-0	FN 789944 - RVBS		4		10,093	117.3360	11,747	10,012	10,036	0	(2)	0	0	5.500	5,368	MON	23 46	551	08/06/2003	09/01/2033 07/01/2034
31406Q-6S-1 31407B-WY-1	FN 817281 - RWBSFN 826063 - RWBS		ļ4		15,755 8,178	113.8360 113.0120	17,751	15,594	15,667	0	3	ļ0	0	5.500	5.323	MON	71	858	06/20/2005	06/01/2035
	FN 852482 - RWBS		4	1.A	4,772	113.0120	9,708 5,735		8,245 4,874	0	(24)	]o	n	5.000	6.059	MON	36	430 253	03/30/2006	07/01/2035 12/01/2035
31409T-UJ-5	FN 878185 - RMBS		4		7,633	114.3790	8,907	7,787	7,686			ŏ		5,500	5.845	MON	36	428	08/22/2006	08/01/2036
31409Y-DZ-7 31417A-RC-5			4	1.A	4,612 17,498	114.9740 103.5060	5,247	4,563 17,282	4,605 17,372	0 A	12	0 	J	6.500 2.500	6.186 2.145	MON	25	297 432	07/25/2007	09/01/2036 12/01/2026
314170-ZZ-9	FN AB7059 - RMBS		4	1.1	70,981	103.9370	72,384	69,642	70,709	0	(14) 85	ŏ	0	2.500	2.153	MON	145	1,741	12/21/2012	11/01/2042
31417F•YA-0  31418A-U7-1		·	4	1.A	79,465 68,326	103.9610 106.6660	86,177 78,051	82,894 73,174			(248)	o	ļ	3.000	3,257 4,232	MON	173 183	2,072	05/28/2013 08/16/2013	03/01/2043
31418C-DL-5	FN MA2806 - RMBS		4		43,575	104,4970	46,179	44,191	43,509	0	(195)	Lo	0	3,000	3.311	MON	110	1,326	03/17/2017	07/01/2043 11/01/2046
31418C-EG-5	FN MA2834 - RMBS FN MA2929 - RMBS		J4	1.4	63,347 59,977	106.3910 105.9320	66,145 62,224	62,171 58,740	63,469 60,061	0	341	o	o	3,500	2.935	MON	181	2,176	12/23/2016	12/01/2046
31418D-FJ-6	FN MA3768 - RVBS		4	1.A 1.A	66,085	104.5540	67,286	64,356		0	422 505	l	0	3.500	2.865	MON	171	2,056 1,931	02/15/2017	03/01/2047
314180-JJ-2. 314180-RR-5.		·	4	1.A	116,637	103.4740	118,740	114,754	117,271	0	383		0	2.500	1.779	MON	239	2,869	02/12/2020	12/01/2034
31418D-SH-6	FN MA4119 - RMBS		4	1.A	193,998 206,260	102.4750	191,067 198,978	186,452 199,346	194,903 206,612	0	1,155 716	0 0	0	2.000	0.888	MON	311	3,729	07/15/2020 08/11/2020	08/01/2035
31418D-SL-7	FN MA4122 - RVBS	ļ	44	1.A	223,709	100 .4350	219,469	218,519	223,744	<u>0</u>	210	o		1.500	0.910	MON	273	3,278	08/25/2020	09/01/2035
314180-04-2	FN MA4202 - RWBS FN MA4204 - RWBS		4		222,849 263,607	99.7530 99.8620	219,249 253,348	219,792 253,697	222,318 262,000	0 n	(463)	ļ0	J	1.500	1.137	MON	275 423	3,297	11/10/2020	12/01/2040 12/01/2040
314180-V6-6.	FN MA4236 - RWBS		4	A.t	234,791	96.8200	224,796	232,179	234,688		(110)	ŏ		1.500	1.350	MON	290	3,483	12/29/2020	01/01/2051
31418D-VZ-2 31418D-W4-0	FN MA4231 - RWBS	····	4		272,954 276,338	99.4620 98.6520	266,490 267,349	267,930 271,003	272,074 276,022	0	(852) (317)	ļ0	0	1.500	0.982 1.130	MON	335	4,019 3,726	12/16/2020 01/20/2021	01/01/2041
31418D-XG-2	FN MA4278 - RVBS		4	1.4	269,187	100.4560	263,297	262,102	268,883	0	(304)	0	0	1.500	0.907	MON	339	3,276	01/20/2021	02/01/2041 03/01/2036
	FN AE0981 - RY8SFN AE8426 - RY8S	···	ļ <u>4</u>		18,607 6,649	107.2580 104.5810	19,991	18,639	18,605 6,626	0	2	ļ	ŏ	3.500	3.511	MON	54 19	652	08/09/2011	03/01/2041
	MN SI HSG FIN AGY	·	7				6,926	6,623	·		(2)		Ι	3.500	3.328	MON	19	232	03/28/2011	11/01/2025
	HOWEOWNERSHIP FIN-RWBS	<u>                                     </u>	<u> </u> 2	1.4 FE	24,693	100.2400	24,752	24,693	24,692	0	0	0	<u> </u> 0	2.700	2,699	MON	56	667	04/10/2013	09/01/2041
7099999 -	Bonds - U.S. Special Revenue a and all Non-Guaranteed Obliga	ations of A	igencies ar	кd								T. P. C. C. C. C. C. C. C. C. C. C. C. C. C.			[					
	Authorities of Governments as Residential Mortgage Backed S	nd Their Po Securities	olitical Su	ıbdivisions •	6,091,849	XXX	6,148,493	6,003,158	6,091,622	0	2,063	0	0	XXX	XXX	XXX	11,738	138,639	XXX	XXX
Bonds - U.S.	Special Revenue and Special A FHWS K-047 A2 - CMBS	ssessment (	bligation		-Guaranteed Obl	igations of Ag	encies and Autho	orities of Gove	rnments and The	ir Political Subdi		Hortgage-Backed S		7	1	1 1001			A7/00/004	
3137BL-UR-7.	FHWS K-720 A2 - CMBS	1	44		278,945 241,895	106.4090 100.4080	266,023 237,501	250,000 236,536	270,146 236,912	0	(6, 170) (2,836)	<u> </u>	0	3.329 2.716	0.785	MON	694 535	8,323 6,424	07/23/2020 03/27/2020	05/25/2025 06/25/2022
3137BX-QY-1	FHWS K-064 A2 - CWBS FHWS K-077 A2 - CWBS		4	1.A	221,422	108.2460	216,492	200,000	218,788	ŏ	(2,634)	ļ	0	3.224	1.268	MON	537	4,299	04/08/2021	03/25/2027
\$J131F0+0A+8	TITHE O N. OLL NZ . CMOO	. 1	1 4	1.A	241,314	113.2080	266,039 l	235,000	239,095		(651)	ı []	; ()	3.850	3.522	MON	754	9.047	06/14/2018	05/25/2028

								Showing All L	ong-Term BOI		ember 31 of Current									
1	2		des	6	7	Fair	Value	10	11		nange in Book / Adjust	ed Carrying Value				Intere				tes
		3   4   F   0   r   e	5	NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Forelgn Exchange	16	17	18	19 Admilted	20 Amount	21	22 Stated
CUSIP		9	Bond	and SVO Administrat-	Actual	to Obtain Fair	Falr	Par	Adjusted Carrying	Valuation increase/	Current Year's (Amortization)/	Temporary Impairment	Change in	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
Identification	Description FHMS K-080 A2 - CMBS	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of 0.000	of	Paid	Accrued	Year	Acquired	Date
3137FW-HT-0	FHMS K-116 A2 - CMBS		4	1.A	256,250 221,433	113.9500 97.0390	284,875 208,634	250,000 215,000	254,212 220,618	0	(636) (651)	0	0	3.926 1.378	3.617 1.047	MON	818 247	9,815 2,963	09/27/2018 09/22/2020	07/25/2028 07/25/2030
2/99999 - 1	Bonds - U.S. Special Revenue a and all Non-Guaranteed Oblig Authorities of Governments Commercial Mortgage-Backed	gations of A and Their Po	gencies an	d	1,461,259	XXX	1,479,563	1 200 520	1,439,771	0	(13.579)			XXX	XXX	XXX	3,585	40,871	XXX	WWW
Roads - IJ S	Special Revenue and Special	Assessment ()	hlinations	and all Non-				1,386,536 orities of Gove		ir Political Subdi		Racked and Structu	red Securities			_ ^^^	3,363 [	40,871		XXX
	Sonds - U.S. Special Revenue and all Non-Guaranteed Oblin Authorities of Governments Subtotals - U.S. Special Revolutions and all Non-Guarantees and Their Politics	and Special . gations of A and Their Po venue and Sp ranteed Obli	Assessment gencies en litical Sul ecial Asse gations of	Obligations d bdivisions - ssment	11,327,179		11.525,974		11,287,348	A	(15,764)	addition and distant	0	VVV	vvv	XXX	44.005	002 700	999	474
Roads - Indu	strial and Miscellaneous (Una			d (cat lone	11,327,178	1 444	11,525,974	11,090,459	11,287,348	U	(15,764)	<u> </u>	0	XXX	XXX	I YYY I	41,995	283,708	XXX	XXX
00206R-HV-7	AT&T INC		100001 00	2.B FE	220,150	105,1310	210,262	200,000	216,620	0	(3,530)	0	[o	2.950	0.967	JJ l	2,721	2.950	01/21/2021	07/15/2026
	AERCAP IRELAND CAPITAL DAC	. c		2.B FE 2.C FE	99,987 202,252	101.0420	102,252 202,084	100,000 200,000	99,998 202,199	0	(53)	0	0	2.850	2.852 2.818	MN	372 1,033	2,850 0	05/09/2016 10/22/2021	05/14/2023 10/29/2028
	ALLSTATE CORP ALPHABET INC. ANCOR FLEXIBLES NORTH AMERICA	A		1.G FE 1.C FE	199,067 146,879	94.6210 102.9300	189,241 154,395	200,000 150,000	199,161 148,474	0	310	0	0	1.450	1,500 2,231	FA	129 1,132	3,069 2,997	12/08/2020 08/02/2016	12/15/2030 08/15/2026
02344A-AA-6 025816-BR-9	INC		2	2.B FE 1.G FE	202,762 143,552	101.0630 104.7490	202,127 157,124	200,000 150,000	202,691 146,825	0	(71) 1,045	0	0	2.690 3.000	2.522	MN AO	538 763	2,690 4,500	09/20/2021 09/27/2018	05/25/2031 10/30/2024
	AMERICAN WATER CAPITAL CORP.			2.A FE	189,975 249,448	108 .1820 108 .0310	205,545 270,078	190,000 250,000	189,987 249,578	0	1	0	0	3.400 3.450	3.401 3.476	J0	18 719	6,460 8,625	05/06/2020 05/06/2019	06/30/2030 06/01/2029
031162-CV-0 031162-CW-8				2,A FE 2,A FE	49,898 200,542	101.7410	50,870 200,876	50,000 200,000	49,935 200,593	0	20 16	J0	J	1.900	1.943	FA	1.610	950 4.345	02/18/2020 09/20/2021	02/21/2025 02/25/2031
032654-AN-5	ANALOG DEVICES INC			1.G FE	251,726	109,0990	272,746	250,000	251,614	0	(354)			3.500	3.335	JÔ	632	8,750	12/16/2019	12/05/2026
037389-BE-2	WORLDWIDE INC.			2.A FE 2.A FE	223,184 261,197	116.3920	232,785	200,000 250,000	217,705 259,870	0	(2,283) (1,118)	0	0	4.750 2.800	3.289 2.258	JJ	4,169 894	9,500 7,000	07/15/2019 10/21/2020	01/23/2029 05/15/2030
037833-E0-8 038222-AN-5	APPLIED MATERIALS INC		<u> </u>	1,8 FE	84,976 59,770	97.4160	82,803 58,830	85,000 60,000	84,978 59,804	0	2	)	ļ	1.650	1.653 1.792	FA	557 88	701 1.050	02/01/2021 05/26/2020	02/08/2031 06/01/2030
040555-CY-4	ARTZONA PUBLIC SERVICE CO			1.G FE	149,306	102.7410	154,111	150,000	149,652		69		0	2,550	2.603	MS	1,126	3,825	09/15/2016	09/15/2026
	AUTOMATIC DATA PROCESSING IN AVALONBAY COMMUNITIES INC	c.		1.0 FE 1.0 FE	39,879 249,832	99,6900	39,876 246,981	40,000 250,000	39,890 249,833	0	10	ļ0	ļ	1.700	1.746 2,057	ЫN JJ	87	342	05/11/2021	05/15/2028
	TRUIST FINANCIAL CORP		2	1.0 FE	99,918	104.4830	104,483	100,000	99,966	0	11		l	2.050	2,863	AO		2,850	09/09/2021 10/23/2017	01/15/2032 10/26/2024
05723K-AE-0	BAKER HUGHES HOLDINGS LLC			1.G FE	142,176	106.4390	159,658	150,000	144,685	ļ	776	ļ	ļ	3.337	4.012	JD	222	5,006	08/13/2018	12/15/2027
	BALTIMORE GAS AND ELECTRIC O BANK OF AMERICA CORP	v.		1.F FE	149,550 252,940	102.6070	153,911 260,567	150,000 250,000	149,779 251,272	0 	45 (791)	} <u>\</u>	J	2.400 3.864	2.434 3.524	FA	1,360 4,240	3,600	08/15/2016 12/16/2019	08/15/2026 07/23/2024
06051G-JB-6	BANK OF AMERICA CORP			1.F FE	25,000	100,9090	25,227	25,000	25,000	ŏ	L	0		2.592	2.592	A0	112	648	04/22/2020	04/29/2031
	BANK OF NEW YORK MELLON CORP.		2	1.E FE	99,786	99,9990	99,999	100,000	99,995	ļ	45	ļ	ļ	2.600	2.646	FA	1,040	2,600	01/31/2017	02/07/2022
	BANK OF NEW YORK MELLON CORP BANK OF NOVA SCOTIA		ļ2	1.E FE 1.F FE	184,889 249,600	99.3990	183,889 252,566	185,000	184,890 249,823	ال م	]	10	J0	1.900	1.909	JJ	644 677	4,063	10/20/2021 04/14/2020	01/25/2029 05/01/2023
092113-AR-0	BLACK HILLS CORP.			2.A FE	249,433	104,0230	260,056	250,000	249,550		51	ŏ	Ď	3.050	3.076	A0	1,610 ]	7,625	12/16/2019	10/15/2029
	BOSTON PROPERTIES LP. BRISTOL-MYERS SQUIBB CO		1	2.A FE 1.F FE	252,861 123,143	104 . 1040 100 . 8870	260,261 126,109	250,000 125,000	251,987 124,880	0	(411) 201	0	0	2.750 2.000	2.562	FA	1,719 1,042	6,875 2,500	12/16/2019 07/26/2012	10/01/2026 08/01/2022
11133T-AD-5	BROADRIDGE FINANCIAL SOLUTIONS INC			2.A FE	249,282	103.0040	257,510	250,000	249,413	0	65	0	0	2.900	2.933	JD	604	7,250	12/16/2019	12/01/2029
	CBOE GLOBAL MARKETS INC		.	1.6 FE	147,492	108,3290	162,494	150,000	148,471	j	270	ļ	ļ	3.650	3.875	JJ	2,570	5,475	03/14/2018	01/12/2027
125523-AH-3 125720-AF-5	CYE GROUP INC.		1	2.A FE	219,958 149,537	101.6360	227,192 152,454	200,000 150,000	215,495 149,964	0	(2,111) 51		Q	4.375	3.058	AO	1,847 1,325		12/16/2019	10/15/2028
126117-AW-0	CNA FINANCIAL CORP			2.A FE	49,874	97.2070	48,603	50,000	49,890	L	12	L		2.050	2.078		387	1,028	08/11/2020	08/15/2022
	CVS HEALTH CORP		ļ	2.8 FE	198,416	95.8300	191,661	200,000	198,536	ļŏ	120	ļō	jō	1.875	1.955	FA	1,281	2,625	02/11/2021	02/28/2031
	CAMDEN PROPERTY TRUST	C	· [	1,0 FE 2,8 FE	149,721 69,976	105 . 1050	157,657 71,000	150,000 70,000	149,937	l0	29	tő	1	4.250 2.450	4.272 2.454	JD	2,940	6,375	11/20/2013	01/15/2024 12/02/2031

						,			Showing All L	ong-Term BO		ember 31 of Current									
1	2		Code	38	6	7	Fair	Value	10	11		hange in Book / Adjust	ted Carrying Value	•			intere	st		Da	ates
		3	4 F o r e	5	NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Forelgn Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
CUSIP			j	Bond	and SVO Administrat-	Actual	to Obtain Fair	Falr	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
Identification		Code	n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
440400 00 7	CATERPILLAR FINANCIAL		]	,		450 007	405 4000	457 770	450.000	450 044		150					,				
14913Q-28-7	SERVICES CORP	·····			1.F FE	150,027 69,864	105.1800 101.0980		150,000 70,000	150,011 69,872	0	[5]	ļ0	}D	3.650	3.646	JJD	365	5,475	12/04/2018	12/07/2023
172967-WS-7	CITIGROUP INC.			******	2.B FE 1.G FE	155,000	100.7740	156,200	155,000	155,000		o	i	1	2.650	2.672 2.572	J0	155 310	1,020 3,987	05/11/2021 05/26/2020	06/01/2031
	CITIZENS FINANCIAL GROUP INC				2.A FE	109,758	100.4420	110,486	110,000	109,799		22	Ŏ	l	2.500	2.525	FA	1.108	2,750	02/03/2020	02/06/2030
	COCA-COLA CO				1.E FE	79,937	95.9030	76,722	80,000	79,947	0	l8	0	0	1.000	1.011	MS	236	793	09/14/2020	03/15/2028
	COCA-COLA CO			1	1.E FE	174,323	99.5640	174,237	175,000	174,374	0	51	ļ0	}o	2.000	2.043	MS	1,128	1,750	03/01/2021	03/05/2031
21036P-RE-7	COLUMBIA PIPELINE GROUP INC	<del>  </del> -			1.0 FE 2.0 FE	209,798	108.8700	217,740 236,574	200,000	205,497	٥	(1,610)	) n	ر م	4.500 3.150	3.575 2.767	JO FA		9,000 7,088	03/26/2019 01/22/2020	06/01/2025
	CONSUMERS ENERGY CO				1.E FE.	199,504	111.0470	222,094	200,000	199,640	0	45	0	Ŏ	3.800	3.830	MN	971	7,600	10/29/2018	11/15/2028
	DIE ENERGY CO.				2.B FE	104,965	102.8670	108,010	105,000	104,980	0	7	0	]0	2,529	2.535	AO	664	2,655	08/08/2019	10/01/2024
244199-BH-7					1.F FE	69,905	104.4170	73,092	70,000	69,937	·····ŏ	18	Jŏ	ļŏ	2.750	2.779	A0	406	1,925	03/25/2020	04/15/2025
24422E-UE-/	JOHN DEERE CAPITAL CORP	<del>  </del> -			1.F FE	49,873 99,921	106.7240	53,362 98,964	50,000	49,934 99,924	 0	19	ļ	ļ0	1.300	3.494 1.316	MS	518 282	1,725	09/05/2018 10/07/2021	03/13/2025 10/13/2026
	TWOC ENTERPRISES 18 CORP.	i		1	1.G FE	178,468	100.8950	201,790	200,000	186,272	Ŏ	2,720	0	Ď	1.850	3.485	JJ	1,552	3.700	01/10/2019	07/30/2026
268207-AA-5	DY7 LEASING LLC		.C.	1	1.D	25,141	103.0410	25,906	25,141	25,186	0	(11)	0	0	2.578	2,488	MUSO	38	652	12/03/2013	12/10/2025
278865-BL-3_		-			1.0 FE	84,975	100.4960	85,422	85,000	84,975	0	0	ļ0	ļ0	1.650	1.656	FA	62	0	12/06/2021	02/01/2027
	EMERSON ELECTRIC CO		c l		1.F FE 2.A FE	59,827 224,478	97.0160 98.3670	58,210 l 221,325 l	60,000		0	28 22	ļ0	ļ0	0.875 2.500	0.924 2.522	A0,	2,859	559 0	09/17/2020 06/24/2021	10/15/2026
29364D-AU-4	ENTERGY ARKANSAS LLC	·		*	1.F FE	149,507	107 . 1370	160,706	150,000	149,774	0	48	)	0	3.500	3.538	AO	1,313	5.250	01/05/2016	08/01/2033 04/01/2026
29364G-AN-3.	ENTERGY CORP.				2.B FE	101,133	97.9130	97,913	100,000	101,069		(64)	Ďŏ	ő	1.900	1.720	JĎ	84	1,478	07/28/2021	06/15/2028
	ENTERGY CORP	ļ			2.B FE	19,847	98.5500	19,710	20,000	19,859	0	12	ļ	ļ0	2,400	2.484	JD	21	373	03/02/2021	06/15/2031
	ESSEX PORTFOLIO LP				2.A FE	157 ,637 99 ,742	104.8620	157,293 100,760	150,000	153,630 99,779	0	(1,672)	ō	J0	3.875	2.673	MN	969	5,813	07/18/2019	05/01/2024
302491-AU-9					2.A FE 2.C FE	207,108	100.7600	212,930	100,000	206,855	V	19	J	1	2.650 3.450	2.675 2.926	MS	780	2,650 5,606	02/06/2020 09/20/2021	03/15/2032
31428X-CD-6					2,B FE	179,408	100.1500	180,269	180,000	179,444	ŏ	37	Č	L	2.400	2.437	MN	552	2,352	04/20/2021	05/15/2031
1	FIDELTY NATIONAL INFORMATIONS		Ì			-		,													
31620M-BT-2					2.B FE	249,356	97 .8420	244,605	250,000	249,423	<u>0</u>		]o	ļ	2.250	2.277	MS	1,875	2,238	09/20/2021	03/01/2031
	FLORIDA POWER & LIGHT CO				1.D FE 2.B FE	34,964 99,473	104.3630 107.3110	36,527 107,311	35,000	34,976 99,729		51	}v	J	2.850	2.872 3.562	0A	249 875	998	03/24/2020 09/23/2016	04/01/2025
349553-AM-9			C.		2.C FE	257,705	104,1490	260,373	250,000	255,517	Ö	(1, 141)	Ŏ	0	3,055	2.534	AO	1,846	7,638	01/17/2020	10/04/2026
369550-BP-2	GENERAL DYNAMICS CORP				1.G FE	145,408	101.6080	147,331	145,000	145,384	0	(23)	0	0	2.250	2.218	J0.	272	1,822	05/03/2021	06/01/2031
370334-CG-7	GENERAL MILLS INC.				2.8 FE	24,950	111.7040	27,926	25,000	24,966	0	5	ļ	ļ0	4.200	4.225	AO	216	1,050	04/03/2018	04/17/2028
	GILEAD SCIENCES INC	-			2.A FE 1.F FE	154,412 199,378	105,1060 104,3630	157,659 208,726	150,000 200,000	151,589 199,704	0	(757) 116	10	ļ0	3.700	3.150	AO JD	1,388	5,550 6,000	02/02/2018 03/19/2019	04/01/2024 06/01/2024
	GOLDMAN SACHS GROUP INC.				1.F FE	215,960	98,6660	212,131	215,000	215,867	0 	(93)	0	)	2.383	2,333	JJ	2,277	6,000	07/15/2021	07/21/2032
38173M-AB-8	GOLUB CAPITAL BOC INC				2.C FE	49,850	98.3260	49,163	50,000	49,872	ŏ	22	ŏ	ļ	2.500	2.559	FA	441	625	02/17/2021	08/24/2026
	HELIOS LEASING II LLC	-			1.0	32,179	102.8660	33,101	32, 179	32,180	ō	0	ļ	ļ	2.668	2.666	MJSD	31	859	01/27/2014	03/18/2025
	HOWE DEPOT INC.			2	1.G FE	148,356 250,555	103.0850	154,627 260,970	150,000 250,000	149,183 250,219	0 ^	163 (122)	, 0	ļ	2.125 3.550	2,248	MS	939 2,095	3,188	09/06/2016 01/29/2019	09/15/2026
452308-AX-7	ILLINDIS TOOL WORKS INC.				1.F FE	139,470	104,7400	157,110	150,000	143.474	0	1,204	L0	0	2.650	3.633		508	3,975	07/11/2018	10/06/2023
456837-AY-5	ING GROEP NV		C.		1.G FE	200,000	99.2670	198,534	200,000	200,000	ŏ	10	Ŏ	Įŏ	1.726	1.726	AO	863	1,726	03/24/2021	04/01/2027
45866F-AN-4	INTERCONT INENTAL EXCHANGE INC.	ļļ.			1.0 FE	249,257	95.9160	239,789	250,000	249,334	0	56	ļ0	ļ0	1.850	1.878	MS	1,362	4,946	08/18/2020	09/15/2032
459200-17-5	INTERNATIONAL BUSINESS MACHINES CORP			1	1,6 FE	258,873	106.9430	267,358	250,000	256,047	۸	(1,291)		_	3.300	2.708	MN	1,054	0 000	10/16/0040	0511510000
100200-02-0	INTERPUBLIC GROUP OF			1	1.0 12	200,0/3	100.3430	201,330	200,000	250,047		(1,291)	رU	1		12.108	JENE		8,250	12/16/2019	05/15/2026
	COMPANIES INC	ļ			2.8 FE	194,947	99.7360	194,485	195,000	194,951	0	5	0	0	2,400	2.403	MS	1,560	2,418	02/24/2021	03/01/2031
466313-AL-7		ļ			2.C FE	74,986	99.2010	74,400	75,000	74,988	0	2	0	J	1.700	1.704	A0	269	641	04/07/2021	04/15/2026
	JPMORGAN CHASE & CO	<del> </del>		*****	1.F FE	40,000	104.2020	41,681	40,000		·····ŏ	ļ0,	ýŏ	ļŏ	3.797	3.798	JJj	667	1,519	07/16/2018	07/23/2024
49327M+2U-7	JPMORGAN CHASE & CO	-			1.F FE 1.G FE	250,174 248,503	101.5180	253,795 257,580	250,000 250,000	249,600	ייייייייייייייייייייייייייייייייייייי	(11) 327	۱ م	ļ	2.580	2.572 3.515	AO	1,236 2,672	3,225	04/16/2021 07/10/2018	04/22/2032
49427R-AL-6	KILROY REALTY LP				2.8 FE	99,444	108.8170	108,817	100,000	99,768	0	56	0	l o	4.375	4,443	AO	1.094	4,375	09/09/2015	10/01/2025
512807-AS-7	LAM RESEARCH CORP				1.6 FE	257,374	108.9890	272,472	250,000	254,800		(1,104)	0	,	3.750	3.236	MS	2,760	9,375	12/16/2019	03/15/2026
521865-BC-8		ļ			2.B FE	59,869	98.4900	59,094	60,000	59,871	ļ	2	ļ	ļ <u>0</u>	2.600	2.624	JJ	230	0	11/04/2021	01/15/2032
	ELI LILLY AND CO	-		1	1.F FE	149,774	100.7600	151,140 237,941	150,000 250,000	149,983 249,480	ļ0	46	ļ0	ļŏ	2.350	2.382	MN	450	3,525	05/04/2017	05/15/2022
[040001-01-0]	LOUR O COMPARIES INC	<u> </u>	L		.12.A FE	1249,416	95.1770	201,841	200,000	J249,46U		134	ţ	μυ	11.700	1.726	AO	897	4,167	10/08/2020	10/15/2030

Observations AD Lauren Taxon	BONDS Owned December 31 of Current Voor	

Part									Showing All L	ong-Term <b>BO</b> l	NDS Owned Dec	ember 31 of Current	Year								
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Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllation   Controllatio			1 1	F	Designation , NAIC Designation		8	9		Dools		13	Current Year's Other	Total Foreign	16	17	18			21	22
Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part	CUSIP			i Bond	and SVO	Actual	to Obtain	Fair	Par	Adjusted	Valuation		Temporary	Change	Rate	4	When	Amount	Rec.		Stated Contractual Maturity
			Code	n CHAR		Cost			Value	Value				B./A.C.V.	of	of	Paid				Date
1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   1999-14-15   199	55336Y-AR-1				2.B FE	206,954	108.6250	217,250	200,000	205,307	0	(788)	0	0	4.000	3.503	MS	2,356	8,000	12/16/2019	03/15/2028
\$\frac{9}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} \frac	559080-AQ-9.	LP.	ļ		2.A FE	273,282	105.2040	263,009	250,000	270,367	0	(2,258)		0	3.250	2.157	JD	677	8,125	09/14/2020	06/01/2030
Second   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Propriety   Proprie		INC	ļ			149,885					0	10	o	ļo	3.750			1,672	5,625		03/14/2026
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect			····			199,962					0	55	ļ	ļ0				1,688			04/01/2024
Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secretary   Secr	58933Y-AZ-8	MERCK & CO INC									0		0	0							06/24/2030
			ļ								0		0	0	1,900	1.913	JD	111	0	12/08/2021	12/10/2028
First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   First   Firs			ł	,			102 3600				0		ļV	]0	2,400	2.421					10/20/2026
SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPISSON   SPIS	617446-8X-0.	MORGAN STANLEY				200,000	95.4720	190,944	200,000	200,000		ō		ŏ	1.928		AO			01/20/2021	04/28/2032
SECRETA FASED OF PATE   19   19   10   10   10   10   10   10			ļ <b>.</b>						200,000		ŏ	(592)	ļō	ļŏ	4.050	1.978		1,035		11/02/2021	11/15/2027
	***************************************	NEXTERA ENERGY CAPITAL				,			·	,	Δ	` ′					MS	, , , , , , , , , , , , , , , , , , , ,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/01/2031
			<u> </u>	2							0		0	7			FA FA		7.300		01/15/2032 08/03/2028
Formation   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Co					1.D FE	198,898	100.5880	201,177	200,000	199,916	0	219	0	0	2.400	2.513	MN	587	4,800	02/14/2017	05/17/2022
68033-A-1   CO NATIGNAL SMOOPS   1.5 FE   190,000   105,855   105,855   105,855   105,000   0   0   0   0   1.15   0   0   2.707   2.708   6.708   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954   1.5 FE   193,954			·····								0	52	ļ0	ļ0			*****				06/01/2026
682890.4.1.   GRXX   IV.	680033-AC-1					100,000					0	0		0						08/12/2014	04/01/2030 08/15/2024
			. <b></b>		2,B FE			205,834	200,000		0		0	ļo	2.750	2.756	MS.	1,833	5,500	12/16/2019	09/01/2024
1			<del> </del>								0			ļ0							05/15/2022 07/01/2025
	70109H-AK-1	PARKER-HANNIFIN CORP.		11		123,560	102.0470	127,559	125,000	124,899	ŏ	L140	0		3.500	3.618	MS	1,288			09/15/2022
PMSS-SECTION AND FELLORS OF   1.4 FE						203,961					0		ļ	ļ0	2.550						03/15/2031,
PRESIDENT AND FELLORS OF   1.4 FE			l			49,986					0	(286)	0	ر	3.375	3,378				11/02/2012	02/15/2026 12/01/2022
PASSIGNA-1   PROCRESSIVE CORP   1	740046 11 0						100 5700			175 000			_		1			4 222	_		
Public SERVICE ELECTRIC AND   1.1 FE											0	J		ļū				1,006			10/01/2023 01/15/2027
PUBLIC SERVICE ENTERPRISE  144573-U-0. GROUP INC.  2 8 FE		PUBLIC SERVICE ELECTRIC AND												V	1						
TAM-573-U-O	74456Q-BR-6		ł		1.F FE	149,507	102.4880	153,732	150,000	149,756	0	49	0	ļ0	2.250	2,287	MS	994	3,375	09/07/2016	09/15/2026
174941_48-B_B_RELY_CEPTAL_INC.		GROUP INC	<u>                                     </u>		2.8 FE				135,000		0	3	lo	lo	2,450	2.471		487	o	11/04/2021	11/15/2031
Total Registry Centers IP   2.4 FE   214 St72   9,250   222,700   200,000   211,254   0   (1,705)   0   0   0   4,125   3,080   MS   2,429   8,250   127 (6/2018   0.37 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7			ļ								0	39	0	0			MS	459		03/09/2018	03/16/2023
F60759-BA-F, REPUBLIC SERVICES INC.   2.8 FE   199,588   99,6180   199,237   200,000   199,592   0   4   0   0   2,375   2,396   MS   699   0   11/10/2021   03/10   1773903-AI-3, ROCKRELL JAITOWATION INC   1.F FE   49,833   109,7390   54,869   50,000   49,875   0   15   0   0   3,500   3,540   MS   583   1,70   173903-AI-3, ROCKRELL JAITOWATION INC   1.F FE   159,269   97,1810   145,771   150,000   150,259   0   (10)   0   0   0   1,750   1,730   FA   97,77   0   0,903/2021   08,170   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,723   1,		REGENCY CENTERS LP									 O	(1.706)	۱	J			MS				09/01/2031 03/15/2028
1773903-4H-2   ROCKRELL AUTOWATION   NC	760759-BA-7	REPUBLIC SERVICES INC	1		2.B FE	199,588	99.6180	199,237	200,000	199,592	0	4	ŏ	0	2,375	2.396	IIS	699	0	11/01/2021	03/15/2033
780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780   780			·								j		ļŏ	o	3.500	3.540	MS	583	1,750	02/27/2019	03/01/2029
80813-AT-2 CHARLES SCHWAB CORP	78013X-W2-0	ROYAL BANK OF CANADA	<u>                                     </u>	c		199,888			200,000				0	0					7.400	10/02/2021 10/02/2018	08/15/2031 10/05/2023
833034-4K-7, SIAP-ON INC.	808513-AT-2	CHARLES SCHWAB CORP	.		1.F FE	149,760	101.9300	152,896	150,000	149,949	ō	47	0	0	2.650	2.683	JJ	1,723	3,975	12/04/2017	01/25/2023
844895-AV-4   SOUTHKEST GAS CORP   2.A FE   124,958   100.2640   125,330   125,000   124,999   0   3   0   0   3.875   3.878   A0   1,211   4,844   03/20/2012   04/0   857477-AZ-6   STATE STREET CORP   1   E FE   150,000   100.7290   151,093   150,000   150,000   0   0   0   0   0   0   0   857477-B2-5   STATE STREET CORP   1   E FE   150,000   100.7290   151,093   150,000   150,000   150,000   0   0   0   0   0   0   0   0	833034-AK-7	ISHERWIN-WILLIAMS CO											ļ0	ļ0		2.860					08/15/2029
857477-82-6   STATE STREET CORP   1.E FE   150,000   100.7290   151,093   150,000   150,000   0   0   0   0   0   0   0   0	844895-AV-4	SOUTHWEST GAS CORP	1								0	3	0	0							03/01/2027
867914-BS-1 TRUIST FINANCIAL CORP 1.6 FE 150,219 107.9260 161,889 150,000 150,111 0 0 (32) 0 0 0 0 4.000 3.975 MN 1,000 6,000 04/26/2018 05/0 082508-BH-6 TEXAS INSTRUMENTS INC. 1.E FE 24,963 100.3680 25,092 25,000 24,976 0 7 0 0 0 1.375 1.406 MS 104 344 03/03/2020 03/1 082508-BL-7. TEXAS INSTRUMENTS INC. 1.E FE 225,052 99.0350 222,829 225,000 225,001 0 (2) 0 0 0 1.900 1.8976 MS 1.8976 MS 1.500 12/16/2019 10/10 089140-CK-2 TORONTO-DOMINION BANK C 1 1.E FE 114,679 97.0160 111,569 115,000 114,762 0 63 0 0 0 0.750 0.807 MS 264 863 09/09/2020 09/1 89236F-AA-4 TRACTOR SUPPLY CO 1.2 B FE 217,865 93.7580 206,267 220,000 218,095 0 196 0 0 0 0 0 0.750 0.807 MS 264 3.861 10/28/2020 11/0 89236F-AA-2 TRACTOR SUPPLY CO 1.2 B FE 217,865 93.7580 206,267 220,000 218,095 0 196 0 0 0 0 0.750 0.807 MS 642 3.861 10/28/2020 11/0 89236F-DM-2 TRACTOR SUPPLY CO 1.1 E FE 194,300 104,0020 208,004 200,000 197,641 0 0 0 0 0.96548-CP-5 UNION ELECTRIC CO 1.5 ECT.									150,000		ō	ļ	o	ļ	2.653	2.654	MN	508	3,980	05/10/2017,	05/15/2023
882508-BH-6. TEXAS INSTRUMENTS INC.  1.E FE			+								]0 ຄ	132)	ļ0	ļ					<b>*</b>		11/18/2027 05/01/2025
882508-BL-7, TEXAS INSTRUMENTS INC.  1. E. F.E. 225,052 99.0350 222,829 225,000 225,051 0 (2) 0 0 1.800 1.897 MS 1,259 0 0.90/08/2021 09/18 883556-BZ-4, THERWO FISHER SCIENTIFIC INC.  883556-BZ-4, THERWO FISHER SCIENTIFIC INC.  89140-CK-2, TORONTO-DOMINION BANX.  C. 1 1. E. F.E. 114,679 97.0160 111,569 115,000 114,762 0 63 0 0 0.07,500 0.807 MS 264 863 19/09/2020 09/18 892356-AA-4, TRACTOR SUPPLY CO.  892361-DW-2, TOYOTA MOTOR CREDIT CORP.  1 1. E. F.E. 194,390 104,0020 208,004 200,000 197,641 0 974 0 0 0.2,900 3.440 A0 1,902 3.861 10/28/2020 11/0 897881-RE-2. TRAITS FINANCIAL CORP.  1. E. F.E. 194,390 104,0020 208,004 200,000 197,641 0 974 0 0 0.2,900 3.440 A0 1,902 5,800 07/10/2018 04/1 897881-RE-2. TRAITS FINANCIAL CORP.  1. E. F.E. 194,390 104,0020 208,004 200,000 197,641 0 974 0 0 0 2.900 3.440 A0 1,902 5,800 07/10/2018 04/1 897881-RE-2. TRAITS FINANCIAL CORP.  1. E. F.E. 225,052 99.0350 222,829 225,000 229,801 09/1  1. E. F.E. 194,390 104,0020 208,004 200,000 197,641 0 974 0 0 0 2.900 3.440 A0 1,902 5,800 07/10/2018 04/1  906548-CP-5. UNION ELECTRIC CO.  1. E. F.E. 245,052 99.0350 226,051 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	882508-BH-6.	TEXAS INSTRUMENTS INC	1			24,963	100.3680	25,092	25,000	24,976	0	<i>j</i>	ļ		1.375	1.406	48	104			03/11/2025
89114Q-CK-2 TORONTO-DOMINION BANK C 1 1.E FE 114,679 97.0160 111,569 115,000 114,762 0 63 0 0 0.750 0.807 MS 264 863 09/09/2020 09/1 892356-AA-4. TRACTOR SUPPLY CO 2.B FE 217,865 93.7580 206,267 220,000 218,095 0 196 0 0 0 1.750 1.857 MN 642 3.861 10/28/2020 11/0 892361-DN-2 TOYOTA MOTOR CREDIT CORP 1 1.E FE 194,390 104,0020 208,000 197,641 0 0 9.6 2.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,215 98.5880 295,763 300,000 300,021 0 0 19.8 FE 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,			<b></b>										ļ	ļ0	1.900	1.897	MS	1,259	0	09/08/2021	09/15/2031
892356-A4-4 TRACTOR SUPPLY CO. 2.B FE 217,865 93.7580 206,267 220,000 218,095 0 196 0 0 1.750 1.857 MN 642 3.861 10/28/2020 11/0 892361-DN-2-1 TOYOTA MOTOR CREDIT CORP 1 1.E FE 194,390 104.0020 208,004 200,000 197,641 0 974 0 0 0 2.900 3.440 A0 1,192 5,800 07/10/2018 04/1 897884-E2. TRAINST FINANCIAL CORP 1.6 FE 300,215 98.5880 295,763 300,000 300,21 0 0 (194) 0 0 0 1.887 3.460 A0 1.97 2,831 06/30/201 06/00 906548-CP-5 UNION ELECTRIC CO. 1.F FE 249,788 103.8990 272,248 250,000 249,842 0 19 0 0 3.500 3.510 MS 2,576 8,750 03/04/2019 03/10			1	C 1							U		,o	1							10/01/2029
89236T-DW-2 TOYOTA MOTOR CREDIT CORP 1. 1.E FE 194,390 104.0020 208,004 200,000 197,641 0 974 0 0 0 2,900 3.440 A0 1,192 5,800 07/10/2018 04/1 89788M-AE-2 TRUIST FINANCIAL CORP 1.6 FE 300,215 98.5880 295,763 300,000 300,021 0 (194) 0 0 1.887 1.876 JD 377 2,831 06/03/2021 06/0 908548-CP-5 UNION ELECTRIC CO 1.5 FE 249,788 108.8990 272,248 250,000 249,842 0 19 0 0 3.500 3.510 MS 2,576 8,750 03/04/2019 03/1	892356-AA-4.	TRACTOR SUPPLY CO.				217,865	93.7580	206,267	220,000	218,095	ŏ	196	Ĭŏ	0	1.750	1.857	W	642			11/01/2030
906548-CP-5 UNION ELECTRIC CO. 1.F FE 249,788 108.8990 272,248 250,000 249,842 0 19 0 3.500 3.510 MS 2,576 8,750 93/04/2019 03/1				1							ļ		ļ0	ļ0						07/10/2018	04/17/2024
907818-EH-7 UNION PACIFIC CORP 1 1 6 FF 148.587 104.7410 157.112 150.000 149.365 0 142 0 0 2.750 2.850 NS 1.375 4.125 0.27512016 0.275			11-			249,788	108.8990				0	(194)	,o	}U			JU			9570372021 0370472019	06/07/2029 03/15/2029
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<u> </u>		1.6 FE	148,587	104.7410	157,112	150,000	149,365	lŏ	142	Jŏ	[0	2.750	2.859	NS	1,375	4, 125	02/25/2016	03/01/2026

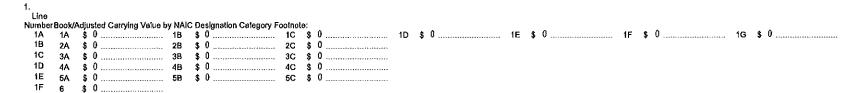
								Showing All Le	ong-Term BOነ		ember 31 of Current									
1	2		des	6	7	Falr	Value	10	11		hange in Book / Adjust					Interes		-		tes
		3 4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
				Designation . NAIC								Current Year's	Total							
		"		Designation								Other	Foreign							
		'	l	Modifler		Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
		l li		and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP		g	Bond	Administrat-	Actual	Falr	Fair	Par	Carrying	Increase/	(Amortization)/	impairment	ln i	Rate	Rale	When	Due &	During		Maturity
Identification	Description	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Pald	Accrued	Year	Acquired	Date
	UNITED COMMUNITY BANKS INC	ļ		2.A FE	55,000	106.5460	58,601	55,000	55,000	0	000	00	0	5.000	5.001	JO	122	2,750	06/12/2020	06/15/2030
	UNITED PARCEL SERVICE INC			1.G FE	146 ,750 150 ,460	100.5970 108.3370	150,896 162,505	150,000 150,000	149,621 150,250	υ 	998		ا الاست	2.350 3.950	3.038	FA	2,222	3,525 5,925	01/14/2019 08/14/2018	05/16/2022 08/16/2025
	UNITEDHEALTH GROUP INC	ļ	******	1.F FE	124, 138	100.1450	125, 181	125,000	124,980	0	(65)	0	,	2.875	2.954	MS	1,058	3,594	03/05/2012	03/15/2022
92343V-ER-1	VERIZON COMMUNICATIONS INC.	l	1	2.A FE	137, 269	113,4530	141,817	125,000	134,314	Õ	(1.230)			4.329	3.092	MS	1,503	5,411	07/15/2019	09/21/2028
	WPP FINANCE 2010	C	1	2.B FE	206,321	105.7390	211,478	200,000	203,529	0	(1,232)	0	o	3.750	3.066	MS	2,125	7,500	12/16/2019	09/19/2024
92936U-AE-9_		ļ		2,8 FE	149,523	109.3700	164,055	150,000	149,757	0	45	0	ļ0	4.250	4.288	AQ	1,594	6,375	09/07/2016	10/01/2026
92940P-AE-4. 931142-DU-4.		ļ		2.B FE	180 ,916 249 ,980	109.7160 101.6680	192,003 254,171	175,000 250,000	179,511 249,998		(654)	u	J	3.900 2.350	3.429 2.351	JD	569 261	6,825 5,875	10/18/2019	06/01/2028 12/15/2022
	WEBSTER FINANCIAL CORP.		************	1.C FE 2.B FE	99,208	105.3060	105,306	100.000	99,804		86	)	0	4.375	4,473	FA	1,653	4,375	02/04/2014	02/15/2024
	WELLS FARGO & CO			1.E FE	250,003	101.8490	254,622	250,000	249,972	Ŏ	(31)	ŏ	0	2.188	2,188	A0	927	5,470	04/24/2020	04/30/2026
95709T-AP-5	EVERGY KANSAS CENTRAL INC	ļ		1.F FE	199, 224	105,4920	210,984	200,000	199,571	0	74		0	3.100	3,145	A0	1,550	6,200	02/27/2017	04/01/2027
	XCEL ENERGY INC.	ļ		2.A FE	248, 192	102 . 1480	255,371	250,000	248,539	<u>0</u>	164	ō	0	2.600	2.682	J <u>D</u>	542	6,500	12/16/2019	12/01/2029
983919-AK-7		ļ		1.G FE	144,961	101.1890	146,723	145,000	144,967 149,843	0	30	0	0	2.375 3.250	2.378 3.274	JD	287 813	3,444	05/12/2020	06/01/2030
984194-AJ-9 98978V-AL-7				2.8 FE 2.8 FE	149,691 149,166	106.8740 105.5120	160,311 158,267	150,000 150,000	149,843		80	V	ν	3.250	3.065	MS	1,363	4,875 4,500	09/05/2015	11/01/2026 09/12/2027
	Bonds - Industrial and Miscella	aneous (Una	(filiated)		145,160	103.3120		100,000		<u> </u>						1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0070072017	907 1272027
0200000	Obligations	1110000 (0110		100001	24,559,375	XXX	25,160,685	24,411,320	24,548,266	0	(16,011)	0	0	XXX	XXX	XXX	164,621	594,215	XXX	XXX
	strial and Miscellaneous (Unaf	filiated) -	Residenti																	
	EXPORT-IMPORT BANK OF US-RMBS	<u> </u>	<u>4</u>	1.A	87,225	103.3940	94,381	91,283	87,489	0	259	0	0	2.702	3.682	N/A	75	2,357	09/16/2014	08/20/2026
3399999 - 1	Bonds – Industrial and Miscella Residential Mortgage-Backed S	aneous (Una Rocuritios	iffiliated)	•	87,225	XXX	94,381	91,283	87,489	n	259	n	0	XXX	XXX	XXX	75	2.357	XXX	xxx
Bonds - Indu	strial and Miscellaneous (Unaf		Commercia	al Mortgage-Ba			07,001	01,200 [	01 [100 ]	<u> </u>	1			£05/1	non	i isene i	,,,	2,001	13411	1005
	BACM 2017-BNK3 A2 - CMBS	II	4	1.A FE	257,489	100.1520	250,380	250,000	249,946	0	(1,599)	0	0	3.116	2.470	KON	649	7,790	02/02/2017	02/17/2050
06540X-BC-4	BANK 2019-BNK22 A1 - CMBS		4	1.A FE	150,542	101,2590	152,441	150,546	150,487	<u>0</u>	(19)	ļ	D	2.077	2.053	KOM.	261	3,127	10/25/2019	11/17/2062
08162R-AD-9	BNARK 2021-823 A5 - CMBS	····-	4	1.A FE	257,484	98,9040	247,260	250,000	256,861	0	(623) (723)	ō	J	2.070	1.738 3.367	MON	431 774	4,313	01/29/2021	02/18/2054
	BNARK 2019-810 A4 - CMBS	····-	· · · · · · · · · · · · · · · · · · ·		257,491 206,000	110,3980	275,995	250,000	255,578	ν	(1,062)	າ	J	3.717 3.054	2.414	MON	509	9,293 6,108	03/21/2019 09/19/2017	03/17/2062 09/16/2050
	GSMS 2012-GCJ9 A3 - CMBS		4	1.A FE	199,028	101.2300	196,566	194,177	194,321	0	(389)	0	0	2.773	2.579	KON	449	5,385	11/16/2012	11/10/2045
	MSBAM 2015-C27 A4 - CMBS	L	4	1.A FE	205,988	107 .3030	214,606	200,000	202,341	ō	(652)	0	ō	3.753	3,400	MON	626	7,506	11/19/2015	12/17/2047
	MSC 2017-H1 A2 - CVBS	ļ	4	1.A FE	99,161	102.5270	98,706	96,273	96,430		(840)		0	3.089	2.344	MON	248	3,994	05/24/2017	06/17/2050
	UBSBB 2012-C4 A5 - CMBS	ļ	ļ <u>4</u>	1.A FE	250,664	100.8550	252,138	250,000	249,977	0	(178)	ļ0	ļ0	2.850	2.791	MON	594	7,125	01/05/2018	12/12/2045
	UBSCM 2017-C6 A5 - CMBS		4	1.A FE	257,498 169,501	108.3560 100.5950	270,890 166,732	250,000 165,746	254,584 166,590		(754)	o	ע	3.580	3.230	MON	746 427		12/01/201701/22/2020	12/16/2050 08/12/2049
949897-47-6	WFCM 2016-C32 A4 - CMBS		Δ	1.A FE	102,995	106.8930	106,893	100,000	101,195	0	(332)	0	ານ	3.560	3.198	MON	297	3 560	02/03/2016	01/17/2059
	WFCM 2016-C36 A4 - CMBS		4	1.A FE	154,495	103.6090	155,414	150,000	152,219		(464)	Ö	O	3.065	3.198 2,721	MON	383	4,598	10/21/2016	11/18/2059
3499999 -	Bonds - Industrial and Miscella		iffillated)	•	0.500.000	нои	0 500 00-	0 500 740	0 501 050		10.000		1	уон	Viito	J	2	77 676	W211	Nam.
Pondo Indi	Commercial Mortgage-Backed Se strial and Miscellaneous (Unaf		Other La	an Bankad and	2,568,336	XXX urities	2,590,325	2,506,743	2,531,352	0	(9,072)	0	1 0	XXX	XXX	XXX	6,393	77,270	XXX	XXX
	ISTRIAI AND MISCELLANEOUS (UNAI IANXCA 2017-7 A - ABS		- Other Co	1.A FE	196,250	101.3530	202,706	200,000	199,334	n	820	<u> </u>	1 0	2,350	2.790	MON I	209	4,700	02/01/2018	05/15/2025
	AEP#V 1113 A1 - ABS		1 4		65,758	100.7780	66,461	65,949	65,870	Ď		L		2.008	2.229	FA	552 <b>I</b>	1,324	06/05/2019	02/01/2024
14041N-FT-3	COMET 2019-1 A - ABS	[	4	1.A FE	199,965	100.2750	200,549	200,000	199,999	0		ļŏ	ļ	2.840	2.862	MON	252	5,680	02/20/2019	12/16/2024
15200W-AC-9	CNP IV A3 - ABS		4	1,A FE	139,174	103.0770	141,620	137,392	138,632	ō	(378)	ļō	ļ	3.028	2.851		878	4,161	01/17/2020	10/15/2025
210717+48-0	CVRS 2014A A2 - ABS		. 4	1.A FE	77,901	102.9820	80,226	77,903		ŏ	10	ļō	<sub>0</sub>	2.962	2.959 2.410	MN	385	2,307 2,390	07/14/2014 01/13/2017	11/01/2025
	DCENT 2017-2 A - ABS	· <del> </del>	<del>4</del>	1.A FE	99,953 199,993	102.5970	100,064 205,194	100,000 200,000	199,998	الــــــــــــــــــــــــــــــــــــ		\n	ļ	3.030	3.050	MON	269	6,060	03/08/2018	07/15/2024 08/15/2025
	DUK A A1 - ABS	† <u> </u>	4	1.A FE	249,999	99,6980	249,245	250,000	249,999	ก	ĺ	L	0	1.295	1.295	JJ	333	0,000	11/17/2021	07/01/2030
	DEFPF A18 - ABS		4	1.A FE	265,863	106.1630	265,407	250,000	265,175	ŏ	(687)	[ŏ	Ŏ	3.112	2.566	MS	2,593	3,890	04/09/2021	09/01/2038
26818L-AB-6.	DY9 LEASING LLC			A. 1	86,985	102.9550	89,556	86,985	86,989	o	(1)	0	ļ0	2.372	2.370	MJSD	69	2,073	05/04/2015	03/19/2027
	ENOI 1 A - ABS	.	. 4	1.B FE	70,575	101.5640	71,699	70,595	70,590	ļō	2	łŏ	ļ	2.670	2.674	JD	157	1,886	01/25/2017	06/01/2027
	FORDO 2019-A A3 - ABS	·	4	1.A FE	67,553 134,983	100 .6230	67,986 135,205	67,565 135,000	67,563 134,996	ļ	2	0	<u>\</u>	2.780 0.800	2.804	MON MON	83	1,878 1,080	03/19/2019	09/15/2023
	HDMOT 2020-2 AJ - ABS	·	1 4	1.A FE	224,931	100.1520	228,232	225,000	224,967	\n	19	'n	ļ	1,930	1.947	MON	193	4,342	01/21/2020	04/15/2023
	HELIOS LEASING I LLC	1	1		18,282	101.5720	18,569	18,282	18,282	Ŏ	i o	Ŏ	0	2.018	2.026	FMAN	33	369	06/12/2012	05/29/2024
44891J-AC-2	HART 2019-B A3 - ABS		4	1.A FE	106,345	100.5790	106,966	106,350	106,349	0		ļ0	0	1.940	1.950	MON	92	2,063	10/29/2019	02/15/2024
	HART 2019-A A3 - ABS	1	1 4	1.A FF	44,725	100.4370	44,927	44,731	44,731	l "0	1 1	0	1 0	2.660	2.681	MON	53	1, 190	04/03/2019	06/15/2023

				Showing All Le	ong-Term BON	NDS Owned Dece	mber 31 of Current \	Year							
1 2 Codes 6	7	Fair	Value	10	11	Ch	ange in Book / Adjuste	ed Carrying Value			Interes	st		Da	ates
3 4 5 NAIC Designation NAIC		8	9			12	13	14 15 Current Year's Total	16	17	18	19	20	21	22
r Designation e Modifier i and SVO		Rate Used to Obtain			Book/ Adjusted	Unrealized Valuation	Current Year's	Other Foreign Than Exchange Temporary Change		Effective		Admitted Amount	Amount Rec.		Stated Contractual
CUSIP g Bond Administrat- Identification Description Code n CHAR ive Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment in Recognized B./A.C.V.	Rate	Rate of	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
47789J-AD-8, JDOT 2019 A3 - ABS 4, 1,A FE	34,090	100 .4280	34,240	34.094	34.094	0	1.007011071	00	2.910	2.934	MON	44	992	03/05/2019	07/17/2023
65479C-AD-0. NAROT 2020-B A3 · ABS	175,559	100.0110	175,584	175,564	175,563	0	2	j [	0.550	0.552	MON	43	966	06/23/2020	07/15/2024
69363P-AB-6 PSNH 2018-1 A2 - ABS	164,994 299,991	106.3540 98.9510	175,485 296,852	165,000 300,000	165,005	0	[ر])	<u> </u>	3.506	3.504 2.280	FA	2,410 931	5,785	05/01/2018	08/01/2028
92348X-AA-3, VZOT 2018-A A1A - RYBS 4 1.A FE		100,2360	598	596	596	·······	<u>6</u>	0 0	3.230	3.250	MON	931		10/02/2018	04/20/2023
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other															
Loan-Backed and Structured Securities 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals	2,924,465	XXX	2,957,369	2,911,005	2,926,628	0	(136)	0 0	XXX	XXX	XXX	9,719	53,155	XXX	XXX
- industrial and Miscellaneous (Unaffiliated)	30,139,401	XXX	30,802,760	29,920,351	30,093,735	0	(24,960)	0 0	XXX	XXX	XXX	180,808	726,997	XXX	XXX
Bonds - Hybrid Securities - Issuer Obligations															
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities															
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities  [Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities															
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Se	ecurities										······································				
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Sec	curities														
Bonds · Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structur															
Bonds - Parent, Subsidiaries and Affillates - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquir										····					
Bonds: SVO Identified Funds - Exchange Traded Funds - as Identified by the S	NVS														
Bonds · Unaffiliated Bank Loans · Unaffiliated Bank Loans · Issued							·····								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired												····			
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations	33,027,212	XXX	33,807,914	32,668,640	32,941,684	39,381	(39,526)	0 0	XXX	XXX	XXX	215,494	805,082	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities 7899999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed	6,918,245	XXX	6,995,547	6,816,520	6,917,093	0	1,517	0 0	XXX	XXX	ххх	13,361	153,537	XXX	ххх
Securities	4,564,044	XXX	4,621,000	4,442,436	4,513,979	0	(17,317)	0 0	XXX	XXX	XXX	11,043	128,022	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities	2,924,465	XXX	2,957,369	2,911,005	2,926,628	0	(136)	0 0	XXX	XXX	XXX	9,719	53,155	XXX	XXX
Otractarea occurreres	2,024,400	7/1	2,001,009	4,011,000	4,740,040	U :	(130)	-	1 ^^^	7//	ΑΛΛ	5,119	55,103	^^^	1 ^^^
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8399999 Subtotals - Total Bonds	47,433,966	XXX	48,381,830	46,838,600	47,299,382	39,381	(55,462)	0 0	XXX	XXX	XXX	249,618	1.139.796	XXX	XXX

7,															
Lin	е														
				C Designetion Category Foo											
1A	. 1A	\$ 18,613,001	18	\$ 1,433,310	IC \$	2,156,886	10	<b>\$</b> 1,249,624	1E	\$ 3,343,017	1F	<b>\$</b> 4,456,754	1G	\$ 5,010,11	11
18	2A	\$ 5,377,600	2B	\$ 4,286,440	2C \$	1,372,640									
10	3A	<b>\$</b> 0	3B	\$ 0	3C \$	0									
10	4A	\$ 0	4B	\$ 0	C \$	0									
1E	5A	\$ 0	5B	\$ 0	5C \$	0									
4.5		A 0													

### **SCHEDULE D - PART 2 - SECTION 1**

Rate Per Share Used to Number Value Rate Per Per Carrying Fair Fair Actual but During But Increase/ (Amontization) impalment B./A.C.V. In Istrative Construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of th	
CUSIP Description Code Foreign Shares Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Share Shar	21
	Date cquired
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## SCHEDULE D - PART 2 - SECTION 2

						Show	ring all COMMON	<b>STOCKS</b> Owned	December 31 of	f Current Year							
1 1	2	C	odes	5	6	Falr \	/alue	9		Dividends			Change in Book/Adju	usted Carrying Value	)	17	18
		3	4			7	8	·	10	11	12	13	14	15	16		NAIC
		_				·	-		• •	''	<b>,-</b>	, ,	, ,	, ,	'*		Designation,
												ļ					NAIC
1						Rate per						1	Current Year's				Designation
1			1		B I. ( A P	Share Used				l	81 l. 641. 1	Unrealized	Other-Than-	Total	Total Foreign		Modifier
CUSIP				N 1	Book / Adjusted	To Oblain	F.1.	A 41	B. 1	Amount	Nonadmitted	Valuation	Temporary	Change in	Exchange	1	and SVO
Identification	Description	0-4-	Facilies	Number of	Carrying	Fair Value	Fair Value	Actual	Declared	Received	Declared	ncrease/	Impairment	B./A.C.V.	Change in	Date	Administrat
	iscellaneous (Unaffiliated) Publicly Traded	Code	Foreign	Shares	Value	Value	value j	Cost	but Unpald	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B./A.C.V.	Acquired	ive Symbol
	iscellaneous (Unaffiliated) Other													***************************************	***************************************		·
	ries and Affiliates Publicly Traded													<del></del>			
Parent, Subsidia	ries and Affiliates Other						,			***************************************	***************************************						
000000-00-0	feratrus Health, Inc			10,000.000	6,169,760	616.976	6,169,760	6, 169,760	***************************************	I		298,800		298,800		02/27/2017	XXX
	nt, Subsidiaries and Affiliates Other				6,169,760	XXX	6,169,760	6,169,760	Ò	0	0	298,800	0	298,800	0		XXX
Mutual Funds												***************************************				•	
256219 - 10 - 6	DODGE & COX STOCK			9,092.140	2,229,939	245.260	2 ,229 ,939	1,214,449	·····	70,051		464,186	0	464,186	0	12/20/2021	
413838-72-3 45775L-40-8	DAKWARK INTERNATE INST		******************************	54,516.650	1,528,647	28.040	1,528,647	1,346,432		22,781		106,996	ļ0	106,996	ļō	12/16/2021	
	I NOTE PRICE IS GRO I			25,328.680 100,557.100	1,862,165 2,398,287	73.520	1,862,165 2,398,287	1,861,417		46,430 56,314		747 121,986	ļ			12/16/2021	
52469H-78-4	CB. LARGE CAP GR		***************************************	25,334,630	1,888,443	74,540	1,888,443	1,180,133		185,034	٥,	154,408	}V	154,408	V	12/22/2021	
552981-85-4	WES INTLINEW DISCV 1			41,154.210	1,558,098	37,860	1,558,098	1.484.606	n	75.012	ň	(1.740)	Λ	(1,740)	hν	12/07/2021	
779570-30-1	T.ROWE PRICE SC VAL 1			20 .666 .060	1.275.509	61.720	1 275 509	1,294,821	Ď	84,834		(1,740)		(19,312)		12/14/2021	
B08509+44+2	SCHWAB CAP:FDM US LCI			54,657,780	1,254,396	22.950	1,254,396	680,651	D	L	0	243,814	0	243,814	0	12/10/2021.	
808509-84-8	SCHWAB, CAP; SC, FOX			32,730.560	1,175,682	35.920	1,175,682	938,061	ō	95,757	0	55,883	0	55,883	0	12/10/2021	
	VANGUARD, YOT, J. S. ADM			60,586.330	2,072,053	34.200	2,072,053	1,579,590	D	61,958	0	102,565	ļ0	102,565	ļ0	12/17/2021	
922908-67-8	VANGUARD YAL IDX ADVI			12,116.600	2,001,056 3,017,037		2,001,056 3,017,037	1,059,607		9,394 56,135	0	419,076 457,789	J	419,076 457,789	JQ	12/23/2021	
922908-71-0	VANGUARD, 500, IDX, ADV		*************	52,579,950 6,140,330	2,700,700	439.830	2,700,700	744,110		33,105	Λ	568,573	0	568,573	۱۸	12/20/2021	
298706-84-7	AMERI FNOS EUROPACIFIC GRWTH R4 FD	***************************************		915.790	57.923	63.250	57,923	44,674	n	5.827	0	(4.244)	0	(4,244)	0	12/16/2021	
742517 - 15 - 6 R	PRINCIPAL MIDCAP SAP 400 IDX 85 FD			3,338.560		25,390	84,766	70,181	Õ	5,827 6,250	ð	(4,244) 8,688	0	8,688	Ö	12/21/2021	
742517-33-9	PRINCIPAL LGCAP SAP 500 IDX R5 FD. PRINCIPAL CORE PLUS BOAD R5 FD. PRINCIPAL SNOAP SAP 600 IDX R5			14.585.640	360.412	24.710	360,412	252,123	D	41,864	0	34,273	0	34,273	0	112/21/2021.	
742517-87-5	PRINCIPAL CORE PLUS BOND RS FD.			5,992.630	64,421 94,545	10.750	64,421	65,379	·····ō	2,213	ū	(152) 8,827	0	(152)	0	12/31/2021	
74253J-21-4	PRINCIPAL SECAP SAP 600 IDX R5			2,901.910	94,545	32.580	94,545	77,242	0	7,302		8,827	ļ0	8,827	ļ0	12/21/2021.	
742553-38-1	RELLON CAP MONT BOND WAT IDX R5 FD			81.720		11.690 9.660	955 32,957	977 35,397		44 148	V	(22)	ļ	(22)	0	12/16/2021	
742561-20-4	PRINCIPAL LIFETIME HYBRID 2020 R6 FD			3,411.690 9,578.090	123.749	12.920	123,749	117 .335	v	7,105	u	/2 388	V	(2.388)		12/31/2021	
742561-40-2	PRINCIPAL LIFETIME HYBRID 2030 R6 FD.		***************************************	24,852,130	356,131	14.330	356 131	296.038	0	18,593	0	(2,388) (7,962 4,276	0	7,962	0	12/31/2021	
74256#-60-0	PRINCIPAL LIFETIME HYBRID 2040 R6 FD			2.906.630	45,082	15.510	45.082	28,785		2,179	Ö	4,276	Ö	4,276	Ö	12/31/2021.	
74256¥ -86 -5	PRINCIPAL LIFETIME HYBRID INCOME R6 FD			4.021.940 8,242.140	45,166	11,230	45,166	40,557	0	2,413 5,258	0	(306)	0	(306)	0	12/31/2021	,
	PRINCIPAL LIFETIME HYBRID 2060 R6 FD.			8,242.140	141,188	17.130	141,188	145,511	<u></u> 0		0	(4,323)	0	(4,323)	0	12/31/2021	
9499999 - Mulu					26,369,306	XXX	26,369,306	18,488,777	0	953,220	0	2,736,908	0	2,736,908	(	XXX	XXX
Unit Investment	Trusts																
Closed-End Funds		·	·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·										
	•••••	•••••			·			···		ł		ł		·····	<b>}</b>		
		•••••			· · · · · · · · · · · · · · · · · · ·					<b>†</b>		·····		<del> </del>	<b>}</b>		
			†						***************************************	†				l	l	· † · · · · · · · · · · · · · · · · · ·	
9799999 Tota	al Common Stocks	1	<u>*</u>		32,539,067	XXX	32,539,067	24,658,537	<u></u>	953,220	Λ	3,035,709	<u> </u>	3,035,709	· · · · · · · · · · · · · · · · · · ·	XXX	XXX
	al Preferred and Common Stocks				32,539,067	XXX	32,539,067	24,658,537	<u>, , , , , , , , , , , , , , , , , , , </u>			3,035,709		3,035,709	<b>-</b>	XXX	XXX
	ar a reversed and committee dioces				05,000,001	200	02,000,000	27,000,007	V	000,220	v	1 0,000,100	L	0,000,100	1 L	1 656	1 000

1.															
Line	ı														
Numt	er Book	/Adjusted Carrying Value t	y NAI	C Designation Category F	ootnate	<b>)</b> :									
1A	1A	\$ 0	18	\$ 0	10	\$	0	1D	<b>\$</b> 0	1E	<b>\$</b> 0	1F	\$ 0	1G	\$ 0
18	2A	<b>\$</b> 0	2B	\$ 0	2C	\$	0								
1C	3A	\$ 0	3B	\$ 0	3C	\$	0								
1D	4A	\$ 0	4B	\$ 0	4C	\$	0								
1E	5A	\$ 0	5B	\$ 0	5C	\$	0								

			s	howing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Pald for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governm	nents							
36179W-F8-6 36179W-MJ-4	G2 MA7391 - RWBS G2 MA7561 - RWBS		06/28/2021 08/31/2021	D.A. Davisdon & Co. D.A. Davisdon & Co.	XXX	258,203 258,984	250,000 250,000	403 208
383810-8U-7	GNR 2021-183 AL - CMBS		09/22/2021	ISTONEX FINANCIAL INC.	XXX	250,304	250,000	272
0599999 - Bonds -	U.S. Governments					767,363	750,000	883
Bonds - All Other Go	overnments , Territories and Possessions (Direct and Guaranteed)							
	HAWAII ST		09/30/2021	WERRILL LYNCH MUNICIPLE	I XXX I	250,000 L	250,000	0
1799999 - Bonds -	U.S. States, Territories and Possessions (Direct and Guara					250,000	250,000	0
	cal Subdivisions of States, Territories and Possessions (D	irect and Guaranteed		TITTTO TO & ANIMANY 14/A	I XXX I	90,000	90,000	
592112-UD-6	HAYS CNTY TEX		09/01/2021 01/27/2021	JEFFERIES & COMPANY INC. UBS SECURITIES.	XXX	210,000	210,000	ν ο
2499999 - Bonds -	U.S. Political Subdivisions of States, Territories and Pos	ssessions (Direct an	d Guaranteed)		***************************************	300,000	300,000	0
Bonds - U.S. Special	Revenue and Special Assessment and all Non-Guaranteed Ob EXPORT-IMPORT BANK OF THE UNITED STATES	ligations of Agencie	s and Authorities o	of Governments and Their Political Subdivisions	I XXX I	27 /70		82
302155-AV-8 313209-EF-7	FH SC0134 - RWSS		D8/25/2021 04/28/2021	R W RAIRD & CO	XXX	27,172 248,025	27,171 248,181	
3137BX-QY-1	FRANC K FURA TO * CARRO		04/08/2021	EXCHANGE R W BAIRD & CO. PERFORMANCE TRUST CAP.	XXX		200,000	215
31418D-W4-0	FN MA4266 - RMBS		01/20/2021	PERFORMANCE TRUST CAP PERFORMANCE TRUST CAP	XXX XXX	305,906 308,109	300,000	263
31418D-XG-2 57421F-AG-2	FN MA4278 - RMBS		02/09/2021 02/11/2021	PERFORMANCE INUST CAP	XXX			188 N
592098-X8-5	METRO GOVT NASHVILLE & DAVIDSON CNTY TEN		10/07/2021	UBS SECURITIES	XXX	35,000 [	35,000	Ŏ
977123-2T-4	WISCONSIN ST TRANSN REV.		07/14/2021	MORGAN STANLEY & CO LLC	XXX	120,000	120,000	1,026
Ronds - Industrial a	<ul> <li>U.S. Special Revenue and Special Assessment and all Non-Cand Miscellaneous (Unaffiliated)</li> </ul>	Suaranteed Ubilgation	ns of Agencies and	Authorities of Governments and Their Political Subdivisions		1,325,635	1,290,302	1,026
00206R-HV-7	TATAT INC		01/21/2021 10/22/2021	WELLS FARGO BROKERAGE	XXX	220,150	200,000	164
00774N-AW-5	AERCAP IRELAND CAPITAL DAC. AMCOR FLEXIBLES NORTH AMERICA INC.	C	10/22/2021	GOLDHAN SACHS & CO. INC.	XXX	202,252	200,000	0
02344A-AA-6 031162-CW-8	AMGEN INC.		09/20/2021 09/20/2021	Various	XXX	202,762 56,062		
037833-ED-8	APPLE INC		02/01/2021	GOLDMAN SACHS & CO. INC.	XXX	84,976	85,000	0
053015-AG-8 053484-AB-7	AUTOMATIC DATA PROCESSING INC.		05/11/2021 09/09/2021	MERRILL LYNCH FIXED INCOME	XXX	39,879 249,832	40,000 250,000	
06406R-AZ-0	BANK OF NEW YORK MELLON CORP		10/20/2021	Yarious. JP Morgan Securities Inc.	XXX	184,889	185,000	0
08162R-AD-9	BENCHMARK 2021-B23 MORTGAGE TRUST - CMBS.		01/29/2021	CITIBANK, N.A.	XXX	257,484	250,000	244
126650 - DQ - O 13645R - BF - O	CAMADIAN DACIETO BAILWAY CO	c	02/11/2021	BARCLAYS CAPITAL GOLOMAN SACHS & CO. INC.	XXX XXX			625
15189T-BB-2	CENTERPOINT ENERGY INC	V	11/17/2021 05/11/2021	MIZUNO SECURITIES	XXX	69,864	70,000	0
191216-DK-3	COCA-COLA CO		03/01/2021	GOLDWAN SACHS & CO. INC. MERRILL LYNCH FIXED INCOME	XXX		175,000 100,000	0
24422E+VW-6 26444B+AA+2	DEW A A1 . ARS		10/.07/2021 11/.17/2021	REG CAPITAL MARKETS	XXX	249,999	250,000	0
26444G-AE-3	DEEDE A18 - ARS		04/09/2021	Amberst Piernont Securities	XXX	265,863 84,975	250.000	908
278865-BL-3	ECOLAB INC.	C	12/06/2021	UP MORGAN SECURITIES INC.	XXX	84,975	85,000 225,000	[
29250N-BF - 1 29364G-AN-3	ENTERGY CORP		06/24/2021 07/28/2021	Various. SMBC NIKKO SECURITIES.	XXX	101, 133		765
29364G-AP-8	TENTERGY CORP		03/02/2021	ICITIBANK, N.A.	XXX	19,847	20,000	01
302491-AU-9 31428X-CO-6	FMC CORP.		09/20/2021 .04/20/2021	JP MORGAN SECURITIES INC. WELLS FARGO BROKERAGE	XXX	81,993 179,408		1,229
31620¾-BT-2	FIDELTY NATIONAL INFORMATIONS SVCS INC.		09/20/2021	Var ious.	XXX	249,356	250,000	
369550-BP-2	GENERAL DYNAMICS CORP		05/03/2021	WELLS FARGO BROKERAGE	XXX	145,408	145,000	[ <u>0</u>
38141G-YJ-7 38173M-AB-8	GOLDMAN SACHS GROUP INC		07/15/2021 02/17/2021	GOLDMAN SACHS & CO. INC. SMBC NIKKO SECURITIES	XXX	215,960 49,850	215,000 50,000	D
456837 • AV -5	ING GROEP NY	C	03/24/2021	GOLDMAN SACHS & CO. INC.	XXX	200,000	200,000	Ö
460690-8T-6	ING GROEP NV		02/24/2021	Various Up Morgan Securities INC.	XXX	194,947	195,000	10
466313-AL-7 46647P-CC-8	JABIL INC		04/07/2021 04/16/2021	Various	XXX		75,000 250,000	\big
521865-BC-8	LEAR CORP		11/04/2021	CITIBANK, N.A.	XXX	59,869	60,000	
58933Y-BD-6	MERCK & CO INC.		12/08/2021	Various	XXX			J
617446-8X-0 61945C-AG-8	MORGAN STANLEY	<u> </u>	01/20/2021 11/02/2021	WORDAN STANLEY & COLLECTURE OF THE SECURITIES	XXX	222,534	200,000	3,803
636180-BR-1	NATIONAL FUEL GAS CO.		02/09/2021	Various	XXX	130,626 [	130,000	[
65339X-BZ-2		ļ	12/08/2021	CREDIT SUISEE FIRST BOSTON	XXX	79,978	80,000	L0

				SCHEDULE D - PART 3				
1	2	3	4	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year 5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
714046-AH-2	PERKINELMER INC.		09/20/2021	Various	XXX	203,961 299,991	200,000 300,000	62
71710T-AB-4 744573-AU-0	PCG 2021-A A2 - ABS PUBLIC SERVICE ENTERPRISE GROUP INC.		11/04/2021 11/04/2021	GOLDMAN SACHS & CO. INC. JP MORGAN SECURITIES INC.	XXX	134,749		עח
75513E-CN-1	RAYTHEON TECHNOLOGIES CORP		08/04/2021	MORGAN STANIFY & CO. I.C.	XXX	94,965	95,000	ő
1760759-BA-7	REPUBLIC SERVICES INC		11/01/2021	MORGAN STANLEY & COLLC MERRILL LYNCH FIXED INCOME	XXX	199,588	200,000	0
773903-AL-3	ROCKWELL AUTOMATION INC.		08/03/2021	Var lous.	XXX	150,269	150,000	0
857477-BQ-5	STATE STREET CORP. TEXAS INSTRUMENTS INC.		11/15/2021	MORGAN STANLEY & CO LLC	XXX	65,000		V
882508-BL-7 897884-AE-2	TRUIST FINANCIAL CORP		09/08/2021 06/03/2021	Various	XXX	225,052 300,215	300,000	n l
	Industrial and Miscellaneous (Unaffiliated)	1		PWICKWA		7,165,868	7,085,000	8,539
Bonds - Hybrid Secur					•			
Bonds - Parent, Subs	idiaries, and Affiliates							
Bonds - SVO Identifie				***************************************				
	Unaffiliated Bank Loans					0.000.000	0 075 050	40.740
	Subtotals - Bonds - Part 3					9,808,866 9,808,866	9,675,352 9,675,352	10,449 10,449
8399999 - Bonds - S	SUD(SIZES - DONOS  adustrial and Miscollanous (Unaffiliated) Personal Prof.	orrad				9,000,000	3,013,332	10,449
Preferred Stocks - In	ndustrial and Miscellaneous (Unaffiliated) Perpetual Prefi ndustrial and Miscellaneous (Unaffiliated) Redeemable Pre	ferred						
Preferred Stocks - Pa	arent, Subsidiaries and Affiliates Perpetual Preferred	141144				- to the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of		
Preferred Stocks - Pa	arent, Subsidiaries and Affiliates Perpetual Preferred arent, Subsidiaries and Affiliates Redeemable Preferred							
Common Stocks - Indus	strial and Miscellaneous (Unaffiliated) Publicly Traded							
Common Stocks - Indus	strial and Miscellaneous (Unaffiliated) Other				<del>.</del>			
Common Stocks - Parer	nt, Subsidiaries, and Affiliates Publicly Traded							
Account Stocks - Parer	nt, Subsidiaries and Affiliates Other Veratrus Health, Inc.	T	05/19/2021	DIRECT		2,000,000	XXX	
9309090 - Common SI	locks - Parent, Subsidiaries and Affiliates Other		Uur.sarzoz i	PIREO		2,000,000	XXX	0
Common Sincks - Mulus	al Funds					_,,,,,,,,,	(4-11)	
256219-10-6	DODGE & COX STOCK     OAKMARK INTERNATE INST		12/20/2021	DIRECT		88,629	XXX	0
413838-72-3	OAKMARK INTERNATL INST		12/,16/2021	DIRECT	837.860	22,781	XXX	0
45775L -40-8	T ROWE PRICE LC GRO I		12/16/2021 12/14/2021	DIRECT	25,328,680 100,557,100	1,861,417 2,276,301	XXX	0
4812C0-49-8 52469H-78-4	. JPWORGAN:EQUITY INC I		12/22/2021	DIRECT	2,501,480	185,034	XXX	ر بر بر بر بر بر بر بر بر بر بر بر بر بر
552981-85-4	MES INTL NEW DISCY I		12/07/2021	DIRECT	1,987.090	75,012	XXX	ő
77957Q-30-1	T ROWE PRICE SC VAL I		12/14/2021	DIRECT	20,666.060	1,294,821	XXX	0
808509-44-2	SCHWAB CAP:FOM US LCI SCHWAB CAP:SC IDX	,	12/10/2021	DIRECT	2,532.870	57,218	XXX	
808509-84-8	SCHWAB CAP:SC IDX		12/10/2021	DIRECT	2,708.830 1,820,800	95,757 61,958	XXX XXX	ł'\
921909-81-8 922908-66-0	VANGUARD TOT I S ADM VANGUARD GRO 1DX ADM	<u> </u>	12/17/2021 12/23/2021	DIRECT	82,320	11,988	XXX	ا را
922908-67-8	VANGUARD VAL IDX ADM	İ	12/23/2021	DIRECT	14,374,520	786, 135	XXX	0
922908-71-0	VANGUARD 500 IDX ADM		12/20/2021	DIRECT	83.770	33,105	XXX	0
298706-84-7	AMERI FNDS EUROPACIFIC GRWTH R4 FD		12/16/2021	PRINCIPAL GLOBAL INVESTORS	309.850	21,060	XXX	
74251T-15-6 74251T-33-9	PRINCIPAL MIDCAP S&P 400 IDX R5 FD. PRINCIPAL LGCAP S&P 500 IDX R5 FD.		12/21/2021 12/21/2021	PRINCIPAL GLOBAL INVESTORS	1,119,420 8,352,590	26,880 189,510	XXX XXX	Q
742511-33-9 74251T-87-5	PRINCIPAL LICAP S&P 500 TDX R5 FD	<b></b>	12/31/2021	PRINCIPAL GLOBAL INVESTORS	1,209,980	13,296	XXX	ا لا
74253J+21-4	PRINCIPAL SWCAP S&P 600 IOX R5	1	12/21/2021	IPRINCIPAL GLOBAL INVESTORS	1,044.880	33,423	XXX	Ö
	PRINCIPAL SMCAP S&P 600 IOX R5 PRINCIPAL INTL EQUITY INDEX R5 FD	T	12/16/2021	PRINCIPAL GLOBAL INVESTORS	81.730	977	XXX	Ō
742553-38-1	MELLON CAP MONT BOND MKT IDX R5 FD.		12/21/2021	PRINCIPAL GLOBAL INVESTORS	2,625.260	25,724	XXX	
74256W-20-4	PRINCIPAL LIFETIME HYBRID 2020 R6 FD.		12/31/2021	PRINCIPAL GLOBAL INVESTORS	9,586.060 9,300.150	126,137 131,674	XXX	}
74256W-40-2 74256W-60-0	PRINCIPAL LIFETIME HYBRID 2030 R6 FD	<b>†</b>	12/31/2021	PRINCIPAL GLOBAL INVESTORS	1,925,070	27,127		ا م
74256W-86-5	PRINCIPAL LIFETIME HYBRID 2040 R6 FD. PRINCIPAL LIFETIME HYBRID INCOME R6 FD.		12/31/2021	PRINCIPAL GLOBAL INVESTORS	2,784,850	31,511	XXX	Ö
000000-00-0	PRINCIPAL LIFETIME HYBRID 2060 R6 FD.		12/31/2021	PRINCIPAL GLOBAL INVESTORS	8,242.140	31,511 145,511	XXX	<u> </u>
9499999 - Common S	Hocks - Mutual Funds					7,622,987	XXX	0
Common Stocks - Unit			-					
Common Stocks - Clos						0 000 000	510	
9799997 - Common S	tocks - Subtotals - Common Stocks - Part 3					9,622,987	XXX	<u> </u>
9799998 - Common S	Stocks - Summary item from Part 5 for Common Stocks					4,516	XXX	1 0
	Stocks - Subtotals - Common Stocks					9,627,503	XXX	U V
	Stocks - Subtotals - Preferred and Common Stocks					9,627,503	XXX	10.449
9999999 Totals						19,430,369 ]	ΑΛΛ	10,449

					Showing all	Long-Term	Bonds and S		REDEEMED o	r Otherwise Di	SPOSED OF	During Current	Year					-	
1 1	2	3 4	5	6	7	8	9	10		Change in i	Book/Adjusted Ca		<del></del>	.] 16	17	18	19	20	21
		F 0 1					And Andrews of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co	Prior Year	11	12	13 Current Year's	14	15	Book/				Bond	***************************************
CUSIP Identi-		g n Disposal		Number of Shares of				Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year (Amortization)/	Other-Than- Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Adjusted Carrying Value et	(Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Interest/Stock Dividends Received	Stated Contractual Maturity
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S.		40/04/0004	I Barrela III	L XXX	17 007	17,867	17,792	17,805	^	en en	1 0	62	1	17,867	T	I	,	203	11/20/2042
	G2 WAO532 - RWBS	12/01/2021.	Paydown Paydown	- xxx		20,878	20,708	20,745	0	133	0	133	0	20,878	0	0	0	257	12/20/2042
	G2 VA7391 - RVBS	12/01/2021		XXX	13,525	13,525	13,969	0	0	(444)		(444)	Ŏ	13,525		Ŏ		80	06/20/2036
36179#-WJ-4_	G2 WA7561 - RWBS	12/01/2021	Paydown	XXX		5,560	5,760	0	0	(200)	0	(200)	0	5,560		0	0	18	09/20/2036
	GN 604994 - RMBS	12/01/2021	. Paydown	XXX		1,157	1,158	1,157	0	ļ0		0	0	1,158		0	0	37	02/15/2034
	G2 003488 - RWBS	12/01/2021.	Paydoxn	XXX		1,553 1,682	1,720	1,555		(2)	J	(2)	]V	1,553		0	V	55	12/20/2033
	G2 004597 - RMBS	12/01/2021	Paydown Paydown	XXX	8,309	8,309	8,456	8,426	0	(116)	l n	(116)		8,309		n	0	171	12/20/2039.
	G2 004635 - RMBS	12/01/2021		XXX	13,238	13,238	13,249	13,241	0	(2)	0	(2)	0	13,238	0	0	0	260	
	G2 004882 - RMBS	12/01/2021.		XXX	10,562	10,562	10,543	10,542	o	21	0	21	ļ	10,562		o	0	207	12/20/2040
	GN 612764 - RMBS	12/01/2021.		XXX		1,338	1,364	13,353	ļŏ	(15) 312	Jŏ	312	ļ	1,338	J	<sub>ŏ</sub>	ŏ	25	06/15/2033
	GN 731000 - RMBS	12/01/2021.			13,147 9,896	13,147 9,896	12,792	12,835	)	(184)	۸	(184)	۱۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	9,896	1	۸	0 	286	
	CNR 2013-109 M - CVO/RVBS			XXX	53,385	53,385	53,860	53,636	0	(251)	0	(251)	, o	53,385		0	0	770	06/16/2041
38381D-8U-7	CHR 2021-183 AL - CMBS	12/01/2021.	Paydown	XXX	843	843	844	0	0	(1)	0	(1)	0	843		0	o	ļ1	07/16/2056
	UNITED STATES TREASURY		. Waterily § 100.00	XXX	400,000	400,000	394,298	399,018	ļo	982	0	982	J	400,000		0	0	5,000	
	UNITED STATES TREASURY	03/15/2021.	. Waturity § 100.00	XXX		250,000 5,881	247,100 5,930	249,442	V	558	u	558	J	250,000	u	]	V	4,375	11/30/2021
	ZARAPL 1 A2 - RMSS	08/20/2021	. Paydown	XXX	12,658	12,658	12,658	12,659	0	/11	0	(1)	o o	12,658	0	0	0	171	
	Bonds - U.S. Governments		_[+ 0] 00311		841,481	841,481	833,941		0	832	0	832	Ō	841,481	0	Ō	0	12,215	
Bonds - All O	Other Governments																		·
Bonds - U.S.	States, Territories and Possessions	Oirect and Guara	inteed)																
	Political Subdivisions of States, Te. OREGON SCH BRDS ASSN.	06/30/2021.		iteedj XXX	18,514	18,514	20,137	19,757	· · · · · · · · · · · · · · · · · · ·	[1,242]	·L0	(1,242)		18,514	1 0		۸ .	441	106/30/2028
	Bonds • U.S. Political Subdivisions o						1		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,				T					
	Guaranieed)				18,514	18,514	20,137	19,757	0	(1,242)	0	(1,242)	.]0	18,514	0	0	0	441	XXX
Bonds - U.S.	Special Revenue and Special Assessment   BAY AREA TOLL AUTH CALIF TOLL BRDG	niandaliNon-Gu	varanteed Obligations of Age	encies and Author	rilles of Governme	ents and Their i	Political Subdiv	Islans		1	1	T		1	T	r		Ι	T
072024-NT-5	REV	04/01/2021	Call & 100.00	xxx		10,000	12,242	11,712	0	(37)	ı <u> </u> o	(37)	0	11,675	0	(1,675)	(1,675)	340	04/01/2030,
235416-70-0	DALLAS TEX WTRAKS & SAR SYS REV	10/01/2021.	. Maturity & 100.00	XXX	185,000	185,000	185,000	185,000	0	0	0	0	0	185,000	0	0	0	4,597	10/01/2021
302155-AV-8	EXPORT-IMPORT BANK OF THE UNITED STATES	10/12/2021.	. Paydo*n	XXX		2,206	}	0	0	0	0	0	0	2,206	1	0	0	10	07/12/2024
302155-AN-6	STATES	12/18/2021.	. Paydown	XXX	6,592	6,592	6,592	6,593	0	0	Jo	0	J0	6,592		0	0	43	09/18/2024
	FH G01563 - RWBS FH G03383 - RWBS	12/01/2021		XXX		1,011 4,589	1,041	1,030 4,562	<sup>N</sup>	26		(20)	]v	4,589		<sup>U</sup>		175	
	FH G05965 - RMBS	12/01/2021		XXX	5,643	5,643	5,755	5,729	6	(85)	0	(85)	1 0	5,643		n	0	122	
	FH G06784 - RMBS	12/01/2021.		XXX	12,487	12,487	12,600	12,575	0	(88		(88)		12,487	0	0	0	213	
	FH 614433 - RMBS	12/01/2021.		XXX	13,492	13,492	13,834	13,667	0	(175)		(175)		13,492		0	0	162	
	FH G08540 - RWBS	12/01/2021		XXX XXX		27,435 37,969		27,521 38,139	J	(86)		(86)		27,435 37,969		ļō	ļ0	387	
	FH G08631 - RWBS	12/01/2021.		XXX		40,935		40,998	Λ	(63		(63)		40,935		۱»	۱	547	
	FH 008670 - RMBS	12/01/2021		XXX		38,282		38,283	Ŏ	(1	)	(1)		38,282	0			519	10/01/2045
3128MJ-WA-4	FH G08640 - RWBS	12/01/2021.	. Paydoxn	XXX	40,584	40,584	40,505	40,512	ļ0		}0	72		40,584	0	0	0	532	05/01/2045
	FH G08653 - RVBS	12/01/2021		XXX	42,708	42,708				(523		(523)		42,708		0	ļ	571	
	FH G08697 - RVB\$	12/01/2021		XXX	43,353	43,353		43,983 35,740	ļ	(629		(629)		43,353		ļ <sub>0</sub>	}		
	FH C08701 - RVBS	12/01/2021		XXX		35,079		47,790	1	173		173		47,963		j	)	561	
	FH 608719 - RWBS	12/01/2021		XXX	54,198	54,198		54,748		(549		(549)		54,198			0		
3128MJ-ZM-5	FH G08747 - RMBS	12/01/2021	. Paydown	XXX	50,872	50,872	51,289	51,157	0	(286	) 0	(286	0	50,872	0	0	0		02/01/2047
	FH 100020 - RMBS	12/01/2021	Paydown	XXX	5,882	5,882		5,547	0	335	0	335	<u>0</u>	5,882			ļ <u>0</u>	121	
	FH A93093 - RVBS	12/01/2021		XXX	5,340	5,340 13,719		5,340	10	0	} <u>0</u>	121	ļ	5,340		ļ	ŏ	126	
	FH A94951 - RMBSFH A26049 - RMBS	12/01/2021		XXX		113,/19			1 0	121	۱	(1)	1	248		,	n	7	09/01/2034
	FH A27392 - RUBS	12/01/2021		XXX	443	443		449	0	(6	íl o	16	)[	443	0	Ŏ	Ŏ		10/01/2034
	FH A29079 - RMBS	12/01/2021	Paydown	XXX	9,746	9,746	9,686		0	62	0	62	J	9,746		0	0	242	12/01/2034
	1						1 075	1 000					и .	1 272		1 ^			1 4110110000
	FH A29373 - RMBS	12/01/2021		XXX	272	272		280	ļ	'   (8	)}			272		ļ	ļ	18	01/01/2035
313205-5M-0	FH A29373 - RWBS. FH SB8052 - RWBS. FH SB8067 - RWBS.	12/01/2021 12/01/2021 12/01/2021	Paydown	XXX			90,983	90,917	0	(2,811	)	(2,811	)		;  o	0	0	887	

1	2	13	1 4	5	6	7	A S	1 0	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Book/Adjusted Co	During Current	1041	16	17	18	19	20	21
'	1	F	"		"	'	Ů	"	"	11	12	13	14	15	1 "	''	"	13	٧ ا	21
CUSIP Identi- fication 13209-EF-7	Description FH SC0134 - RVBS	0 r e - g n	Disposal Date 12/01/2021	Name of Purchaser	Number of Sheres of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Cerrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond InteresVStock Dividends Recelved During Year	Stated Contractua Maturity Date
1320Y • 78 • 5	FH S08090 - RVBS		12/01/2021	Paydown	XXX	14,739	14,739	49,672	49,598	Λ	(1,627)	,	(1,627)	n	47,971	0	)	)	530	
3132HQ-YS-5	FH Q14321 - RVBS		12/01/2021	Paydo*n	XXX	24,808	24.808	25.044	24,993		(185)		(185)	ν	24,808	j	n :	n	367	
3132HR-EH-9	FH Q14636 - RMB\$		12/01/2021	Paydo*n.	XXX	26,699	26,699	25,999	26,098	Ŏ	602		602	0	26,699		0	Ŏ		.01/01/2043
3132HR-GD-6	FH Q14696 - RMBS		12/01/2021	Paydo*n	XXX	22,999	22,999	23,687	23,480	0	(482)		(482)	0	22,999	0	0	0	360	
113369-05-6.	FH 0H2792 - RMBS		12/01/2021	Paydown	XXX	81,530	81,530	84,677	84,587		(3,057)	0	(3,057)	0		ļ0	0	0	829	07/01/2035
13560-J2-0	ASSOCIATION		02/26/2021	Waturity & 100.00	XXX	150,000	150,000	148,364	149,930	lo	70	lo	70	0	150,000	Lo	0	lo	1,031	02/26/2021
31371L-KY-4	FN 255111 - RMBS		12/01/2021	Paydown	XXX	1,195	1,195	1,181	1,184	0	11	0	11	0	1,195	0	0	0	36	03/01/2034
31371N-DF-1	FN 255802 - RMBS		12/01/2021	Paydown	XXX	939	939	937	897	ļo	42		42	0	939	ļo	0	0	14	06/01/2035
31378L-UR-7 31378¥-¥Z-4	FHMS X-720 A2 - CMDS		12/01/2021	Paydown	XXX	63,464	63,464 36,737	64,902	64,326 78,821	} <u>0</u>	(862)		(862)	ļ0	63,464	ļō	ļ	}	1,581 1,175	
31376K-¥2-9 3137FV-6Q-0	FHR 4998 BC - CVO/RVBS	-	12/01/2021	Paydo*nPaydo*n	XXX	102,074	102.074	104,929	104,916	U	(2,084)		(2,842)	ال	102,074	1	0	)	1,175	
3138A1-VP-3	FN AH0621 - RUBS		12/01/2021	Paydoxn	XXX	14,646	14,646	15,019	14,914	0	(268)		(268)	0	14,646	0	0	0	200	
3138A2-NA-7	FN AH1295 - RWB\$		12/01/2021	Paydown.	XXX	11,313	11,313	11,358	11,317	0	[4]	0	(4)	0	11,313	0	0	0	205	
3138A8-JU-1	FN AH6574 - RVBS		12/01/2021	Paydoxn	XXX	10,912	10,912	11,094	11,044	ļo	(132)	0	(132)	0	10,912	ļ0	0	0	209	
3138EC-AA-1	FN AX7200 - RMBS FN A00794 - RMBS		12/01/2021	Paydoxn	XXX	20,034	20,034 15,995	20,522	20,265	ļō	(231)	Jŏ	(231)	j	20,034	ļ0	ļ	łŏ		04/01/2027
3138LQ-3C-6 3138M8-J6-1	FH AP4784 - RVBS		12/01/2021	PaydoxnPaydoxn	XXX	28,907	28,907	27,990	16,166 28,178		730		730	i	28,907	ļ	U	V		04/01/2027
3138MR-K6-7.,	FN A09316 - RVBS		12/01/2021	Paydoxii	XXX	29,286	29,286	29,691	29,614	0	(328)		(328)	r	29,286	ρ	n 1	n	334	
3138#7-CG-3	FN AR9198 - RUBS		12/01/2021	Paydown	XXX	40, 134	40,134	39,488	39,614		521	Īō		0		0	0	Ō	556	
3138WE-JU-4	FN AS4774 - RMBS		12/01/2021,	Paydovn	XXX	36,282	38,282	36,301	36,283		(2)	0	(2)	0	36,282	0	0		474	04/01/2045
3138#F-GC-4	FN AS5594 - RMBS		12/01/2021	Paydown	XXX	50,412	50,412	50,971	50,849	<u>0</u>	(437)	·0	(437)	0	50,412	0	ļ0	ļ0	800	
3138WJ-GH-5 3138WP-G2-4	FN AS8299 - RVBS		12/01/2021	Paydown	XXX	33,004	33,004	32,880	32,896	ļ0	108	J0	108	0	33,004	0	0	ļ0	451	
3138WP-GY-4	FN AT2016 - RMBS		12/01/2021	Paydown Paydown	XXX	30,771	30,771	30,963	30,909 32,842	)	(138)	'	(138)	V	30,771	1	v	ال	413 471	
3138WQ-AX-0	FN AT2721 - RVBS		12/01/2021	Paydo*n.	XXX	24,239	24,239	24,391	24,343	0	(104)	Ď	(104)	0	24,239	0	0	0	364	
11398V-FS-0.	FHR 3640 AD - CWO/RWBS		12/01/2021		XXX	63,762	63,762	61,251	63,228		534	o	534	0	63,762	0	0	Ŏ	1,249	
31401F+YH+3	. FN 707312 - RWBS		12/01/2021		XXX	2,925	2,925	2,857	2,878	0	47		47	0	2,925	ļo	0		73	06/01/2033
31402N-YA-0,.	FN 734305 - RWBS		12/01/2021		XXX	3,258	3,258	3,155	3,175	0	84	ļ0	84	0	3,258	0	0		76	
31405H-\$9-0 31406Q-68-1	FN 789944 - RMBS		12/01/2021	Paydown Paydown	XXX	701		707 2,789		JV	(12)	JV	(12)	V	701	ļ	ļ	ļ	21	
31407B-XY-1	F71 826063 - RWBS		12/01/2021		XXX	4,258	4,258	4,054	4,099	Λ		,o	159	0	4,258	n	) · · · · · · · · · · · · · · · · · · ·	}	97	06/01/2035
31408J-CT-6.	FN 852482 - RWBS		12/01/2021		XXX	246	246	231	236	0	10		10	0	246	) o		Ĺ	7	12/01/2035
31409T-UJ-5	FN 878185 - RMBS		12/01/2021	Paydown	XXX	640	640	628	632	0	8	0	8	0	640	0	0		19	08/01/2036.
31409Y-DZ-7_	FN 882220 - RWBS		12/01/2021	Paydown	XXX	5,852	5,852	5,915	5,891	ļ <u>0</u>	(39)	<u> </u>	(39)	ļ	5,852	ļ	1	ļ0	146	
31417A-RC-5 314170-ZZ-9	FN AB4082 - RWBS		12/01/2021	Paydown Paydown	XXX	7,747	7,747	21,161	7,794	0	(46)	[}o	(46)	ļ0	7,747	ļ	ļō	ļ	117	12/01/2026
314170•22•9 31417F•YA•O	FN AB8804 - RUBS		12/01/2021	Paydown	XXX	20,762	28,322	27,151	21,055		918	/F	918	j	20,762 28,323	)	y	U		
31418A-U7-1	FN VA1505 - RUBS		12/01/2021		XXX	21,365	21,365	19,949	20,199	]o	1,165	0	1,165	į	21,365	0	0	0	309	
31418C-DL-5	FN VA2806 - RVBS		12/01/2021	Paydovn	XXX		30,778	30,349	30,439	0	339	]0	339		30,778		0	0	421	11/01/2046
31418C-EG-5,			12/01/2021	. Paydown	XXX	44,092	44,092	44,926		ļo	(678)		(678)	0	44,092	0	0	0	719	
31418C-HF-4,	FN WA2929 - RUBS		12/01/2021		XXX	46,885	46,885	47,873	47,603	}ŏ	(718)		(718)	j0	46,885	ō	ļō	ļ0	755	
314180-FJ-6 <u>.</u> 314180-JJ-2.	FN MA3768 - RMBS		12/01/2021 12/01/2021		XXX	60,427 87,606	60,427 87,608	62,051 89,043	62,385	]	(1,957)		(1,957)	1		ļ	ļ	ļ		
31418D-KJ-0	F71 VA3896 - RMBS		02/04/2021	Various	XXX	214,547	205,085	208,482	208,915	0	(332)		(332)	0	208,582	0	5,964	5,964	1,021	
31418D-RR-5,	F71 WA4095 - RWBS		12/01/2021	Paydown	XXX	97,439	97,439	101,383	101,252	0	(3,813	j <u>o</u>	(3,813)		97,439	0	0		942	
314180-SH-6.	FH WA4119 - 8MBS		12/01/2021	. Paydown	XXX	45,970	45,970	47,564	47,480	ļ0	(1,511)	) 0	(1,511)	ļ0	45,970	0	0	ļo	513	
31418D-SL-7.	FN VA4122 - RVBS		12/01/2021	Paydown	XXX		72,269	73,986	73,928	0	(1,659)		(1,659)	[ō	72,269	ļ	ļō	ļō	586	
31418D-U4-2 31418D-U6-7	FN VA4202 - RMBS		12/01/2021.	Paydown	XXX		29,369	29,777	29,768 47,075	0	(399)		(399)	ļ	29,369 45,327	1	ļ0	ļ	286	
31418D-V6-7. 31418D-Y6-6.			12/01/2021 12/01/2021	Paydown	XXX	45,327		18,022	18,022	1	(201		(201)	t		} <sup>0</sup>	0	ļ	593 168	
	FN WA4231 - RMBS		12/01/2021	Paydown	XXX	32,070	32,070	32,671	32,668	0	(598)	) 0	(598)	0	32,070	0	0	1 0	315	
31418D-W4-0.	FN VA4266 - RMBS		12/01/2021.	Paydown	XXX	. 28,997	28,997	29,568	0	ļ	(571)	) 0	(571)	0	28,997			o	265	
31418D-XG-2	FN VA4278 - RWBS		12/01/2021.	Paydown	XXX		37,898	38,923	0	ļ0	(1,024	) 0	(1,024)	0	37,898	0	0	0	303	03/01/2036
	FN AE0981 - RWBS		12/01/2021.	. Paydown	XXX	11,407	11,407	11,388		ļ	21	]0	21	ō	11,407	ļ	ļ	0	182	
31419X+LG+8,	FN AE8426 - RVBS LOUISIANA LOC GOVT ENVIRONMENTAL		12/01/2021.	. Paydown	.  XXX		5,593	5,614	5,597	0	·  (4)	) 0	· J (4)	ļ0	5,593	ļ0	ļ0	0	91	11/01/2025
54627R-AH-3	FACS &		08/01/2021	Paydown	XXX	17.285	17.285	17.281	17.285	i o	1	1 0	1 1	l n	17.285	1 0	1 0	l 0	359	08/01/2028

4 1	^	~ T		1 ^	Onoming an	CONG-161III I		10	KEDELMED (	r Otherwise DI	Book/Adjusted Ca		i eai	1 10	47	1 40	1.	1 ^^	T 04
ו י	2	3 4	5	6	′	8	9	10	11	Change in i	300X/Adjusted Ca	irrying value	15	16	17	18	19	20	21
CUSIP		0 1 0		Number of				Prior Year Book/ Adjusted	Unrealized Valuation	Current Year	Current Year's Other-Than- Temporary	Total Change in	Total Foreign Exchange	Book/ Adjusted Carrying Value	Foreign Exchange Gain	Realized Gain	Total Gain	Bond Interest/Stock Dividends	Stated Contracti
denti- ication	Description	n Disposal Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	B./A.C.V. (11+12-13)	Change in B./A.C.V.	at Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date
	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	12/01/2021		XXX	8,410	8,410	8,410	8,410	0	0	0	0	0	8,410	0	0	n	107	1
	PORT MORROW ORE TRANSMISSION FACS REV		Maturity @ 100.00	XXX	50,000	50.000	50,000				0	0	0	50,000	0		0	891	
199999 - 80	onds - U.S. Special Revenue and Spec Agencies and Authorities of Gover	lai Assessment a	nd all Non-Guaranteed Obligat Political Subdivisions	ons of	3,048,024	3,038,562	3,074,689	2,990,102	o	(31,793)	0	(31,793)	O	3,043,735	0	4,290	4,290	39,900	
	trial and Miscellaneous (Unaffiliated	<u> </u>		1 000					· · · · · ·								l		
	ALABAMA POWER CO	08/01/2021	- Maturity & 100.00	XXX	150,000	150,000	149,679	149,985 46,976		15	J	15		150,000	) 1	v	}u	2,963	
	BANK OF NEW YORK WELLON CORP.	03/15/2021	Call @ 100.00	XXX	100,000	100,000	99,901	99,995	0	4	0	4	0	99,998	0	2	2	1,042	
	BANK 2019-BNX22 A1 - CVBS	12/01/2021		XXX	48,845	48,845	48,844	48,832		13		13	0	48,845	Ŏ		0	553	
108-GV-9	CSX CORP	03/01/2021	Cail @ 100.00	XXX	125,000	125,000	124,374	124,969	0	12	0	12	0	124,981	0	19	19	1,328	8  06/01/20
	CVS HEALTH CORP			XXX		113,000	122,117	120,927	0	(129)	ļ0	(129)	0	120,798		11,601	11,601	1,903	
	CAPITAL ONE FINANCIAL CORP	07/15/2021		XXX		150,000	149,306	149,954	ļ0	46	ļ0	46	0	150,000		0	ļ0	7,125	
	CNP IV A3 - ABS	10/15/2021		XXX	42,522	42,522	43,073	43,023	0	(501)	0	(501)	ļ0	42,522	0	<u>0</u>	ļ0	970	
	CCCIT 2014-A1 A1 - ABS	01/21/2021	Paydown	XXX	140,000	140,000	141,553	140,013	ļ	(13)	· 0	(13)	0	140,000	ļ	I	<u>0</u>	2,016	
	CMRS 2014A A2 · ABS	11/01/2021		XXX	25,484		25,483	25,484	\u00f3	[1]		/11	0	25,484	۱		h		
	CUBESWART LP	12/23/2021		XXX	53,337	50,000	52,520	51,128	lο	(394)		(394)	ρ	50,734	h	(734)		5,573	
	DTE ENERGY CO	07/01/2021		XXX	76,679	75,000	74,916	74,959	ō	14	Ō	14	ō	74,973	Ŏ	27	27	2,740	
	DY9 LEASING LLC	12/19/2021		XXX	16,743	16,743	16,743	16,744	0	[1]	0	(1)	0	18,743	0	0	0	250	
	DY7 LEASING LLC	.C12/10/2021.		XXX	6,285	6 285	6,285	6,299	0	(14)	0	(14)	0	6,285	0	0	0	102	
	ECOLAB INC.	08/16/2021	. WELLS FARGO BROKERAGE	XXX	55,553	45,000	44,958	44,960	0	2	0	2	0	44,962	ļ0	10,590	10,590	1,944	
- 1	EXPORT-IMPORT BANK OF THE UNITED	12/01/2021	1.	XXX	27,059	27,059	27,052	27,058	ļ0	3	]0	3	0	27,059	0	0	0	547	1
	STATES	11/22/2021	Various	XXX	4,277	4,277	4,087	4,087	]0	8	ļ0	18	ļ0	4,095	10	182	182	110	
	FIFTH THIRD BANK NA (ONIO)FORDF 2018-3 A1 - ABS	09/01/2021		XXX	200,000	200,000	198,970	199,883	1	105	J			199,987	JU		13	5,271	
	FORDO 2019-A A3 - ABS	12/15/2021		XXX	182,435	182,435	182,405	182,426	1	10	^	12,303)	)	182,435	0		······	2,612	
	GSMS 2012-CCJ9 A3 - CMBS	02/01/2021	Paydown	XXX	1,505	1,505	1,542	1,509	0	(4)	0	(4)	^	1,505	0	n	0	7	711/10/
	HELIOS LEASING I LLC	11/29/2021	Paydown	XXX	7,061	7,061	7,061	7,061	0	0	Ō	ĺŏ	0	7,061	0	ŏ	0	89	905/29/2
	HELIOS LEASING FF LLC.	12/18/2021	Paydown	XXX	9,328	9,328	9,328	9,329	0	0	0	0	0	9,328	0	0		156	
1-AC-2	HART 2019-8 A3 - ABS	12/15/2021	Paydoxn	XXX	93,650	93,650	93,646	93,648	0	2	0	2	0	93,650	0	0		1,339	
	HART 2019-A A3 - ABS	12/15/2021	Paydown	XXX	147,277	147 ,277	147,258	147,271	0	6	0		ļ0	147 ,277	0	0	0	1,968	
	INTERPUBLIC GROUP OF COMPANIES INC.	02/24/2021		XXX	153,090	150,000	150,113	150,030	0	[6]	·]0	(6)	Q	150,024	ļ <u>0</u>	3,066	3,066	2,266	
	JPMORGAN CHASE & CO	04/28/2021		XXX	160,374	150,000			ļ	ļ <u>0</u>	ļ0	ļ0	0	150,000	ļ0	10,374	10,374	4,266	
	JOOT 2019 A3 - A8S	12/15/2021		XXX	150,000	120,929	120,914	120,924 149,981	ł	ļ	ļ	ļ	j	120,929 149,982	ļ		}U	1,742	
	MCCORMICK & COMPANY INC	07/15/2021		XXX	150,000	150,000	149,241	149,961	1	34	1	3/	}o	150,000	V		18	5,850	
	WEXICAN AIRCRAFT FINANCE V LLC.	10/14/2021		XXX	10,333	10,333	10,333	10,334	n	0	n n	0	n	10,333	1	0	n	151	
	MONTEFIORE MEDICAL CENTER	10/20/2021		XXX	15,000	15,000	15,000	15,000	ŏ	0	O O	0	0	15,000	0	C	0	215	
	MSC 2017-H1 A2 - CMBS	12/01/2021	Paydown.	XXX	103,727	103,727	106,838	104,800	Ĺ	(1,074)	1	(1,074)	Ĭŏ	103,727		0	0	2,399	
	NEXTERA ENERGY CAPITAL HOLDINGS INC.	12/22/2021		XXX	120,654	115,000	115,000	115,000	0		`L0		0	115,000	0	0	0	10,091	
	MAROT 2020-8 A3 - ABS	12/15/2021	Paydown	XXX	24,436	24,436	24,435	24,435	0	ļt	0	11	]0	24,436	0	0	ļo	129	
	NORDSTROM INC	02/04/2021		XXX	150,281	150,000	149,033	148,875	335	12	0	347	ļ	149,222	0	1,059	1,059	2,383	
	PNC BANK NA	03/30/2021		XXX	250,000	250,000	249,848	249,990	ļ	ļ <i>!</i>	ļ0	ļ	ļ0	249,997	j0	3	ļ <u>3</u>	2,255	
	MID-AMERICA APARTMENTS LP	09/07/2021		XXX	51,854	50,000	49,986	49,998	J	ļ	0	]	ļ	49,998	ļ0	ļ2	ļ2	1,996	
	TAGUA LEASING LLC	08/25/2021		XXX	33,727	33,726	33,726	33,727	ļ	ļ	ļ	ļ	ļ	33,727	ļ0	ļ0	ļ	511	
	TEXAS INSTRUMENTS INC.	02/12/2021		XXX	150,000	150,000	153,419	150,107	}a	(107)	,	(107)		150,000	,	,	0 n	1,719	- 1
	TAOT 2020-A A2 - ABS	10/15/2021		XXX	183,630	183,630	183,628	183,629	n	1	'L	1	n	183,630		1	, n	1,346	
	TAOT 2018-B A3 - ABS	10/15/2021		XXX	93,253	93,253	93,251	93,252	0	0	0	0	Ĭŏ	93,253	0	n	n	1,168	
	UBSB8 2012-C3 A4 - CVBS	12/01/2021		ХХХ	26,628	26,628	27,232	26,995	Ĺ	(366	)[ŏ	(366)	0	26,628	0	0	0	591	
77G-AH-0	VENTAS REALTY LP	09/01/2021		XXX	157,211	150,000	149,015	149,632	0	97		97	0	149,729		271	271	10,544	
	VZOT 2018-A A1A - RWBS	12/20/2021	Paydown	XXX	136,046	136,046	136,044	136,046	ļ0	ļ0	0	0	ļ0	136,046	ļ0	0	]0	2,010	0  04/20/:
	WFCM 2019-C50 A1 - CMBS	06/17/2021		XXX	17,777	17,777	17,777	17,767	J	ļ10	ļ0	10	ļ	17,777	0	0		161	
	MOART 2017-A A3 - A8S Bonds - Industrial and Miscellaneous	05/17/2021	Paydown	XXX	23,915 4,581,900	23,915	23,657	23,860	10	154	<u> </u>	154	ļ <u>0</u>	23,915	ļ <u>0</u>	10	<u> </u>		409/15/2
					r 4 581 400	4,518,470	4,537,863	4,529,744	335	(4,404	)I 0	(4,069)	. 0	4,525,675	1 0	36,492	36,492	105,445	5 XXX

	Showing all	Long-Term I	Bonds and St	ocks SOLD, I	REDEEMED o	r Otherwise Di	SPOSED OF D	uring Current	Year						
1 2 3 4 5 6	7	8	9	10			ook/Adjusted Ca			16	17	18	19	20	21
		=	_		11	12	13	14	15						
0															
e				Prior Year			Current Year's			Book/				Bond	
				Book/	Unrealized		Other-Than-	Tolal	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP g Number of				Adjusted	Valuation	Current Year	Temporary	Change In		Carrying Value			Total Gain	Dividends	Contractual
Identi- n Disposal Shares of	L		l	Carrying	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at .	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication   Description   Date Name of Purchaser   Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - Sto Tuenti (ee Folius Bonds - Subtolais - Unaffiliated Bank Loans	····													····	
8399997 - Bonds - Subtotals - Bonds - Part 4	8,489,920	8,417,028	8,466,629	8,359,679	335	(36,608)	0	(36,273)	0	8,429,405	0	40,781	40,781	158,001	XXX
8399999 - Bonds - Subtotals - Bonds	8,489,920	8,417,028	8,466,629	8,359,679	335		ň		ŏ			40,781	40,781	158,001	
Preferred Stocks - Industrial and Miscellaneous (Unaffillated) Perpetual Preferred	1 0,100,020	9,111,020	0,100,000	0 0000 01010		(65)550)		[00]2:0)	<u></u>	3,7,63,100		1 1011011	10[101]	1001001	1 200
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred															
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred															
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred															
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded															
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other															
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded															
Common Stocks - Parent, Subsidiaries and Affiliates Other															
Common Stocks - Mutual Funds															
256219-10-6 DOOGE & COX STOCK	1,470,000	XXX	643,376	1 180,906	(537,530)	0	0	(537,530)	0	643,376	0	826,624	826,624	18,578	XXX
52469H-78-4. CB LARGE CAP GR I		XXX	479,022	801,260	(322,238)	0	0	(322,238)	0	479,022	0	465,978	465,978	0	XXX
921936-20-9. VANGUARD PRIMECAP ADM	2,453,729	XXX	1,145,262	2,075,008	(929,746)	0	0	(929,746)	0	1,145,262	0	1,308,467	1,308,467	0	XXX
922908-66-0. VANGUARD GRO IDX ADM		XXX	435,590	888,490	(452,901)	0	0	(452,901)	0	435,590	0	644,410	644,410	2,594	XXX
298706-84-7. AMERI FNDS EUROPACIFIC GRWTH R4 FD. 07/01/2021. PRINCIPAL GLOBAL INVESTORS 366.840		XXX	21,103	24,886	(3,783)	0	0	(3,783)	0	21,103	0	4,088	4,088	0	XXX
74251T-15-6 PRINCIPAL MIDCAP SAP 400 IDX R5 FD		XXX	14,318	14,433	(117)	0		(117)	0	14,316	.,0	(117)	(117)	0	XXX
74251T-33-9 PRINCIPAL LGCAP S&P 500 IDX R5 FD 07/01/2021 PRINCIPAL GLOBAL INVESTORS10,908.060		XXX	222,716	239,105	(16,389)	0	0	(16,389)	0	222,716	0	31,430	31,430	0	XXX
74251T-87-5. PRINCIPAL CORE PLUS BOND R5 FD		XXX	37,406	40,502	(3,096)	0	0	(3,096)	0	37,406	00	348	348	0	XXX
74253J-21-4. PRINCIPAL SHCAP SLP 600 IDX R5		XXX	54,174	58,155	(3,981)	0	0	(3,981)	0	54,174	0	13,669	13,669	0	XXX
742553-38-1. WELLON CAP WGMT BOND WKT IDX R5 FD 07/01/2021. PRINCIPAL GLOBAL INVESTORS	62,186	XXX	65,905	62,881	3,024	0	0	3,024	0	65,905	0	(3,719)	(3,719)	0	XXX
742568-20-4 FD PRINCIPAL EIFETIME HYBRID 2020 R6 01/04/2021 PRINCIPAL GLOBAL INVESTORS 12,438.900	167,001	XXX	141,557	154,989	/(2 /22)		اما	(13,432)	,	141,557		25,445	25,445	•	. xxx
742504-20-4 PU PRINCIPAL LIFETINE HYBRID 2030 R6 PRINCIPAL SLOBAL INVESTORS 12,438.500	107,001		141,00/	104,909	(13,432)			[13,432]		191,557		20,445	20,440		
74256#-40-2 FD. 01/04/2021 PRINCIPAL GLOBAL INVESTORS 2,309.470	30,462	XXX	30,554	30,647	(92)	0	0	(92)	a	30,554	0	(92)	(92)	0	l xxx l
PRINCIPAL LIFETIME HYBRID 2040 R6					,			,				[	,		
74256N-60-0 FD 01/04/2021 PRINCIPAL GLOBAL INVESTORS 2,022.210	27,927	XXX	28,038	28,149	(111)	0	0	(111)	0	28,038	0	(111)	(119)	0	XXX[
PRINCIPAL LIFETIME HYBRID INCOME R6 01/04/2021, PRINCIPAL GLOBAL INVESTORS 2.529.470	28,482	XXX	28,507	28,532	(05)	۸	۸	/1051		28,507		(20)	(25)	^	XXX
9499999 - Common Stocks - Mutual Funds	6,663,919	XXX	3,347,526	5,627,944	(2,280,418)	ກ	ν Λ	(2,280,418)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,347,526	0	3,316,393	3.316.393	21,172	
Common Stocks - Unit Investment Trusts	E 0,000,010	000	3,041,020	ו רדטן זמטן ט	{Z,200,410}	<u> </u>	V )	(2,200,710)	<u> </u>	י טייטיין זייטין ט		3,010,000	0,010,000	21,172	L ^^^
Common Stocks - Closed-End Funds					·····										
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4	6,663,919	XXX	3,347,526	5,627,944	(2,280,418)	0	D	(2,280,418)	D D	3,347,526	0	3,316,393	3,316,393	21,172	XXX
9799998 - Common Stocks - Summary Item From Part 5 for Common Stocks	4,549	XXX	4,516		0	0	i i	0	0	4,526	Ō		33	0	XXX
9799999 - Common Stocks - Subtotals - Common Stocks	6,668,468	XXX	3,352,042	5,627,944	(2,280,418)	0	0	(2,280,418)	0	3,352,052	Ö		3,316,426	21,172	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks	6,668,468	XXX	3,352,042	5,627,944	(2,280,418)	0	0	(2,280,418)	0	3,352,052	0	3,316,426	3,316,426	21,172	XXX
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	-											ļ			<b> </b>
	1	.,				<b></b>						†····			
9999999 Totals	15, 158, 389	XXX	11,818,672	13,987,623	(2,280,083)	(36,608)	n	(2,316,690)	0	11,781,457	n	3,357,207	3,357,207	179,173	XXX
	1 ,01,001,000	1	1.10.01012	10100/1050	1212001000/	1 (00,000)		(210.01000)	<u> </u>	,,,,,,,,,,,,	L	V1041 [201	V1001 [201 ]	11.0,110	1 6//4

				Showing a	all Long-Term E	3onds and Sto	ocks ACQUIRED	During Year an	d Fully DISPOS	SED OF During C	Current Year							
1 2	3 4	5	6	7	8	9	10	11		Change In	Book/Adjusted C	arrying Value		17	18	19	20	21
l l									12	13	14	15	16					
]	F				ļ													
	•				ĺ													
	r				Par Value			Book/			Current Year's					J		Pald for
	<del>0</del>				(Bonds) or			Adjusted	Unrealized		Other Than	Total Change		Fotelgn			Interest and	Accrued
	141 _		1		Number of			Carrying	Valuation	Current Year's		in	Exchange	Exchange	Realized Gain	Total	Dividends	Interest
CUSIP	g Da		Disposal		Shares	1	l	Value at	Increase/	(Amortization)/		B./A. C.V.	Change in	Gain (Loss) on	(Loss) on	Gain (Loss)	Received	and
Identification Descripti	on n Acqu	ired Name of Vendor	Date	Name of Purchaser	(Stocks)	J Actual Cost	Consideration	Disposal	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposal	Disposal	on Disposal	During Year	Dividends
Bonds - All Other Governments																		
		15. 1 8														···		
Bonds - U.S. States, Territories a																		
Bonds - U.S. Political Subdivision				1 1 1) 1/4 2 2														
Bonds - U.S. Special Revenue a		and all Non-Guaranteed Obligat	ions of Agencie	es and Authorities of Gove	rnments and 1	neir Political S	Subdivisions			·····								
Bonds - Industrial and Miscellane	ous (Unaffiliated)																	
Bonds - Hybrid Securitles	I ACCU. C.		·											·····				
Bonds - Parent, Subsidiaries, an	O Amilates																	
Bonds - SVO Identified Funds			·															
Bonds - Subtotals - Unaffiliated E																		
Preferred Stocks - Industrial and																		
Preferred Stocks - Industrial and								·/···										
Preferred Stocks - Parent, Subsi																		
Preferred Stocks - Parent, Subsi																		
Common Stocks - Industrial and																		
Common Stocks - Industrial and																		
Common Stocks - Parent, Subsk																		
Common Stocks - Parent, Substi		oř																
Common Stocks - Mutual Funds			·											· · · · · · · · · · · · · · · · · · ·				
552985-10-3 WES GROWTH A FUND	01/07/	2021. PRINCIPAL GLOBAL INVESTOR	0 0410010004	PRINCIPAL GLOBAL INVESTORS	4,110	653	664	653		١ ,		١ ,	l ,	۱ ,			۔ ا	
JUZZOD TO J KES GROWIN A FUND,		2023. PRINCIPAL SCOOK INTESTOR	3. [04/30/2021	PRINCIPAL GLOBAL	4,110		004			u	ļ		V	v	ļ	!}		۱ <u>۱</u>
746745-10-8 PUTNAM LARGE CAP YAL	UE A FD   04/19/	2021 PRINCIPAL GLOBAL INVESTOR	S 04/30/2021	INVESTORS	0.340	10	10	10	l o	1 0	0	0	l o	0	1 1	ก	n	, ,
PRINCIPAL LIFETINE F	YBRID 2020 R6			PRINCIPAL GLOBAL			1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										'  ·
74256X-20-4 FD		2021. PRINCIPAL GLOBAL INVESTOR	S11/30/2021	INVESTORS	288.640	3,854	3,875	3,864	0	0	0	0	0	0	22	22	0	· [
9499999 - Common Stocks - M						4,516	4,549	4,526	0	0	0	0	0	0	33	33	0	0
Common Stocks - Unit Investmen	nt Trusts																	•
Common Stocks - Closed-End F	unds																	
9799998 - Common Stocks - S	ubtotals - Common Stoc	ks				4,516	4,549	4,526	0	0	0	0	0	0	33	33	0	0
9899999 - Common Stocks - S	ubtotals - Preferred and	Common Stocks				4,516	4,549	4,526	0	0	0	0	0	Ü	33	33	0	) (
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9999999 Totals			·[	\$1111111111111111111111111111111111111	<u> </u>	4,518	4,549	4,526	0	n	^	<u> </u>	٨	0	33	33	0	
JUJUGO IVIGIO						7,310	נויטוי ד	1 7,020	<u> </u>	1		1 0	<u>.                                    </u>		33	1 33	ı v	' I

### **SCHEDULE D - PART 6 - SECTION 1**

			Valuation of S				iipuiiioo			
1	2	3	4	5	6	7	8	9	Stock of Company C	wned by
									Insurer on Stat	tement Date
							Total Amount of		10	11
							Goodwiii			
	Description		NAIC		NAIC		Included in		Number	
CUSIP	Name of Subsidiary, Controlled		Company		Valuation	Book/Adjusted		Nonadmitted	of	% of
Identification		Foreign		ID Number	Method	Carrying Value		Amount	Shares	Outstanding
Preferred Sto	ocks - Parent						·			
	ocks - U.S. Property & Casualty II	nsurer								
	ocks - U.S. Life Insurer									
	ocks - U.S. Health Entity									
	ocks - Alien Insurer									
	ocks - Non-Insurer Which Controls	insurer				<del></del>				
	ocks - Investment Subsidiary									*****
Common Stocks	ocks - Other Affiliates									
	) " Fatelit									
	. II S Property & Cacualty Incu	r A r								
Common Stocks	s - U.S. Property & Casualty Insu	rer								
Common Stocks Common Stocks	s - U.S. Life Insurer	rer								
Common Stocks Common Stocks	s - U.S. Life Insurer s - U.S. Health Entity	rer								
Common Stocks Common Stocks Common Stocks	s - U.S. Life Insurer									
Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks	s - U.S. Life Insurer s - U.S. Health Entity s - Alien Insurer									
Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks	s - U.S. Life Insurer s - U.S. Health Entity s - Alien Insurer s - Non-Insurer Which Controls Ins									
Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks	s - U.S. Life Insurer 5 - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 6 - Investment Subsidiary	surer				6,169,760		4,914,429	10,000.000	100.0
Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks	s - U.S. Life Insurer 5 - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 5 - Investment Subsidiary 6 - Other Affiliates	surer				6,169,760 6,169,760	0	4,914,429	XXX	XXX
Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           000000-00-0         1799999 - 0	s - U.S. Life Insurer s - U.S. Health Entity s - Alien Insurer s - Non-Insurer Which Controls Ins s - Investment Subsidiary s - Other Affiliates Veratrus Health, Inc.	surer			861		0 0			
Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           000000-00-0         1799999 - 0	s - U.S. Life Insurer s - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 6 - Investment Subsidiary 6 - Other Affiliates Veratrus Health, Inc. common Stocks - Other Affiliates	surer				6,169,760		4,914,429	XXX	XXX
Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           000000-00-0         1799999 - 0	s - U.S. Life Insurer s - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 6 - Investment Subsidiary 6 - Other Affiliates Veratrus Health, Inc. common Stocks - Other Affiliates	surer				6,169,760		4,914,429	XXX	XXX
Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           000000-00-0         1799999 - 0	s - U.S. Life Insurer s - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 6 - Investment Subsidiary 6 - Other Affiliates Veratrus Health, Inc. common Stocks - Other Affiliates	surer				6,169,760		4,914,429	XXX	XXX
Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           000000-00-0         1799999 - 0	s - U.S. Life Insurer s - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 6 - Investment Subsidiary 6 - Other Affiliates Veratrus Health, Inc. common Stocks - Other Affiliates	surer				6,169,760		4,914,429	XXX	XXX
Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           000000-00-0         1799999 - 0	s - U.S. Life Insurer s - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 6 - Investment Subsidiary 6 - Other Affiliates Veratrus Health, Inc. common Stocks - Other Affiliates	surer				6,169,760		4,914,429	XXX	XXX
Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           000000-00-0         1799999 - 0	s - U.S. Life Insurer s - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 6 - Investment Subsidiary 6 - Other Affiliates Veratrus Health, Inc. common Stocks - Other Affiliates	surer			Sbi .	6,169,760		4,914,429	XXX	XXX
Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           000000-00-0         1799999 - 0	s - U.S. Life Insurer s - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 6 - Investment Subsidiary 6 - Other Affiliates Veratrus Health, Inc. common Stocks - Other Affiliates	surer			861	6,169,760		4,914,429	XXX	XXX
Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           000000-00-0         1799999 - 0	s - U.S. Life Insurer s - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 6 - Investment Subsidiary 6 - Other Affiliates Veratrus Health, Inc. common Stocks - Other Affiliates	surer				6,169,760		4,914,429	XXX	XXX
Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           Common         Stocks           000000-00-0         1799999 - 0	s - U.S. Life Insurer s - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 6 - Investment Subsidiary 6 - Other Affiliates Veratrus Health, Inc. common Stocks - Other Affiliates	surer				6,169,760		4,914,429	XXX	XXX
Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks	s - U.S. Life Insurer s - U.S. Health Entity 5 - Alien Insurer 5 - Non-Insurer Which Controls Ins 6 - Investment Subsidiary 6 - Other Affiliates Veratrus Health, Inc. common Stocks - Other Affiliates	surer 1 Stocks				6,169,760		4,914,429	XXX	XXX

1	2	3	4 Total Amount of Goodwill	Stock in Lower-Tier Company Owned Indirectly by Insurer of Statement Date		
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding	
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0399999 Totals - Pre		·I	***************************************	XXX	XXX	

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

**NONE** 

Schedule DB - Part E

NONE

Schedule DL - Part 1

**NONE** 

Schedule DL - Part 2

**NONE** 

### **SCHEDULE E - PART 1 - CASH**

OOTTE BOLL E			<u> </u>			
1	2	3	4	5	6	7
Depository	Code	Rate of	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	•
OPEN DEPOSITORIES	•				·	·
Bankers Trust Depository Account.  Bankers Trust Depository Account.  Bankers Trust Depository Account.  Bankers Trust Depository Account.  Bankers Trust Depository Account.  Bankers Trust Depository Account.  Bankers Trust Depository Account.  Bankers Trust Depository Account.						XXX
Bankers Trust Claims Account Bankers Trust, Des Moines, IA					(5,279,223)	XXX XXX XXX
Bankers Trust DWP Account Bankers Trust, Des Moines, IA					(320,147)	XXX
0199998 Deposits in4 depositories that do not exceed th	0					
allowable limit in any one depository - Open Depositories	XXX	XXX			25,077	ххх
0100000 Tetals Ocean Description	XXX	XXX	0	0	62,665,845	XXX
0199999 Totals - Open Depositories	^^	~~	U U	<u> </u>	02,000,040	7///
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0399999 Total Cash on Deposit	XXX	XXX	0	0	62,665,845	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	50	XXX
0599999 Total Cash	XXX	XXX	0	0	62,665,895	XXX

	TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1. January	55,286,813	4. April		7. July	55,130,653	10. October	58,336,337					
2. February	59,324,654	5. May	56,117,902	8. August	57,916,662	11. November	61,518,065					
3. March	55,500,995	6. June	47,471,183	<ol><li>September</li></ol>	53,948,011	12. December	62,665.895					

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

1		Snow	<u>Investments Owned</u>	December 31 of Currer	it Year			
,	2	3	4 Date	5 Rate of	6 Maturity	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
ds - U.S. Governments - Issuer O	bligations							
ds - U.S. Governments - Resident ds - U.S. Governments - Commerci	ial Mortgage-Backed Securities					***************************************	A	
	an Mortgage-backed Securities an-Backed and Structured Securities							
nds - All Other Governments - Iss	uer Obligations				······································			
ids - All Other Governments - Res	Idential Mortgage-Backed Securities							
ods - All Other Governments - Com	merciai Mortgage-Backed Securities							
nds - All Other Governments - Oth	er Loan-Backed and Structured Securities	· · · · · · · · · · · · · · · · · · ·					***************************************	
	d Possessions (Direct and Guaranteed) - Issuer Obligations							
ids - U.S. States, Territories and	d Possessions (Direct and Guaranteed) - Residential Mortgage-B Possessions (Direct and Guaranteed) - Commercial Mortgage-Bac	Backed Securities						
ads - U.S. States, Territories and	d Possessions (Direct and Guaranteed) - Other Loan-Backed and	Structured Securities						
nds - U.S. Political Subdivisions	of States, Territories and Possessions (Direct and Guaranteed	i) - Issuer Obligations						
ids - U.S. Political Subdivisions	of States, Territories and Possessions (Direct and Guaranteed	l) – Residential Mortgage-Backed	Securities					
	of States, Territories and Possessions (Direct and Guaranteed							
	of States, Territories and Possessions (Direct and Guaranteed ecial Assessment Obligations and all Non-Guaranteed Obligation			Political Subdivisions .	Issuer Obligations	****		
nds - U.S. Special Revenue and Sp	ecial Assessment Obligations and all Non-Guaranteed Obligation	is of Agencies and Authorities o	f Governments and Their	Political Subdivisions -	Residential Mortgage Bac	cked Securities		
S. Special Revenue and Special As:	sessment Obligations and all Non-Guaranteed Obligations of Age	encies and Authorities of Govern	ments and Their Politic	al Subdivisions - Commerci	al Mortgage-Backed Secur	rities		
	ecial Assessment Obligations and all Non-Guaranteed Obligation	is of Agencies and Authorities o	f Governments and Their	Political Subdivisions -	Other Loan-Backed and St	tructured Securities		
nds - Industrial and Miscellaneous	s - Issuer unitgations s (Unaffiliated) - Residential Mortgage-Backed Securities							
ds - Industrial and Miscellaneou	s (Unaffiliated) - Commercial Mortgage-Backed Securities		<del></del>					
nds - Industrial and Miscellaneou	s (Unaffiliated) – Other Loan-Backed and Structured Securities	)						
nds - Hybrid Securities - Issuer				-,			***************************************	
nds - Hybrid Securities - Residen nds - Hybrid Securities - Commerc	ial Mortgage-backed Securities							
	oan-Backed and Structured Securities						and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	
	fillates Bonds - Issuer Obligations							
nds - Parent, Subsidiaries and Af	filiates Bonds - Residential Mortgage-Backed Securities							
ods - Parent, Subsidiaries and Af	filiates Bonds - Commercial Mortgage-Backed Securities filiates Bonds - Other Loan-Backed and Structured Securities							
	filiates Bonds - Affiliated Bank Loans - Issued		***					***************************************
	filiates Bonds - Affiliated Bank Loans - Acquired							
nds - SVO Identified Funds - Exch nds - Unaffiliated Bank Loans - U	ange Traded Funds -as Identified by the SVO							
	naffiliated Bank Loans - Issued naffiliated Bank Loans - Acquired						***************************************	· · · · · · · · · · · · · · · · · · ·
eep Accounts								
empt Money Market Mutual Funds —								
1 Other Money Market Mutual Funds 141W-27-3 IGOLDMAN:FS GOV			12/31/2021		030 LXXX	584,382		
	MONEY JAKT INV FD		12/31/2021		010 XXX	280.757		
8699999 - All Other Money Market	Mutual Funds					865, 139		*************************************
alified Cash Pools Under SSAP No.	28							
her Cash Equivalents						905 400		1
1999999 Total Cash Equivalents					<u>l</u>	865,139	<u> </u>	<u> </u>
9999999 Total Cash Equivalents ine	NAMC Parianation Calorian Footballa					865,139	2	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
1A 1A \$ 0 1B 2A \$ 0	1B \$ 0	\$ 0 1E \$	V 1F	\$ U	1G \$ V			
1C 3A \$ 0	3B \$ 0							

### SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	the Benefit of A	sits For III 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. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas			•••••						
5. California						***************************************	**********		
6. Colorado	j		***************************************						
7. Connecticut 8. Delaware			***************************************			*****	*********************		
Delaware      District of Columbia			•			******************************	***************************************		
10. Florida									
11. Georgia									
12. Hawaii									
13. Idaho									
14. Illinois	IL		***************************************						
15. Indiana									
16. lowa	IA								
17. Kansas	KS								
18. Kentucky					***************************************	ļ			
19. Louisiana									
20. Maine					<b></b>				
21. Maryland	i								
22. Massachusetts		·					·		
23. Michigan		·					·····		
24. Minnesota	1				<b></b>	<u> </u>			
26. Mississippi		h							
27. Montana		*****************							
28. Nebraska			***************************************						
29. Nevada									
30. New Hampshire									
31. New Jersey				N. L		,			
32, New Mexico				I V	***************************************		•••••		
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Dhio	OH								
37. Oklahoma									
38. Oregon									
39. Pennsylvania						L	••••		
40. Rhode Island				*****					
41. South Carolina	SC								
42. South Dakota43. Tennessee	``	······				***************************************	******************		
43. Tennessee									
44. rexas		<u> </u>							
45. Vermont									
47. Virginia									
48. Washington									
	wv				ļ				
50. Wisconsin	WI	<b></b>							
51. Wyoming	WY				ļ		·		
52. American Samoa	AS								
53. Guam					***************************************				
54. Puerto Rico	PR								
55. US Virgin Islands					<b></b>				
56. Northern Mariana Islam		<del> </del>							
57. Canada			www						
58. Aggregate Alien and Ot	ther OT	XXX	XXX	0	0				
59. Total		XXX	XXX	0	0	0			
TAILS OF WRITE-INS									
801.				,,,,,					
802.		ŀ							
303. 398. Sum of remaining writ	e-ins for Line								
58 from overflow page	3	xxx	xxx	0	0	0			
<ol> <li>399. Totals (Lines 5801 - 5</li> <li>(Line 58 above)</li> </ol>	803 + 5898)	xxx	xxx	0	0	1 0			



#### SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2021

(To Be Filed by March 1)
PART 1 - INTERROGATORIES

1.	Is the reporting insurer a member of a group of insurers or other holding company system?  If yes, do the amounts below represent 1) total gross compensation paid to each individual by or on behalf of all companies that are part of the group: or 2) allocation to each insurer: Yes [ ].	Yes Yes [		, ,	NO 1	Ĺ	]
2.	Did any person while an officer, director, or trustee of the reporting entity, receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity?	Yes	[ X	] [	No	[	]
3.	Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement?	Yes	[	]	Vo	[ X	]

#### PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

	1	2	3	4	5 Stock	6 Option	7 Sign-on	8 Severance	9 All Other	10
	Name and Principal Position	Year	Salary	Bonus	Awards	Awards	Payments	Payments	Compensation	Totals
Curr										
	Jeffrey S Russell, President &								07.005	4 040 000
	Chief Executive Officer	2021	595,947	320,044		ļ	· <b>-</b>	ļ	97,095 324,749	1,013,086 1,166,677
	,	2020	571,507	270,421			· <del> </del>	<b></b>	157.724	902,591
A		2019	529,200	215,668					137,724	302,331
Curro 2.	enc Todd Herren, Senior Vice President									
	Technology	2021	290,719	132.378					37,465	460,562
	,	2020	275.787	113.045					127,271	
		2019	258,094	74,902					41,852	374,848
3.	Jeffrey G Chaffin, DDS, Chief			, • • •						
	Dental Officer	2021	266,906	121,731				<b></b>	51,630	440,267
	,	2020	253,606	105,520			ļ		164,844	523,970
		2019	240,914	68,502					90,053	399,469
	April Schmaltz, Senior Vice								40.440	417,120
	President of Marketing and Sales		275,073	123,929	*****				18,118	460,688
		2020	258,186	101,664				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,838 32,373	330,388
	Client At Manne William Service	2019	232,109	65,906					32,3/3	330,300
	Elizabeth Myers, Vice President Operations	2021	242,582	112,706					49.581	404.869
	operations	2020	234,803	98.363			· · · · · · · · · · · · · · · · · · ·		131.532	464.698
		2019	224,573	64,858	*************		· •		9,290	298,720
6.	Michael Elam, Vice President of	20.0	22+,0,0	0-,000					3,333,	-,,-
	Underwriting and Actuarial	2021	192,805	86.827		<u> </u>	<u> </u>		80,166	359,798
		2020	180,890	77,192					149,795	407,877
	1	2019	176,236	52,461			1		37,819	266,517
	Sherry M. Perkins, Vice President									
	Finance & Controller	2021	220,868	102,961	*********				15,587	339,416
	,	2020	214,501	91,121					106,636	412,258
		2019	208,040	60,759					38.785	307,583
	Suzanne B. Heckenlaible, Vice	2021	200 (20	07 450			1		18.830	324.473
	President Public Affairs	2021	208,490	97,153 86,024	***************************************	<b></b>	· <del>†</del>	<b></b>	93,904	379,979
	1	2020 .	196,402	57,510			+	<b>†</b>	30,643	284.555
9.	Gretchen Hageman, Vice President	2019	130,402	0/,510		<u> </u>	+		30,043	204,300
	of Government Programs	2021	191.095	72.060			1		2,236	265,391
	· · · · · · · · · · · · · · · · · · ·	2020	165,088	32,240	***************************************	***************************************	***************************************		9.748	207,076
		2019	147,214	26,127	***		T		5,296	178.637
10.	Ryan Blackard, Director Marketing.		165,981	38,550		<del></del>			8,604	213,135
10.	injuit broading bireater marketing.	2020	160.625	33.735	***************************************				1.977	196.337
		2019	154,039	27.124	***************************************		<u>†                                      </u>		2.225	183,388

#### PART 3 - DIRECTOR COMPENSATION

1	F	aid or Deferred for	Services as Directo	or	6	7
Name and Principal Position or Occupation and Company (if Outside Director)	2 Direct Compensation	3 Stock Awards	4 Option Awards	5 Other	All Other Compensation Paid or Deferred	Totals
Ed Brown, Director						30,90
John Maletta DDS, Director	9,300			2,500		11,80
Thomas Mahoney, Director	22,300					23,800
Donna Grant Paulsen DDS, Director						23,80 21,80
Scott Yegge DDS, Director	22,900					22,90 14,30
Maria Fuller DDS, Director	14,300	**********				14,30

#### PART 4 -- NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.

The employees included in Part 2 above include officers and other highly compensated individuals. Compensation for employees is reviewed on a regular basis by an independent third party. This review analyzes data for comparable positions in similar organizations. The results and compensation are approved by the Board of Directors. The amounts in the Bonus column reflect bonus paid under the Company's incentive compensation plan. A bonus is paid to all employees if the Company meets a range of goal accomplishments for the year. The amounts in the All Other Compensation column include deferred compensation payments, sales incentive payments, and other miscellaneous payments. The amounts in Part 3 are paid to the Company's Board of Directors. Direct Compensation includes amounts paid to directors for attendance at meetings and quarterly compensation payments. The amount shown in Other in Part 3 is for recognition of service paid when a Board member's service ends.