

ANNUAL STATEMENT

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

TEXAS LIFE INSURANCE COMPANY

Mail Address	ealthenue	Commenced Business	
Country of Domicile	ealthenue	Commenced Business	
Licensed as business type: Life, Accident and He Incorporated/Organized 01/09/1901 Statutory Home Office P O Box 830 Washington Ave Waco, TX, US 76701 Mail Address 900 Washington Ave Primary Location of Books and Records Waco, TX, US 76701 Internet Website Address www.texaslife.com Statutory Statement Contact Yinka NMN Okeowo yokeowo@texaslife.com Patricia Driscoll Harrigan, Secretary Carroll Wayne Fadal, Vice President Michael Robert Khoury, Vice President Douglas Edward Dixon Andrew John Wood State of Texas County of McLennan Stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the herein description of the reporting period stated above, all of the period stated above and the province of the province o	ealthenue		ent
Incorporated/Organized 01/09/1901 Statutory Home Office P O Box 830 Main Administrative Office 900 Washington Ave Waco, TX, US 76701 Mail Address 900 Washington Ave Primary Location of Books and Records 900 Washington Ave Waco, TX, US 76701 Internet Website Address www.texaslife.com Statutory Statement Contact Yinka NMN Okeowo yokeowo@texaslife.com Patricia Driscoll Harrigan, Secretary Carroll Wayne Fadal, Vice President Michael Robert Khoury, Vice President Michael Leonard Greer Jr Douglas Edward Dixon Andrew John Wood State of Texas County of McLennan Stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above, all of the herein descont the reporting period stated above the re	enue	Commenced Business	ent
Statutory Home Office	onue		ent
Main Administrative Office	onue	254-752-6521 (Telephone) Waco, TX, US 76701 254-752-6521 (Telephone) 254-495-5293 (Telephone) 254-754-4880 (Fax) Dalila Noyola Richter, Controller Bradley Dowe Kendrick, Vice Preside TEES Steven Daniel Lash Patricia Driscoll Harrigan#	ent
Main Administrative Office	onue	254-752-6521 (Telephone) Waco, TX, US 76701 254-752-6521 (Telephone) 254-495-5293 (Telephone) 254-754-4880 (Fax) Dalila Noyola Richter, Controller Bradley Dowe Kendrick, Vice Preside TEES Steven Daniel Lash Patricia Driscoll Harrigan#	ent
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Mail Address	onue	(Telephone)	ent
Primary Location of Books and Records	OFFICERS OTHER DIRECTORS OR TRUST		ent
Primary Location of Books and Records	OFFICERS OTHER DIRECTORS OR TRUST		ent
Waco, TX, US 76701 Internet Website Address	OFFICERS OTHER DIRECTORS OR TRUST		ent
Internet Website Address	OFFICERS OTHER DIRECTORS OR TRUST	(Telephone)	ent
Statutory Statement Contact	OFFICERS OTHER DIRECTORS OR TRUST		ent
Statutory Statement Contact	OFFICERS OTHER DIRECTORS OR TRUST		ent
yokeowo@texaslife.c. (E-Mail) Douglas Edward Dixon, President, CEO	OFFICERS OTHER DIRECTORS OR TRUST	(Telephone) 254-754-4880 (Fax) Dalila Noyola Richter, Controller Bradley Dowe Kendrick, Vice Preside TEES Steven Daniel Lash Patricia Driscoll Harrigan#	ent
yokeowo@texaslife.c. (E-Mail) Douglas Edward Dixon, President, CEO	OFFICERS OTHER DIRECTORS OR TRUST	(Telephone) 254-754-4880 (Fax) Dalila Noyola Richter, Controller Bradley Dowe Kendrick, Vice Preside TEES Steven Daniel Lash Patricia Driscoll Harrigan#	ent
Douglas Edward Dixon, President, CEO	OFFICERS OTHER DIRECTORS OR TRUST	254-754-4880 (Fax) Dalila Noyola Richter, Controller Bradley Dowe Kendrick, Vice Preside TEES Steven Daniel Lash Patricia Driscoll Harrigan#	ent
Douglas Edward Dixon, President, CEO	OFFICERS OTHER DIRECTORS OR TRUST	(Fax) Dalila Noyola Richter, Controller Bradley Dowe Kendrick, Vice Preside TEES Steven Daniel Lash Patricia Driscoll Harrigan#	ent
Douglas Edward Dixon, President, CEO Patricia Driscoll Harrigan, Secretary Carroll Wayne Fadal, Vice President Michael Robert Khoury, Vice President Michael Leonard Greer Jr Douglas Edward Dixon Andrew John Wood State of Texas County of McLennan	OTHER DIRECTORS OR TRUST	Dalila Noyola Richter, Controller Bradley Dowe Kendrick, Vice Preside TEES Steven Daniel Lash Patricia Driscoll Harrigan#	ent
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Carroll Wayne Fadal, Vice President Michael Robert Khoury, Vice President Michael Leonard Greer Jr. Douglas Edward Dixon Andrew John Wood State of Texas County of McLennan State of Texas The officers of this reporting entity being duly sworn, each on the reporting period stated above, all of the herein description	OTHER DIRECTORS OR TRUST	TEES Steven Daniel Lash Patricia Driscoll Harrigan#	ent
Michael Robert Khoury, Vice President Michael Leonard Greer Jr. Douglas Edward Dixon Andrew John Wood State of Texas County of McLennan State of Texas The officers of this reporting entity being duly sworn, each on the reporting period stated above, all of the herein description	DIRECTORS OR TRUST	TEES Steven Daniel Lash Patricia Driscoll Harrigan#	
Michael Robert Khoury, Vice President Michael Leonard Greer Jr. Douglas Edward Dixon Andrew John Wood State of Texas County of McLennan State of Texas The officers of this reporting entity being duly sworn, each on the reporting period stated above, all of the herein description	DIRECTORS OR TRUST	TEES Steven Daniel Lash Patricia Driscoll Harrigan#	
Michael Leonard Greer Jr	DIRECTORS OR TRUST	Steven Daniel Lash	
State of Texas		Steven Daniel Lash	
State of Texas		Patricia Driscoll Harrigan#	
State of Texas County of McLennan The officers of this reporting entity being duly sworn, each on the reporting period stated above, all of the herein descriptions.		_	
State of Texas		Raymond Andrew Eckert#	
County of McLennan State County of McLennan St			
The officers of this reporting entity being duly sworn, each on the reporting period stated above, all of the herein desc	·C		
on the reporting period stated above, all of the herein desc	3		
contained, annexed or referred to, is a full and true statem entity as of the reporting period stated above, and of its ir accordance with the NAIC Annual Statement Instructions law may differ; or, (2) that state rules or regulations requir to the best of their information, knowledge and belief, respincludes the related corresponding electronic filing with the electronic filing) of the enclosed statement. The electronic statement.	cribed assets were the all that this statement, toget nent of all the assets and ncome and deductions the and Accounting Practice re differences in reporting spectively. Furthermore, the the NAIC, when required, the	absolute property of the said reporting entity, free other with related exhibits, schedules and explanal diabilities and of the condition and affairs of the cherefrom for the period ended, and have been colves and Procedures manual except to the extent the good procedures of the scope of this attestation by the described officity is an exact copy (except for formatting differentiation).	and clear from tions therein e said reporting impleted in hat: (1) state dures, according cers also rences due to
x x		x	
Douglas Edward Dixon Dalila No	oyola Richter	Kimiko Rae Inouye	
President, CEO Controlle		Appointed Actuary	
		•	
Subscribed and sworn to before me			
	a !-	this an original filing? Vac	
this <u>15th</u> day of		s this an original filing? Yes	
	b. If	no:	
February, 2023	b. If 1.		

ASSETS

	ASSETS				
			Current Year		Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)	1,134,346,640		1,134,346,640	1,063,640,925
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	58,308,494		58,308,494	76,809,286
	2.2 Common stocks	12,376,504		12,376,504	8,710,773
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	72,466,590		72,466,590	77,380,890
	3.2 Other than first liens				
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less \$ encumbrances)				
	4.2 Properties held for the production of income (less \$ encumbrances)				
	4.3 Properties held for sale (less \$ encumbrances)				
5.	Cash (\$ 20,996,083, Schedule E - Part 1), cash equivalents (\$ 23,395,655,				
	Schedule E - Part 2) and short-term investments (\$ 0, Schedule DA)	44,391,738		44,391,738	45,195,211
6.	Contract loans (including \$ premium notes)				
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets (Schedule DL)				
11.	Aggregate write-ins for invested assets.				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1 713 774 148	24 804	1 713 749 344	1 602 850 544
	Title plants less \$ charged off (for Title insurers only)				
	Investment income due and accrued	12 819 374		12 819 374	10 373 563
15.	Premiums and considerations:	12,015,074		12,017,014	10,070,000
10.	15.1 Uncollected premiums and agents' balances in the course of collection	1 103 881	1 127 871	(23 990)	24 945
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
	15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,379,369	876,214	503,155	642,885
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts.				
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$)	29.362	19.894	9.468	14.387
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets				
	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)				
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	1,781,545,529	35,711,086	1,745,834,443	1,632,391,023
	ls of Write-Ins	1,1 0 1,0 10,027	20,7.1,000	.,,	.,502,001,020
	Summary of remaining write-ins for Line 11 from overflow page				
	. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
	MetLife Admin Charges				
	Miscellaneous Non-Admitted Items				
	Cummany of remaining write in a far Line 25 from everflow page				
	. Summary of remaining write-ins for Line 25 from overflow page				
∠599.	. Totals (Littes 2501 trifough 2503 plus 2598) (Line 25 above)	415,13/	186,//6	ZZ8,36 l	214,964

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life contracts \$1.429.108,621 (Exhibit 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modoo Reserve) 1.423.108,021 1.322.85,255		LIABILITIES, SURPLUS AND OTHER FUNDS		
1. Aggregate receives for life contentions \$1,471,100,271 (which his Line Privative) years a manufaction in no. 5.1 (natures) \$1,000,000 (1.5) (1	2
2. Appealant reserve for accidant and health contracts (including) & Modor Necerve). 1,546 1,575 1,567				Prior Year
3. Leisliky for deposit-type contract Callul X / Lief L (Oct 1) (including & Modor) Reserve). 4.1 Left Cabrian Part L Lief A (Oct 1) (including & Modor) 4.1 Left Cabrian Part L Lief A (Oct 1) 4.1 Left Cabrian Part L Lief A (Oct 1) 4.1 Left Cabrian Part L Lief A (Oct 1) 4.1 Left Cabrian Part L Lief A (Oct 1) 4.1 Left Cabrian Part L Lief A (Oct 1) 4.1 Left Cabrian Part L Lief A (Oct 1) 4.1 Left Cabrian Part L Lief A (Oct 1) 4.1 Left Cabrian Part L Lief Cabrian 4.2 Left Cabrian Part L Lief Cabrian 4.3 Left Cabrian Part L Lief Cabrian 4.4 Left Cabrian Part L Lief				1,373,245,257
4. Counters claims: 4.1 Life (Febriable R. Part 1, Line 4.4, Col. 1 lees surind Col. 9.10 and 11) 4.2 Accident and hearth (Febriable R. Part 1, Line 4.4, and Col. 9.10 and 11) 4.2 Accident and hearth (Febriable R. Part 1, Line 4.4, and Col. 9.10 and 11) 4.2 Pacident and hearth (Febriable R. Part 1, Line 4.4, and Col. 9.10 and 11) 4.2 Previous for project-pleader dividends and refunds to remeters and compose applies for choloring collendary are retinated amounts: 6.1 Policyholder dividends and refunds to remeters and compose applies for choloring collendary are retinated amounts: 6.2 Policyholder dividends and refunds to remeters and supportance (finciding) & Modeo) 6.3 Policyholder dividends and refunds to remeters and supportance (finciding) & Modeo) 6.4 Policyholder dividends and refunds to remeter and supportance (finciding) & Modeo) 6.5 Policyholder dividends and refunds to remeter and supportance (finciding) & Modeo) 7. Policyholder dividends and refunds to remeter and the supportance (finciding) & Modeo) 8. Previous and analysis consideration of the and accident and the line contracts are considered and analysis conditions and the previous and accident and the supportance (finciding) & section (and accident and the line contracts are considered and accident and the supportance retinated and accident and the supportance (finciding) & Section (and accident and accident and the supportance (finciding) & Section (and accident and accident and the supportance (finciding) & Section (and accident and a		, , ,		
A 2 Accident and health (Carthiel Ren't L. Line 4, sum of Cole. 9, 1 and 11) Polishophater (Workshoft Archivecture there 3 and coopons appsible robboth) at Line (10) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archivecture the Carthiel State (10) and 12) Polishophater (Workshoft Archive		Contract claims:		
5. Policyholater dividendu/mula to members § and coupons © due and unpaid (public Alchibid L. Int 16). 6.1 Policyholater dividendu and refunds to member and coupons payable in forboring cellulary serveriminated amounts. 6.1 Policyholater dividendu and refunds to member and coupons payable in forboring cellulary serveriminated amounts. 6.2 Coupons and multiple brain (calcidary § Modes). 9.932.76 (Aut. 16). 8.1 Coupons and multiple brain (calcidary § Modes). 9.932.76 (Aut. 16). 9.932		· · · · · · · · · · · · · · · · · · ·		
6 Provision for policyholders dividends, enfuncts in members and rougnons payable in following a blooting of 1. Policyholders dividends and refunds to members and receive provision of the payment of th	5			
6.1 Pelicyhoteria dividentia and refunded in members apportioned for payment (including & Modol) 6.2 Policyhoteria dividentia and remote timoduring & Modol) 6.3 Coupons and similar benefits (including & Modol) 6.3 Coupons and similar benefits (including & Modol) 6.3 Coupons and similar benefits (including & Modol) 6.4 Policyhoteria dividentia and benefits (including & Modol) 6.5 Description and similar benefits (including & Modol) 6.5 Policyhoteria dividentia and benefits (including & Modol) 6.5 Policyhoteria and benefits (including & Modo				
S. D. Coupons and smith benefits including \$ Modoto. Amont provisions had for inflating dictional policies in included in Line 6. Provincinars and annuity considerations for file and accordant and health contracts received in advancelors \$ discount; including \$ 94,224 192,591. 3.1. Same and write the contract of				
7. Amount provisionally holds for deferred deviced policies not included in line 6. Pretrume and analytic possederations of life and accident and health contexts received in advancel less \$ excellent and health premium; (Ishibat 1, Part 1, Colt 1, sum of lime 4 and 14) 9. Provision for experience rating refunds, fourth 1, Part 1, Colt 1, sum of lime 4 and 14) 9. Provision for experience rating refunds of which \$ 9. Provision for experience rating refunds of which \$ 9. Provision for experience rating refunds of which \$ 9. Summary of the policy less first provised \$ 9. Other amounts payable on retrouvance, including \$ 9. Summary of the policy less first provised \$ 9. Other amounts payable on retrouvance assumed \$ 9. Other amounts payable on retrouvance assumed \$ 9. A Interest Microbian sed or part of the Policie less first provised \$ 9. A Interest Microbian sed or part of the Policie less first provised \$ 9. A Interest Microbian sed or part of the Policie less first provised \$ 9. A Interest Microbian sed or part of the Policie less first provised \$ 9. A Interest Microbian sed or part of the Policie less first provised \$ 9. A Interest Microbian sed or part of the Policie less first \$ 9. A Interest first provised the provised \$ 9. A Interest Microbian sed or part of the Policie less first \$ 9. A Interest Microbian sed or part of the Policie less first \$ 9. A Interest first provised and expense allowances receptived in reserve, me of release and policies and or part of the Policies first provised \$ 9. A Interest first provised the provised				
8. Permans and annually considerations for life and accident and health contracts received in advanceless \$ discount, including \$ secretar and health experience rating refunds of which \$ is for medical bissection for permans of the permans (bissection and permans) of the permans (bissection and permans) of the permans (bissection and permans) of the permans (bissection permans) of the permans) of the permans) of the permans (bissection permans) of the permans) o	_			
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9 - 1. Surrenter values on annealed contracts. 9 - 2. Provious for experience rating refunds, including the liability of a concident and health experience rating refunds of which is a for modical loss ratio rebute top or the Public Health Service Act. 9 - 2. Provious for experience rating refunds, including 3 seasured and \$ ceded. 9 - 3. Other amounts payable on retreatments, including 3 seasured and \$ ceded. 10 - Commissions and expense oblivence payable on retreatments and an analysis of the public	0.	accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)	94,234	162,861
Position for experience rating refunds, including the liability of \$ a codern and health experience rating refunds of which \$ is \$ of their emounts payable on reinsurance including \$ assumed and \$ ceded.	9.			
For medical loss ratio rebate per the Public Health Service Act 9.4 Instruct Maintenance Receive (IMR, Line 6) 6.432,827 9.838,265 9.4 Instruct Maintenance Receive (IMR, Line 6) 6.432,827 9.838,265 9.4 Instruct Maintenance Receive (IMR, Line 6) 6.432,827 9.838,265 9.4 Instruct Maintenance Receive (IMR, Line 6) 6.432,827 9.838,265 9.4 Instruct Maintenance Receive (IMR, Line 6) 7.941,635 7.978,548 2.215,511 9.4 Commissions and expenses allowances physioles on recoverance assumed.				
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded. 9.4 Interest Miniminance Reserve (MRI, Lim 6) 9.4 Interest Miniminance Reserve (MRI, Lim 6) 9.4 Interest Miniminance Reserve (MRI, Lim 6) 9.43,587 9.383.05. 271,581		9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rehate per the Public Health Service Act		
9.4 Interest Maintenance Reserve (IMR, Line 6)				
1.1 Commissions and expense allowances payable on reinsurance assumed		9.4 Interest Maintenance Reserve (IMR, Line 6)	6,432,827	9,838,263
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) 9,441,652 7,341,652 1,741,652 1,741,652 1,741,652 1,741,652 1,741,652 1,741,652 1,741,652 1,741,652 1,741,652 1,741,652 1,741,652 1,741,652 1,741,652 1,741,652 1,741,752				
13				
reinserd allowances) - Traves. Incessed and feet due or accrued, excluding federal income taxes (Exhbt 3, Line 9, Col. 6) - 1,083,205 - 1,			9,440,100	7,941,032
15.1 Current federal and foreign income taxes, including \$ (495.160) on realized capital gains (losses) 4,173,788 2,479,000		reinsured allowances)		
15.2 Net deferred tax lability				
15. Unearned investment income 2,835,814 1.797.738 1.797.738 1.797.738 1.797.738 1.797.738 1.797.738 1.797.739 1.797.738 1.797				
17. Amounts withheld or retained by reporting entity as agent or trustee. 1,384,939 8,194,201 8. Amounts held for agents' account, including \$87,339 agents' or detail balances 8,73,936 8,484,819 8. Amounts held for agents' account, including \$87,339 agents' or detail balances 8,721,228 1,684,511 8,741,228 1,684,511 8				
18. Amounts held for agents' account, including \$87,339 agents' credit balances.				
20. Net adjustment in assets and liabilities due to foreign exchange rates 1,058,032 1,108,195 1,08,195 1,08,195 22. Liability for benefits for employees and agents from tincluded above 1,058,032 1,108,195 20. Dividends to stochholdes declared and unpaid 24. Miscellaneous liabilities 24.01 Pensurance in unauthorized and certified (\$) companies 24.02 Reinsurance in unauthorized and certified (\$) companies 24.03 Featurance in unauthorized and certified (\$) companies 24.04 Payable to parent, subsidiaries and affiliates 24.05 Featurance in unauthorized and deritfied (\$) reinsurers 24.04 Payable to parent, subsidiaries and affiliates 24.05 Featurance in value with unauthorized and certified (\$) reinsurers 24.05 Featurance in value with unauthorized and certified (\$) reinsurers 24.05 Featurance in value with unauthorized and certified (\$) reinsurers 24.05 Featurance in value with unauthorized and certified (\$) reinsurers 24.05 Featurance in value with unauthorized and certified (\$) reinsurers 24.05 Featurance in value with unauthorized and certified (\$) reinsurers 24.05 Featurance in value in valu	18.	Amounts held for agents' account, including \$ 87,339 agents' credit balances	87,339	84,836
1,558,032 1,108,198 1,558,032 1,108,198 1,558,032 1,108,198 1,558,032 1,108,198 1,558,032 1,108,198 1,558,032 1,108,198 1,558,032 1,108,198 1,558,032 1,108,198 1,558,032 1,108,198 1,558,032 1,108,198 1,558,032 1,108,198 1,558,032 1,55				
22 Borrowed money \$ and interest thereon \$, and the second		
23		, , , , ,		
24. Miscellaneous liabilities: 24.01 Asset valuation reserve (AVR, Line 16, Col. 7) 24.02. Reinsurance in unauthorized and certified (\$) companies 24.03 Evaluation reserve (AVR, Line 16, Col. 7) 24.04. Payable to parent, subsidiaries and affiliates 24.04 Payable to parent, subsidiaries and affiliates 24.04 Payable to parent, subsidiaries and affiliates 24.05 Payable to parent, subsidiaries and affiliates 24.05 Payable to parent, subsidiaries and affiliates 24.05 Payable to resourties ending 24.06 Liability for amounts held under uninsured plans 24.07 Funds held under coinsurance 24.08 Derivatives 24.09 Payable for securities 24.09 Payable for securities 24.09 Payable for securities 24.09 Payable for securities 24.01 Payable for securities 24.01 Payable for securities 24.01 Payable for securities 24.02 Payable for securities 24.03 Payable for	23.			
2 40.2 Reinsurance in unauthorized and certified (§) companies 2 40.3 Purphish held under reinsurance treatises with unauthorized and certified (§) reinsurers 2 4.0 40 Payable to parent, subsidiaries and affiliates 2 4.0.5 Drafts outstanding 2 4.0.6 Lability for amounts held under uninsured plans. 2 4.0.7 Funds held under coinsurance 2 4.0.8 Payable for securities 2 4.0.9 Payable for securities 2 4.0.9 Payable for securities lending 2 4.1.1 Capital notes § and interest thereon \$ 2 4.1.0 Capital notes § and interest thereon \$ 2 5.5 Aggregate write ins for liabilities 2 6.1.1 Capital notes § and interest thereon \$ 2 6. Total liabilities excluding Separate Accounts statement 3 7.5 From Separate Accounts statement 4 7.5 Total liabilities (Lines 2 6 and 27) 2 7.5 Total liabilities (Lines 2 6 and 27) 3 7.5 Total liabilities (Lines 2 6 and 27) 4 7.5 Total liabilities (Lines 2 6 and 27) 5 7.5 Total liabilities (Lines 2 6 and 27) 5 7.5 Total liabilities (Lines 2 6 and 27) 6 7.5 Total liabilities (Lines 2 6 and 27) 7 7 Total liabilities (Lines 2 6 and 27) 8 7 From Separate Accounts statement 9 7 From Separate Accounts statement 9 8 Surplus notes 9 8 Surplus notes 9 8 Surplus notes 9 8 Surplus notes 9 1.12 (Lines 2 6 and 2 7) 9 2 (5.558, 427 2 (5.558, 427 2 4.558, 427	24.	Miscellaneous liabilities:		
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36.2 shares preferred (value included in Line 30 \$)			1,323,840	1,323,840
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2502. Abandoned Property 6,059 11,380 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 1,120,424 871,678 3101. 3102. 3103. 3198. Summary of remaining write-ins for Line 31 from overflow page 3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above) 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page			1.114.365	860.298
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3403. Summary of remaining write-ins for Line 34 from overflow page				
3498. Summary of remaining write-ins for Line 34 from overflow page				
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SUMMARY OF OPERATIONS

	SUMMARY OF OPERATIONS		
		1	2
		Current Year	Prior Year
1.	Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)		314,932,187
3.	Net investment income (Exhibit of Net Investment Income, Line 17)		
4.	Amortization of Interest Maintenance Reserve (IMR, Line 5)	464,502	1,362,493
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		
6.	Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) Reserve adjustments on reinsurance ceded		
7. 8	Miscellaneous Income:		
0.	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
	8.2 Charges and fees for deposit-type contracts		
	8.3 Aggregate write-ins for miscellaneous income		
9. 10.	Totals (Lines 1 to 8.3) Death benefits	427,445,231	404,931,826
11.	Matured endowments (excluding guaranteed annual pure endowments)	138,398,938 47 255	159,516,937 48 726
12.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	1,159,385	1,395,451
13.	Disability benefits and benefits under accident and health contracts	125,930	122,992
14.	Coupons, guaranteed annual pure endowments and similar benefits		
15.	Surrender benefits and withdrawals for life contracts.		
16. 17.	Group conversions Interest and adjustments on contract or deposit-type contract funds.		
18.	Payments on supplementary contracts with life contingencies	300.972	443.617
19.	Increase in aggregate reserves for life and accident and health contracts	55.863.035	97,909,055
20.	Totals (Lines 10 to 19)	217,773,955	
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	63,153,395	57,826,873
22.	Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. 24.	General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6) Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	31,141,813 2 652 624	20,439,008
25.	Increase in loading on deferred and uncollected premiums		
26.	Net transfers to or (from) Separate Accounts net of reinsurance		, ,
27.	Aggregate write-ins for deductions	2,766	7,831
28.	Totals (Lines 20 to 27) Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	321,046,886	371,189,077
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	106,398,345	33,742,749
30. 31.	Dividends to policyholders and refunds to members Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	06 922 165	
32.	Federal and foreign income taxes incurred (excluding tax on capital gains).		
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses)	10,550,025	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(Line 31 minus Line 32)	80,825,336	19,243,660
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 286,607 (excluding taxes of \$ (781,767) transferred to the IMR).	(1,013,926)	(252,427)
35.	Net income (Line 33 plus Line 34)		18,991,233
55.	Capital and Surplus Account	75,011,410	10,991,200
36.	Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	114,515,214	117,049,734
37.	Net income (Line 35)		
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$ (5,255,315)	(19,769,996)	31,814,802
39. 40.	Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income tax	(3 038 723)	6 6/10 //11
41.	Change in nonadmitted assets.	(903,554)	2,750,005
42.	Change in liability for reinsurance in unauthorized and certified companies		
43.	Change in reserve on account of change in valuation basis, (increase) or decrease		(28,477,500)
44.	Change in asset valuation reserve		(34,262,642)
45. 46	Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1).		
46. 47.	Surplus (contributed to) withdrawn from Separate Accounts during period. Other changes in surplus in Separate Accounts statement.		
48.	Change in surplus notes		
49.	Cumulative effect of changes in accounting principles		
50.	Capital changes:		
	50.1 Paid in		
	50.2 Transferred from surplus (Stock Dividend) 50.3 Transferred to surplus		
51.	Surplus adjustment:		
	51.1 Paid in		
	51.2 Transferred to capital (Stock Dividend)		
	51.3 Transferred from capital.		
52.	51.4 Change in surplus as a result of reinsurance		
53.	Aggregate write-ins for gains and losses in surplus		171
54.	Net change in capital and surplus for the year (Lines 37 through 53)	66,005,651	(2,534,520)
55.	Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	180,520,865	114,515,214
	of Write-Ins		
	MetLife TPA Income		
	MetLife TCA Income		
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page		100
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)		1,254,578
2701.	Fines & Penalties	2,766	7,831
2702.			
2703. 2798.	Summary of remaining write-ins for Line 27 from overflow page		
2798. 2799.	Summary of remaining write-ins for Line 27 from overflow page		
5301.	Prior Year Adj to Income.	2,700	
5302.	This rear Adjustication		
5303.			
5398.	Summary of remaining write-ins for Line 53 from overflow page.		
5399.	Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)		171

CASH FLOW

	CASH FLOW		
		1	2
		Current Year	Prior Year
	Cash from Operations		
1. Prem	niums collected net of reinsurance	328,163,521	315,129,032
2. Net i	nvestment income	81,196,278	83,399,032
3. Misc	ellaneous income	1,262,944	1,306,666
4. Tota	I (Lines 1 to 3)	410,622,743	399,834,730
5. Bene	rfit and loss related payments	163,815,415	180,735,486
6. Net t	ransfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Com	missions, expenses paid and aggregate write-ins for deductions	99,433,793	91,891,262
8. Divid	lends paid to policyholders	9,588,368	8,970,443
9. Fede	eral and foreign income taxes paid (recovered) net of \$ (495,160) tax on capital gains (losses)	14,206,883	4,509,528
10. Tota	l (Lines 5 through 9)	287,044,459	286,106,719
11. Net o	eash from operations (Line 4 minus Line 10)	123,578,284	113,728,011
	Cash from Investments		
12. Proc	eeds from investments sold, matured or repaid:		
12.1	Bonds	186,029,784	187,913,463
12.2	Stocks	26,856,645	25,827,701
12.3	Mortgage loans	4,914,299	1,080,058
12.4	Real estate		
12.5	Other invested assets	8,629,437	23,696,014
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments		6,752
12.7	Miscellaneous proceeds	1,075,635	
12.8	Total investment proceeds (Lines 12.1 to 12.7)	227,505,800	238,523,988
13. Cost	of investments acquired (long-term only):		
13.1	Bonds	246,173,986	185,033,158
13.2	Stocks	24,374,747	57,859,651
13.3	Mortgage loans		
13.4	Real estate		
13.5	Other invested assets	83,780,654	113,909,917
13.6	Miscellaneous applications	863,481	3,027,847
13.7	Total investments acquired (Lines 13.1 to 13.6)	355,192,867	359,830,574
14. Net i	ncrease (decrease) in contract loans and premium notes	580,398	(40,568)
15. Net o	eash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(128,267,465)	(121,266,018)
	Cash from Financing and Miscellaneous Sources		
16. Cash	provided (applied):		
16.1	Surplus notes, capital notes		
16.2	Capital and paid in surplus, less treasury stock		
16.3	Borrowed funds		
16.4	Net deposits on deposit-type contracts and other insurance liabilities	(814,494)	307,619
16.5	Dividends to stockholders		
16.6	Other cash provided (applied)	4,700,202	(419,539)
17. Net o	eash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	3,885,708	(111,920)
	Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18. Net o	change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(803,473)	(7,649,927)
	n, cash equivalents and short-term investments:		·
19.1		45,195,211	52,845,137
19.2	End of year (Line 18 plus Line 19.1)	44,391,738	45,195,211

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001.

6

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

										
		1	2	3	4	5	6	7	8	9
					Individual		Accident and		Other Lines of	YRT Mortality Risk
		Total	Individual Life	Group Life	Annuities	Group Annuities	Health	Fraternal	Business	Only
1	Premiums and annuity considerations for life and accident and health contracts	328,275,785	328.207.110	46.747	4,758	16.590	580	Tratemai	Dusiness	Offity
1.	<i>,</i>			XXX		10,390	XXX	XXX		XXX
2. 3.	Considerations for supplementary contracts with life contingencies Net investment income	73,564 97.377.438	XXX95.663.595	ХХХ	73,564 925,086	788.757	ХХХ	ХХХ		XXX
		, , , , , , , , , , , , , , , , , , , ,	456,327			3.762				
4.	Amortization of Interest Maintenance Reserve (IMR)	464,502	456,327		4,413	3,/62				
5.	Separate Accounts net gain from operations excluding unrealized gains or losses.	40.000						XXX		
6.	Commissions and expense allowances on reinsurance ceded	49,888	49,888					XXX		
7.	Reserve adjustments on reinsurance ceded							XXX		
8.	Miscellaneous Income:							vaar		
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
	8.2 Charges and fees for deposit-type contracts	4004054	4004056				XXX	XXX		
	8.3 Aggregate write-ins for miscellaneous income	1,204,056	1,204,056							
9.	Totals (Lines 1 to 8.3)	427,445,233	425,580,976	46,747	1,007,821	809,109	580			
10.	Death benefits.	138,398,938	138,040,187	358,750			XXX	XXX		
11.	Matured endowments (excluding guaranteed annual pure endowments)	47,255	47,255				XXX	XXX		
12.	Annuity benefits.	1,159,384	XXX	XXX	919	1,158,466	XXX	XXX		XXX
13.	Disability benefits and benefits under accident and health contracts	125,931	125,931					XXX		
14.	Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15.	Surrender benefits and withdrawals for life contracts	21,464,787	21,464,787				XXX	XXX		
16.	Group conversions							XXX		
17.	Interest and adjustments on contract or deposit-type contract funds	413,654	413,654					XXX		
18.	Payments on supplementary contracts with life contingencies	300,971			300,971		XXX	XXX		
19.	Increase in aggregate reserves for life and accident and health contracts	55,863,035	56,532,106	(1,155)	(331,715)	(335,870)	(331)	XXX		
20.	Totals (Lines 10 to 19)	217,773,955	216,623,920	357,595	(29,825)	822,596	(331)	XXX		
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	63,153,395	63,153,241		95	55	4			XXX
22.	Commissions and expense allowances on reinsurance assumed							xxx		
23.	General insurance expenses and fraternal expenses	31,141,811	30,995,444	6,228	140,138					
24.	Insurance taxes, licenses and fees, excluding federal income taxes.	8.658.684	8.617.988	1.732	38.964					
25.	Increase in loading on deferred and uncollected premiums	316,273	316,273	.,				XXX		
26.	Net transfers to or (from) Separate Accounts net of reinsurance	,	,					XXX		
27.	Aggregate write ins for deductions	2,765	2,765							
28.	Totals (Lines 20 to 27)	321.046.884	319,709,632	365,555	149,373	822,651	(327)			
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	106,398,351	105,871,345	(318,809)	858.448	(13,541)	908			
30.	Dividends to policyholders and refunds to members	9,576,180	9,576,180	(310,007)		(10,041)		xxx		
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).	96,822,171	96,295,165	(318,809)	858,448	(13,541)	908	XXX		
32.	Federal income taxes incurred (excluding tax on capital gains)	15,996,829	15,886,178	(318,809)	180,274	(2,864)	191			
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or	10,990,029	13,000,170	(00,930)	100,274	(2,004)	191			
55.	Net gain from operations after unwends to policyfloiders, returnds to members and federal income taxes and before realized capital gains of (losses) (Line 31 minus Line 32).	80,825,342	80,408,987	(251,859)	678,174	(10,677)	717			
34.	(Policies/certificates in force end of year	951,655	951.171	119	176	185	Δ	XXX		
	f Write-Ins	931,033	931,171	117	170	103	- 4	***		
	MetLife TPA Income	1,182,726	1.182.726							
08.301.		1,182,726	1,182,726							
08.302.	Other Income.	2,330	2,330							
08.303.	Summary of remaining write-ins for Line 8.3 from overflow page.	Z,33U	Z,330							
08.398.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).	1,204,056	1,204,056							
2701.	Fines & Penalties	2,765	2,765							
2702.										
2703.										
2798.	Summary of remaining write-ins for Line 27 from overflow page									
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	2,765	2,765							

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

		1	2	3	4	5	6	7	8	9	10	11	12
		Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
			ilidustriai Lile			ilidexed Life			Valiable Life	Life	Credit Life (C)	Life	RISK UTILY
	niums for life contracts (a)	328,207,110		25,311,510	1,493,558		298,957,613						
	siderations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	investment income	95,663,595		19,933,163									
	ortization of Interest Maintenance Reserve (IMR)	456,327		95,084									
	arate Accounts net gain from operations excluding unrealized gains or losses												
	missions and expense allowances on reinsurance ceded	49,888		49,888									
	erve adjustments on reinsurance ceded												
8. Misc 8.1	cellaneous Income: Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2	Charges and fees for deposit-type contracts												
8.3	Aggregate write-ins for miscellaneous income	1.204.056		1.204.056									
	Is (Lines 1 to 8.3)	425,580,976		46,593,701	1,493,558		375,049,288	2,444,430					
	h benefits	138,040,187		14,104,862	813,707		120,468,806	2,652,813					-
	ured endowments (excluding guaranteed annual pure endowments)	47,255		47,255			120,400,000	2,002,010					
	uity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	bility benefits and benefits under accident and health contracts				ΑΛΛ	ΑΛΛ					٠٠٠٠٠٠٠٨٨		
	pons, guaranteed annual pure endowments and similar benefits	120,931		120,931									
	ender benefits and withdrawals for life contracts	21,464,787		7,502,656			13.883.353	78.778					
				7,502,656				/8,//8					
	up conversions.	410.654		410.654									
	rest and adjustments on contract or deposit-type contract funds.	413,654		413,654									
	ments on supplementary contracts with life contingencies			/ ·									
	ease in aggregate reserves for life and accident and health contracts.	56,532,106		(1,228,425)	185,790		56,931,947	642,794					
	ls (Lines 10 to 19)	216,623,920		20,965,932	999,497		191,284,106	3,374,385					<u> </u>
	missions on premiums, annuity considerations and deposit-type contract funds (direct business only)	63,153,241		753,469	11,608		62,388,164						XXX
	missions and expense allowances on reinsurance assumed												
	eral insurance expenses.	30,995,444		2,784,078			28,211,367						
	rance taxes, licenses and fees, excluding federal income taxes	8,617,988		774,086			7,843,902						
	ease in loading on deferred and uncollected premiums	316,273		302,726	13,547								
	transfers to or (from) Separate Accounts net of reinsurance												
	egate write-ins for deductions	2,765		2,765									
	ls (Lines 20 to 27)	319,709,632		25,583,056	1,024,652		289,727,538	3,374,385					
minu	gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 us Line 28)	105,871,345		21,010,644	468,906			(929,956)					
	lends to policyholders and refunds to members	9,576,180		9,576,180									
	gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line												
	ninus Line 30)	96,295,165		11,434,465	468,906		85,321,750	(929,956)					
	eral income taxes incurred (excluding tax on capital gains)	15,886,178	***************************************	2,401,238	98,470			(195,291)					
	gain from operations after dividends to policyholders, refunds to members and federal income taxes and before	20 400 007		0 000 007	070 404		74 700 000	(70.4665)					
	zed capital gains or (losses) (Line 31 minus Line 32)	80,408,987		9,033,227	370,436		71,739,989	(734,665)					
	cies/certificates in force end of year	951,171		45,210	2,059		898,441	5,461					
Details of Write													
	Life TPA Income	1,182,726		1,182,726									
	Life TCA Income	19,000		19,000									
	er Income	2,330		2,330									
	mary of remaining write-ins for Line 8.3 from overflow page												
	ls (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,204,056		1,204,056									
2701. Fine:	s & Penalties	2,765		2,765									
2702													
2703													
.798. Sum	mary of remaining write-ins for Line 27 from overflow page												
	ls (Lines 2701 through 2703 plus 2798) (Line 27 above)	2,765		2,765									

⁽a) Include premium amounts for preneed plans included in Line 1
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	ANALYSIS OF OPERATIONS BY LINE	<u></u>	INESS OF	COOL LILE	. 114501\AI1	IOL ·				
		1	2	3	4	5	6	7	8	9
							Variable Universal			YRT Mortality Risk
		Total	Whole Life	Term Life	Universal Life	Variable Life	Life	Credit Life (d)	Other Group Life (a)	Only
1.	Premiums for life contracts (b)			46,747						
2.	Considerations for supplementary contracts with life contingencies.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income									
4.	Amortization of Interest Maintenance Reserve (IMR).									
5.	Separate Accounts net gain from operations excluding unrealized gains or losses									
6.	Commissions and expense allowances on reinsurance ceded.									
7.	Reserve adjustments on reinsurance ceded									
8.	Miscellaneous Income:									
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
	8.2 Charges and fees for deposit-type contracts									
	8.3 Aggregate write-ins for miscellaneous income									
9.	Totals (Lines 1 to 8.3)	. 46,747		46,747						
10.	Death benefits									
11.	Matured endowments (excluding guaranteed annual pure endowments)									
12.	Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx
13.	Disability benefits and benefits under accident and health contracts									
14.	Coupons, guaranteed annual pure endowments and similar benefits									
15.	Surrender benefits and withdrawals for life contracts									
16.	Group conversions									
17.	Interest and adjustments on contract or deposit-type contract funds									
18.	Payments on supplementary contracts with life contingencies									
19.	Increase in aggregate reserves for life and accident and health contracts	(1,155).		(1,155)						
20.	Totals (Lines 10 to 19)	357,595		357.595						
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	007,070		007,070						XXX
22.	Commissions and expense allowances on reinsurance assumed									
23.	General insurance expenses	6,228		6,228						
24.	Insurance taxes, licenses and fees, excluding federal income taxes	1.732		1.732						
25.	Increase in loading on deferred and uncollected premiums	1,702		1,702						
26.	Net transfers to or (from) Separate Accounts net of reinsurance									
27.	Aggregate write-ins for deductions									
28.	Totals (Lines 20 to 27)	365.555		365,555						
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).	(318,809)		(318,809)						
30.	Dividends to policyholders and refunds to members	(310,009)		(310,009)						
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(318,809)		(318,809)						
32.	Federal income taxes incurred (excluding tax on capital gains)	(66,950)		(66,950)						
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line	(00,930)		(00,930)						
33.	Net gain from operations are uniquends to policyholders, retainds to members and rederal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).	. (251,859)		(251,859)						
34.	Policies/certificates in force end of year.	. (201,007)		119						
	of Write-Ins	119		117						
08.301.	of write-ins									
08.301.										
08.302.										
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page									
08.398.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)									
	וטנסוט (בוווים איניסט מוויל מסיכים מוויל (מסיכים מוויל מסיכים מוויל (מסיכים מוויל מסיכים מסיכים ווויליסטים איניסטים מסיכים (בוווים מסיכים מסיכ									
2701.										
2702.										
2703.										
2798.	Summary of remaining write-ins for Line 27 from overflow page.									
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

⁽a) Includes the following amounts for FEGLI/SGI: Line 1\$ Line 10\$ Line 16\$ Line 23\$ Line 24\$
(b) Include premium amounts for preneed plans included in Line 1\$
(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

		1		Def	erred		6	7
		•	2	3	4	5	1 -	•
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1 Pro	emiums for individual annuity contracts.	4,758	1 IXCU 7 (IIII di III co	indexed / initialities	With Guarantees	Without Gaurantees	7 (illianizationo)	4,758
	onsiderations for supplementary contracts with life contingencies	73,564	XXX	XXX	XXX	XXX	73,564	XXX
	et investment income	925,086					652,429	
	nortization of Interest Maintenance Reserve (IMR)	4.413					3.112	1.301
	parate Accounts net gain from operations excluding unrealized gains or losses						0,112	
	mmissions and expense allowances on reinsurance ceded.							
	serve adjustments on reinsurance ceded							
	scellaneous income:							
8.1								
8.2								
8.3								
	tals (Lines 1 to 8.3).	1.007.821					729,105	278,716
	ath benefits	1,007,021					723,100	270,710
	atured endowments (excluding guaranteed annual pure endowments)							
	inuity benefits	919						919
	sability benefits and benefits under accident and health contracts							
	pupons, guaranteed annual pure endowments and similar benefits.							
	rrender benefits and withdrawals for life contracts							
	oup conversions							
	erest and adjustments on contract or deposit-type contract funds							
	lyments on supplementary contracts with life contingencies	300.971					300.971	
	prease in aggregate reserves for life and accident and health contracts.	(331,715)					(272,114)	(59,601)
	tals (Lines 10 to 19)	(29,825)					28,857	(58,682)
	ommissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	(29,625)					20,037	(30,062) 95
		95						95
	ommissions and expense allowances on reinsurance assumed eneral insurance expenses	140,138					140.138	
	•	·					38,964	
	surance taxes, licenses and fees, excluding federal income taxes							
	crease in loading on deferred and uncollected premiums.							
	et transfers to or (from) Separate Accounts net of reinsurance							
	tals (Lines 20 to 27)	140 070					007.000	(50 507)
		149,373					207,960	(58,587)
	et gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	858,448					521,145	337,303
	vidends to policyholders and refunds to members	050.440						
	et gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	858,448					521,145	
	deral income taxes incurred (excluding tax on capital gains)	180,274					109,440	70,834
	et gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) ne 31 minus Line 32).	678,174					411,705	266,469
	lices/certificates in force end of year	176					72	104
Details of Wi		1/0					12	104
	nte-ins							
08.301								
08.302								
08.303	mmary of remaining write-ins for Line 8.3 from overflow page							
	tals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701								
2702								
2703								
	mmary of remaining write-ins for Line 27 from overflow page							
	tals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

		1 Deferred						7	
			2	3	4	5			
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities	
1.	Premiums for group annuity contracts		· ixea / iiiiaiiiee	inacked / initiative	min oddiantoco	THE OUT OUT OUT	7		
2.	Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX	
3.	Net investment income	788,757						788,757	
4.	Amortization of Interest Maintenance Reserve (IMR)	3.762						3.762	
5.	Separate Accounts net gain from operations excluding unrealized gains or losses								
6.	Commissions and expense allowances on reinsurance ceded.								
7.	Reserve adjustments on reinsurance ceded								
8.	Miscellaneous Income:								
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts								
	8.2 Charges and fees for deposit-type contracts								
	8.3 Aggregate write-ins for miscellaneous income								
9.	Totals (Lines 1 to 8.3)	809.109						809.109	
10.	Death benefits.	,.05						233,103	
11.	Matured endowments (excluding guaranteed annual pure endowments)								
12.	Manufact chromatis (excluding guaranteed dimad pare chromating). Annuity benefits	1,158,466						1,158,466	
13.	Disability benefits and benefits under accident and health contracts.	1,100,400							
14.	Coupons, guaranteed annual pure endowments and similar benefits								
15.	Surrender benefits and withdrawals for life contracts								
16.	Group conversions Group conversions								
17.	Interest and adjustments on contract or deposit-type contract funds								
18.	Payments on supplementary contracts with life contingencies.								
19.	Increase in aggregate reserves for life and accident and health contracts	(335,870)						(335,870)	
20.	Totals (Lines 10 to 19)	822,596						822,596	
21.		· ·						822,596	
	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	55						55	
22.	Commissions and expense allowances on reinsurance assumed								
23.	General insurance expenses								
24.	Insurance taxes, licenses and fees, excluding federal income taxes.								
25.	Increase in loading on deferred and uncollected premiums.								
26.	Net transfers to or (from) Separate Accounts net of reinsurance.								
27.	Aggregate write-ins for deductions								
28.	Totals (Lines 20 to 27)	822,651						822,651	
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(13,541)						(13,541)	
30.	Dividends to policyholders and refunds to members								
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(13,541)						(13,541)	
32.	Federal income taxes incurred (excluding tax on capital gains)	(2,864)						(2,864)	
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses)	4							
	(Line 31 minus Line 32)	(10,677)						(10,677)	
34.	Policies/certificates in force end of year	185						185	
	of Write-Ins								
08.301.									
08.302.									
08.303.									
	Summary of remaining write-ins for Line 8.3 from overflow page								
	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)								
2701.									
2702.									
2703.									
_,	0				1	1			
2798.	Summary of remaining write-ins for Line 27 from overflow page								

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

1		1		ehensive nd Medical)	4	5	6	7	8	9	10	11	12	13
			2	3	Medicare			Federal Employees Health Benefits	Title XVIII	Title XIX		Disability		
<u> </u>		Total	Individual	Group	Supplement	Vision Only	Dental Only	Plan	Medicare	Medicaid	Credit A&H	Income	Long-Term Care	
2.	Premiums for accident and health contracts Considerations for supplementary contracts with life contingencies Net investment income	580 XXX	XXX	xxx	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	xxx	XXX
	Amortization of Interest Maintenance Reserve (IMR)													
5.	Separate Accounts net gain from operations excluding unrealized gains or losses													
6.	Commissions and expense allowances on reinsurance ceded.													
	Reserve adjustments on reinsurance ceded													
	Miscellaneous Income: 8.1 Income from fees associated with investment management, administration and													
İ	contract guarantees from Separate Accounts.	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
	8.2 Charges and fees for deposit-type contracts. Aggregate write-ins for miscellaneous income.			XXX	XXX					ХХХ				
	Totals (Lines 1 to 8.3)	580												580
1	Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX
	Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Disability benefits and benefits under accident and health contracts.													
15.	Coupons, guaranteed annual pure endowments and similar benefits	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	xxx
	Group conversions.													
	Interest and adjustments on contract or deposit-type contract funds Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
19.	Increase in aggregate reserves for life and accident and health contracts	(331)						.,						(331
20.	Totals (Lines 10 to 19)	(331)												(331
	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	4												
	Commissions and expense allowances on reinsurance assumed. General insurance expenses.													
	Insurance taxes, licenses and fees, excluding federal income taxes.													
25.	Increase in loading on deferred and uncollected premiums							.,						
	Net transfers to or (from) Separate Accounts net of reinsurance													
	Aggregate write-ins for deductions													
	Totals (Lines 20 to 27)	(327)												(327
	Net gain from operations before dividends to policyholders, refunds to members and federal	600											1	200
	income taxes (Line 9 minus Line 28) Dividends to policyholders and refunds to members	908												908
	Net gain from operations after dividends to policyholders, refunds to members and before													
	federal income taxes (Line 29 minus Line 30)	908												908
	Federal income taxes incurred (excluding tax on capital gains)	191												191
33.	Net gain from operations after dividends to policyholders, refunds to members and federal													
	income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	717											1	717
	Policies/certificates in force end of year	4												4
	Write-Ins													
08.301. 08.302.														
08.302.														
	Summary of remaining write-ins for Line 8.3 from overflow page													
	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)													
2701.														
2702.														
2703.														
	Summary of remaining write-ins for Line 27 from overflow page													
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)						columns are affec							

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

		1	2	3	4	5	6	7	8	9	10	11	12
		Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving L	ife or Disability Contingencies (Reserves)										,		ĺ
	nsurance Ceded)												
1 .	Reserve December 31 of prior year	1,355,782,075		277,784,332	4,714,498		1,018,773,830	54,509,415					
2.	Tabular net premiums or considerations	325,007,586		20,129,228	2,223,516		300,210,412						
3.	Present value of disability claims incurred	6,934		6,934									
4.	Tabular interest	56,815,209		12,573,871	254,974		41,646,936	2,339,428					
5.	Tabular less actual reserve released	57,486		49,546	171		7,769						
6.	Increase in reserve on account of change in valuation basis												
6.1	Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7.	Other increases (net)	(20,550,000)					(20,550,000)						
8.	Totals (Lines 1 to 7)	1,717,119,290		310,543,911	7,193,159		1,340,088,947	59,293,273					
9.	Tabular cost	260,813,334		20,628,119	2,355,721		234,365,493	3,464,001					
10.	Reserves released by death	18,850,913		6,055,258	11,357		12,338,047	446,251					
11.	Reserves released by other terminations (net)	37,314,006		7,054,942	96,915		29,931,337	230,812					
12.	Annuity, supplementary contract, and disability payments involving life contingencies	126,856		78,060	503		48,293						
13.	Net transfers to or (from) Separate Accounts												
14.	Total deductions (Lines 9 to 13)	317,105,109		33,816,379	2,464,496		276,683,170	4,141,064					
15.	Reserve December 31 of current year	1,400,014,181		276,727,532	4,728,663		1,063,405,777	55,152,209					
Cash Surre	ender Value and Policy Loans				-								
	CSV Ending balance December 31, current year	861,557,885		176,023,449	2,465,101		675,997,455	7,071,880					
	Amount Available for Policy Loans Based upon Line 16 CSV	861,557,885		176,023,449	2,465,101		675,997,455	7,071,880					

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a) (N/A FRATERNAL)

					1 .			_		1 _
		1	2	3	4	5	6	7	8	9
							Variable		Other Craun	YRT Mortality
		Total	Whole Life	Torm Life	Universal Life	Variable Life		Cradit Life (b)		
		Total	Whole Life	Tellii Liie	Universal Life	Valiable Life	Universal Life	Credit Life (b)	Life	Risk Only
	ife or Disability Contingencies (Reserves)									
(Net of Rei	nsurance Ceded)									
1.	Reserve December 31 of prior year.	24,184							24,184	
2.	Tabular net premiums or considerations	46,747							46,747	
3.	Present value of disability claims incurred									
4.	Tabular interest	803							803	
5.	Tabular less actual reserve released									
6.	Increase in reserve on account of change in valuation basis									
7.	Other increases (net)									
8.	Totals (Lines 1 to 7)								71,734	
9.	Tabular cost								48,705	
10.	Reserves released by death									
11.	Reserves released by other terminations (net)									
12.	Annuity, supplementary contract, and disability payments involving life contingencies									
13.	Net transfers to or (from) Separate Accounts									
14.	Total deductions (Lines 9 to 13)								48,705	
15.	Reserve December 31 of current year	23,029							23,029	
Cash Surre	ender Value and Policy Loans									
16.	CSV Ending balance December 31, current year									
17.	Amount Available for Policy Loans Based upon Line 16 CSV									

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

		1		De	eferred		6	7
			2	3	4	5		
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
_	Life or Disability Contingencies (Reserves)							
(Net of Re	insurance Ceded)							
1.	Reserve December 31 of prior year						2,454,168	3,793,441
2.	Tabular net premiums and considerations							7,798
3.	Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX		XXX
4.	Tabular interest	•					66,103	275,349
5.	Tabular less actual reserve released						163,280	(90,710
6.	Increase in reserve on account of change in valuation basis							
7.	Other increases (net)							
8.	Totals (Lines 1 to 7)	6,669,429					2,683,551	3,985,878
9.	Tabular cost							
10.	Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Reserves released by other terminations (net)							
12.	Annuity, supplementary contract, and disability payments involving life contingencies	501,498	8				501,498	
13.	Net transfers to or (from) Separate Accounts							
14.	Total deductions (Lines 9 to 13)						501,498	
15.	Reserve December 31 of current year	6,167,931					2,182,053	3,985,878
Cash Suri	ender Value and Policy Loans							
16.	CSV Ending balance December 31, current year	3,985,878	3					3,985,878
17.	Amount Available for Policy Loans Based upon Line 16 CSV							***********

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a) (N/A FRATERNAL)

	(14)73 110	~!						
		1		Def	erred		6	7
			2	3	4	5		
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving	Life or Disability Contingencies (Reserves)						<u> </u>	
(Net of Re	insurance Ceded)							
1.	Reserve December 31 of prior year	11,191,388						11,191,388
2.	Tabular net premiums and considerations	13,550						13,550
3.	Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Tabular interest	805,871						805,871
5.	Tabular less actual reserve released	(248,860)						(248,860
6.	Increase in reserve on account of change in valuation basis.							
7.	Other increases (net)							
8.	Totals (Lines 1 to 7)	. 11,761,949						11,761,949
9.	Tabular cost							
10.	Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Reserves released by other terminations (net)							
12.	Annuity, supplementary contract, and disability payments involving life contingencies	906,431						906,431
13.	Net transfers to or (from) Separate Accounts							
14.	Total deductions (Lines 9 to 13)							906,431
15.	Reserve December 31 of current year	10,855,518						10,855,518
Cash Surr	ender Value and Policy Loans							
16.	CSV Ending balance December 31, current year	10,855,518						10,855,518
17.	Amount Available for Policy Loans Based upon Line 16 CSV							

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 1,448,235	1,442,311
1.1 Bonds exempt from U. S. tax.		
1.2 Other bonds (unaffiliated)	(a)	69,196,547
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 3,928,234	3,996,626
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		972,822
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 2,884,534	2,869,622
4. Real estate	(d)	
5. Contract loans		3,424,411
6. Cash, cash equivalents and short-term investments.	(e) 362,313	435,752
7. Derivative instruments	(f)	
8. Other invested assets		17,437,700
9. Aggregate write-ins for investment income		
10. Total gross investment income		99,775,791
11. Investment expenses		(g) 2,398,356
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)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		2,398,356
17. Net investment income (Line 10 minus Line 16)		97,377,435
Details of Write-Ins		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$10,068,812 accrual of discount less \$ (3,660,859) amortization of premium and less \$ 612,495 paid for accrued interest on purchases.

- (a) Includes \$ 10,068,812 accrual of discount less \$ (3,660,859) amortization of premium and less \$ 612,495 paid for accrued interest on purchases.

 (b) Includes \$ 567 accrual of discount less \$ (12,647) amortization of premium and less \$ paid for accrued dividends on purchases.

 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.

 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

 (f) Includes \$ accrual of discount less \$ amortization of premium.

 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

 (h) Includes \$ depreciation on real estate and \$ depreciation on real estate and \$ depreciation on real estate and \$ depreciation on or the invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	EXHIBIT OF CAPITAL O	JAINS (LO	33L3 <i>)</i>			
		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	,		12,007		
1.1	Bonds exempt from U. S. tax					
1.2	Other bonds (unaffiliated)					
1.3	Bonds of affiliates.					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	3,587		3,587	(377,974)	
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans.					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets	1,561		1,561	(13,942,358)	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(3,375,105)	(1,074,917)	(4,450,022)	(25,025,311)	
Detail	s of Write-Ins					
0902.						
	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

		1					Insu	rance					12
		·	2	Ordin	narv	5		oup		Accident and Health	1	11	- '-
				3	4	-	6	7 7	8	a a	10	- ''	
				3	Individual	Credit Life (Group	0	,	· ·	Credit (Group and	10	Aggregate of All Other Lines of	Fraternal (Frateri Benefit Societie
		Total	Industrial Life	Life Insurance	Annuities	and Individual)	Life Insurance	Annuities	Group	Individual)	Other	Business	Only)
	FIRST YEAR (other than single)					,				,			,
Und	collected												
	ferred and accrued												
	ferred, accrued and uncollected:												
	Direct												
3.2													
3.3	Reinsurance ceded												
	vance												
	ne 3.4 - Line 4.												
	llected during year:												
	Direct												
6.2	Reinsurance assumed												
6.3													
6.4	1 Net			45,702,377									
	ne 5 + Line 6.4	45,702,377											
	ior year (uncollected + deferred and accrued - advance)												
	st year premiums and considerations:												
	Direct			45,678,673									
9.2													
9.3													
9.4		45,678,673		45,678,673									
	SINGLE												
	ngle premiums and considerations:	5 1 6 0 5 0 7		F 140 F07									
10.		5,163,597											
10.													
10. 10	.4 Net	5,163,597		5,163,597									
10.	RENEWAL	3,103,397											
. Und	collected			880,144									
	ferred and accrued	5,172,776		5,172,776									
	ferred, accrued and uncollected:	5,172,770		, , , , , , , , , , , , , , , , , , ,									
	.1 Direct	6,658,318		6,658,318									
13.	.2 Reinsurance assumed	, , ,											
	.3 Reinsurance ceded												
13.	.4 Net (Line 11 + Line 12)	6,052,920		6,052,920									
	vance	94,234											
	ne 13.4 - Line 14	5,958,686		5,958,686									
	llected during year:												
	.1 Direct			279,647,975	4,758		46,747	16,590			580		
	.2 Reinsurance assumed												
	.3 Reinsurance ceded												
	.4 Net				4,758		46,747	16,590			580		
	ne 15 + Line 16.4			283,280,112	4,758		46,747	16,590			580		
	ior year (uncollected + deferred and accrued - advance)	5,915,272											
	newal premiums and considerations: .1 Direct	279,801,054		279,732,379	4,758		46,747	16,590			580		
	.2 Reinsurance assumed	2/9,001,054		213,132,319	4,/ 38		40,747	10,390			380		
19.		2,367,538		2,367,538									
	.4 Net (Line 17 - Line 18)	277,433,515		277,364,840	4,758		46,747	16,590			580		
17.	TOTAL	277,433,313		277,004,040	4,730		70,747	10,350					
). Tot	tal premiums and annuity considerations:						1						1
	.1 Direct	330,643,324		330,574,649	4,758		46,747	16,590			580		
20.		000,040,024		300,07-7,049	,700		10,747	10,000			300		
20.		2,367,538		2.367.538									
	.4 Net (Lines 9.4 + 10.4 + 19.4)	328,275,785		328,207,110	4,758		46,747	16,590			580		

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EXHIBIT 1 - PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (DIRECT BUSINESS ONLY)

	1					Insu	rance					12
		2	Ordi	nary	5	Gre	oup	Α	ccident and Heal	th	11	
		Industrial	3 Life	4 Individual	Credit Life (Group and	6 Life	7	8	9 Credit (Group and	10	Aggregate of All Other Lines of	Fraternal (Fraternal Benefit Societies
	Total	Life	Insurance	Annuities	Ìndividual)	Insurance	Annuities	Group	Individual)	Other	Business	Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								-				
21. To pay renewal premiums			4,417,960									
22. All other	5,700,625		5,700,625									
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED 23. First year (other than single): 23.1 Reinsurance ceded												
23.3 Net ceded less assumed												
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal: 25.1 Reinsurance ceded			49,888									
25.3 Net ceded less assumed	49,888		49,888									
26. Totals: 26.1 Reinsurance ceded (Page 6, Line 6) 26.2 Reinsurance assumed (Page 6, Line 22)			49,888									
26.3 Net ceded less assumed	49,888		49,888									
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single) 28. Single			51,106,869									
29. Renewal 30. Deposit-type contract funds	12,046,526		12,046,372	95			55			4		
31. Totals (to agree with Page 6, Line 21)			63,153,241	95			55			4		

EXHIBIT 2 - GENERAL EXPENSES

			ERAL EA	rance		5	6	7
		1		ance and Health	4	5	О	/
		'	2	3	- 4			
		1.7	Cost		All Other Lines			Ŧ.,
_	D .	Life	Containment	All Other	of Business	Investment	Fraternal	Total
1.	Rent	1,084,377						1,084,377
2.	Salaries and wages.							15,055,062
3.11	Contributions for benefit plans for employees.							2,953,700
3.12	Contributions for benefit plans for agents.							
3.21	Payments to employees under non-funded benefit plans							
3.22 3.31	Payments to agents under non-funded benefit plans							054010
3.31	Other employee welfare							354,010
	Other agent welfare							2,959
4.1	Legal fees and expenses							152,649
4.2	Medical examination fees.							15,596
4.3	Inspection report fees.							7,025
4.4	Fees of public accountants and consulting actuaries.							880,494
4.5	Expense of investigation and settlement of policy claims							90,534
5.1	Traveling expenses.							
5.2	Advertising							350,011
5.3	Postage, express, telegraph and telephone							1,455,082
5.4	Printing and stationery.							522,818
5.5	Cost or depreciation of furniture and equipment.							6,100
5.6	Rental of equipment							298,183
5.7	Cost or depreciation of EDP equipment and software							2,098,030
6.1	Books and periodicals							85,786
6.2	Bureau and association fees.							209,305
6.3	Insurance, except on real estate							119,171
6.4	Miscellaneous losses							
6.5	Collection and bank service charges							238,904
6.6	Sundry general expenses							4,010,689
6.7	Group service and administration fees							
6.8	Reimbursements by uninsured plans							
7.1	Agency expense allowance							
7.2	Agents' balances charged off (less \$ (50) recovered)							3,796
7.3	Agency conferences other than local meetings							817,452
8.1	Official publication (Fraternal Benefit Societies Only)				XXX			
8.2	Expense of supreme lodge meetings(Fraternal Benefit Societies Only)				XXX			
9.1	Real estate expenses	130,998						130,998
9.2	Investment expenses not included elsewhere							2,398,356
9.3	Aggregate write-ins for expenses.							
10.	General expenses incurred						(b)	(a) 33,540,169
11.	General expenses unpaid December 31, prior year							7,941,632
12.	General expenses unpaid December 31, current year					789,700		9,440,168
13.	Amounts receivable relating to uninsured plans, prior year							
14.	Amounts receivable relating to uninsured plans, current year							
15.	General expenses paid during year (Lines 10 + 11 - 12 - 13 + 14)	29,821,277				2,220,356		32,041,633
Details o	f Write-Ins							
09.301.								
09.303.								
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page							
	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							
(a) Includ	les management fees of \$ to affiliates and \$ to non-affiliates.		•		•			
	the distribution of this amount in the following categories (Fraternal Benefit S							
	able\$ 2. Institutional		3. Recreational a					
Religion	ous 6. Membership	\$	7. Other		\$	8. Total		\$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

			Insurance		4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees	416,278					416,278
3.	State taxes on premiums	6,955,870					6,955,870
4.	Other state taxes, incl. \$ 21,162 for employee benefits	237,987					237,987
5.	U.S. Social Security taxes	1,027,542					1,027,542
6.	All other taxes	21,007					21,007
7.	Taxes, licenses and fees incurred	8,658,684					
8.	Taxes, licenses and fees unpaid December 31, prior year	672,766					672,766
9.	Taxes, licenses and fees unpaid December 31, current year	1,093,520					1,093,520
10	Taxes licenses and fees naid during year (Lines 7 + 8 - 9)	9 227 020				İ	9 227 020

EXHIBIT 4 - DIVIDENDS OR REFUNDS

		1	2
		Life	Accident and Health
1	Applied to pay renewal premiums	4,417,960	
2.	Applied to shorten the endowment or premium-paying period		
3.	Applied to provide paid-up additions.	5,163,597	
4.	Applied to provide paid-up annuities		
5.	Total Lines 1 through 4	9,581,557	
6.	Paid-in cash	6,145	
	Left on deposit		
8.	Aggregate write-ins for dividend or refund options. Total Lines 5 through 8		
9.	Total Lines 5 through 8	9,588,368	
10.	Amount due and unpaid		
11.	Provision for dividends or refunds payable in the following calendar year	9,933,796	
12.	Terminal dividends		
13.	Provision for deferred dividend contracts		
14.	Amount provisionally held for deferred dividend contracts not included in Line 13		
15.	Total Lines 10 through 14	9,933,796	
16.	Total from prior year	9,945,984	
17.	Total dividends or refunds (Lines 9 + 15 - 16)	9,576,180	
Details o	of Write-Ins		
0801.			
0802.			
0803.			
0898.	Summary of remaining write-ins for Line 8 from overflow page		
0899.	Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
				Credit (Group and	
Valuation Standard	Total (a)	Industrial	Ordinary	Individual)	Group
Life Insurance	410		410		
01 CSO 3.0% NL 01 CSO 3.5% NL	419 274,667		419 274.667		
01 CSO 3.5% CRVM	· · · · · · · · · · · · · · · · · · ·		293,027,844		
01 CSO 4.0% CRVM	55,757,902		55,757,902		
01 CSO 4.5% NL	848,301		848,301		
01 CSO 5.0% NL 17 CSO 3.0% CRVM					
17 CSO 3.5% CRVM	8,828,930		8,828,930		
17 CSO 4.5% NL	20,315		20,315		
41 CSO 3.0% NL	, ,		802,237		
58 CSO 2.5% NL	,		2,633 188.918		
58 CSO 2.5% NL 58 CSO 2.5% CRVM			2.889.866		
58 CSO 3.0% NL	, , , , , , , , , , , , , , , , , , , ,				
58 CSO 3.0% CRVM			1,622,164		
58 CSO 3.5% NL	680,539		657,510		23,029
58 CSO 3.5% CRVM 58 CSO 4.0% NL	, , , , , , , , , , , , , , , , , , , ,		2,328,860 136,014		
58 CSO 4.5% NL	167.063		167.063		
58 CSO 4.5% CRVM	4,689,192		4,689,192		
58 CSO 5.0% NL	,		1,395		
58 CSO 5.5% NL	18,763,220		18,763,220		
58 CSO 5.5% NL 80 CET 2.5% NL					
80 CET 3.0% NL			210,910		
80 CET 4.5% NL					
80 CET 5.0% NL	153,040		153,040		
80 CSO 10.635% CRVM			143,431 138.046.643		
80 CSO 4.0% NL	3.900		3.900		
80 CSO 2.5% NL			361,641		
80 CSO 2.5% CRVM	1		18,925,588		
80 CSO 3.0% NL	1,872		1,872		
80 CSO 3.0% CRVM 80 CSO 3.0% NL			10,126,046 16.887		
80 CSO 4.0% NL			3,174,422		
80 CSO 4.0% CRVM			334,617,489		
80 CSO 4.5% NL			5,172,494		
80 CSO 4.5% CRVM			265,081,259		
80 CSO 5.0% NL			5,019,744		
80 CSO 5.0% CRVM 80 CSO 5.5% NL					
80 CSO 5.5% CRVM	' '		114,623,027		
AE 3.0% NL	151,129		151,129		
AE 3.5% NL	· · · · · · · · · · · · · · · · · · ·		61,061		
17 CSO 3.0% NPR VM-20	· · · · · · · · · · · · · · · · · · ·		938,611 16.241.178		
0199997 - Totals (Gross)			1.349.573.578		23,029
0199998 – Reinsurance ceded			2,498,290		
0199999 – Totals (Net)	1,347,098,317		1,347,075,288		23,029
Annuities (excluding supplementary contracts with life contingencies):					
71 GAM 4.5% 71 IAM & GAM 4.0%			928,814		3,386 3.099.773
71 IAM & GAM 4.0%			2,802,499		
71 GAM 7.5%					
0299997 - Totals (Gross)	14,589,357	XXX	3,733,840	XXX	10,855,517
0299998 - Reinsurance ceded		XXX			
0299999 - Totals (Net) Supplementary Contracts with Life Contingencies:	14,589,357	XXX	3,733,840	XXX	10,855,517
Supplementary Contracts with Life Contingencies:	143 823		143,823		
1983 Tab A	235,371		235,371		
2000 Annuity	1,452,359		1,452,359		
2012 Annuity			282,674		
Interest Only 0399997 - Totals (Gross)			2.182.053		
0399998 – Reinsurance ceded			2,182,053		
0399999 - Totals (Net)	2,182,053		2,182,053		
Accidental Death Benefits:	, ,				
59 ADB 3.0%	· · ·		145,945		
59 ADB 4.0% 59 ADB 58 CSO 3.0% VM-20	1		271,708 1,287		
Unearned Premium	· · · · · · · · · · · · · · · · · · ·		587.821		
Unearned Premium VM-20	, , , , , , , , , , , , , , , , , , , ,		346,197		
0499997 - Totals (Gross)	1,352,958		1,352,958		
0499998 - Reinsurance ceded					
0499999 - Totals (Net)	1,352,958		1,352,958		
Disability-Active Lives: 52 Disability 3.0%	167 610		467,613		
52 Disability 3.0% VM-20					
Unearned Premium	· · · · · · · · · · · · · · · · · · ·		15,537		
Unearned Premium VM-20	1,454		1,454		
0599997 - Totals (Gross)	· · · · · · · · · · · · · · · · · · ·		505,226		-
0599998 - Reinsurance ceded			E0E 226		
0599999 - Totals (Net)	505,226		505,226		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
Disability-Disabled Lives:					
52 Disability 3.0%	559,889		559,889		
0699997 - Totals (Gross)			559,889		
0699998 - Reinsurance ceded					
0699999 – Totals (Net)	559,889		559,889		
Miscellaneous Reserves					
For excess of valuation net premiums over gross premiums	5,482,977		5,482,977		
Additional Reserves for interest guarantees	1,047		1,047		
For non-deduction of deferred premiums at death	1,357,552				
For non-deduction of deferred premiums at death VM-20.	871		871		
Future purchase option	211,741		211,741		
Extra hazard			102,249		
Net over gross due & deferred	1,011,675		1,011,675		
Post conversion reserve.	21,591		21,591		
Additional actuarial reserves - Asset/Liability Analysis - Brochure UL	54,600,000		54,600,000		
For excess of valuation net premiums over gross premiums VM-20	31,118		31,118		
0799997 - Totals (Gross)	62,820,821		62,820,821		
0799998 - Reinsurance ceded					
0799999 – Totals (Net)	62,820,821		62,820,821		
9999999 – Totals (Net)-Page 3, Line 1	1,429,108,621		1,418,230,075		10,878,546

⁽a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$1,347,098,317; Annuities \$14,589,357; Supplementary Contracts with Life Contingencies \$2,182,053; Accidental Death Benefits \$1,352,958; Disability – Active Lives \$505,226; Disability – Disabled Lives \$559,889; Miscellaneous Reserves \$62,820,821.

EXHIBIT 5 - INTERROGATORIES

1.1 1.2	Has the reporting entity ever issued both participating and non-participating contracts? If not, state which kind is issued:	YES
2.1 2.2	Does the reporting entity at present issue both participating and non-participating contracts?	NO
	Non-Participating	
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions	YES
4.	Has the reporting entity any assessment or stipulated premium contracts in force? If so, state:	
4.1	Amount of insurance:	
4.2	Amount of reserve:	. \$
4.3	Basis of reserve:	
4.4	Basis of regular assessments:	
4.5	Basis of special assessments:	
4.6	Assessments collected during the year:	
5.	If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts:	
6.	Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?	
6.1	If so, state the amount of reserve on such contracts on the basis actually held:	. \$
6.2	That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: Attach statement of methods employed in their valuation	
7	Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?	
7. 7.1	If yes, state the total dollar amount of assets covered by these contracts or agreements:	
7.1	Specify the basis (fair value, amortized cost, etc.) for determining the amount	
7.2	State the amount of reserves established for this business:	
7.3 7.4	Identify where the reserves are reported in the blank	
7. 4 8.	Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?	
8.1	If yes, state the total dollar amount of account value covered by these contracts or agreements:	
8.2	State the amount of reserves established for this business:	
8.3	Identify where the reserves are reported in the blank:	
9.	Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?	NO
9.1	If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:	
9.2	State the amount of reserves established for this business:	
03	Identify where the reserves are reported in the blank.	

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuatio	n Basis	4
	2	3	Increase in Actuarial Reserve Due to
Description of Valuation Class	Changed From	Changed To	Change
	onungea i iom	onunged to	Change
LIFE CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)			
0199999 – Subtotal (Page 7, Line 6)	XXX	XXX	
ACCIDENT AND HEALTH CONTRACTS (Exhibit 6)			
0299999 - Subtotal	XXX	XXX	
DEPOSIT-TYPE CONTRACTS (Exhibit 7)			
0399999 - Subtotal	XXX	XXX	
9999999 - TOTAL (Column 4 only)	XXX	XXX	

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)

		LAHIDI			1	1	1			1		I .	1	
		1			4	5	6	7	8	9	10	11	12	13
			Compre	ehensive				Federal						1
			2	3				Employees						1
					Medicare			Health Benefits	Title XVIII	Title XIX		Disability		1
		Total	Individual	Group	Supplement	Vision Only	Dental Only	Plan	Medicare	Medicaid	Credit A&H	Income	Long-Term Care	Other Health
ACT	/E LIFE RESERVE													
1.	Unearned premium reserves.	22												22
2.	Additional contract reserves (b)	1,524												1,524
3.	Additional actuarial reserves - Asset/ Liability analysis													
4.	Reserve for future contingent benefits													
5.	Reserve for rate credits													
6.	Aggregate write-ins for reserves.													
7.	Totals (Gross)	1,546												1,546
8.	Reinsurance ceded													
9.	Totals (Net)	1,546												1,546
CLA	MRESERVE													
10.	Present value of amounts not yet due on claims													
11.	Additional actuarial reserves-Asset/ Liability analysis													1
12.	Reserve for future contingent benefits													
13.	Aggregate write-ins for reserves													
14.	Totals (Gross)													
15.	Reinsurance ceded													
16.	Totals (Net)													·
17.	TOTAL (Net)													1,546
18.	TABULAR FUND INTEREST	47												47
	Is of Write-Ins													
														1
0602														1
0603														1
	Summary of remaining write-ins for Line 6 from overflow													
	page													
0699	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)													
130														
1302														
1303														
1398	Summary of remaining write-ins for Line 13 from overflow page													
1399	Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)													

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT-TYPE CONTRACTS

	1	2	3	4	5	6
					Dividend	
		Guaranteed Interest		Supplemental	Accumulations or	Premium and Other
	Total	Contracts	Annuities Certain	Contracts	Refunds	Deposit Funds
Balance at the beginning of the year before reinsurance	12,595,264			6,850,959	94,549	5,649,756
2. Deposits received during the year.	388,000					(253)
Investment earnings credited to the account	79,388			(200,113)	(10,597)	290,098
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	1,467,000			1,225,382		241,618
8. Other net transfers to or (from) Separate Accounts.						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)				5,813,717	83,952	5,697,983
10. Reinsurance balance at the beginning of the year	(5,243,007)			4,155		(5,247,162)
11. Net change in reinsurance assumed.						
12. Net change in reinsurance ceded				(95,299)		(89,819)
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(5,057,889)			99,454		(5,157,343)
14. Net balance at the end of current year after reinsurance (Lines 9+13)	6,537,763			5,913,171	83,952	540,640

(a) FHLB funding agreements:

FHLB	funding agreements:	
1.	Reported as GICs (captured in column 2)	\$
2.	Reported as Annuities Certain (captured in column 2)	\$
3.	Reported as Supplemental Softwares (Copt and a column 4)	\$
4.	Reported as Dividend Accumulators of Resum (contured in column 5)	
5.	Reported as Premium or Other Deposit Funds (captured in column 6)	
6.	Total reported as Deposit-Type Contracts (captured in column 1): (Sum of	
••	Lines 1 through 5).	\$

7

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

			1	2		Ordinary		6	6 Group		A	accident and Hea	lth
					3	4	5		7	8	9	10	11
			Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1.	Due ar	nd unpaid:						,				,	
	1.1	Direct											
	1.2	Reinsurance assumed											
	1.3	Reinsurance ceded											
	1.4	Net											
2.	In cour	rse of settlement:											
	2.1	Resisted											
	2.11	Direct											
	2.12	Reinsurance assumed										,	
	2.13	Reinsurance ceded											
	2.14	Net			(b)	(b)		(b)	(b)			,	
	2.2	Other											
	2.21	Direct	28,920,385		28,834,385				86,000			,	
	2.22	Reinsurance assumed											
	2.23	Reinsurance ceded	365,133									,	
	2.24	Net	28,555,252		(b) 28,469,252	(b)		(b)	(b) 86,000		(b)	(b)	(b)
3.	Incurre	ed but unreported:											
	3.1	Direct	6,000,000		6,000,000								
	3.2	Reinsurance assumed											
	3.3	Reinsurance ceded											
	3.4	Net	6,000,000		(b) 6,000,000	(b)		(b)	(b)		(b)	(b)	(b)
4.	TOTAL	LS .											
	4.1	Direct	34,920,385		34,834,385				86,000				
	4.2	Reinsurance assumed											
	4.3	Reinsurance ceded	365,133		365,133								
	4.4	Net	34,555,252	(a)	(a) 34,469,252				(a) 86,000				

⁽a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

⁽b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$, Credit (Group and Individual) \$ are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

_				Z - IIICUITEU DUITIQ				1 -				1.1
		1	2		Ordinary	,	6	Gro	oup	A	ccident and Hea	ith
				3	4	5		7	8	9	10	11
			Industrial	Life	Individual	Supplementary	Credit Life (Group and	Life			Credit (Group	
		Total	Life (a)	Insurance (b)	Annuities	Contracts	Individual)	Insurance (c)	Annuities	Group	Individual)	Other
1.	Settlements during the year:									-		
	1.1 Direct	144,476,192		142,657,086	919	300,971		358,750	1,158,466			
	1.2 Reinsurance assumed											
	1.3 Reinsurance ceded	2,539,220		2,539,220								
	1.4 Net	(d) 141,936,972		140,117,866	919	300,971		358,750	1,158,466			
2.	Liability December 31, current year from Part 1:											
	2.1 Direct			34,834,385				86,000				
	2.2 Reinsurance assumed											
	2.3 Reinsurance ceded	365,133		365,133								
	2.4 Net			34,469,252				86,000				
3.	Amounts recoverable from reinsurers December 31, current year	1,379,369		1,379,369								
4.	Liability December 31, prior year:											
	4.1 Direct	37,888,467		37,802,467				86,000				
	4.2 Reinsurance assumed											
	4.3 Reinsurance ceded	620,193		620,193								
	4.4 Net	37,268,274		37,182,274				86,000				
5.	Amounts recoverable from reinsurers December 31, prior year	2,187,898		2,187,898								
6.	Incurred benefits:											
	6.1 Direct	141,508,110		139,689,004	919	300,971		358,750	1,158,466			
	6.2 Reinsurance assumed											
	6.3 Reinsurance ceded	1,475,631		1,475,631								
	6.4 Net	140,032,479		138,213,373	919	300,971		358,750	1,158,466			

⁽a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$

in Line 1.1, \$ in Line 1.4. in Line 6.1 and \$

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$47,255 in Line 1.1, \$47,255 in Line 1.4.

in Line 6.4.

\$47,255 in Line 6.1 and \$47,255 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$

in Line 1.1, \$ in Line 6.1 and \$ in Line 1.4. in Line 6.4.

(d) Includes \$125,931 premiums waived under total and permanent disability benefits

EXHIBIT OF NONADMITTED ASSETS

	EXHIBIT OF NONADMITTE	1	2	3
		'		Change in Total
			Prior Year Total Nonadmitted Assets	Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			
	3.2 Other than first liens			
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
	4.3 Properties held for sale			
5.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities			
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)			
13.	Title plants (for Title insurers only)			
14.	Investment income due and accrued			
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection		959,808	(168,063)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due		117,979	117,979
	15.3 Accrued retrospective premiums and contracts subject to redetermination			
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			
	16.2 Funds held by or deposited with reinsured companies			
	16.3 Other amounts receivable under reinsurance contracts			
17.	Amounts receivable relating to uninsured plans			
18.1	Current federal and foreign income tax recoverable and interest thereon			
18.2	Net deferred tax asset		31,779,164	(1,696,363)
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets		21,076	1,182
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
23.	Receivables from parent, subsidiaries and affiliates			
24.	Health care and other amounts receivable.			
25.	Aggregate write-ins for other-than-invested assets		384,492	197,716
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	35,711,086	34,807,532	(903,554)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	35,711,086	34,807,532	(903,554)
Detai	ils of Write-Ins			
1101				
1198	. Summary of remaining write-ins for Line 11 from overflow page			
	. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
	. Miscellaneous Non Admitted Assets			
	. Summary of remaining write-ins for Line 25 from overflow page			
	. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Texas Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Texas Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Texas for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Texas Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the Department.

The state had adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically, the Company had furniture and equipment that are admitted under Texas prescribed accounting practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Texas is shown below.

	SSAP#	F/S Page	F/S Line#	2022	2021
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 79,811,410	. \$ 18,991,233 .
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Furniture and Equipment	19	4	23	6,100	7,057 .
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 79,805,310	\$ 18,984,176
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 180,520,865	. \$ 114,515,214 .
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Furniture and Equipment	19	2	21	9,468	14,386 .
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 180,511,397	\$ 114,500,828

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations with mortality and morbidity risk are recognized as revenue when received. Premiums received from annuity policies with no mortality or morbidity risk are recorded using deposit accounting. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

Real estate investments are classified in the balance sheet as properties held for production of income and are carried at depreciated cost or estimated market value. If quoted market prices are unavailable, fair values are based upon market appraisals performed every five years using certified valuation techniques.

In addition, the Company follows these accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost with the valuation prescribed by the Department and the NAIC. For other than temporary impairments, the cost basis of the bond is written down to fair market value as a new cost basis and the amount of the write down is accounted for as a realized loss.
- (3) Common stocks are valued at fair value except that investments in the common stock of wholly owned subsidiaries and affiliates are carried on the equity basis, adjusted to reflect application of statutory principles.
- (4) Highest-quality or high-quality redeemable preferred stocks (NAIC designations 1 and 2) are valued at amortized cost. All other redeemable preferred stocks (NAIC designations 3 to 6) are reported at the lower of amortized cost or fair value.

Perpetual preferred stocks are reported at fair value, not to exceed any stated call price.

- (5) Mortgage loans on real estate are stated at the aggregate unpaid balance, excluding accrued interest.
- (6) Loan-backed securities are stated at amortized cost or the lower of amortized cost or fair market value. Significant changes in estimated cash flows are accounted for using the retrospective method.
- (7) The Company does not have any investment in subsidiaries, controlled and affiliated (SCA) entities.
- (8) The Company has ownership interests in joint ventures, partnerships and limited liability companies, which are classified as other invested assets on the balance sheet. The Company values these interest based on its proportionate share of the underlying audited GAAP equity of the investee or if, the investee, may be recorded based on the underlying audited U.S. tax basis equity, in accordance with SSAP No. 48 *Joint Ventures, Partnerships and Limited Liability Companies.*

The investment is recorded at cost, plus subsequent capital contributions, and adjusted for the Company's share of investee's audited GAAP basis earnings or losses and other equity adjustments, less distributions received. Distributions are recognized in net investment income to the extent they are not in excess of the undistributed accumulated earnings attributed to the investee. Distributions in excess of the undistributed accumulated earnings reduce the Company's basis in the investment.

1. Summary of Significant Accounting Policies and Going Concern (Continued)

- (9) The Company does not have any derivative instruments.
- (10) The Company evaluates whether losses, loss adjustment expenses (LAE), and maintenance expenses exceed the recorded unearned premium reserve generally adjusted for anticipated investment income. If such condition exists, the Company records an additional liability for the deficiency, with the corresponding charge to net income. Insurance contracts are grouped in a manner consistent with how policies are marketed, serviced and measured.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for the losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.
- D. Going Concern

In accordance with SSAP No. 1, Accounting Policies, Risks & Uncertainties, and Other Disclosures, management has evaluated the Company's ability to continue as a going concern and has identified no issues which would impede the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - Not Applicable

. Business Combinations and Goodwill

- A. Statutory Purchase Method Not Applicable
- B. Statutory Merger Not Applicable
- C. Assumption Reinsurance Not Applicable
- D. Impairment Loss Not Applicable
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill Not Applicable

4. Discontinued Operations

- A. Discontinued Operation Disposed of or Classified as Held for Sale Not Applicable
- B. Change in Plan of Sale of Discontinued Operation Not Applicable
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal Not Applicable
- D. Equity Interest Retained in the Discontinued Operation After Disposal Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No new mortgages were purchased in 2022. Fire insurance is required on all properties covered by mortgage loans at least equal to the excess of the loan over maximum loan which would be permitted by law on the land without the building.

(1) The minimum and maximum lending rates for mortgage loans during 2022 were:

Commercial Loans: 3.4% to 3.9%

- The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed money mortgages, was 52.0%.
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total Not Applicable

5. Investments (Continued)

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

			Re	sidential	Com	mercial	•	
		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. C	urrent Year							
1.	. Recorded Investment (All)							
	(a) Current	\$	\$	\$	\$	\$ 72,466,590	\$	\$ 72,466,590
	(b) 30 - 59 days past due							
	(c) 60 - 89 days past due							
	(d) 90 - 179 days past due							
	(e) 180+ days past due							
2.	Accruing Interest 90-179 Days Past Due							
	(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
	(b) Interest accrued							
3.	Accruing Interest 180+ Days Past Due							
	(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
	(b) Interest accrued							
4.	. Interest Reduced							
	(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
	(b) Number of loans							
	(c) Percent reduced	%		%	%9	%%	%	9
5.	Participant or Co-lender in a Mortgage Loan Agreement							
	(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
b. Pi	rior Year							
1.	Recorded Investment							
	(a) Current	\$	\$	\$	\$	\$ 77,380,890	\$	\$ 77,380,890
	(b) 30 - 59 days past due							
	(c) 60 - 89 days past due							
	(d) 90 - 179 days past due							
	(e) 180+ days past due							
2.	. Accruing Interest 90-179 Days Past Due							
	(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
	(b) Interest accrued							
3.	Accruing Interest 180+ Days Past Due							
	(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
	(b) Interest accrued							
4.	. Interest Reduced							
	(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$
	(b) Number of loans							
	(c) Percent reduced			%	%	%%	%	9
5.	Participant or Co-lender in a Mortgage Loan Agreement							
	(a) Recorded investment	\$	\$	\$	\$	\$	\$	\$

- (5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan Not Applicable
- (6) Investment in impaired loans average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting Not Applicable
- (7) Allowance for credit losses Not Applicable
- (8) Mortgage loans derecognized as a result of foreclosure Not Applicable
- (9) Policy for recognizing interest income and impaired loans Not Applicable
- B. Debt Restructuring Not Applicable
- C. Reverse Mortgages Not Applicable
- D. Loan-Backed Securities
 - (1) 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.

5. Investments (Continued)

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI)

The following securities with a recognized other-than-temporary impairment as a result of the Company's intent to sell the security or due to the inability or intent to retain the security for a sufficient period of time to recover the amortized cost basis.

			(1)		(2	(3)			
		Amortized Cost		Othe	r-Than-Temp Recognize				
		Tha	Before Other- n-Temporary		(2a)	(2b)			r Value
		Impairment		Ir	nterest	Noninterest		1 - (2	2a + 2b)
01	TI Recognized 1st Quarter								
a.	Intent to sell	\$	431,206	. \$		\$	171,412	\$	259,794
b.	the security for a period of time sufficient to recover the amortized cost basis								
C.	Total 1st Quarter (a+b)	\$	431,206	\$		\$	171,412	\$	259,794
01	TI Recognized 2nd Quarter								
d.	Intent to sell	\$	131,580	\$		\$	67,646	\$	63,934
e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis								
f.	Total 2nd Quarter (d+e)	\$	131,580	\$		\$	67,646	\$	63,934
01	TI Recognized 3rd Quarter								
g.	Intent to sell	\$	1,560,427	. \$		\$	218,606	\$	1,341,821
h.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis								
i.	Total 3rd Quarter (g+h)	\$	1,560,427	\$		\$	218,606	\$	1,341,821
01	TI Recognized 4th Quarter								
j.	Intent to sell	\$	502,928	\$		\$	314,743	\$	188,186
k.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis								
I.	Total 4th Quarter (j+k)	\$	502,928	\$		\$	314,743	\$	188,186
m.	Annual aggregate total (c+f+i+l			\$		\$	772,407		
				_					

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

The following securities with an other-than-temporary impairment were recognized in the current reporting period, on the basis that the present value of future cash flows expected to be collected is less than the amortized cost basis.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time	Date of Financial Statement Where Reported
COSIP	0111	FIOWS	Recognized 0111	After OTTI	01 01 11	керопеа
03766#AB0	\$124,236	\$ 52,281 .	\$ 71,955	\$ 52,281	\$ 52,281	03/31/2022
78711DAA5	940,269	709,713 .	230,556	709,713	709,713	03/31/2022
Total			\$ 302,511			

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

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 are summarized below by the length of time that individual securities have been in a continuous loss position.

 $a. \quad \hbox{The aggregate amount of unrealized losses:} \\$

	1.	Less than 12 months	\$	35,891,514
	2.	12 months or longer		31,615,793
b.	The	e aggregate related fair value of securities with unrealized losses:		
	1.	Less than 12 months	\$ 2	235,037,203
	2.	12 months or longer	1	35,611,299

(5) All securities are reviewed, at least quarterly, to determine if an other-than-temporary impairment should be recognized and, if so, the reason for the impairment.

The Company closely monitors all assets that are trading at an unrealized loss of at least 10% or \$200,000, as well as all assets that have been in an unrealized loss position for six months or more.

5. Investments (Continued)

For loan-backed securities, the categories of information considered when reaching conclusions as to whether impairments are not other-than-temporary may include the following: projected cash flows; pre-payment speeds; delinquency, default and severity rates; average borrower credit ratings; loan to value ratios; debt service coverage ratios; quality of the underlying collateral; cumulative losses in the underlying collateral pool; credit enhancement for the tranche owned and contractual allocation of losses to the tranche under varying circumstances; geographical distribution of collateral and expectations regarding general economic conditions, including home price appreciation and the effect of government programs on future cash flows.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions 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
 - (1) Impairment loss Not Applicable
 - (2) Real estate sold or classified held for sale Not Applicable
 - (3) Changes to a plan of sale for an investment in real estate Not Applicable
 - (4) Retail land sales operations Not Applicable
 - (5) Participating mortgage loan features Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) Not Applicable
- L. Restricted Assets
 - (1) Restricted assets (including pledged)

				Gross (Adr	mitted & Nonadr	mitted)	Restricted							
				Current Year								Current \	/ear	
		(1)	(2)	(3)	(4)		(5)	(6))	(7)	(8)	(9)	(10)	(11)
	Restricted Asset Category	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity		Total (1 + 3)	Total F Prior \		Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted Restricted to Total Assets, %	
a.	Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$. \$		\$		\$	\$	\$	%	%
b.	Collateral held under security lending agreements													
c.	Subject to repurchase agreements													
d.	Subject to reverse repurchase agreements													
e.	Subject to dollar repurchase agreements													
f.	Subject to dollar reverse repurchase agreements													
g.	Placed under option contracts													
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock													
i.	FHLB capital stock													
j.	On deposit with states	4,443,597					4,443,597	4,2	91,838	151,759		4,443,597	0.249	0.255
k.	On deposit with other regulatory bodies													
l.	Pledged as collateral to FHLB (including assets backing funding agreements)													
m	Pledged as collateral not captured in other categories													
n.	Other restricted assets													
0.	Total restricted assets (Sum of a through n)	\$ 4,443,597	\$	\$	\$	\$	4,443,597	\$ 4,2	91,838	\$ 151,759	\$	\$ 4,443,597	0.249 %	0.255 %

- (2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) Not Applicable
- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) Not Applicable
- (4) Collateral received and reflected as assets within the reporting entity's financial statements Not Applicable
- M. Working Capital Finance Investments Not Applicable
- N. Offsetting and Netting of Assets and Liabilities Not Applicable

5. Investments (Continued)

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

	General Acc	count	Separate Account
(1) Number of CUSIPs		7 .	
(2) Aggregate amount of investment income	\$ 10	02,840	\$

R. Reporting Entity's Share of Cash Pool by Asset type - None

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets Not Applicable
- B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

All amounts of due and accrued investment income is included in Unassigned Surplus except for amounts that are over 90 days past due, which are nonadmitted. All due and accrued investment income deemed uncollectible is written off in the period it is determined to be uncollectible.

B. Total Amount Excluded

The total due and accrued investment income nonadmitted was \$0 and \$0 at December 31, 2022 and 2021 respectively.

8. Derivative Instruments

- A. Derivatives under SSAP No. 86 Derivatives Not Applicable
- B. Derivatives under SSAP No. 108 Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) Not Applicable

9. Income Taxes

- A. Components of the Net Deferred Tax Asset/(Liability)
 - (1) Change between years by tax character

			2022			2021			Change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a)	Gross deferred tax assets	\$ 58,602,564	\$ 43,824	\$ 58,646,388	\$ 58,810,470 .	\$	\$ 58,810,470	\$(207,906)	\$ 43,824	\$(164,082).
(b)	Statutory valuation allowance adjustments									
(c)	Adjusted gross deferred tax assets (1a - 1b)	58,602,564	43,824	58,646,388	58,810,470		58,810,470	(207,906)	43,824	(164,082).
(d)	Deferred tax assets nonadmitted	33,431,703 .	43,824	33,475,527	31,779,164		31,779,164	1,652,539	43,824	1,696,363
(e)	Subtotal net admitted deferred tax asset (1c - 1d)	\$ 25,170,861	\$	\$ 25,170,861	\$ 27,031,306	\$	\$ 27,031,306	\$(1,860,445).	\$	\$(1,860,445).
(f)	Deferred tax liabilities	8,487,084	3,295,214	11,782,298	5,255,745	8,907,227	14,162,972	3,231,339	(5,612,013)	(2,380,674).
(g)	Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 16,683,777	\$ (3,295,214)	\$ 13,388,563	\$ 21,775,561	\$ (8,907,227)	\$ 12,868,334	\$ (5,091,784)	\$ 5,612,013	\$ 520,229

(2) Admission calculation components SSAP No. 101

The amount by tax character, and the change in such, of admitting adjusted gross DTAs as the result of the application of SSAP101 is as follows:

		2022			2021			Change	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$	\$	\$	\$	\$	\$	\$	\$	\$
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	13,388,563		13,388,563	12,868,334 .		12,868,334 .	520,229 .		520,229 .
Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	13,388,563 .		13,388,563	12,868,334 .		12,868,334 .	520,229		520,229
Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	25,148,119	XXX	XXX	15,355,493 .	XXX	XXX	9,792,626
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	11,782,299		11,782,299	5,255,745 .	8,907,227	14,162,972 .	6,526,554 .	(8,907,227)	(2,380,673).
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 25,170,862	\$	\$ 25,170,862	\$ 18,124,079	\$ 8,907,227	\$ 27,031,306	\$ 7,046,783	\$ (8,907,227)	\$ (1,860,444)

9. Income Taxes (Continued)

(3) Ratio used as basis of admissibility

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	476.022 %.	261.685 %.
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	167,654,126	\$ 101,640,378

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

			20)22	20)21	Cha	nge
			(1)	(2)	(3)	(4)	(5)	(6)
			Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
	1.	Adjusted gross DTAs amount from Note 9A1(c)	\$ 58,602,564	\$ 43,824	\$ 58,810,470	\$	\$(207,906)	\$ 43,824
	2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
	3.	Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 25,170,861	\$	\$ 27,031,306	\$	\$(1,860,445)	\$
	4.	Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%.	%	%	%
(b)	Use	of reinsurance-related tax-planning strategies	5					

Does the company's tax-planning strategies include the use of reinsurance? B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

C. N

Maj	or Co	mponents of Current Income Taxes Incurred			
			(1)	(2)	(3)
Cu	rrent i	ncome taxes incurred consist of the following major components:	2022	2021	Change (1-2)
1.	Curi	rent Income Tax			
	(a)	Federal	\$ 15,996,829	\$ 4,971,660	\$ 11,025,169 .
	(b)	Foreign			
	(c)	Subtotal (1a+1b)	\$ 15,996,829	\$ 4,971,660	\$ 11,025,169
	(d)	Federal income tax on net capital gains	(495,160)	267,530	(762,690)
	(e)	Utilization of capital loss carry-forwards			
	(f)	Other			
	(g)	Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 15,501,669	\$ 5,239,190	\$ 10,262,479

9. Income Taxes (Continued)

		(1) 202:	2		(2) 2021	Ch	(3) nange (1-2)
Deferred Tax Asset	S						<u> </u>
(a) Ordinary							
(1) Discount	ing of unpaid losses	\$		\$		\$	
(2) Unearned	l premium reserve						
(3) Policyho	der reserves	25,6	17,981		28,587,829		(2,969,848
(4) Investme	nts						
(5) Deferred	acquisition costs	29,2	09,022		26,551,013		2,658,009
(6) Policyho	der dividends accrual	2,0	86,097		2,088,657		(2,560
(7) Fixed ass	ets						
` '	sation and benefits accrual		06,383		1,163,281		243,102
	accrual						
	les - nonadmitted		•		•		, ,
` '	ating loss carry-forward						
	t carry-forward						
` '	total (sum of 2a1 through 2a13)						`
	ation allowance adjustment.						•
	suon anowance adjustment						
()					,		, ,
• •	nary deferred tax assets (2a99 - 2b - 2c)	\$ 25,1	/0,861	\$	27,031,306	\$	(1,860,44
(e) Capital							
	nts						
	al loss carry-forward		•				•
	te						
` '		<u></u>					
	total (2e1+2e2+2e3+2e4)						
•	ation allowance adjustment						
(3)			•				•
` '	tal deferred tax assets (2e99 - 2f - 2g)						
(i) Admitted defe	rred tax assets (2d + 2h)	\$ 25,1	70,861	\$	27,031,306	\$	(1,860,44
		(1)			(2)		(3)
		2023	2		2021	Ch	ange (1-2)
Deferred Tax Liabili	ties						3 ()
(a) Ordinary							
` ,	nts	\$ 73	69 520	Ś	4 061 491	Ś	3 308 029
. ,	ets.	•	•				
	and uncollected premium						
	der reserves.						•
	uei reserves.						
` '	total (3a1+3a2+3a3+3a4+3a5)	<u></u>					
• •	total (381+382+383+384+385)	ξ δ,4	87,084	Ş	3,233,743	Ş	3,231,33
(b) Capital		A 00	05.01.4	^	0.007.007	٨	(5.40.01
	nts						,
	te						
` '							
	total (3b1+3b2+3b3)						
(c) Deferred tax li	abilities (3a99 + 3b99)	\$ 11,7	82,298	\$	14,162,972	\$	(2,380,674
		<u></u>					

D. Among the More Significant Book to Tax Adjustments

The provision for federal income taxes incurred is different than that which would be obtained by applying the statutory federal income tax rate to income before taxes. Significant items causing these differences were permanent differences of (\$1,440,474), and change in non-admitted assets of \$(34,885), resulting in a rate differential of -1.55% from the enacted 21% tax rate.

- E. Operating Loss and Tax Credit Carryforwards
 - (1) Unused loss carryforwards available Not Applicable
 - (2) Income tax expense available for recoupment Not Applicable
 - (3) Deposits admitted under IRS Code Section 6603 Not Applicable
- F. Consolidated Federal Income Tax Return
 - (1) The Company, along with its life insurance affiliates, files a consolidated federal income tax return with its parent, Wilton Reassurance Company. Companies included in the consolidated return are as follows:

9. Income Taxes (Continued)

- · Wilton Reassurance Company
- · Wilton Reassurance Life Company of New York
- · Texas Life Insurance Company
- Wilcac Life Insurance Company
- Redding Reassurance Company 3 LLC
- (2) The method of allocation among the companies is subject to written agreements approved by each company's Board of Directors. Allocation is based upon the separate return calculations with the credit for net losses granted when utilized on a separate company basis or in consolidation. Intercompany tax balances are settled quarterly.
- G. Federal or Foreign Income Tax Loss Contingencies Not Applicable
- H. Repatriation Transition Tax (RTT) Not Applicable
- I. Alternative Minimum Tax (AMT) Credit Not Applicable

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company is a wholly-owned subsidiary of Wilton Reassurance Company ("parent") which, in turn is a wholly-owned subsidiary of Wilton Re U.S. Holdings, Inc., a Delaware corporation ("Wilton Re U.S."). All but a de minimis portion of the economic interest and 100% of the voting interest of Wilton Re U.S. are held or controlled by Wilton Re U.S. Holdings Trust, an Ontario trust (the "Wilton Re Trust"). In turn, all economic interests associated with the Wilton Re Trust accrue to Wilton Re Ltd., a non-insurance holding company registered in Nova Scotia, Canada. Wilton Re Ltd. is deemed the ultimate parent corporation in the Company's holding company system.
- B. The Company paid no dividends to the parent company, Wilton Reassurance Company, for 2022. There were no dividends paid in 2021.
- C. Transactions With Related Party Who Are Not Reported on Schedule Y
 - (1) Detail of material related party transactions Not Applicable
 - (2) Detail of material related party transactions involving services Not Applicable
 - (3) Detail of material related party transactions involving exchange of assets and liabilities Not Applicable
 - (4) Detail of amounts owed to/from a related party Not Applicable
- D. At December 31, 2022 and 2021, the Company reported \$ 0 and \$0 respectively, due from parents, subsidiaries and affiliates related to administrative services performed by its affiliates on behalf of the Company. The Company would expect to generally settle these costs within ninety days of year end.
- E. The Company is party to a services agreement with its affiliates, Wilton Re U.S. Holdings Inc, (WRUSH), Wilton Reassurance Company, (WRAC) and Wilton Re Services, Inc., (WRSI). Under the services agreement, the Company incurs charges related to employee compensation which includes a Long-Term Incentive Plan (LTIP). A vesting period of three to five years applies after which final unit values are determined based on actual performance. The Company has been allocated a share of the expense with the LTIP payable carried as a component of general expenses due or accrued. Once the vesting period is complete and the LTIP awards are paid, the Company's LTIP payable will be settled. On December 31, 2022, and 2021, the portion of the Company's general expenses due or accrued attributable to the LTIP payable was \$2,195,825 and \$2,332,947, respectively.
- F. The Company did not have any guarantees or undertakings for the benefit of an affiliate or related party that would result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- G. All outstanding shares of the Company's common stock are owned by Wilton Reassurance Company.
- H. Amount Deducted for Investment in Upstream Company Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies Not Applicable
- K. Foreign Subsidiary Value Using CARVM Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method Not Applicable
- M. All SCA Investments Not Applicable
- N. Investment in Insurance SCAs Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking Not Applicable

11. Debt

- A. Debt, Including Capital Notes Not Applicable
- B. FHLB (Federal Home Loan Bank) Agreements Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company no longer participates in a noncontributory defined benefit plan.

(1) Change in benefit obligation

A summary of the post-retirement medical benefits plan is as follows at December 31, 2022 and December 31, 2021:

(a) Pension benefits - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

(b) Postretirement benefits

		Overf	unded	Under	funded
		2022	2021	2022	2021
1.	Benefit obligation at beginning of year	\$ 1,129,026	\$ 1,224,658	\$	\$
2.	Service cost				
3.	Interest cost	33,871	36,740		
4.	Contribution by plan participants				
5.	Actuarial gain (loss)	190,631	59,095		
6.	Foreign currency exchange rate changes				
7.	Benefits paid	73,275	73,277		
8.	Plan amendments.				
9.	Business combinations, divestitures, curtailments, settlements and special termination benefits				
10.	Benefit obligation at end of year.	\$ 898,991	\$ 1,129,026	\$	\$

The premiums are funded from operations. This discount rate used in the weighted-average assumptions was 3.0% for 2022 and 3.75% for 2021. For measurement purposes, a 4.00% annual rate of increase in the per capita cost of covered health care benefits was assumed for 2022 and 4.00% was assumed for 2021.

- (c) Special or contractual benefits per SSAP No. 11 Not Applicable
- (2) Change in plan assets Not Applicable
- (3) Funded status Not Applicable
- (4) Components of net periodic benefit cost Not Applicable
- (5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost Not Applicable
- (6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost Not Applicable
- (7) Weighted-average assumptions used to determine net periodic benefit cost Not Applicable
- (8) Accumulated benefit obligation Not Applicable
- (9) Multiple non-pension postretirement benefit plans Not Applicable
- (10) Estimated future payments, which reflect expected future service, as appropriate Not Applicable
- (11) Contributions expected to be paid to the plan during the next fiscal year Not Applicable
- (12) Amounts and types of securities of the reporting entity and related parties included in plan assets Not Applicable
- (13) Alternative method used to amortize prior service amounts or net gains and losses Not Applicable
- (14) Substantive commitments used as the basis for accounting for the benefit obligation Not Applicable
- (15) Special or contractual termination benefits recognized during the period Not Applicable
- (16) Significant changes in the benefit obligation or plan assets not otherwise disclosed Not Applicable
- (17) Funded status of the plan and surplus impact Not Applicable
- (18) Remaining surplus impact during transition period after adoption of SSAP No. 92 and SSAP No. 102 Not Applicable
- B. Investment Policies and Strategies of Plan Assets Not Applicable
- C. Fair Value of Each Class of Plan Assets Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets Not Applicable
- E. Defined Contribution Plans

The Company has a defined contribution plan for its full-time employees under Section 401(k) of the Code. This plan enables the employees to contribute a percentage of their salary to the plan and the Company will match 100% of the first 6% contributed by the employee. Total expense recognized by the Company relating to this plan for 2022 and 2021 was approximately \$664,703, and \$630,089, respectively.

- F. Multiemployer Plans Not Applicable
- G. Consolidated/Holding Company Plans Not Applicable
- Postemployment Benefits and Compensated Absences

Postemployment benefits are immaterial and are on a pay as you go method of accounting. Compensated absences/vacation pay is recorded as an accrued liability and wages general expense.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has authorized capital stock totaling 800,000 shares of \$4.50 par value common stock of which 706,080 shares are issued and outstanding and held by WRAC, and 22,064 shares are held in treasury. The shares authorized, but not issued total 93,920.
- B. Dividend Rate of Preferred Stock Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- C. Dividends on the Company's capital stock are paid as declared by its Board of Directors. According to the Texas Insurance laws governing the Company, the greater of prior year net gains from operations after federal income tax and before capital gains and losses or 10% of statutory capital and surplus can be paid as a dividend to the Company's stockholder.
- D. There were no dividends paid in 2022 or 2021.
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Surplus Restrictions Not Applicable
- G. Surplus Advances Not Applicable
- H. Stock Held for Special Purposes Not Applicable
- I. Changes in Special Surplus Funds Not Applicable
- J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains (losses) is: \$(15,246,590)

- K. Company-Issued Surplus Debentures or Similar Obligations Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years Not Applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
 - (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

 The Company has committed to investing in several limited partnerships and joint ventures. As of December 31, 2022, the Company has committed \$370,100,000 for investment and funded \$230,082,652.
 - (2) Nature and circumstances of guarantee Not Applicable
 - (3) Aggregate compilation of guarantee obligations Not Applicable
- B. Assessments
 - (1) There were no known insolvencies during 2022 or 2021 that would result in a material guaranty fund assessment being charged to the Company. Below is a reconciliation of the Company's assessments recognized in the 2022 annual statement:
 - (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges, prior year-end	\$ 70,776
b.	Decreases current year:	
	Texas Annual Premium Tax Return	\$
	Arkansas Annual Premium Tax Return	
	Delaware Annual Premium Tax Return	
	lowa Annual Premium Tax Return.	
	Kentucky Annual Premium Tax Return	
	Indiana Annual Premium Tax Return	
	Pennsylvania Annual Premium Tax Return	
	Oklahoma Annual Premium Tax Return	
	Virginia Annual Premium Tax Return	
	Kansas Annual Premium Tax Return	
	Missouri Annual Premium Tax Return	•
	Louisiana Annual Premium Tax Return	828
C.	Increases current year:	
	Louisiana Guaranty Assessment	\$
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges, current year-end	\$ 56,838

- (3) Guaranty fund liabilities and assets related to long-term care insolvencies Not Applicable
- C. Gain Contingencies Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits Not Applicable
- E. Joint and Several Liabilities Not Applicable
- F. All Other Contingencies

Various lawsuits against the Company may arise in the ordinary course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company and no provisions have been made in the accompanying financial statements.

15. Leases

- A. Lessee Operating Lease
 - (1) Leasing arrangements

The Company leases office space in Waco, Texas. The lease periods are for ten years with two consecutive five-year options to renew. Rental Expense for 2022 and 2021was approximately \$1,084,377 and \$1,045,588 respectively.

- (a) Rental expense Not Applicable
- (b) Rental payment contingencies Not Applicable
- (c) Terms of renewal or purchase options and escalation clauses Not Applicable
- (d) Restrictions imposed by lease agreements Not Applicable
- (e) Early termination of lease agreements Not Applicable
- (2) For leases having initial or remaining noncancelable lease terms in excess of one year
 - (a) Minimum aggregate rental commitments at year end

At December 31, 2022, the minimum aggregate rental commitments are as follows for the five years.

	Year Ending December 31	Operatir	ig Leases
1.	2023	\$	1,039,472
2.	2024		1,139,500
3.	2025		1,143,412
4.	2026		1,143,412
5.	2027		1,143,412
6.	Thereafter		1,195,665
7.	Total (sum of 1 through 6)	\$	6,804,873

- (b) Sublease minimum rentals to be received Not Applicable
- (3) For sale-leaseback transactions Not Applicable
- B. Lessor Leases Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

- 1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk Not Applicable
- Nature of Terms Not Applicable
- 3. Exposure to Credit Related Losses Not Applicable
- 4. Collateral Policy Not Applicable

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
 - (1) In the course of managing the Company's investment portfolio, securities may be sold and reacquired within 30 days of the sale date in order to enhance the Company's yield on its investment portfolio. Such transactions are referred to as wash sales. The Company had no wash sales during 2022 or 2021.
 - (2) Details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31 and reacquired within 30 days of the sale date Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans Not Applicable
- B. ASC Plans Not Applicable
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

A. Fair Value Measurement

The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – includes assets valued using inputs that are quoted prices in active markets for identical assets.

20. Fair Value Measurements (Continued)

Level 2 – includes assets valued using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, or observable inputs that can be corroborated by market data. Level 2 assets include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models are primarily industry-standard models that consider various inputs such as interest rate, credit spread, reported trades, broker/dealer quotes, issuer spreads and other inputs that are observable or derived from observable information in the marketplace or are supported by observable levels at which transactions are executed in the marketplace.

Level 3 – includes assets valued using unobservable inputs that are used in model-based valuations that contain management assumptions. Level 3 assets include those financial instruments whose fair value is estimated based on non-binding broker prices or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

At each reporting date, the Company classifies assets into the three input levels based on the lowest level of input that is significant to the measurement of fair value for each asset reported at fair value. This classification is impacted by a number of factors, including the type of financial instrument, whether the financial instrument is new to the market and not yet established, the characteristics specific to the transaction and overall market conditions. The Company's assessment of the significance of a particular input to the fair value measurement and the ultimate classification of each asset requires judgement.

(1) Fair value measurements at reporting date

The Company has no liabilities and only a limited number of assets that are measured and reported at fair value in the statement of financial position. The assets held and reported at fair value as of December 31, 2022 comprise the following:

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					·
	Cash Equivalents	\$ 23,395,655	\$	\$	\$	\$ 23,395,655
	Preferred Stock		40,953,823			40,953,823
	Common Stocks			12,376,504		12,376,504
	Other Invested Assets.			26,320		26,320
	Total assets at fair value/NAV	\$ 23,395,655	\$ 40,953,823	\$ 12,402,824	\$	\$ 76,752,302
b.	Liabilities at fair value				-	
	Total liabilities at fair value	\$	\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy

The table below represents the reconciliation for all assets measured and reported at fair value using significant unobservable inputs (Level 3) for the year ended December 31, 2022.

	Description	Beginning balance as of 01/01/2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
a.	Assets										
	Common Stocks	\$ 8,710,773	\$	\$	\$	\$(377,974)	\$ 4,050,677	\$	\$(6,972)	\$	\$ 12,376,504
	Other Invested Assets		42,500			(16,180)					26,320
	Total assets	\$ 8,710,773	\$ 42,500	\$	\$	\$ (394,154)	\$ 4,050,677	\$	\$ (6,972)	\$	\$ 12,402,824
b.	Liabilities										
	Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

- (3) The company's policy is to recognize transfers into and out of levels within the fair value hierarchy at the end of the period in which the actual event or change in circumstances that caused the transfer occurs.
- (4) The Company determines fair value for its investments using various valuation methodologies. Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. (See Note 20A also.)
- (5) Derivatives Not Applicable
- B. Other Fair Value Disclosures Not Applicable
- C. Fair Values for All Financial Instruments by Level 1, 2 and 3 $\,$

As of December 31, 2022, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 998,579,800	\$ 1,134,346,640	\$ 45,795,539	\$ 874,440,620	\$ 78,343,641	\$	\$
Preferred Stocks	56,186,689	58,308,494		56,063,839	122,850		
Common Stocks	12,376,504	12,376,504			12,376,504		
Cash & S-T Investments	44,391,738	44,391,738	44,391,738				
Other Invested Assets	74,142,763	71,773,919		35,338,604	38,804,159		
Commercial Mortgage Loans	62.827.845	72.466.590			62.827.845		

- D. Not Practicable to Estimate Fair Value Not Applicable
- E. Nature and Risk of Investments Reported at NAV Not Applicable

21. Other Items

- A. Unusual or Infrequent Items Not Applicable
- B. Troubled Debt Restructuring Not Applicable

21. Other Items (Continued)

C. Other Disclosures

The Company elected to use rounding in reporting amounts in the pages, exhibits and schedules, except for a few schedules where truncation was used. The Company also elected to suppress the printing of zeros in this statement.

- 1. There has been no material change of the assets that were on deposit with government authorities or their designated custodians as required by law.
- 2. No assets were maintained as compensating balances or pledged as collateral for bank loans and other financing agreements during 2022 or 2021.
- 3. In February 2021, the Company was notified that it was scheduled to be examined by its state of domicile as of December 31, 2020, in connection with the Company's quinquennial review requirements. The exam commenced in June 2021. The final report was issued May 11, 2022. There were no material findings.
- 4. On March 27, 2020, the Company was notified of a Market Conduct Examination. The California Department of Insurance examination is a rating and underwriting based market conduct examination of Texas Life for policies that were issued, renewed or terminated during the period February 1, 2020, to April 30, 2020. The examination started on September 1, 2020, and is ongoing.
- 5. In December 2018, the Company was notified of a new examination to be done on behalf of a number of states for the purpose of determining compliance with unclaimed property laws by the Company. The examination is ongoing.
- On May 6, 2022, the Company was notified in writing by its state of domicile, Texas Department of Insurance Actuarial Office (TDI), of the Company's principle-based reserving (PBR) limited-scope exam for the principle-based valuation under VM-20. The exam was completed on January 10, 2023.
- D. Business Interruption Insurance Recoveries Not Applicable
- E. State Transferable and Non-Transferable Tax Credits Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure

Classification of mortgage related securities is primarily based on information from outside data services. Certain characteristics are utilized to determine if a mortgage-backed security has sub-prime or Alt-A exposure.

Typical characteristics of mortgage-backed securities with sub-prime exposure are:

- Low average FICO score (< 650).
- · High weighted average coupon relative to other mortgage-backed securities of similar average loan age and issue date.
- High percentage of loans with prepayment penalties (> 50%).
- Prospectus supplement indicates that underwriting standards are not "traditional", particularly with respect to credit and risk. Specific items
 discussed may include loan-to-value ratios, bankruptcy and foreclosure histories, and debt-to-income ratios.
- Issuer is one of several established sub-prime lenders.
- High percentage of ARM loans are 2/28 or 3/27 hybrid loans.
- High weighted average margin for ARM loans (typically > 5%).
- Very high percentage of full documentation loans (> 75%).
- Very low percentage of non-owner occupied properties (<6%).

Management practices

Credit discipline and ongoing surveillance underlie our asset manager's buy/hold/sell decisions for subprime securities. Our analyses include the following:

- Asset screens identify securities with specific and quantifiable risks.
- Hybrid quantitative and qualitative credit models analyze loan-level collateral composition, historical underwriter performance trends, the impact
 of macroeconomic factors, and issuer risks.
- Security cash flows are estimated by running credit/prepayment model outputs through cash flow waterfall and by stress testing the capital structure under various loss and prepayment scenarios.
- Third party credit, liquidity, and other idiosyncratic risks are assessed as part of a general relative value analysis.
- · Surveillance and risk management is ongoing on a security level and includes monthly model calibrations.

As of December 31, 2022, the unrealized losses on the Company's subprime exposure are attributable to changes in asset values versus exposure to realized losses resulting from receiving less than anticipated cash flows or due to the potential sale of assets required to meet future cash flow requirements.

- (1) Subprime mortgage exposure Not Applicable
- (2) Direct exposure through investments in subprime mortgage loans Not Applicable
- (3) Direct exposure through other investments

The Company had the following exposure to Subprime and Alt-A lending at December 31, 2022:

21. Other Items (Continued)

		Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a.	Residential mortgage-backed securities	\$ 1,845,495	\$ 1,874,182	\$ 1,716,930	\$
b.	Commercial mortgage-backed securities				
C.	Collateralized debt obligations				
d.	Structured securities				
e.	Equity investment in SCAs				
f.	Other assets				
g.	Total (a+b+c+d+e+f)	\$ 1,845,495	\$ 1,874,182	\$ 1,716,930	\$

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

G. Retained Assets

(1) A certain closed block of the Company's life insurance business utilized claim forms providing for Retained Assets Accounts administered by an administrator on behalf of the Company. In those situations, lump sum settlements were paid into a retained asset account, subject to 1) policy proceeds exceeding \$5,000, and 2) beneficiaries, in states where it was required, receiving notice they had the option of receiving a lump sum payment by check.

When the retained asset account was utilized, a new account packet containing explanatory material was mailed within claim payment time limits to the beneficiary/account holder along with a draft book, and claim proceeds were deposited into an interest-bearing draft account established for the beneficiary.

The Company's liability for these accounts is reported under Other Deposit Funds of Exhibit 7, Deposit Type Contracts.

(2)

	In Force				
	As of End o	f Current Period	As of End	of Prior Year	
	Number	Balance	Number	Balance	
a. Up to and including 12 months		\$		\$	
b. 13 to 24 months.					
c. 25 to 36 months					
d. 37 to 48 months					
e. 49 to 60 months					
f. Over 60 months	119	5,151,863	129	5,247,162	
g. Total (a+b+c+d+e+f)	119	\$ 5,151,863	129	\$ 5,247,162	

(3)

		Individual			Group
		Number	Balance/ Amount	Number	Balance/ Amount
a.	Number/balance of retained asset accounts at the beginning of the year	129 .	\$ 5,247,162		\$
b.	Number/amount of retained asset accounts issued/added during the year				
c.	Investment earnings credited to retained asset accounts during the year	XXX	154,243	XXX	
d.	Fees and other charges assessed to retained asset accounts during the year	XXX		XXX	
e.	Number/amount of retained asset accounts transferred to state unclaimed property funds during the year.				
f.	Number/amount of retained asset accounts closed/withdrawn during the year				
g.	Number/balance of retained asset accounts at the end of the year (a+b+c-d-e-f)	119 .	5,151,863		

- H. Insurance-Linked Securities (ILS) Contracts Not Applicable
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy Not Applicable

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of this financial statement, March 1, 2023. No material subsequent event has occurred which would require an adjustment or disclosure.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X)

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

- B. Uncollectible Reinsurance Not Applicable
- C. Commutation of Reinsurance Reflected in Income and Expenses Not Applicable
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation Not Applicable
- E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer Not Applicable
- F. Reinsurance Agreement with an Affiliated Captive Reinsurer Not Applicable
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework Not Applicable
- H. Reinsurance Credit
 - (1) None
 - (2) None
 - (3) None
 - (4) None
 - (5) None
 - (6) Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate Not Applicable
- B. Method Used to Record Not Applicable
- C. Amount and Percent of Net Retrospective Premiums Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act Not Applicable
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
 - (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

(5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years Not Applicable
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses Not Applicable

26. Intercompany Pooling Arrangements

- A. Entities Participating in Pool Not Applicable
- B. Lines and Types of Business Subject to Pooling Agreement Not Applicable
- C. Not Applicable
- D. Not Applicable
- E. Not Applicable
- F. Not Applicable
- G. Not Applicable

27. Structured Settlements

- A. Reserves Eliminated by Annuities and Unrecorded Loss Contingencies Not Applicable
- B. Aggregate Statement Value of Annuities Due from Life Insurers Equaling or Exceeding 1% of Policyholders' Surplus Not Applicable

28. Health Care Receivables

- A. Pharmaceutical Rebate Receivables Not Applicable
- B. Risk-Sharing Receivables Not Applicable

29. Participating Policies

For the year ended December 31, 2022, life premiums for participating polices were \$6,567,531, or 2.0% of total life premiums earned on a direct cash basis. The Company accounts for its policyholder dividends on an accrual basis consistent with SSAP51 and SSAP54. The Company paid dividends in the amount of \$9,588,368 to life policyholders in 2022.

30. Premium Deficiency Reserves - Not Applicable

31. Reserves for Life Contracts and Annuity Contracts

- 1. The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
- 2. Extra premiums are charged for substandard lives plus the gross premium for a rated age or plus the gross premium for the true age. Mean reserves are determined by computing the regular mean reserve for the plan at the rated age or for the plan at the true age, whichever is appropriate; and holding, in addition, one-half of the extra premium charged for the month of flexible premium. Flexible death benefit product and one-half for the extra premium charge for the year for the traditional product.
- At December 31, 2022 the Company had \$1,952,114,276 of insurance in force for which the gross premiums are less than the net premiums
 according to the standard valuation set by the State of Texas. Reserves to cover the above insurance totaled approximately \$5,514,095 are reported
 in Exhibit 5, Section 7.
- 4. The Tabular Interest, (Page 7, Line 4) has been determined by formula as described in the instructions for Page 7, (or, alternatively, from the basic data for the calculation of policy reserves).
- 5. The Tabular Less Actual Reserve Released (Page 7, Line 5) has been determined by formula as described in the instructions for Page 7 (or, alternatively, from the basic data for the calculation of reserves and the actual reserves released).
- 6. Details for Other Changes

The Tabular Cost (Page 7, Part A, Line 9) has been determined by formula as described in the instructions for Page 7 (or, alternatively, from the basic data for the calculation of policy reserves).

				Ordinary		Credit Life	Gro	oup
Item	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Group and Individual	Life Insurance	Annuities
Change in Asset Adequacy Testing								
Reserves	\$(20,550,000)	\$	\$(20,550,000)	\$	\$	\$	\$	\$
Total	\$ (20,550,000)	\$	\$ (20,550,000)	\$	\$	\$	\$	\$

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

A. Individual Annuities

			General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1)	Subj	ject to discretionary withdrawal					
	a.	With market value adjustment	\$	\$	\$	\$	%
	b.	At book value less current surrender charge of 5% or more	1,724,561			1,724,561	46.187
	C.	At fair value					
	d.	Total with market value adjustment or at fair value (total of a through c)	1,724,561			1,724,561	46.187
	e.	At book value without adjustment (minimal or no charge or adjustment)	2,009,279			2,009,279	53.813
(2)	Not	subject to discretionary withdrawal					
(3)	Tota	l (gross: direct + assumed)	\$ 3,733,840	\$	\$	\$ 3,733,840	100.000 5
(4)	Rein	surance ceded					
(5)	Tota	ıl (net) (3 - 4)	\$ 3,733,840	\$	\$	\$ 3,733,840	
(6)	A(1)	ount included in A(1)b above that will move to e for the first time within the year after the ement date:	\$	\$	\$	\$	
Group	Annu	ities					
			General Account	Separate Account With Guarantees	Separate Account	Total	Percent of Total
(1)	Subi	ject to discretionary withdrawal					
()	a.	With market value adjustment	\$	Ś	\$	\$	9
	b.	At book value less current surrender charge of 5% or more					
	C.	At fair value					
	d.	Total with market value adjustment or at fair value (total of a through c)	7,752,358			7,752,358	71.414
	e.	At book value without adjustment (minimal or no charge or adjustment)	3,088,710			3,088,710	28.453
(2)	Not	subject to discretionary withdrawal	14,449			14,449	0.133
(3)	Tota	l (gross: direct + assumed)	\$ 10,855,517	\$	\$	\$ 10,855,517	100.000
(4)	Rein	surance ceded					
(5)	Tota	ıl (net) (3 - 4)	\$ 10,855,517	\$	\$	\$ 10,855,517	
(6)	B(1)	ount included in B(1)b above that will move to e for the first time within the year after the ement date:	\$	\$	\$	\$	
Depos		e Contracts (no life contingencies)	,	,	,	,	
			General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1)	Subj	ject to discretionary withdrawal					,
	a.	With market value adjustment	\$	\$	\$	\$	
	b.	At book value less current surrender charge of 5% or more					
	C.	At fair value	5,151,863			5,151,863	37.139
	d.	Total with market value adjustment or at fair value (total of a through c)	5,151,863			5,151,863	37.139
	e.	At book value without adjustment (minimal or no charge or adjustment)					
(2)	Not	subject to discretionary withdrawal	8,719,814			8,719,814	62.861
(3)	Tota	I (gross: direct + assumed)	\$ 13,871,677	\$	\$	\$ 13,871,677	100.000
(4)	Rein	surance ceded	5,151,863			5,151,863	
(5)		ıl (net) (3 - 4)					
(6)	Amo	ount included in C(1)b above that will move to e for the first time within the year after the ement date:					
	state	ement date:	>	\$	3	3	

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics (Continued)

D. Reconciliation of Total Annuity Actuarial Reserves and Deposit Fund Liabilities Amounts

		Amount
Life 8	& Accident & Health Annual Statement	_
(1)	Exhibit 5, Annuities Section, Total (net)	. \$ 14,589,357
(2)	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	2,182,053
(3)	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	6,537,763
(4)	Subtotal (1+2+3)	\$ 23,309,173
Sepa	rate Accounts Annual Statement	
(5)	Exhibit 3, Line 0299999, Column 2 Exhibit 3, Line 0399999, Column 2	
(6)	Exhibit 3, Line 0399999, Column 2	
(7)	Policyholder dividend and coupon accumulations	
(8)	Policyholder premiums	
(9)	Guaranteed interest contracts	
(10)	Other contract deposit funds	
(11)	Subtotal (5+6+7+8+9+10)	\$
(12)	Combined Total (4+11)	\$ 23.309.173

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

			Account Value	Cash Value	Reserve
(1)	Subj	ect to discretionary withdrawal, surrender values or policy loans:			
	a.	Term Policies with Cash Value	\$	\$ 2,487,231	\$ 2,938,082
	b.	Universal Life	676,513,472	675,997,455	1,018,967,597
	C.	Universal Life with Secondary Guarantees	7,071,880	7,071,880	52,896,159
	d.	Indexed Universal Life			
	e.	Indexed Universal Life with Secondary Guarantees			
	f.	Indexed Life			
	g.	Other Permanent Cash Value Life Insurance		184,539,905	273,358,133
	h.	Variable Life			
	i.	Variable Universal Life			
	j.	Miscellaneous Reserves			
(2)	Not s	subject to discretionary withdrawal or no cash values			
	a.	Term Policies without Cash Value	XXX	XXX	1,436,636
	b.	Accidental Death Benefits.	XXX	XXX	1,352,958
	C.	Disability – Active Lives	XXX	XXX	505,226
	d.	Disability - Disabled Lives	XXX	XXX	559,889
	e.	Miscellaneous Reserves	XXX	XXX	62,820,821
(3)	Tota	l (gross: direct + assumed)	683,585,352	870,096,471	1,414,835,501
(4)	Rein	surance Ceded		1,111,378	2,498,290
(5)	Tota	I (net) (3) - (4)	\$ 683,585,352	\$ 868,985,093	\$ 1,412,337,211

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics (Continued)

B. Separate Account with Guarantees

(1)		Account Value	Cash Value	Reserve
(.)	Subject to discretionary withdrawal, surrender values or policy loans:			
	a. Term Policies with Cash Value	\$	\$	\$
	b. Universal Life			
	c. Universal Life with Secondary Guarantees			
	d. Indexed Universal Life			
	e. Indexed Universal Life with Secondary Guarantees			
	f. Indexed Life			
	g. Other Permanent Cash Value Life Insurance			
	h. Variable Life			
	i. Variable Universal Life			
	j. Miscellaneous Reserves			
(2)	Not subject to discretionary withdrawal or no cash values			
	a. Term Policies without Cash Value	XXX	XXX	
	b. Accidental Death Benefits	XXX	XXX	
	c. Disability – Active Lives	XXX	XXX	
	d. Disability - Disabled Lives	XXX	XXX	
	e. Miscellaneous Reserves	XXX	XXX	
(3)	Total (gross: direct + assumed)			
(4)	Reinsurance Ceded			
(5)	Total (net) (3) - (4)	\$	\$	\$
(1)	Subject to discretionary withdrawal, surrender values or policy loans:			
(.)	a. Term Policies with Cash Value.	Ś	Ś	Ś
		T	*	•
	b. Universal Life			
	b. Universal Life			
	c. Universal Life with Secondary Guarantees			
	c. Universal Life with Secondary Guarantees. d. Indexed Universal Life			
	c. Universal Life with Secondary Guarantees			
	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life			
	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life g. Other Permanent Cash Value Life Insurance			
	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life g. Other Permanent Cash Value Life Insurance h. Variable Life			
	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life g. Other Permanent Cash Value Life Insurance h. Variable Life i. Variable Universal Life			
(2)	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life g. Other Permanent Cash Value Life Insurance h. Variable Life i. Variable Universal Life j. Miscellaneous Reserves			
(2)	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life g. Other Permanent Cash Value Life Insurance h. Variable Life i. Variable Universal Life			
(2)	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life g. Other Permanent Cash Value Life Insurance h. Variable Life i. Variable Universal Life j. Miscellaneous Reserves Not subject to discretionary withdrawal or no cash values a. Term Policies without Cash Value	XXX	XXX	
(2)	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life g. Other Permanent Cash Value Life Insurance h. Variable Life i. Variable Universal Life j. Miscellaneous Reserves Not subject to discretionary withdrawal or no cash values a. Term Policies without Cash Value b. Accidental Death Benefits	XXX	XXX	
(2)	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life g. Other Permanent Cash Value Life Insurance h. Variable Life i. Variable Universal Life j. Miscellaneous Reserves Not subject to discretionary withdrawal or no cash values a. Term Policies without Cash Value b. Accidental Death Benefits c. Disability – Active Lives	XXX XXX	XXXXXX	
(2)	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life g. Other Permanent Cash Value Life Insurance h. Variable Life i. Variable Universal Life j. Miscellaneous Reserves Not subject to discretionary withdrawal or no cash values a. Term Policies without Cash Value b. Accidental Death Benefits c. Disability – Active Lives d. Disability – Disabled Lives	XXX XXX XXX	XXXXXXXXX	
(2)	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life g. Other Permanent Cash Value Life Insurance h. Variable Life i. Variable Universal Life j. Miscellaneous Reserves Not subject to discretionary withdrawal or no cash values a. Term Policies without Cash Value b. Accidental Death Benefits c. Disability – Active Lives d. Disability – Disabled Lives e. Miscellaneous Reserves	XXX XXX XXX XXX XXX	XXX XXX XXX	
	c. Universal Life with Secondary Guarantees d. Indexed Universal Life e. Indexed Universal Life with Secondary Guarantees f. Indexed Life g. Other Permanent Cash Value Life Insurance h. Variable Life i. Variable Universal Life j. Miscellaneous Reserves Not subject to discretionary withdrawal or no cash values a. Term Policies without Cash Value b. Accidental Death Benefits c. Disability – Active Lives d. Disability – Disabled Lives			

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics (Continued)

D. Reconciliation of Total Life Insurance Reserves

		Amount
Life 8	& Accident & Health Annual Statement:	
1.	Exhibit 5, Life Insurance Section, Total (net)	\$ 1,347,098,317
2.	Exhibit 5, Accidental Death Benefits Section, Total (net)	1,352,958
3.	Exhibit 5, Disability – Active Lives Section, Total (net)	
4.	Exhibit 5, Disability - Disabled Lives Section, Total (net)	559,889
5.	Exhibit 5, Miscellaneous Reserves Section, Total (net)	
6.	Subtotal (1+2+3+4+5)	\$ 1,349,516,390
Sepa	arate Accounts Annual Statement:	
7.	Exhibit 3, Line 0199999, Column 2	
8.	Exhibit 3, Line 0499999, Column 2	
9.	Exhibit 3, Line 0599999, Column 2	
10.	Subtotal (7+8+9)	\$
11.	Combined Total (6+10)	\$ 1,349,516,390

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2022, were as follows:

	Туре	Gross	Net of Loading
(1)	Industrial	\$	\$
(2)	Ordinary new business		
(3)	Ordinary renewal	6,658,318	5,927,132
(4)	Credit life		
(5)	Group life		
(6)	Group annuity		
(7)	Totals (1+2+3+4+5+6)	\$ 6,658,318	\$ 5,927,132

35. Separate Accounts

- A. Separate Account Activity Not Applicable
- B. General Nature and Characteristics of Separate Accounts Business Not Applicable
- C. Reconciliation of Net Transfers To or (From) Separate Accounts Not Applicable
- **36. Loss/Claim Adjustment Expenses** Not Applicable

GENERAL INTERROGATORIESPART 1 - COMMON INTERROGATORIES

GENERAL

1.1.			e notating Company System Com					YES
	If yes, complete Schedule Y							
1.2.	If yes, did the reporting enti-	ty register and file w	rith its domiciliary State Insuranc					
			of the principal insurer in the Ho					
			e standards adopted by the Nation Regulatory Act and model regula					
			Regulatory Act and model regulations are substantially similar to those					VEQ
1 3								
1.4.			ber of a publicly traded group?					
1.5.			entral Index Key) code issued by					
			this statement in the charter, by-					
								NO
2.2.								
3.1.			ination of the reporting entity wa					12/31/2020
3.2.			amination report became availab					
			nined balance sheet and not the					12/31/2020
3.3.			ination report became available					
			se date or completion date of th					05/11/2022
3.4	By what department or dep							03/11/2022
J. T .								
	Texas Department of Insura						_	
3.5.			n the latest financial examination					N 1/A
2.6								
3.6.			est financial examination report					YES
4.1.			d any agent, broker, sales represe ther than salaried employees of t					
	control a substantial part (r	more than 20 percen	it of any major line of business r	neasured on di	rect premi	iums) of:	5510115 101 01	
			,					
4.2.	During the period covered b	y this statement, did	d any sales/service organization	owned in whol	e or in pa	rt by the reporting e	ntity or an	
	affiliate, receive credit or co	mmissions for or co	ontrol a substantial part (more th	an 20 percent c	of any ma	jor line of business	measured	
	•		. ,					
- 1								
5.1.			er or consolidation during the pe	rioa coverea by	tnis state	ement?		NO
5.2	If yes, complete and file the		ine with the NAIC. Ipany code, and state of domicile	o (uso two lotto	r etato ab	broviation) for any o	ontity that	
J.Z.	has ceased to exist as a res			e (use two letter	State ab	breviation, for any e	entity that	
			1	2		3	7	
			1	_		J		
		Nar	me of Entity	NAIC Compan	y Code	State of Domicile		
							<u>.</u>	
6.1.	Has the reporting entity had	d any Certificates of	Authority, licenses or registration	ns (including co	rporate re	egistration, if applic	able)	
			tity during the reporting period?					NO
6.2.	If yes, give full information							
7.1.	Does any foreign (non-linite	ad Statas) narson or	entity directly or indirectly contr	ol 10% or more	of the rer	oorting entity?		VEQ
7.1.	If yes,	ca otates) person or	chity directly of municetry conti	01 10 % 01 111010	or the rep	ording charty:		I LO
,		of foreign control						99.290 %
			son(s) or entity(s); or if the entity					
			f entity(s) (e.g., individual, corpo					
			1		2			
			•		_			
			Nationality		Type of I			
		Canadian		Cor	poration.			
8.1.			stitution holding company (DIHC					NO
8.2.	If response to 8.1 is yes, ple	ease identify the nar	ne of the DIHC					
8.3.			ks, thrifts or securities firms?					NO
8.4.			nes and locations (city and state					
			the Federal Reserve Board (FREC) and the Securities Exchange					
	federal regulator.	ice corporation (FDI	o) and the Securities Exchange (6) 11018811111100	LO)] and	identity the allillate	s primary	
	1	T	2	T	3	4	5	6
			۷		3	4	่อ	0
	Affiliate Na	ime	Location (City, State	e)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIESPART 1 - COMMON INTERROGATORIES

8.5.	8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?				
8.6.	If response to 8.5 is no, is the	reporting entity a company or subsidiary of a cor	npany that has otherwise been made subject	to the	
9.		al rule?s of the independent certified public accountant o			
		ast Main Street P O Box 10098 Stamford, CT 069	· ·		
10.1.	accountant requirements as a	any exemptions to the prohibited non-audit servic Illowed in Section 7H of the Annual Financial Rep	orting Model Regulation (Model Audit Rule),	or	
10.2.		or regulation?provide information related to this exemption:		NO	
	,	F			
	allowed for in Section 18A of	any exemptions related to the other requirements the Model Regulation, or substantially similar sta			
10.4.	If the response to 10.3 is yes,	provide information related to this exemption:			
	Has the reporting entity estab If the response to 10.5 is no o	lished an Audit Committee in compliance with the rn/a, please explain.	e domiciliary state insurance laws?	YES	
11.		d affiliation (officer/employee of the reporting en ual providing the statement of actuarial opinion/		actuarial	
	Kimiko Rae Inouye Appointed	Actuary for Texas Life Insurance Company 900 V	Vashington Ave Waco, TX 76701		
12.1.	Does the reporting entity owr 12.11 Name of real estate ho	any securities of a real estate holding company Iding company	or otherwise hold real estate indirectly?	NO	
	40.40.1				
		olvedearrying value			
12.2.	If yes, provide explanation				
13.2.	What changes have been ma Does this statement contain located?	thes of ALIEN REPORTING ENTITIES ONLY: de during the year in the United States manager of all business transacted for the reporting entity the	ough its United States Branch on risks where	ver	
		s made to any of the trust indentures during the y s the domiciliary or entry state approved the chan			
14.1.		oal executive officer, principal financial officer, pri) of the reporting entity subject to a code of ethic			
	 Honest and ethical con professional relationsh 	duct, including the ethical handling of actual or a ips;	pparent conflicts of interest between persona	ıl and	
		ely and understandable disclosure in the periodic cable governmental laws, rules and regulations;	reports required to be filed by the reporting en	tity;	
		porting of violations to an appropriate person or p	ersons identified in the code; and		
1111	e. Accountability for adhe				
14.11	. If the response to 14.1 is no,	please explain:			
14.2.	Has the code of ethics for se	nior managers been amended?		NO	
		provide information related to amendment(s).			
		ode of ethics been waived for any of the specified provide the nature of any waiver(s).	l officers?	NO	
		, , , , , , , , , , , , , , , , , , , ,			
15.1.		eficiary of a Letter of Credit that is unrelated to re			
15.2.	If the response to 15.1 is yes,	indicate the American Bankers Association (ABA of Credit and describe the circumstances in which) Routing Number and the name of the issuin		
	1	2	3	4	
	American Bankers				
	Association (ABA) Routing		Circumstances That Can Trigger the Letter		
	Number	Issuing or Confirming Bank Name	of Credit	Amount \$	
		DOADD OF DIDE	CTORS	¥	
16.	Is the purchase or sale of all in	BOARD OF DIRE nivestments of the reporting entity passed upon e		e committee	
	thereof?			YES	
17.		a complete permanent record of the proceedings			
18.	Has the reporting entity an est	tablished procedure for disclosure to its board of	directors or trustees of any material interest of	or affiliation	
	on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?				

GENERAL INTERROGATORIESPART 1 - COMMON INTERROGATORIES

FINANCIAL

19.			g other than Statutory Accounting Principles (
20.1.		paned during the year (inclusive of Separate A			
	20.11 To direct	ors or other officers			\$
					\$
20.2.	Total amount o	of loans outstanding at the end of year (inclusion of the control	ve of Separate Accounts, exclusive of policy lo	oans):	٨
21.1.			actual obligation to transfer to another party v		
			μ		
21.2.	If yes, state the	amount thereof at December 31 of the curren	t year:		
22 1			escribed in the Annual Statement Instructions		•
22.1.					
22.2.	If answer is yes	: :			
			t, subsidiaries or affiliates on Page 2 of this st		
			in the Page 2 amount:s in which the amounts advanced by the thire		
24.1.			is in which the amounts advanced by the tillic		
24.2.	,		s the agents and whether they are a related pa		
			1	2	
			•	2	
				Is the Third-Part	,
		Nama of	Third-Party	Agent a Related	
			·	Party (Yes/No)	
			INVESTMENT		
25.02. 25.03.	If no, give full For securities	I and complete information, relating thereto slending programs, provide a description of the	eaid date? (other than securities lending progra e program including value for collateral and a n alternative is to reference Note 17 where this	mount of loaned securi	,
25.04.	provided)		amount of collateral for conforming programs		_
20.0 1.	Based Capita	I Instructions			\$
25.05.			amount of collateral for other programs		
25.06.			tic securities) and 105% (foreign securities) fr		
05.07			. 16		
25.07. 25.08.			eived from the counterparty falls below 100%? lending agent utilize the Master Securities Len		
25.06.					
25.09.			he amount of the following as of December 3		
			orted on Schedule DL, Parts 1 and 2		
			collateral assets reported on Schedule DL, Par		
			e liability page		
26.1.	the control o	f the reporting entity or has the reporting entity	ng entity owned at December 31 of the curren sold or transferred any assets subject to a pu ory 21.1 and 25.03)	t option contract that is	3
26.2.		he amount thereof at December 31 of the curr			I LU
					\$
			luding FHLB Capital Stock		
		•			
		•			
			d to an FHLB		
			ato an FHLBacking funding agreements		
			acking funding agreements.		
26.3.		(26.26) provide the following:			
_5.5.	. J. Jakegory	1	2	3	
		·	_	5	
		Nature of Restriction	Description	Amount	
		·	11		

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

27.2. If yes, has a compre	ehensive description of the	hedging program been	chedule DB? made available to the domicil	iary state?	If no, attac	h a d	lescription
27.3. Does the reporting esensitivity?27.4. If the response to 27 and 27.41 Special account.	7.3 is YES, does the reportinunting provision of SSAP N	edge variable annuity o ng entity utilize: o. 108	guarantees subject to fluctuati				NO
	· .						
27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the							
 following: The reporting entity has obtained explicit approval from the domiciliary state. Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21. Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount. Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts. 					nent of VM- Amount. rly		
			current year mandatorily conv				
entity's offices, vau pursuant to a custo Considerations, F. C	 28.2. If yes, state the amount thereof at December 31 of the current year						
29.01. For agreements that		ents of the NAIC Finan	cial Condition Examiners Han		mplete the f		
	1				2		
US Bank National Associa	Name of Custodian(s)		50 South 16th Street, Suite		lian's Addres iladelphia. F		0102
29.02. For all agreements	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 com	nplete explanation:			3			
Name(s)	Location(s	(3)	Compl	ete Explan	nation(s)		
	ny changes, including name complete information relat	-	lian(s) identified in 29.01 durir	ng the curr	ent year?		NO
1	Complete information rela	<u>2</u>	3			4	4
Old Custodian	New Cu	stodian	Date of Change			Rea	son
make investment d		porting entity. For asse	ent managers, broker/dealers, ets that are managed internally "]				
	Na	me of Firm or Individua	I				Affiliation
	estment Management, LLC					J	, umadon
						J J	
 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? 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? 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.	2		3	- (3114	4		5
Control Degistration	Z		3		4		· ·
Central Registration Depository Number	Name of Firm o		Legal Entity Identifier (I	_EI)	Registered '		Investment Management Agreement (IMA) Filed
	uggenheim Partners Invest LC		549300XWQLVNUK615E79		SEC		NO
106266C	106266 Cohen & Steers Capital Management FW2FPJ6GDBIAYMEK6K90 SEC NO			NO			
166370			NO				
30.1. Does the reporting e Exchange Commiss	entity have any diversified r sion (SEC) in the Investmen	nutual funds reported ir	n Schedule D - Part 2 (diversifi [Section 5 (b) (1)])?	ed accordi	ing to the Se	ecurit	ties and
30.2. If yes, complete the	1		2			3	3
CUS	SIP#	Name o	f Mutual Fund		Book/Adju	sted	Carrying Value
30.2999 TOTAL				\$			
30.3. For each mutual fur	nd listed in the table above.	complete the following	ı schedule:				

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1	2	3	4
		Amount of Mutual Fund's Book / Adjusted Carrying Value Attributable to the	
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Holding	Date of Valuation
		\$	

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
			Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
	Statement (Admitted) Value	Fair Value	over Statement (+)
31.1. Bonds	\$ 1,134,346,638	\$ 998,579,801	\$(135,766,837)
31.2. Preferred Stocks	58,308,494	56,186,689	(2,121,805)
31.3. Totals	\$1,192,655,132	\$1,054,766,490	\$(137,888,642)

31.4. Describe the sources or methods utilized in determining the fair values:

The majority of prices are obtained electronically from pricing services IDC (Interactive Data Corporation) and Refinitiv. Where necessary, price quotes or spreads may be obtained from approved Broker-Dealers. Pricing data is reviewed for stale prices and variances between periods.

32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?.....

YFS

NO

NO

NO

.NO...

- 32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?
- 32.3. If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

Competitive or indicative price quotes or spreads may be obtained from broker-dealers who are selected based on their experience with a particular security or security type. Reviews are done for stale prices, for variances period over period and by comparisons to similar securities.

- 33.1. Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?......YES......
- 33.2. If no, list exceptions:
- 34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 - Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

- 35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 - a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- 86. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 - a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?....

7. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a 37.c are reported as long-term investments.

	Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?	NO
38.1	Does the reporting entity directly hold cryptocurrencies?	NO
38.2	If the response to 38.1 is yes, on what schedule are they reported?	
39.1	Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?	NO
39.2	If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?	
	39.21 Held directly	NO
	39.22 Immediately converted to U.S. dollars	NO

39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums
,, ,		

OTHER

Annual Statement for the Year 2022 of the TEXAS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
LL Global/LIMRA/LOMA	\$
41.1. Amount of payments for legal expenses, if any?	\$ 187,673
41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for covered by this statement.	legal expenses during the period
1	2
Name	Amount Paid
Locke Lord	\$
42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of any?	overnment, if \$
42.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment experiment before legislative bodies, officers, or departments of government during the period covered by this statement.	nditures in connection with
1	2
Name	Amount Paid
	Ś

GENERAL INTERROGATORIESPART 2 - LIFE, ACCIDENT, AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

1.1 1.2	Does th	t and Health Companie ne reporting entity have ndicate premium earned	any direct N d on U.S. bu	Medicare Isiness o	Supplement In nly								\$
1.3		ortion of Item (1.2) is no Reason for excluding:	ot reported (on the M	edicare Supple	ment Insura	ance	Experience Ex	hibit?				\$
1.4	Indicate	e amount of earned pre	mium attrib	utable to	Canadian and	l/or Other A	lien	not included in	ı Item (1.2) abo	ove		\$
1.5	Indicate	e total incurred claims o	on all Medic	are Supp	lement insurar	nce							\$
1.6		ual policies: urrent three years:											
	1.61 T	otal premium earned											
		otal incurred claims Jumber of covered lives.											•
	All year	s prior to most current t	three years:										
		otal premium earned											
		otal incurred claims Jumber of covered lives											
1.7	Group	policies:											
		urrent three years: Total premium earned											Ś
	1.72 T	otal incurred claims						• • • • • • • • • • • • • • • • • • • •					\$
		lumber of covered lives											
	1.74 T	rs prior to most current to tal premium earned	unree years:										\$
	1.75 T	otal incurred claims						• • • • • • • • • • • • • • • • • • • •					\$
2 ⊔0.	1.76 N alth Test	lumber of covered lives.					• • • • • • • • • • • • • • • • • • • •						
Z. He	aitti 168t	 [1		2			
								Current Year		Prior Ye	ear		
			2.1					\$	\$				
			2.2 2.3					\$ 328,275,78					
			2.3 2.4	Reserve	Numerator	۷) 		\$	22 \$		25		
			2.5	Reserve	Denominator			\$ 1,400,844,59	98 \$	1,326,19	91,257		
			2.6										
3.1 3.2		nis reporting entity have nas a Separate Account											
3.3	What p	ortion of capital and su	rplus funds	of the re	porting entity of	covered by a	asse	ets in the Separ	ate Acc	counts	statement, is n	ot currently	
2.4		itable from the Separate ne authority under which											
3.4 3.5		ie authority under which											
3.6	Has the	reporting entity assum	ed by reins	urance a	ny Separate Ac	counts bus	ines	s as of Decem	ber 31?)			
3.7		eporting entity has assu te Accounts reserve exp											
	or accru	ued (net)?"						·····			· · · · · · · · · · · · · · · · · · ·		\$
4.		orting entities having so from the claimant (pay									obtained a rele	ease of	
4.1	Amoun	t of loss reserves estab	lished by th	ese annu	ities during the	e current ye	ar:						\$
4.2	List the	name and location of t	the insurand	ce compa	any purchasing	the annuit	ies a	and the stateme	ent valu	ue on th	ie purchase da	te of the	
	amiuni	es. [1			2					
					•		`+o+o	ement Value on		ooo Dot	o of		
			P&C Insur	rance Coi	mpany and Loc			Annuities (i.e., P			.e oi		
						\$							
5.1		act as a custodian for											
5.2 5.3		lease provide the amou act as an administrato											
5.4	If yes, p	lease provide the balar	nce of the fu	ınds adm	ninistered as of	the reporti	ng d	ate					\$
6.1 6.2		of the captive affiliates nswer to 6.1 is yes, plea				thorized rei	nsu	rers?		• • • • • • • • • • • • • • • • • • • •	•••••		NO
0.2	ii tile a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ise provide	the rollov	2 2	3		4	Δ	ssets Si	upporting Rese	erve Credit	7
		•								5	6	7	1
					NAIC Company	Domicilia	ırv		Lette	ers of	Trust		
		Company	Name		Code			Reserve Credit		edit	Agreements	Other	
								\$	\$		\$	\$.]
7.		e the following for indivi ed or ceded).	idual ordina	ry life ins	surance* polici	es (U.S. bus	sines	ss only) for the	curren ⁻	t year (p	orior to reinsura	ance	
	7.1 D	irect Premium Written											
		otal Incurred Claims											\$
	7.3 N	lumber of Covered Live	5										

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT, AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

*Ordinary Life Insurance Includes						
Term (whether full underwriting, limited underwriting, jet issue, "short form app")						
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")						
Variable Life (with or without secondary guarantee)						
Universal Life (with or without secondary guarantee)						
Variable Universal Life (with or without secondary guarantee)						

.YES.....

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

8.

8.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at lead omicile of the reporting entity?		other than the	state of	
Life,	Accident and Health Companies Only:				
9.1	Are personnel or facilities of this reporting entity used by another entity or entities or are persentities used by this reporting entity (except for activities such as administration of jointly ur mortality or morbidity studies)"?	nderwritten gro	up contracts ar	nd joint	YES
9.2	Net reimbursement of such expenses between reporting entities:				
	9.21 Paid				
	9.22 Received				\$ 196,214
10.1	Does the reporting entity write any guaranteed interest contracts?				NO
10.2	If yes, what amount pertaining to these items is included in:				
	10.21 Page 3, Line 1				\$
	10.22 Page 4, Line 1				\$
11.	For stock reporting entities only:				
11.1	Total amount paid in by stockholders as surplus funds since organization of the reporting er	ntity:			\$
12.	Total dividends paid stockholders since organization of the reporting entity:				
	12.11 Cash				\$
	12.12 Stock				\$
13.1	Does the reporting entity reinsure any Workers Compensation Carve-Out business defined as reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of exposures, but not the employers liability exposures, of business originally written as worker	of the occupation	nal illness and	d accident	NO
13.2	If yes, has the reporting entity completed the Workers Compensation Carve-Out Supplement	to the Annual S	tatement?		
13.3	If 13.1 is Yes, the amounts of earned premiums and claims incurred in this statement are:				
		1	2	3	

13.31 Earned premium. 13.32 Paid claims.......

13.33 Claim liability and reserve (beginning of year)13.34 Claim liability and reserve (end of year)

	1	2
Attachment Point	Earned Premium	Claim Liability and Reserve
	A PIEITIUITI	and Reserve
13.41 <\$25,000	\$	\$
13.42 \$25,000 – 99,999		
13.43 \$100,000 249,999		
13.44 \$250,000 999,999		
13.45 \$1,000,000 or more		

Reinsurance

Assumed

Reinsurance

Ceded

Net Retained

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?.....\$.....

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT, AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Fraternal Benefit Societies Only:

14.	Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?
15.	How often are meetings of the subordinate branches required to be held?
16.	How are the subordinate branches represented in the supreme or governing body?
17.	What is the basis of representation in the governing body?
18.1	How often are regular meetings of the governing body held?
	When was the last regular meeting of the governing body held? When and where will the next regular or special meeting of the governing body be held?
	How many members of the governing body attended the last regular meeting? How many of the same were delegates of the subordinate branches? How are the expenses of the governing body defrayed?
20.	When and by whom are the officers and directors elected?
21.	What are the qualifications for membership?
22.	What are the limiting ages for admission?
23.	What is the minimum and maximum insurance that may be issued on any one life?
24. 25. 26.1	Is a medical examination required before issuing a benefit certificate to applicants? Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Are notices of the payments required sent to the members?
26.2 27.	What proportion of first and subsequent year's payments may be used for management expenses? 27.11 First Year
	27.12 Subsequent Years
	Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses?
29.2 30.1	Does the reporting entity pay an old age disability benefit? If yes, at what age does the benefit commence? Has the constitution or have the laws of the reporting entity been amended during the year? If yes, when?
31. 32.1	Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying
	certificates on account of meeting attained age or membership requirements. If so, was an additional reserve included in Exhibit 5? If yes, explain
	Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds?
34. 35.1	Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Date	Outstanding Lien Amount
	\$

35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

FIVE-YEAR HISTORICAL DATA

SHOW AMOUNTS IN WHOLE DOLLARS ONLY, NO CENTS; SHOW PERCENTAGES TO ONE DECIMAL PLACE, I.E., 17.6

1. 0 2. 0 3. C 4. (I 5. Ir 6. F 7.1 T 7.1 T 0. New Bu 11. G 11. G 11. G 115.1 0 15.2 0 16. C 17.1 G	Surance in Force (Exhibit of Life Insurance) Ordinary-whole life and endowment (Line 34, Col. 4) Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4) Ordinary-term (Line 21, Col. 6) Ordinary-term (Line 21, Col. 6) Ordinary-excluding FEGLI/SGLI Line 21, Col. 9 less Lines 43 & 44, Col. 4) Ordinary-tiral (Line 21, Col. 2) Ordinary-tiral (Line 34) Ordinary-term (Line 34) Ordinary-whole life and endowment (Line 34, Col. 2) Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Ordinary-term (Line 2, Col. 6) Ordinary-tiral (Line 2, Col. 9) Ordinary-tiral (Line 2, Col. 9) Ordinary-tiral (Line 2, Col. 10) Ordinary-tiral (Line 2, Col. 10) Ordinary-tiral (Line 2, Col. 3) Ordinary-tiral (Line 20.4, Col. 2) Ordinary life insurance (Line 20.4, Col. 3) Ordinary individual annuities (Line 20.4, Col. 5) Ordinary life insurance (Line 20.4, Col. 6) Ordinary life insurance (Line 20.4, Col. 5) Ordinary life insurance (Line 20.4, Col. 6) Ordinary annuities (Line 20.4, Col. 5)					
1. 0 2. 0 3. C 4. (I 5. Ir 6. F 7.1 T 7.1 T 0. New Bu 11. G 11. G 11. G 115.1 0 15.2 0 16. C 17.1 G	Ordinary-whole life and endowment (Line 34, Col. 4) Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4) Ordinary-term (Line 21, Col. 6) Ordinary-term (Line 21, Col. 6) Ordinary-term (Line 21, Col. 6) Ordinary-term (Line 21, Col. 2) Ordinary-term (Line 21, Col. 2) Ordinary-term (Line 33 & 44, Col. 4) Ordinary-term (Line 21, Col. 10) Ordinary-whole life and endowment (Line 34, Col. 2) Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Ordinary-term (Line 2, Col. 6) Ordinary-term (Line 2, Col. 6) Ordinary-term (Line 2, Col. 2) Ordinary-term (Line 2, Col. 2) Ordinary-term (Line 2, Col. 3) Ordinary-tire (Line 20.4, Col. 3) Ordinary-tire (Line 20.4, Col. 4) Ordinary-tire (Line 20.4, Col. 4) Ordinary-tire (Line 20.4, Col. 5) Ordinary individual annuities (Line 20.4, Col. 5) Ordinary individual annuities (Line 20.4, Col. 5) Ordinary life insurance (Line 20.4, Col. 6)	37,781,580 200,494 	36,050,433 201,285 	34,359,241 213,527 34,586,006 34,586,006 4,749,074 4,749,074 300,639,256 300,639,256	32,448,144 220,376 	30,331,610 228,592 12,309 30,572,511 4,298,729 4,298,729
1. 0 2. 0 3. C 4. (I 5. Ir 6. F 7.1 T 7.1 T 0. New Bu 11. G 11. G 11. G 115.1 0 15.2 0 16. C 17.1 G	Ordinary-whole life and endowment (Line 34, Col. 4) Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4) Ordinary-term (Line 21, Col. 6) Ordinary-term (Line 21, Col. 6) Ordinary-term (Line 21, Col. 6) Ordinary-term (Line 21, Col. 2) Ordinary-term (Line 21, Col. 2) Ordinary-term (Line 33 & 44, Col. 4) Ordinary-term (Line 21, Col. 10) Ordinary-whole life and endowment (Line 34, Col. 2) Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Ordinary-term (Line 2, Col. 6) Ordinary-term (Line 2, Col. 6) Ordinary-term (Line 2, Col. 2) Ordinary-term (Line 2, Col. 2) Ordinary-term (Line 2, Col. 3) Ordinary-tire (Line 20.4, Col. 3) Ordinary-tire (Line 20.4, Col. 4) Ordinary-tire (Line 20.4, Col. 4) Ordinary-tire (Line 20.4, Col. 5) Ordinary individual annuities (Line 20.4, Col. 5) Ordinary individual annuities (Line 20.4, Col. 5) Ordinary life insurance (Line 20.4, Col. 6)					
2. 0 3. C 4. G (I 5. Ir 6. F 7. T 7.1 T C New Bu 8. 0 9. 0 11. G 11. G 11. Ir 15.1 0 15.2 0 16. C 17.1 G	Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4). Ordinary-term (Line 21, Col. 6). Ordinary-term (Line 21, Col. 6). Ordinary-term (Line 21, Col. 2). Ordinary-term (Line 21, Col. 2). Ordinary-term (Line 33 & 44, Col. 4). Ordinary-term (Line 34, Col. 10). Ordinary-whole life and endowment (Line 34, Col. 2). Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2). Ordinary-term (Line 2, Col. 6). Ordinary-term (Line 2, Col. 6). Ordinary-term (Line 2, Col. 2). Ordinary-term (Line 2, Col. 3). Ordinary-term (Line 2, Col. 10). Ordinary-term (Line 2, Col. 3). Ordinary life insurance (Line 20.4, Col. 3). Ordinary individual annuities (Line 20.4, Col. 4). Ordinary life insurance (Line 20.4, Col. 5). Ordinary life insurance (Line 20.4, Col. 5). Ordinary life insurance (Line 20.4, Col. 5).					
3. C 4. G (l 5. Ir 6. F 7. T 7.1 T C New Bu 8. 0 9. 0 11. G 112. Ir 12. Ir 15.1 0 15.2 0 16. C 17.1 G	Credit life (Line 21, Col. 6)					
4. G (II for the content of the cont	Group, excluding FEGLI/SGLI Line 21, Col. 9 less Lines 43 & 44, Col. 4) Industrial (Line 21, Col. 2) IEGLI/SGLI (Lines 43 & 44, Col. 4) Iotal (Line 21, Col. 10) Iotal in force for which VM-20 deterministic/stochastic reserves are alculated Issiness Issued (Exhibit of Life Insurance) Iordinary-whole life and endowment (Line 34, Col. 2) Iordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Iordinary-term (Line 2, Col. 6) Ioroup (Line 2, Col. 9) Industrial (Line 2, Col. 10) Iom Income-Lines of Business (Exhibit 1 - Part 1) Industrial life (Line 20.4, Col. 2) Iordinary life insurance (Line 20.4, Col. 3) Iordinary individual annuities (Line 20.4, Col. 4) Iordinary life insurance (Line 20.4, Col. 5) Ioroup life insurance (Line 20.4, Col. 5)					
(lumber of the control of the contro	Line 21, Col. 9 less Lines 43 & 44, Col. 4) Industrial (Line 21, Col. 2) IEGLI/SGLI (Lines 43 & 44, Col. 4) Iotal (Line 21, Col. 10) Iotal in force for which VM-20 deterministic/stochastic reserves are alculated Isiness Issued (Exhibit of Life Insurance) Iordinary-whole life and endowment (Line 34, Col. 2) Iordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Iordinary-term (Line 2, Col. 6) Ioroup (Line 2, Col. 9) Industrial (Line 2, Col. 10) Iordinary Iife insurance (Line 20.4, Col. 3) Iordinary Iife insurance (Line 20.4, Col. 4) Iordinary individual annuities (Line 20.4, Col. 5) Ioroup (Line 2, Coup and individual) (Line 20.4, Col. 5) Ioroup (Line 20.4, Col. 6)	4,875,824 4,875,824 328,207,110 4,758 46,747				
5. Ir 6. F 7. T 7.1 T C 8. O 9. O 11. G 12. Ir 15.1 O 15.2 O 16. C 17.1 G 17.2 G 17.2 G 17.2 G 17.2 G 17.2 G 17.2 G 17.2 G	redustrial (Line 21, Col. 2). FEGLI/SGLI (Lines 43 & 44, Col. 4). Fotal (Line 21, Col. 10) Fotal in force for which VM-20 deterministic/stochastic reserves are alculated. Justiness Issued (Exhibit of Life Insurance) Fordinary-whole life and endowment (Line 34, Col. 2). Fordinary-term (Line 2, Col. 4, less Line 34, Col. 2). Foredit life (Line 2, Col. 6). Foroup (Line 2, Col. 9). Fordustrial (Line 2, Col. 2). Fotal (Line 2, Col. 10). Fordinary life insurance (Line 20.4, Col. 3). Fordinary individual annuities (Line 20.4, Col. 4). Foroup life insurance (Line 20.4, Col. 5). Foroup life insurance (Line 20.4, Col. 5). Foroup life insurance (Line 20.4, Col. 5). Foroup life insurance (Line 20.4, Col. 6).	4,875,824 4,875,824 328,207,110 4,758 46,747				
6. F 7. T 7.1 T c New Bu 8. 0 9. 0 10. C 11. G 12. Ir 13. T Premiu 14. Ir 15.1 0 15.2 0 16. C 17.1 G	EGLI/SGLI (Lines 43 & 44, Col. 4) Total (Line 21, Col. 10) Total in force for which VM-20 deterministic/stochastic reserves are alculated Jusiness Issued (Exhibit of Life Insurance) Ordinary-whole life and endowment (Line 34, Col. 2) Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Ordinary-term (Line 2, Col. 6) Oroup (Line 2, Col. 9) Industrial (Line 2, Col. 2) Ordinary life insurance (Line 20.4, Col. 3) Ordinary life insurance (Line 20.4, Col. 4) Ordinary individual annuities (Line 20.4, Col. 4) Ordinary life insurance (Line 20.4, Col. 5) Ordinary life insurance (Line 20.4, Col. 5)	4,875,824 4,875,824 328,207,110 4,758 46,747				4,298,729 4,298,729 262,819,204
7. T 7.1 T C New Bu 8. 0 9. 0 10. C 11. G 12. Ir 13. T Premiu 14. Ir 15.1 0 15.2 0 16. C 17.1 G	Total (Line 21, Col. 10) Total in force for which VM-20 deterministic/stochastic reserves are alculated. Jusiness Issued (Exhibit of Life Insurance) Ordinary-whole life and endowment (Line 34, Col. 2) Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Ordinary-term (Line 2, Col. 6) Oroup (Line 2, Col. 9) Industrial (Line 2, Col. 2) Industrial (Line 2, Col. 10) Industrial life (Line 20.4, Col. 2) Ordinary life insurance (Line 20.4, Col. 3) Ordinary individual annuities (Line 20.4, Col. 4) Ordinary life insurance (Line 20.4, Col. 5) Ordinary life insurance (Line 20.4, Col. 5)	4,875,824 4,875,824 4,875,824 328,207,110 4,758 46,747		4,749,074 4,749,074 300,639,256 39,446	4,932,831 4,932,831	4,298,729 4,298,729 262,819,204
7.1 T c New Bu 8. 0 9. 0 11. G 11. G 12. Ir 13. T Premiu 14. Ir 15.1 0 15.2 0 16. C 17.1 G	Total in force for which VM-20 deterministic/stochastic reserves are calculated. Justiness Issued (Exhibit of Life Insurance) Ordinary-whole life and endowment (Line 34, Col. 2) Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Ordinary-term (Line 2, Col. 6) Ordinary-term (Line 2, Col. 9) Ordinary-term (Line 2, Col. 9) Ordinary-term (Line 2, Col. 2) Ordinary-term (Line 2, Col. 2) Ordinary-life insurance (Line 20.4, Col. 3) Ordinary-individual annuities (Line 20.4, Col. 4) Ordinary-individual annuities (Line 20.4, Col. 5) Ordinary-life insurance (Line 20.4, Col. 6)	4,875,824 4,875,824 328,207,110 4,758 46,747		4,749,074 4,749,074 300,639,256 59,446	4,932,831	4,298,729 4,298,729 262,819,204
CNew Bu 8. 0 9. 0 11. G 11. G 12. Ir 13. T Premiu 14. Ir 15.1 0 15.2 0 16. C 17.1 G	ralculated. usiness Issued (Exhibit of Life Insurance) Ordinary-whole life and endowment (Line 34, Col. 2) Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Ordinary-term (Line 2, Col. 6) Ordinary-term (Line 2, Col. 9) Ordinatrial (Line 2, Col. 2) Ordinary life (Line 20.4, Col. 2) Ordinary life insurance (Line 20.4, Col. 3) Ordinary individual annuities (Line 20.4, Col. 4) Ordinary life (group and individual) (Line 20.4, Col. 5) Ordinary life insurance (Line 20.4, Col. 6)	4,875,824 4,875,824 328,207,110 4,758 46,747	4,280,873 4,280,873 314,869,826 4,729		4,932,831	4,298,729
New Bu 8. 0 9. 0 10. C 11. G 12. Ir 13. T Premiu 14. Ir 15.1 0 15.2 0 16. C 17.1 G	usiness Issued (Exhibit of Life Insurance) Ordinary-whole life and endowment (Line 34, Col. 2) Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Ordinary-term (Line 2, Col. 6) Ordinary (Line 2, Col. 9) Ordinary (Line 2, Col. 10) Ordinary life (Line 20.4, Col. 2) Ordinary life insurance (Line 20.4, Col. 3) Ordinary individual annuities (Line 20.4, Col. 4) Ordinary life (group and individual) (Line 20.4, Col. 5) Ordinary life insurance (Line 20.4, Col. 6)	4,875,824 4,875,824 328,207,110 4,758 46,747	4,280,873 4,280,873 314,869,826 4,729		4,932,831	4,298,729
8. 0 9. 0 11. G 11. G 12. Ir 13. T Premiu 14. Ir 15.1 0 15.2 0 16. C 17.1 G	Ordinary-whole life and endowment (Line 34, Col. 2) Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Ordinary-term (Line 2, Col. 6) Ordinary-term (Line 2, Col. 9) Ordinary-Line 2, Col. 2) Ordinary-life insurance (Line 20.4, Col. 3) Ordinary-individual annuities (Line 20.4, Col. 4) Ordinary-life insurance (Line 20.4, Col. 5) Ordinary-life insurance (Line 20.4, Col. 5) Ordinary-life insurance (Line 20.4, Col. 6)	328,207,110 4,758 46,747	4,280,873 314,869,826 4,729		4,932,831	4,298,729
9. 0 10. C 11. G 12. Ir 13. T Premiu 14. Ir 15.1 0 15.2 0 16. C 17.1 G	Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) Credit life (Line 2, Col. 6) Group (Line 2, Col. 9) Industrial (Line 2, Col. 10) Im Income-Lines of Business (Exhibit 1 - Part 1) Industrial life (Line 20.4, Col. 2) Ordinary life insurance (Line 20.4, Col. 3) Ordinary individual annuities (Line 20.4, Col. 4) Credit life, (group and individual) (Line 20.4, Col. 5)	328,207,110 4,758 46,747	4,280,873 314,869,826 4,729		4,932,831	4,298,729
10. C 11. G 11. Ir 12. Ir 13. T Premiu 14. Ir 15.1 O 15.2 O 16. C 17.1 G 17.2 G	Credit life (Line 2, Col. 6) Croup (Line 2, Col. 9) Croup (Line 2, Col. 9) Crotal (Line 2, Col. 10) Crotal (Line 2, Col. 10) Crotal (Line 2, Col. 10) Crotal (Line 20.4, Col. 2) Crotal (Line 20.4, Col. 2) Crotal (Line 20.4, Col. 3) Crotal (Line 20.4, Col. 4) Credit life, (group and individual) (Line 20.4, Col. 5) Croup life insurance (Line 20.4, Col. 6)	328,207,110 4,758	4,280,873 314,869,826 4,729	4,749,074 300,639,256 59,446	4,932,831	4,298,729
11. G 12. Ir 13. T Premiu 14. Ir 15.1 O 15.2 O 16. C 17.1 G	oroup (Line 2, Col. 9) Industrial (Line 2, Col. 2) Industrial (Line 2, Col. 10) Im Income-Lines of Business (Exhibit 1 - Part 1) Industrial life (Line 20.4, Col. 2) Industrial life insurance (Line 20.4, Col. 3) Industrial region individual annuities (Line 20.4, Col. 4) Incomplete insurance (Line 20.4, Col. 5) Incomplete insurance (Line 20.4, Col. 6)	328,207,110 4,758 46,747	4,280,873 314,869,826 4,729		4,932,831	4,298,729
12. Ir 13. T Premiu 14. Ir 15.1 O 15.2 O 16. C 17.1 G 17.2 G	ndustrial (Line 2, Col. 2) Total (Line 2, Col. 10) Im Income-Lines of Business (Exhibit 1 - Part 1) Industrial life (Line 20.4, Col. 2) Ordinary life insurance (Line 20.4, Col. 3) Ordinary individual annuities (Line 20.4, Col. 4) Credit life, (group and individual) (Line 20.4, Col. 5) Group life insurance (Line 20.4, Col. 6)	328,207,110 4,758 46,747	4,280,873 314,869,826 4,729		4,932,831	4,298,729
13. T Premiu 14. Ir 15.1 0 15.2 0 16. C 17.1 G 17.2 G	Total (Line 2, Col. 10) Im Income-Lines of Business (Exhibit 1 - Part 1) Industrial life (Line 20.4, Col. 2) Ordinary life insurance (Line 20.4, Col. 3) Ordinary individual annuities (Line 20.4, Col. 4) Ordinary life, (group and individual) (Line 20.4, Col. 5) Group life insurance (Line 20.4, Col. 6)	328,207,110 4,758 46,747			4,932,831	4,298,729
Premiu 14. Ir 15.1 0 15.2 0 16. C 17.1 G 17.2 G	Im Income-Lines of Business (Exhibit 1 - Part 1) Industrial life (Line 20.4, Col. 2) Ordinary life insurance (Line 20.4, Col. 3) Ordinary individual annuities (Line 20.4, Col. 4) Ordinary individual annuities (Line 20.4, Col. 5) Ordinary individual (Line 20.4, Col. 5)	328,207,110 4,758 46,747	314,869,826 4,729	300,639,256 59,446	279,007,481	262,819,204
14. Ir 15.1 O 15.2 O 16. C 17.1 G 17.2 G	ndustrial life (Line 20.4, Col. 2) Ordinary life insurance (Line 20.4, Col. 3) Ordinary individual annuities (Line 20.4, Col. 4) Ordinary individual annuities (Line 20.4, Col. 5) Ordit life, (group and individual) (Line 20.4, Col. 5)	328,207,110 4,758 46,747	314,869,826 4,729	300,639,256 59,446	279,007,481 6.263	262,819,204
15.1 O 15.2 O 16. C 17.1 G 17.2 G	Ordinary life insurance (Line 20.4, Col. 3) Ordinary individual annuities (Line 20.4, Col. 4) Ordinary individual annuities (Line 20.4, Col. 5) Ordinary individual) (Line 20.4, Col. 5)	328,207,110 4,758 46,747	314,869,826 4,729	300,639,256 59,446	279,007,481 6.263	262,819,204
15.2 O 16. C 17.1 G 17.2 G	Ordinary individual annuities (Line 20.4, Col. 4)	4,758	4,729	59,446	279,007,481 6.263	262,819,204
16. C 17.1 G 17.2 G	Credit life, (group and individual) (Line 20.4, Col. 5)				6.263	
17.1 G 17.2 G	Group life insurance (Line 20.4, Col. 6)	46,747				5,322
17.2 G						
17.2 G			48,171	45,968	45,476	44,543
	310up aminumes (Line 20.4, Goi. 7)	16,590				
	\ & H-group (Line 20.4, Col. 8)					
	& H-credit (group and individual) (Line 20.4, Col. 9)					
	\ & H-other (Line 20.4, Col. 10)					
	aggregate of all other lines of business (Line 20.4, Col. 11)					
	otal		314,932,187			
Balanc	e Sheet (Pages 2 and 3)		, ,	, ,		
	otal admitted assets excluding Separate Accounts business					
	Page 2, Line 26, Col. 3)	1,745,834,443	1,632,391,023	1,470,978,904	1,351,324,635	1,232,237,025
22. T	otal liabilities excluding Separate Accounts business					
	Page 3, Line 26)		1,517,875,809	1,353,929,170	1,225,849,580	1,137,250,131
23. A	Aggregate life reserves (Page 3, Line 1)	1,429,108,621	1,373,245,257	1,246,857,931	1,134,110,336	1,059,946,309
23.1 E	excess VM-20 deterministic/stochastic reserve over NPR related to					
	ine 7.1					
	nggregate A & H reserves (Page 3, Line 2)					3,051
	Peposit-type contract funds (Page 3, Line 3)		7,352,257	7,044,638	6,954,515	6,849,953
26. A	Asset valuation reserve (Page 3, Line 24.01)	48,946,220	58,852,735	24,590,093	15,339,857	9,962,852
	Capital (Page 3, Lines 29 & 30)		3,177,360	3,177,360		3,177,360
28. S	Surplus (Page 3, Line 37)	177,343,505	111,337,854	113,872,374	122,297,695	91,809,534
Cash Fl	low (Page 5)					
29. N	let cash from operations (Line 11)	123,578,284	113,728,011	116,460,910	104,893,894	88,706,982
Risk-Ba	ased Capital Analysis					
	otal adjusted capital		178,340,941	146,334,326	145,521,777	109,769,722
31. A	authorized control level risk-based capital	46,435,921	38,840,757	29,476,066	24,548,428	21,914,158
Percen	tage Distribution of Cash, Cash Equivalents and Invested Assets					
	2, Col. 3) (Line No./Page 2, Line 12, Col. 3) x 100.0					
	Bonds (Line 1)					
33. S	Stocks (Lines 2.1 and 2.2)	4.1	5.3	3.5	3.4	3.2
	Nortgage loans on real estate (Lines 3.1 and 3.2)					
35. R	Real estate (Lines 4.1, 4.2 and 4.3)					0.2
36. C	Cash, cash equivalents and short-term investments (Line 5)	2.6	2.8	3.7	2.4	4.5
37. C	Contract loans (Line 6)	2.8	2.9	3.3	3.6	3.8
	Perivatives (Page 2, Line 7)					
39. O	Other invested assets (Line 8)	20.0	17.5	10.6	5.6	2.3
	Receivables for securities (Line 9)					
	Securities lending reinvested collateral assets (Line 10)					
	aggregate write-ins for invested assets (Line 11)					
	Cash, cash equivalents and invested assets (Line 12)					

FIVE-YEAR HISTORICAL DATA

Mail Haile Bright	Investments in Parent, Subsidiaries and Affiliates 2022 2021			
Investments in Parent, Subsidiaries and Affiliates 4. Affiliated broads (Sch. D. Summary, Line 12, Col. 1) 45. Affiliated proferred stocks (Sch. D. Summary, Line 12, Col. 1) 47. Affiliated brommon stocks (Sch. D. Summary, Line 12, Col. 1) 48. Affiliated brommon stocks (Sch. D. Summary, Line 12, Col. 1) 49. Affiliated mortgage loans on real estate 40. Total investment in parent included in Lines 44 to 49 above 70. Total of above Lines 44 to 49 50. Total of above Lines 44 to 49 50. Total of admitted assets 52. Total nonadmitted and Admitted Assets 52. Total nonadmitted and Admitted Assets 53. Total admitted assets (Page 2, Line 28, Col. 2) 53. Total admitted assets (Page 2, Line 28, Col. 2) 53. Total admitted assets (Page 2, Line 28, Col. 3) 54. Not investment income (Exhibit of Net Investment income) 55. Realized capital gains (losses) (Page 4, Line 34, Column 1) 66. Unrealized capital gains (losses) (Page 4, Line 34, Column 1) 67. Total of above Lines 45, 55 and 56 68. Total contract credit gains (losses) (Page 4, Line 38, Column 1) 68. Total contract credit gains (losses) (Page 4, Line 38, Column 1) 69. Total contract credit facts benefits if et (Lines 10, 11, 12, 13, 41 and 15, Col. 1 minus 69. Total contract/certificate benefits if et (Lines 10, 11, 12, 13, 41 and 15, Col. 1 minus 69. Total contract/certificate benefits A B H (Lines 13 & 14, Col. 6) 60. Increase in 16 reserves other than group and ammulties 60. Increase in 16 reserves other than group and ammulties 60. Increase in 16 reserves other than group and ammulties 60. Crease in 17, 12, 13, 41 and 15, Col. 1 minus 61. Lines 10, 11, 12, 13, 41 and 15, Col. 1 minus 63. Lines 10, 11, 12, 13, 41 and 15, Col. 1 minus 63. Increases in 16 reserves other than group and ammulties 64. Crease in 16 and 16 reserves other than group and ammulties 65. A 8 Hostos promore (Page 6, Col. 1, Line 19, Col. 6) 67. A 8 Hostos promore (Page 6, Col. 1, Line 19, Col. 6) 68. A 8 Hostos promore (Page 6, Col. 1, Line 19, Col. 6) 68. A 8 Hostos promore (Page 6, Col. 1, Line 19,	Investments in Parent, Subsidiaries and Affiliates 44. Affiliated bonds (Sch. D. Summany, Line 12, Col. 1) 45. Affiliated preferred stocks (Sch. D. Summany, Line 18, Col. 1) 46. Affiliated common stocks (Sch. D. Summany, Line 18, Col. 1) 47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) 48. Affiliated mortgage loans on real estate 49. All other affiliated 50. Total of above Lines 44 to 49 49. 51. Total investment in parent included in Lines 44 to 49 49. 51. Total investment in parent included in Lines 44 to 49 51. Total investment in parent included in Lines 44 to 49 52. Total nonadmitted assets (Page 2, Line 28, Col. 2) 35,711,086 34,807,532 53. Total admitted assets (Page 2, Line 28, Col. 3) 1,745,834,443 1,632,391,023 Investment Data 54. Net investment loans 97,377,435 87,327,480 54. Net investment loans 97,377,435 87,327,480 55. Realized capital gains (losses) (Page 4, Line 34, Column 1) (19,769,996) 31,814,802 70. Total of above Lines 54, 55 and 56 76,593,513 118,389,855 80,655 76,593,513 118,389,855	3	4	5
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State Stat	57. Total of above Lines 54, 55 and 56. Benefits and Reserve Increase (Page 6) 8. Total contract/certificate benefits-life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Col. 2, 5, 7 and 8) 59. Total contract/certificate benefits-4 & H (Lines 13 & 14, Col. 6) 60. Increase in life reserves other than group and annuities (Line 19, Col. 2) 61. Increase in A & H reserves (Line 19, Col. 6) 62. Dividends to policyholders and refunds to members (Line 30, Col. 1) 98,754,637 61. Increase in Pak H reserves (Line 19, Col. 6) 62. Dividends to policyholders and refunds to members (Line 30, Col. 1) 98,754,637 61. Increase in Justice (Line 19, Col. 6) 62. Dividends to policyholders and refunds to members (Line 30, Col. 1) 98,754,637 61. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23 less Line 6)/(Page 6 Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00 62. Lapse percent (ordinary only) [Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Column 4, Lines 14 & 15) /½ (Exhibit of Life Insurance, Co			
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x 100.00	x 100.00			
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(Schedule H, Part 1, Line 10, Col. 2)	(Schedule H, Part 1, Line 10, Col. 2)			
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comprehensive group health	comprehensive group health	XXX	XXX	XXX
comprehensive group health	Comprehensive group health XXX	XXX	xxx	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33) 72 Industrial life (Page 6.1, Col. 2) 73. Ordinary-life (Page 6.1, Col. 1 less Cols. 2, 10 and 12) 74. Ordinary-individual annuities (Page 6, Col. 4) 75. Ordinary-supplementary contracts 76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7) 77. Group life (Page 6.2, Col. 1 less Cols. 7 and 9) 78. Group annuities (Page 6, Col. 5) 79. (251,859) (148,148) (130,198) (42,091) (80,939) 79. (48,368) 36,928 88,835 4,891,198	Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33) 72 Industrial life (Page 6.1, Col. 2) 80,408,987 19,038,470 73. Ordinary-life (Page 6.1, Col. 1 less Cols. 2, 10 and 12) 80,408,987 19,038,470 74. Ordinary-individual annuities (Page 6, Col. 4) 678,174 398,428 75. Ordinary-supplementary contracts XXX XXX 76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7) (251,859) (148,148) 77. Group annuities (Page 6, Col. 5) (10,677) (48,368) 78. Group annuities (Page 6, Col. 3) (10,677) (48,368) 80. A & H-group (Page 6.5, Col. 10) 717 3,277 81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) 717 3,277 82. Aggregate of all other lines of business (Page 6, Col. 8) 83 Fraternal (Page 6, Col. 7)			
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77. Group life (Page 6.2, Col.1 less Cols. 7 and 9)	77. Group life (Page 6.2, Col.1 less Cols. 7 and 9) (251,859) (148,148) 78. Group annuities (Page 6, Col. 5) (10,677) (48,368) 79. A & H-group (Page 6.5, Col. 3) (10,677) (10,677) 80. A & H-credit (Page 6.5, Col. 10) 717 3,277 81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) 717 3,277 82. Aggregate of all other lines of business (Page 6, Col. 8) 83. Fraternal (Page 6, Col. 7)			
77. Group life (Page 6.2, Col.1 less Cols. 7 and 9)	77. Group life (Page 6.2, Col.1 less Cols. 7 and 9) (251,859) (148,148) 78. Group annuities (Page 6, Col. 5) (10,677) (48,368) 79. A & H-group (Page 6.5, Col. 3) (10,677) (10,677) 80. A & H-credit (Page 6.5, Col. 10) 717 3,277 81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) 717 3,277 82. Aggregate of all other lines of business (Page 6, Col. 8) 83. Fraternal (Page 6, Col. 7)			
	79. A & H-group (Page 6.5, Col. 3)	(130,198)	(42,091)	(80,939)
70 A & H-group (Page 6.5 Col. 3)	80. A & H-credit (Page 6.5, Col. 10) 81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) 82. Aggregate of all other lines of business (Page 6, Col. 8) 83. Fraternal (Page 6, Col. 7)			
	81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) 717 3,277 82. Aggregate of all other lines of business (Page 6, Col. 8) 83. Fraternal (Page 6, Col. 7)			
	82. Aggregate of all other lines of business (Page 6, Col. 8)			
	82. Aggregate of all other lines of business (Page 6, Col. 8)			
84. Total (Page 6, Col. 1) 80,825,342 19,243,659 (4,812,757) 31,804,646 38,701,725	84. Total (Page 6, Col. 1) 80,825,342 19,243,659	(4,812,757)	31,804,646	38,701,725

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3—Accounting Changes and Correction of Errors?

If no, please explain

GRAND TOTAL DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 4213 NAIC Company Code: 69396

		1	2	3	4	5
			Credit Life (Group			
		Ordinary	and Individual)	Group	Industrial	Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance	325.263.101		46.747		325,309,848
2.	Annuity considerations					21,348
3.	Deposit-type contract funds					,
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)					
	DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life in	surance:					
6.1	Paid in cash or left on deposit	6,810				6,810
6.2	Applied to pay renewal premiums	4,417,960				4,417,960
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,163,597				5,163,597
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)	9,588,367				9,588,367
Annu	ties:					
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 + 7.4)	9,588,367				9,588,367
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits					
12.	Surrender values and withdrawals for life contracts					
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	166,297,636		1,517,216		167,814,852
Detail	s of Write-Ins					
1301.						
1302.						, , , , , , , , , , , , , , , , , , , ,
1303.						
1398.						
1399.	Totals (Lines 1301 through 1303 + 1398) (Line 13 above)	2,145,214				2,145,214

		()								
		Ordinary		Credit Life (Group and Ordinary Individual)		Group		Industrial		Total	
		1	2	3	4	5	6	7	8	9	10
		No. of Pols. & Certifs.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
	CT DEATH BENEFITS AND MATURED WMENTS INCURRED										
16.	Unpaid December 31, prior year	1,288	32,468,276							1,288	32,468,276
17.	Incurred during current year	4,339	140,455,310			10	358,750			4,349	140,814,060
Settle	d during current year:										
18.1	By payment in full	4,444	142,493,340			10	358,750			4,454	142,852,090
18.2	By payment on compromised claims	63	37,816							63	37,816
18.3	Totals paid	4 507	142 531 156			10	358 750			4 517	142 889 906
18.4	Reduction by compromise		1,837,175								1,837,175
18.5	Amount rejected										
18.6	Total settlements	4,507	144,368,331			10	358,750			4,517	144,727,081
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1,120	28,555,255							1,120	28,555,255
	POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year					1					. 36,265,627,373
21.	Issued during year	107,470	4,875,827,111							107,470	4,875,827,111
22.	Other changes to in force (Net)	(77,848)	(3,145,468,726)				(980,000)			(77,848)	(3,146,448,726)
23.	In force December 31 of current										
	year	951,171	. 37,982,073,258		(a)	1	12,932,500			951,172	. 37,995,005,758

(a) Includes Individual Credit Life Insurance prior year \$, current year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	ACCIDENT AND TIEAL		110L			
		1	2	3	4	5
		Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24.	Group policies (b)					
24.1	Federal Employees Health Benefits Plan premium (b). Credit (Group and Individual). Collectively renewable policies/certificates (b). Medicare Title XVIII exempt from state taxes or fees.					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies/certificates (b)					
24.4	Medicare Title XVIII exempt from state taxes or fees.					
	Other Individual Policies:					
25.1	Non-cancelable (b)	313	313		47	47
25.2	Guaranteed renewable (h)	267	267		(47)	(47)
25.3	Non-renewable for stated reasons only (b)					
25.4	Other accident only					
25.5	Other accident only All other (b)					
25.6	lotals (sum of Lines 25.1 to 25.5)	580	580			
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	580	580			
\ =	has the business an indicated lines report. Number of paragraphic incured under DDO managed care produc					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

			(\$000 Or	mitted for Amounts	of Life Insurance)						
		Indus	strial	Ordi	nary	Credit Life (Grou	p and Individual)		Group		10
		1	2	3	4	5	6	7	8	9	
			Amount of		Amount of	Number of Individual Policies and Group	Amount of		Number of	Amount of	Total Amount of
		Number of Policies	Insurance	Number of Policies	Insurance	Certificates	Insurance	Number of Policies	Certificates	Insurance	Insurance
1.	In force end of prior year			921,549	36,251,718				128	13,913	36,265,631
2.	Issued during year				4,875,824						4,875,824
3.	Reinsurance assumed										
4.	Revived during year			862	39,109						39,109
5.	Increased during year (net)				4,864						4,864
6.	Subtotals, Lines 2 to 5				4,919,797						4,919,797
7.	Additions by dividends during year	XXX		XXX	8,774	XXX		XXX	XXX		8,774
8.	Aggregate write-ins for increases										
9.	Totals (Lines 1 and 6 to 8)	•••			41,180,289				128	13,913	41,194,202
Ded	uctions during year:										
10.	Death			4,295	134,974			XXX	4	255	135,229
11.	Maturity				725			XXX			725
12.	Disability							XXX			
13.	Expiry			474	11,316						11.316
14.	Surrender				437,051						437,051
15.	Lapse			61.195	2,560,249						2,560,249
16.	Conversion				2,000,2 17			XXX	XXX	XXX	2,000,2
17.	Decreased (net)				53,900				6	726	54.626
18.	Reinsurance.									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	04,020
19.	Aggregate write-ins for decreases										
20.	Totals (Lines 10 to 19)				3,198,215				10	981	3,199,196
21.	In force end of year (b) (Line 9 minus Line 20)			951,171	37,982,074			1	118	12,932	37,995,006
22.	Reinsurance ceded end of year	XXX		XXX	90,144	XXX		XXX	XXX	12,932	90,144
23.	Line 21 minus Line 22	XXX		XXX	37,891,930	XXX	(a)	XXX	XXX	12,932	37,904,862
	ails of Write-Ins	···			37,091,930		(a)			12,932	37,904,002
080											
080	•										
080											
	8. Summary of remaining write-ins for Line 8 from overflow page										
	9. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)										
190											
190											
190											
	B. Summary of remaining write-ins for Line 19 from overflow page										
199	9. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:
(a) Group \$; Individual \$

Fraternal Benefit Societies Only:
(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$, Additional accidental death benefits included in life certificates were in amount \$ Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? If not, how are such expenses met?

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

		Indu	strial	Ordi	nary
		1	2	3	4
		Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance
24.	Additions by dividends	XXX		XXX	8,774
25.	Other paid-up insurance			11,973	186,144
26.	Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

		Issued During Year (included in Line 2)		In Force E (included	nd of Year in Line 21)
		1	2	3	4
	Term Insurance Excluding Extended Term Insurance	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance
27.	Term policies-decreasing			1	3
28.	Term policies-other			2,058	126,944
29.	Other term insurance-decreasing.			XXX	
30.	Other term insurance.	XXX		XXX	5,286
31.	Totals, (Lines 27 to 30)			2,059	132,233
Reco	onciliation to Lines 2 and 21:				
32.	Term additions	XXX		XXX	28,295
33.	Totals, extended term insurance.				
34.	Totals, whole life and endowment	107,470	4,875,824	947,646	37,781,580
35.	Totals (Lines 31 to 34)	107,470	4,875,824	951,171	37,982,074

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	DEAGON TO ATTOCK OF ANICONATION AT	IIIO O IA I O O			
		Issued Du (included	ıring Year in Line 2)	In Force E (included	nd of Year in Line 21)
		1	2	3	4
		Non-		Non-	
		Participating	Participating	Participating	Participating
36.	Industrial				
37.	Ordinary	4,875,824		37,903,610	78,464
38.	Credit Life (Group and Individual)				
39.	Group			40000	
40.	Totals (Lines 36 to 39)	4,875,824		37,916,542	78,464

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	ASSITIONAL IN CHIMATION ON CREST EN PAINS CHOOL IN				
		Credi	t Life	Gro	oup
		1	2	3	4
		Number of Individual Policies and			
		Group	Amount of	Number of	Amount of
		Certificates	Insurance	Certificates	Insurance
41.	Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42.	Number in force end of year if the number under shared groups is counted on a pre-rote basis		XXX		XXX
43.	Federal Employees' Group Life Insurance included in Line 2				
44.	Servicemen's Group Life Insurance included in Line 21				
45.	Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

Amount of additional accidental death benefits in force end of year under ordinary policies. 23,058,521

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

- State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above. 47.1 Actual.
- 47.2 4000

POLICIES WITH DISABILITY PROVISIONS

			PULICIES	WITH DISABILITY	PROVISIONS				
		Indu	Industrial		nary	Cre	edit	Group	
		1	2	3	4	5	6	7	8
	Disability Provision	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Certificates	Amount of Insurance
48.	Waiver of Premium			13,294	4,785				
49.	Disability Income								
50.	Extended Benefits			XXX	XXX				
51.	Other			9,405					
52.	Total		(a)	22 699	(a) 4 785		(a)		(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER **POLICIES**

SUPPLEMENTARY CONTRACTS

		Ord	inary	Gro	oup
		1	2	3	4
		Involving Life Contingencies	Not Involving Life Contingencies	Involving Life Contingencies	Not Involving Life Contingencies
1.	In force end of prior year	94	148		
2.	In force end of prior year	2	8		
3.	Reinsurance assumed				
4.	Increased during year (net)	(14)	(36)		
5.	Total (Lines 1 to 4)	82	120		
Deduc	ctions during year:				
6.	Decreased (net)	10	16		
7.	Reinsurance ceded				
8.	Totals (Lines 6 and 7)	10	16		
9.	In force end of year (line 5 minus line 8)	72	104		
10.	Amount on deposit	67,826	(a) 2,747,914		(a)
11.	Income now payable	2,114,227	3,197,379		
12.	Amount of income payable	(a) 200,093	(a) 570,584	(a)	(a)

ANNUITIES

	AINOTTIES								
		Ordi	inary	Gr	oup				
		1	2	3	4				
				_					
		Immediate	Deferred	Contracts	Certificates				
1.	In force end of prior year Issued during year		134	19	176				
2.	Issued during year								
3.	Reinsurance assumed.								
4.	Increased during year (net)								
5.	Totals (Lines 1 to 4)		134	19	176				
Dedu	ctions during year:								
6.	Decreased (net)		4	1	9				
7.	Reinsurance ceded								
8.	Totals (Lines 6 and 7).		4	1	9				
9.	In force end of year (line 5 minus line 8)	1	130	18	167				
Incon	ne now payable:								
10.	Amount of income payable	(a) 919	XXX	XXX	(a)				
Defer	red fully paid:								
11.	Account balance.	XXX	(a) 1,137,422	XXX	(a) 14,448				
Defer	red not fully paid:								
12.	Account balance	XXX	(a) 2,593,891	XXX	(a) 10,841,069				

	ACCIDEN	IT AND HEALTH II	NSURANCE				
		Gro	oup	Cr	edit	Ot	her
		1	2	3	4	5	6
		Certificates	Premiums in Force	Policies	Premiums in Force	Policies	Premiums in Force
1.	In force end of prior year					5	603
2.	Issued during year						
	Reinsurance assumed						
4.	Increased during year (net)		XXX		XXX		XXX
5.	Totals (Lines 1 to 4)		XXX		XXX	5	XXX
Deduct	ions during year:						
6.	Conversions		XXX	XXX	XXX	XXX	XXX
7.	Decreased (net)		XXX		XXX		XXX
	Reinsurance ceded				XXX		XXX
9.	Totals (Lines 6 to 8)		XXX		XXX	1	XXX
10.	In force end of year (line 5 minus line 9)		. (a)		. (a)	4	(a) 580

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

		1	2
		Deposit Funds Contracts	Dividend Accumulations Contracts
1.	In force end of prior year	12	177
2.	Issued during year		
3.	Reinsurance assumed.		
4.	Increased during year (net)		
5.	Totals (Lines 1 to 4)	12	177
Dedu	ctions during year:		
6.	Decreased (net)		4
7.	Reinsurance ceded.		
8.	Totals (Lines 6 and 7)		4
9.	In force end of year (line 5 minus line 8)	12	173
10.	Amount of account balance	(a) 11,580	(a) 107,250

⁽a) See the Annual Audited Financial Reports section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1
		Amount
1.	Reserve as of December 31, prior year	9,838,263
2.	Current year's realized pre-tax capital gains/(losses) of \$ (3,722,702) transferred into the reserve net of taxes of \$ (781,767)	(2,940,935)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	6,897,328
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	464,502
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	6,432,827

December 31, Prior Transferred into the Reserve Closses Released Reserve National Part Transferred T		AMORTIZATION							
Reserve as of December 31, Prior Year of Amortization Year of Year's Amortization Year of Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year'			1	2	3	4			
Reserve as of December 31, Prior Year of Amortization Year of Year's Amortization Year of Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year of Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year's Amortization Year'				Current Veer'e	Adjustment for				
Reserve as of December 31, Prior Vear of Amortization Vear of Am						Ralance Refore			
Pecember 31, Prior Transferred into the Reserve Closses Released Reserve Transferred Tra			Reserve as of			Reduction for Current			
Year of Amortization Year Reserve Net of Taxes From the Reserve (Cols. 1+2+3 1. 2022 1,198,219 (733,717) 464 2. 2023 1,196,994 (301,723) 893 3. 2024 887,166 (227,870) 655 4. 2025 751,974 (204,519) 546 5. 2026 678,850 (181,421) 499 6. 2027 660,374 (157,854) 500 7. 2028 645,153 (133,097) 512 8. 2029 705,837 (112,461) 592 9. 2030 622,094 (89,419) 533 10. 2031 561,097 (65,288) 499 11. 2032 495,610 401,330 455 12. 2033 510,211 (31,027) 477 12. 2033 510,211 (31,027) 477 13. 2034 365,007 (33,522) 333<						Year's Amortization			
1. 2022 1,198,219 (733,717) 466 2. 2023 1,196,994 (301,723) 895 3. 2024 887,166 (227,870) 655 4. 2025 751,974 (204,519) 547 5. 2026 678,855 (181,421) 497 6. 2027 660,374 (157,854) 500 7. 2028 645,153 (133,097) 512 8. 2029 705,837 (112,461) 592 9. 2030 622,094 (89,419) 533 10. 2031 561,097 (65,288) 495 11. 2032 495,610 (40,130) 455 12. 2033 510,211 (31,027) 475 13. 2034 365,007 (33,522) 331 14. 2035 266,097 (38,398) 227 15. 2036 205,586 (42,340) 166 16. 2037 145,952 (46,773) 99 17. 2038		Year of Amortization	•			(Cols. 1+2+3)			
2. 2023 1,196,994 (301,723) 89 3. 2024 887,166 (227,870) 65 4. 2025 751,974 (204,519) 54 5. 2026 678,850 (181,421) 497 6. 2027 660,374 (157,854) 50 7. 2028 645,153 (133,097) 51 8. 2029 705,837 (112,461) 59 9. 2030 622,094 (89,419) 53 10. 2031 561,097 (65,288) 49 11. 2032 495,610 (40,130) 455 12. 2033 510,111 (31,027) 475 31. 2034 365,007 (33,522) 33 14. 2035 266,097 (38,398) 222 15. 2036 255,866 (42,340) 16 16. 2037 145,952 (46,773) 99 17. 20	1.		1,198,219			161 500			
3. 2024 887,166 (227,870) 655 4. 2025 751,974 (204,519) 54 5. 2026 678,850 (181,421) 499 6. 2027 660,374 (157,854) 502 7. 2028 645,153 (133,097) 511 8. 2029 70,8137 (112,461) 593 9. 2030 622,094 (89,419) 532 10. 2031 561,097 (65,288) 499 11. 2032 455,10 (40,130) 455 12. 2033 510,211 (31,027) 475 13. 2034 365,007 (33,522) 331 14. 2035 260,97 (38,398) 227 15. 2036 205,586 (42,340) 166 16. 2037 145,952 (46,773) 99 17. 2038 95,450 (47,866) 47 18. <td< th=""><th>2.</th><th></th><th></th><th></th><th></th><th>895.271</th></td<>	2.					895.271			
4. 2025 751,974 (204,519) 547 5. 2026 678,850 (181,421) 497 6. 2027 660,374 (157,854) 500 7. 2028 6645,153 (133,097) 512 8. 2029 705,837 (112,461) 593 9. 2030 620,94 (89,419) 532 10. 2031 561,097 (65,288) 498 11. 2032 495,610 (40,130) 455 12. 2033 510,211 (31,027) 47 13. 2034 365,007 (33,522) 331 14. 2035 266,097 (38,388) 227 15. 2036 205,586 (42,340) 166 16. 2037 145,952 (46,773) 99 17. 2038 95,450 (47,866) 44 18. 2039 42,893 (44,775) (3 20. 2041 (11,732) (39,228) (5 21. 2042 <td< td=""><td></td><th>2024</th><td></td><td></td><td></td><td>659.296</td></td<>		2024				659.296			
5. 2026 678,850 (181,421) 497 6. 2027 660,374 (157,854) 500 7. 2028 645,153 (133,097) 511 8. 2029 705,837 (112,461) 593 9. 2030 622,094 (89,419) 533 10. 2031 561,097 (65,288) 495 11. 2032 495,610 (40,130) 455 12. 2033 510,211 (31,027) 475 13. 2034 365,007 (33,522) 331 14. 2035 266,097 (38,398) 227 15. 2036 205,586 (42,340) 166 16. 2037 145,952 (46,773) 99 17. 2038 95,450 (47,866) 44 18. 2039 42,893 (44,755) (6 19. 2040 5,382 (42,159) (3 20. 2041 (17,322) (39,228) (55 21. 2042		2025				547.455			
6. 2027 660,374 (157,854) 502 7. 2028 645,153 (133,097) 512 8. 2029 705,837 (112,461) 593 9. 2030 622,094 (89,419) 532 10. 2031 561,097 (65,288) 499 11. 2032 495,610 (40,130) 455 12. 2033 510,211 (31,027) 475 13. 2034 365,007 (33,522) 331 14. 2035 266,097 (38,398) 227 15. 2036 205,586 (42,340) 166 16. 2037 145,952 (46,773) 96 17. 2038 95,450 (47,866) 47 18. 2039 42,893 (47,75) (1 19. 2040 5,382 (42,159) (3 20. 2041 (11,732) (39,228) (5 21. 2042 (23,330) (55,839) (55 22. 2043 (2026				497.429			
7. 2028 645,153 (133,097) 512 8. 2029 705,837 (112,461) 593 9. 2030 622,094 (89,419) 532 10. 2031 561,097 (65,288) 499 11. 2032 495,610 (40,130) 455 12. 2033 510,211 (31,027) 47 13. 2034 365,007 (33,522) 331 14. 2035 266,097 (38,398) 227 15. 2036 205,586 (42,340) 166 16. 2037 145,952 (46,773) 99 17. 2038 95,450 (47,866) 47 18. 2039 42,893 (44,775) (1 19. 2040 5,382 (42,159) (36 20. 2041 (11,732) (39,228) (55 21. 2042 (23,330) (35,839) (56 22. 2043 (32,962) (34,890) (66 23. 2044 <t< th=""><th></th><th>2027</th><th>-</th><th>` '</th><th></th><th>,</th></t<>		2027	-	` '		,			
8. 2029 705,837 (112,461) 593 9. 2030 622,094 (89,419) 533 10. 2031 561,097 (65,288) 495 11. 2032 495,610 (40,130) 455 12. 2033 510,211 (31,027) 475 13. 2034 365,007 (33,522) 33 14. 2035 266,097 (38,398) 227 15. 2036 205,586 (42,340) 166 16. 2037 145,952 (46,773) 95 17. 2038 95,450 (47,866) 47 18. 2039 42,893 (44,775) (11 19. 2040 5,382 (42,159) (36 20. 2041 (11,732) (39,228) (56 21. 2042 (23,330) (35,839) (56 22. 2043 (32,962) (34,890) (67 23. 2044 (39,727) (36,250) (77 24. 2045		2028		` ' /		, , , , , , , , , , , , , , , , , , , ,			
9. 2030 622,094 (89,419) 532 10. 2031 561,097 (65,288) 495 11. 2032 495,610 (40,130) 457 12. 2033 510,211 (31,027) 477 13. 2034 365,007 (33,522) 331 14. 2035 266,097 (38,398) 227 15. 2036 205,586 (42,340) 166 16. 2037 145,952 (46,773) 95 17. 2038 95,450 (47,866) 44 18. 2039 42,893 (44,775) (1 19. 2040 5,382 (42,159) (3 20. 2041 (11,732) (39,228) (5 21. 2042 (23,330) (35,839) (5 22. 2043 (32,962) (34,890) (6 23. 2044 (39,727) (36,250) (77 24. 2045 (36,229) (36,807) (77 25. 2046 <td< th=""><th></th><th></th><th>-</th><th>` ' /</th><th></th><th>•</th></td<>			-	` ' /		•			
10. 2031 561,097 (65,288) 495 11. 2032 495,610 (40,130) 455 12. 2033 510,211 (31,027) 476 13. 2034 365,007 (33,522) 331 14. 2035 266,097 (38,398) 227 15. 2036 205,586 (42,340) 166 16. 2037 145,952 (46,773) 99 17. 2038 95,450 (47,866) 44 18. 2039 42,893 (44,775) (7 19. 2040 5,382 (42,159) (36 20. 2041 (11,732) (39,228) (55 21. 2042 (23,330) (35,839) (55 22. 2043 32,962) (34,890) (66 23. 2044 (39,727) (36,250) (75 24. 2045 (36,229) (36,807) (75 25. 2046 (28,235) (38,893) (66 26. 2047		2030	-	\ , ,		, , ,			
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24. 2045 (36,229) (36,807) (73 25. 2046 (28,235) (38,893) (67 26. 2047 (18,698) (39,465) (58 27. 2048 (7,790) (37,087) (44 28. 2049 (2,125) (29,518) (31 29. 2050 (934) (21,193) (22 30. 2051 79 (12,867) (12 31. 2052 and Later (4,541) (2		2044				`			
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26. 2047. 27. 2048. 28. 2049. 29. 2050. 30. 2051. 31. 2052 and Later (18,698) (39,465) (39,465) (37,087) (44 (2,125) (29,518) (31 (21,193) (22 (33 (4,541) (4,541)		2046	, , ,			(67,128)			
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28. 2049 (2,125) (29,518) (31 29. 2050 (934) (21,193) (22 30. 2051 79 (12,867) (12 31. 2052 and Later (4,541) (4			(', ', ',			(44.877)			
29. 2050			(, , ,	(, , , , ,		(31,643)			
30. 2051			(, . ,			(22,127)			
31. 2052 and Later (4,541)						(12,788)			
(7, 7)				, ,		` , '			
32. Total (Lines 1 to 31) 9,838,263 (2,940,935) 6,897	32.			· · /					

ASSET VALUATION RESERVE

			Default Componen	t		7		
		1	2	3	4	5	6	
						Real Estate and		
		Other Than				Other Invested		Total Amount
		Mortgage Loans		Total (Cols. 1 + 2)	Common Stock	Assets	Total (Cols. 4 + 5)	
1.	Reserve as of December 31, prior year	16,855,419	638,266	17,493,684	318,508	41,040,542	41,359,050	58,852,735
2.	Realized capital gains/(losses) net of taxes-General Account	(577,418)		(577,418)	2,833	1	2,834	(574,584)
3.	Realized capital gains/(losses) net of taxes-Separate Accounts							
4.	Unrealized capital gains/(losses) net of deferred taxes-General Account	(8,456,933)		(8,456,933)	(298,599)	(11,014,463)	(11,313,062)	(19,769,996)
5.	Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts							
6.	Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7.	Basic contribution	4,998,072	104,747	5,102,819		29,561	29,561	5,132,380
8.	Accumulated balances (Lines 1 through 5 - 6 + 7)	12,819,140	743,013	13,562,153	22,742	30,055,641	30,078,383	43,640,536
9.	Maximum reserve	20,921,467	600,995	21,522,463	2,407,230	53,697,020	56,104,250	77,626,712
10.	Reserve objective	13,680,972	462,264	14,143,236	2,407,230	53,618,493	56,025,723	70,168,959
11.	20% of (Line 10 - Line 8)	172,366	(56,150)	116,217	476,898	4,712,570	5,189,468	5,305,685
12.	Balance before transfers (Lines 8 + 11)	12,991,506	686,863	13,678,369	499,640	34,768,211	35,267,851	48,946,220
13.	Transfers	85,868	(85,868)					
14.	Voluntary contribution							
15.	Adjustment down to maximum/up to zero							
16.	Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	13,077,375	600,995	13,678,369	499,640	34,768,211	35,267,851	48,946,220

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

NAIC Description Descrip	Amount (Cols. 4x9)
Balance for AVR Relatesify Related Party Calculations Carrying Value Exempt Obligations Exempt Obligations Exempt Obligations Exempt Obligation Category 1 A 17,802,334 XXX XXX 17,802,334 0.0002 25,550 0.0007 89,462 0.0013 2.2 1 NAIC Designation Category 1 B 32,006,3713 XXX XXX 17,802,334 0.0002 25,550 0.0007 89,462 0.0013 2.3 1 NAIC Designation Category 1 D 49,788,268 XXX XXX 37,236,753 0.0004 12,825 0.0011 35,270 0.0023 2.3 1 NAIC Designation Category 1 D 49,788,268 XXX XXX 37,236,753 0.0006 22,342 0.0018 67,026 0.0035 0.0044 2.5 0.0018 0.0044 2.5 0.0018 0.0044 2.5 0.0018 0.0044 2.5 0.0018 0.0044 2.5 0.0018 0.0044 0.0018 0.0044 0.0018 0.0	Amount
NAIC Designation Description Descrip	
Line Number Designation Description Carrying Value Encumbrances Encum	
LONG-TERM BONDS	(Cols. 4x9)
Exempt Obligations	
2.1	
2.2	
2.3 1 NAIC Designation Category 1.C 37,236,753 XXX XXX 37,236,753 0.0006 22,342 0.0018 67,026 0.0035 2.4 1 NAIC Designation Category 1.D 49,788,268 XXX XXX 49,788,268 0.0007 34,852 0.0022 109,534 0.0044 2.5 1 NAIC Designation Category 1.F 59,007,608 XXX XXX 59,007,608 0.0009 53,107 0.0027 159,321 0.0045 2.6 1 NAIC Designation Category 1.F 53,215,548 XXX XXX 53,215,548 0.0011 58,537 0.0034 180,933 0.0068 2.7 1 NAIC Designation Category 1.G 80,662,828 XXX XXX 80,662,828 0.0014 112,928 0.0042 338,784 0.0085 2.8 Subtotal NAIC 1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7) 49,777,052 XXX XXX XXX 439,777,052 XXX XXX 30,152 XXX 980,329 XXX 3.1 2 NAIC Designation Category 2.A 73,718,983 XXX XXX XXX XXX<	166,143
2.4 1 NAIC Designation Category 1.D. 49/88268 XXX XXX 49/88268 0.0007 34,852 0.0022 199,534 0.0044 2.5 1 NAIC Designation Category 1.E. 59,007,608 XXX XXX 59,007,608 0.0009 55,107 0.0027 159,321 0.0055 2.6 1 NAIC Designation Category 1.G. 80,662,828 XXX XXX XXX 80,662,828 0.0014 112,928 0.0042 338,784 0.0085 2.8 Subtotal NAIC1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7) 439,777,052 XXX XXX 320,152 XXX 980,329 XXX 3.1 2 NAIC Designation Category 2.A 73,718,983 XXX XXX XXX 320,152 XXX 980,329 XXX 3.2 2 NAIC Designation Category 2.A 73,718,983 XXX XXX<	73,747
2.5	130,329
2.6	219,068
2.7	324,542
2.8 Subtotal NAIC 1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7)	361,866
3.1 2 NAIC Designation Category 2.A 73,718,983 XXX XXX 73,718,983 0.0021 154,810 0.0063 464,430 0.0105 3.2 2 NAIC Designation Category 2.B 180,588,312 XXX XXX 180,588,312 0.0025 451,471 0.0076 1,372,471 0.0127 3.3 2 NAIC Designation Category 2.C 116,426,544 XXX XXX 116,426,544 0.0036 419,136 0.0108 1,257,407 0.0180 3.4 2 Subtotal NAIC 2 (3.1 + 3.2 + 3.3) 370,733,839 XXX XXX 370,733,839 XXX XXX 30,703,33,839 XXX XXX 30,943,07 XXX 4.1 3 NAIC Designation Category 3.A 16,507,925 XXX XXX XXX XXX XXX 30,045 10,525,116 XXX 3,043,07 XXX 4.2 3 NAIC Designation Category 3.B 7,895,286 XXX XXX XXX 279,508,366 0.0099 78,163 0.0264 208,436 0.0377 4.3 3 NAIC Designation Category 3.C 207,508,366 <	685,634
3.2 2 NAIC Designation Category 2.B. 180,588,312 XXX XXX 180,588,312 0.0025 451,471 0.0076 1,372,471 0.0127 3.3 2 NAIC Designation Category 2.C. 116,426,544 XXX XXX XXX 116,426,544 0.0036 419,136 0.0108 1,257,407 0.0180 3.4 2 Subtotal NAIC 2 (3.1 + 3.2 + 3.3) 370,733,839 XXX XXX 370,733,839 XXX XXX 1,025,416 XXX 3,094,307 XXX 4.1 3 NAIC Designation Category 3.A 16,507,925 XXX XXX XXX 16,507,925 0.0069 113,905 0.0183 302,095 0.0262 4.2 3 NAIC Designation Category 3.B 7,895,286 XXX XXX XXX 7,895,286 0.0099 78,163 0.0264 208,436 0.0377 4.3 3 NAIC Designation Category 3.C 207,508,366 XXX XXX XXX 207,508,366 0.0131 2,718,360 0.0350 7,262,793 0.0500 4.4 5 Subtotal NAIC 3 (4.1 + 4.2 + 4.3) 231,911,5	1,961,328
3.3 2 NAIC Designation Category 2.C. 116,426,544 XXX XXX 116,426,544 0.0036 419,136 0.0108 1,257,407 0.0180 3.4 2 Subtotal NAIC 2 (3.1 + 3.2 + 3.3) 370,733,839 XXX XXX 370,733,839 XXX XXX 370,733,839 XXX XXX 3,094,307 XXX 4.1 3 NAIC Designation Category 3.A 16,507,925 XXX XXX 16,507,925 0.0069 113,905 0.0183 302,095 0.0262 4.2 3 NAIC Designation Category 3.B 7,895,286 XXX XXX XXX 7,895,286 0.0099 78,163 0.0264 208,436 0.0377 4.3 3 NAIC Designation Category 3.C 207,508,366 XXX XXX XXX 207,508,366 0.0131 2,718,360 0.0350 7,262,793 0.0500 4.4 Subtotal NAIC 3 (4.1 + 4.2 + 4.3) 231,911,577 XXX XXX XXX 231,911,577 XXX XXX 2,910,428 XXX 7,733,323 XXX 5.1 4 NAIC Designation Category 4.A 19,997,188 XXX XXX 19,997,188 XXX 19,997,188 0.0238 10,832 0.0430 859,879 0.0615<	774,049
3.4 2 Subtotal NAIC 2 (3.1 + 3.2 + 3.3) 370,733,839 XXX XXX 370,733,839 XXX 1,025,416 XXX 3,094,307 XXX 4.1 3 NAIC Designation Category 3.A 16,507,925 XXX XXX 16,507,925 0.0069 113,905 0.0183 302,095 0.0262 4.2 3 NAIC Designation Category 3.B 7,895,286 XXX XXX XXX 7,895,286 0.0099 78,163 0.0264 208,436 0.0377 4.3 3 NAIC Designation Category 3.C 207,508,366 XXX XXX XXX 207,508,366 0.0131 2,718,360 0.0350 7,262,793 0.0500 4.4 Subtotal NAIC 3 (4.1 + 4.2 + 4.3) 231,911,577 XXX XXX XXX XXX 29,10,428 XXX 7,773,323 XXX 5.1 4 NAIC Designation Category 4.A 19,997,188 XXX XXX XXX XXX 2910,428 XXX 7,773,323 XXX 5.2 4 NAIC Designation Cat	2,293,472
4.1 3 NAIC Designation Category 3.A 16,507,925 XXX XXX 16,507,925 0.0069 113,905 0.0183 302,095 0.0262 4.2 3 NAIC Designation Category 3.B 7,895,286 XXX XXX 7,895,286 0.0099 78,163 0.0264 208,436 0.0377 4.3 3 NAIC Designation Category 3.C 207,508,366 XXX XXX 207,508,366 0.0131 2,718,360 0.0350 7,262,793 0.0500 4.4 Subtotal NAIC 3 (4.1 + 4.2 + 4.3) 231,911,577 XXX XXX 231,911,577 XXX XXX 231,911,577 XXX XXX 2910,428 XXX 7,773,323 XXX 5.1 4 NAIC Designation Category 4.A 19,997,188 XXX XXX XXX 19,997,188 0.0184 367,948 0.0430 859,879 0.0615 5.2 4 NAIC Designation Category 4.B 4,551,369 XXX XXX 4,551,369 0.0238 108,323 0.0555 252,601 0.0793 5.3 4 NAIC Designation Category 4.C 584,138 XXX	2,095,678
4.2 3 NAIC Designation Category 3.B. 7,895,286 XXX XXX 7,895,286 0.0099 78,163 0.0264 208,436 0.0377 4.3 3 NAIC Designation Category 3.C. 207,508,366 XXX XXX 207,508,366 0.0131 2,718,360 0.0350 7,262,793 0.0500 4.4 Subtotal NAIC 3 (4.1 + 4.2 + 4.3) 231,911,577 XXX XXX 231,911,577 XXX XXX 2910,428 XXX 7,773,323 XXX 5.1 4 NAIC Designation Category 4.A. 19,997,188 XXX XXX 19,997,188 0.0184 367,948 0.0430 859,879 0.0615 5.2 4 NAIC Designation Category 4.B. 4,551,369 XXX XXX XXX 4,551,369 0.0238 108,323 0.0555 252,601 0.0793 5.3 4 NAIC Designation Category 4.C. 584,138 XXX XXX XXX 584,138 0.0310 18,108 0.0724 42,292 0.1034 5.4 Subtotal NAIC 4 (5.1 + 5.2 + 5.3) 25,132,695 XXX XXX XXX 494,379	5,163,199
4.3 3 NAIC Designation Category 3.C. 207,508,366 XXX XXX 207,508,366 0.0131 2,718,360 0.0350 7,262,793 0.0500 4.4 Subtotal NAIC 3 (4.1 + 4.2 + 4.3) 231,911,577 XXX XXX 231,911,577 XXX 231,911,577 XXX 231,911,577 XXX 231,911,577 XXX XXX 231,911,577 XXX XXX 231,911,577 XXX XXX 231,911,577 XXX XXX XXX 231,911,577 XXX XXX XXX 231,911,577 XXX XXX XXX 231,911,577 XXX XXX XXX 2910,428 XXX 7,773,323 XXX 5.1 4 NAIC Designation Category 4.A. 19,997,188 XXX XXX XXX XXX 4,551,369 0.0184 367,948 0.0430 859,879 0.0615 5.2 4 NAIC Designation Category 4.B. 4,551,369 XXX XXX XXX 4,551,369 0.0238 108,323 0.0555 252,601 0.0793 5.3 4 NAIC Designation Category 4.C. 584,138 XXX XXX XXX 25,132,695 XXX XXX 494,379 XXX 1,154,772 XXX 5.4 Subtotal N	432,508
4.4 Subtotal NAIC 3 (4.1 + 4.2 + 4.3) 231,911,577 XXX XXX 231,911,577 XXX XXX 231,911,577 XXX XXX 231,911,577 XXX XXX XXX 231,911,577 XXX XXX XXX XXX XXX XXX 231,911,577 XXX	297,652
5.1 4 NAIC Designation Category 4.A 19,997,188 XXX XXX 19,997,188 0.0184 367,948 0.0430 859,879 0.0615 5.2 4 NAIC Designation Category 4.B 4,551,369 XXX XXX 4,551,369 0.0238 108,323 0.0555 252,601 0.0793 5.3 4 NAIC Designation Category 4.C 584,138 XXX XXX 584,138 0.0310 18,108 0.0724 42,292 0.1034 5.4 Subtotal NAIC 4 (5.1 + 5.2 + 5.3) 25,132,695 XXX XXX XXX 494,379 XXX 1,154,772 XXX	10,375,418
5.2 4 NAIC Designation Category 4.B 4,551,369 XXX XXX 4,551,369 0.0238 108,323 0.0555 252,601 0.0793 5.3 4 NAIC Designation Category 4.C 584,138 XXX XXX 584,138 0.0310 18,108 0.0724 42,292 0.1034 5.4 Subtotal NAIC 4 (5.1 + 5.2 + 5.3) 25,132,695 XXX XXX XXX 494,379 XXX 1,154,772 XXX	11,105,578
5.2 4 NAIC Designation Category 4.B. 4,551,369 XXX XXX 4,551,369 0.0238 108,323 0.0555 252,601 0.0793 5.3 4 NAIC Designation Category 4.C. 584,138 XXX XXX 584,138 0.0310 18,108 0.0724 42,292 0.1034 5.4 Subtotal NAIC 4 (5.1 + 5.2 + 5.3) 25,132,695 XXX XXX XXX 494,379 XXX 1,154,772 XXX	1,229,827
5.3 4 NAIC Designation Category 4.C. 584,138 XXX XXX 584,138 0.0310 18,108 0.0724 42,292 0.1034 5.4 Subtotal NAIC 4 (5.1 + 5.2 + 5.3) 25,132,695 XXX XXX 25,132,695 XXX 494,379 XXX 1,154,772 XXX	360,924
	60,400
	1,651,150
6.1 5 NAIC Designation Category 5.A	
6.2 5 NAIC Designation Category 5.B. 209,695 XXX XXX 209,695 0.0663 13,903 0.1188 24,912 0.1980	41,520
6.3 5 NAIC Designation Category 5.C	
6.4 Subtotal NAIC 5 (6.1 + 6.2 + 6.3) 209,695 XXX XXX 209,695 XXX 13,903 XXX 24,912 XXX	41,520
7 6 NAIC 6 XXX XXX 0.0000 0.2370 0.2370	
8 Total Unrated Multi-Class Securities Acquired by Conversion	
9 Total Long-Term Bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7+8)	19,922,775
PREFERRED STOCKS	
10 1 Highest Quality 803,507 XXX XXX 803,507 0.0005 402 0.0016 1,286 0.0033	2,652
11 2 High Quality	466,945
12 3 Medium Quality	486,040
13 4 Low Quality 527,000 XXX XXX 527,000 0.0245 12,912 0.0572 30,144 0.0817	
14 5 Lower Quality XXX XXX 0.0630 0.1128 0.1880	
15 6 In or Near Default XXX XXX 0.0000 0.2370 0.2370	
16 Affiliated Life with AVR	
17 Total Preferred Stocks (Sum of Lines 10 through 16)	998,692

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ASSET VALUATION RESERVE (CONTINUED) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

			1	2	3	4	Basic Co	ontribution	Reserve	Objective	Maximu	m Reserve
Line Number	NAIC Designation	NAIC Designation Description			Add Third Party Encumbrances		5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	Amount (Cols. 4x9)
		SHORT-TERM BONDS										
18		Exempt Obligations		XXX	XXX							
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B.		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D.		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1 + 19.2 + 19.3 + 19.4 + 19.5 + 19.6 + 19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B.		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C.		XXX	xxx		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1 + 20.2 + 20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A.		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C.		XXX	XXX		0.0131		0.0350		0.0500	
21.4	_	Subtotal NAIC 3 (21.1 + 21.2 + 21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	+
22.2	4	NAIC Designation Category 4.B.		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C.		XXX	XXX		0.0310		0.0724		0.1034	
22.4	•	Subtotal NAIC 4 (22.1 + 22.2 + 22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	+
23.2	5	NAIC Designation Category 5.B.		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C.		XXX	XXX		0.0836		0.1498		0.2496	
23.4	3	Subtotal NAIC 5 (23.1 + 23.2 + 23.3).		XXX	XXX		XXX		XXX		XXX	
24	6	NAIC 6		XXX	XXX		XXX		0.2370		0.2370	+
25	0	Total Short-Term Bonds (18 + 19.8 + 20.4 + 21.4 + 22.4 + 23.4 + 24)		XXX	XXX		XXX		XXX		XXX	
23		DERIVATIVE INSTRUMENTS		^^^	^^^		^^^		^^^		***	
06				xxx	xxx		0.0005		0.0016		0.0033	
26 27	1	Exchange Traded Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
27 28	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
28 29	3	Medium Quality.		XXX	XXX		0.0099		0.0064		0.0106	
29 30	3 4	Low Quality		XXX	XXX		0.0099		0.0263		0.0376	
30 31	4 5	Lower Quality		XXX	XXX		0.0630		0.0572		0.1880	
31	5 6	In or Near Default		XXX	XXX		0.0000		0.1128		0.1880	
32	O	Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
33 34		Total (Lines 9+ 17 + 25 + 33)	1,192,655,133	XXX	XXX	1,192,655,133	XXX	4,998,072	XXX	13,680,972	XXX	20,921,46

ASSET VALUATION RESERVE (CONTINUED) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

			1	2	3	4	Basic C	ontribution	Reserve	Objective	Maximu	ım Reserve
	NAIO		Deals (Adissated	Reclassify	Add Third Double	Balance for AVR Reserve	5	6	7	8	9	10
Line Number	NAIC Designation	Description	Book / Adjusted Carrying Value	,		Calculations (Cols. 1+2+3)	Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
Line Number	Designation	MORTGAGE LOANS	Carrying value	Liteuribrances	Liteumbrances	(COIS. 1+2+3)	1 actor	(0013. 4x3)	1 actor	(0015.477)	1 actor	(0015. 4x3)
		In Good Standing:										
35		Farm Mortgages – CM1 – Highest Quality			XXX		0.0011		0.0057		0.0074	
36		Farm Mortgages – CM2 – High Quality			XXX		0.0040		0.0114		0.0149	
37		Farm Mortgages – CM3 – Medium Quality			XXX		0.0069		0.0200		0.0257	
38		Farm Mortgages – CM4 – Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39		Farm Mortgages – CM5 – Low Quality			XXX		0.0183		0.0486		0.0628	
40		Residential Mortgages – Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42		Commercial Mortgages – Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43		Commercial Mortgages – All Other – CM1 – Highest Quality			XXX	63,834,269	0.0011	70,218	0.0057	363,855	0.0074	472.374
44		Commercial Mortgages – All Other – CM2 – High Quality			XXX	8,632,321	0.0040	34,529	0.0114	98,408	0.0149	
45		Commercial Mortgages – All Other – CM3 – Medium Quality			XXX		0.0069	·	0.0200	.,	0.0257	
46		Commercial Mortgages – All Other – CM4 – Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47		Commercial Mortgages – All Other – CM5 – Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49		Residential Mortgages – Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53		Farm Mortgages			XXX				0.1942		0.1942	
54		Residential Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
55		Residential Mortgages - All Other			XXX				0.0149		0.0149	
56		Commercial Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
57		Commercial Mortgages - All Other			XXX				0.1942		0.1942	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)	72,466,590		XXX	72,466,590	XXX	104,747	XXX	462,264	XXX	600,99
59		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)	72,466,590		XXX	72,466,590	XXX	104,747	XXX	462,264	XXX	600,99

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Co	ontribution	Reserve Objective		Maximur	n Reserve
Line Number	NAIC Designation		ook / Adjusted arrying Value				5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
ITUITIDE	Designation	COMMON STOCK	urrying value	Encumbrances	Encumbrances	(0013. 11210)	ructor	(0013. 470)	1 40101	(0013: 477)	1 dotoi	(0013. 477)
1		Unaffiliated Public		xxx	xxx				0.1580 (a)		0.1580 (a)	
2		Unaffiliated Private	12,376,504	XXX	XXX	12,376,504			0.1945	2,407,230	0.1945	2,407,23
3		Federal Home Loan Bank		XXX	XXX	12,070,00			0.0061	2, 107,200	0.0097	
4		Affiliated Life with AVR		XXX	XXX							
•		Affiliated Investment Subsidiary:										
5		Fixed Income Exempt Obligations					XXX		xxx		XXX	
6							XXX		XXX		XXX	
7							XXX		XXX		XXX	
8							XXX		XXX		XXX	
9		Fixed Income Low Quality					XXX		XXX		XXX	
10							XXX		XXX		XXX	
11		Fixed Income In or Near Default					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public							0.1580 (a)		0.1580 (a)	
13		Unaffiliated Common Stock Private							0.1945		0.1945	
14		Real Estate					(b)		(b)		(b)	
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX				0.1580		0.1580	
16		A COLL A LL ALL CALL		XXX	XXX				0.1945		0.1945	
17		Total Common Stock (Sum of Lines 1 through 16)	12,376,504			12,376,504	XXX		XXX	2,407,230	XXX	2,407,230
		REAL ESTATE										
18									0.0912		0.0912	
19		Investment Properties.							0.0912		0.0912	
20		Properties Acquired in Satisfaction of Debt							0.1337		0.1337	
21		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22		Exempt Obligations		XXX	XXX							
23	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28	6	In or Near Default		XXX	XXX				0.2370		0.2370	
29		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (CONTINUED) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Co	ontribution	Reserve Objective		Maximui	m Reserve
				Reclassify		Balance for AVR Reserve	5	6	7	8	9	10
Line	NAIC		Book / Adjusted		Add Third Party	Calculations		Amount		Amount		Amount
Number	Designation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	(Cols. 4x5)	Factor	(Cols. 4x7)	Factor	(Cols. 4x9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCK										
30	1	Highest Quality	27,720,920	XXX	XXX	27,720,920	0.0005		0.0016	44,353	0.0033	91,4
31	2	High Quality	7,476,486	XXX	XXX	7,476,486	0.0021		0.0064	47,850	0.0106	79,2
32	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35	6	In or Near Default		XXX	XXX				0.2370		0.2370	
36		Affiliated Life with AVR		XXX	XXX							
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	35,197,406	XXX	XXX	35,197,406	XXX	29,561	XXX	92,203	XXX	170,7
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS	S									
		In Good Standing Affiliated:										
38		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50		Commercial Mortgages All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51		Farm Mortgages			XXX				0.1942		0.1942	
52		Residential Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
53		Residential Mortgages - All Other			XXX				0.0149		0.0149	
54		Commercial Mortgages - Insured or Guaranteed			XXX				0.0046		0.0046	
55		Commercial Mortgages - All Other			XXX				0.1942		0.1942	
56		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	1
57		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62		Unaffiliated - In Process of Foreclosure			XXX				0.1942		0.1942	
63		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)		1	XXX	1	XXX		XXX		XXX	

ASSET VALUATION RESERVE (CONTINUED) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS **EQUITY AND OTHER INVESTED ASSET COMPONENT**

	NAIC Designation		1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances		Basic Contribution		Reserve Objective		Maximu	ım Reserve
Line Number		Description					5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated Public		XXX	XXX						(a)	
66		Unaffiliated Private	244,871,884	XXX	XXX	244,871,884			0.1945	47,627,581	0.1945	47,627,581
67		Affiliated Life with AVR		XXX	XXX						-	
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX				0.1580		0.1580	
69		Affiliated Other - All Other		XXX	XXX				0.1945		0.1945	
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	244,871,884	XXX	XXX	244,871,884	XXX		XXX	47,627,581	XXX	47,627,581
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71		Home Office Property (General Account only)							0.0912		0.0912	
72		Investment Properties	58,181,995			58,181,995			0.0912	5,306,198	0.0912	5,306,198
73		Properties Acquired in Satisfaction of Debt							0.1337		0.1337	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	58,181,995			58,181,995	XXX		XXX	5,306,198	XXX	5,306,198
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
81		Fixed Income Instruments - Unaffiliated		XXX					0.1580		0.1580	
82		Fixed Income Instruments – Affiliated		XXX	XXX				0.1580		0.1580	
83		Common Stock - Unaffiliated		XXX	XXX				0.1580		0.1580	
84		Common Stock - Affiliated		XXX	XXX				0.1580		0.1580	
85		Preferred Stock - Unaffiliated		XXX	XXX				0.1580		0.1580	
86		Preferred Stock - Affiliated		XXX	XXX				0.1580		0.1580	
87		Real Estate - Unaffiliated							0.1580		0.1580	
88		Real Estate - Affiliated							0.1580		0.1580	
89		Mortgage Loans - Unaffiliated		XXX	XXX				0.1580		0.1580	
90		Mortgage Loans - Affiliated		XXX	XXX				0.1580		0.1580	
91		Other - Unaffiliated		XXX	XXX				0.1580		0.1580	
92		Other – Affiliated		XXX	XXX				0.1580		0.1580	
93		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
94		NAIC 1 Working Capital Finance Investments		XXX					0.0042		0.0042	
95		NAIC 2 Working Capital Finance Investments		XXX					0.0137		0.0137	
96		Other Invested Assets - Schedule BA		XXX		3,750,066			0.1580	592,510	0.1580	592,510
97		Other Short-Term Invested Assets - Schedule DA		XXX					0.1580		0.1580	
98		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX		3,750,066	XXX		XXX	592,510	XXX	592,510
99		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	342,001,351	XXX	XXX	342,001,351	XXX	29,561	XXX	53,618,493	XXX	53,697,02

⁽a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
				NAIC Designation or Other				
RSAT Number	Туре	CUSIP (6 digits)	Description of Asset(s)	Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
0599999 - Totals								

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
'	2			3	Ü		
		State of Residence of	Year of Claim for Death or		Amount Paid During	Amount Resisted Dec. 31 of Current	
Contract Numbers	Claim Numbers	Claimant	Disability	Amount Claimed	the Year	Year	Why Compromised or Resisted
Claims Disposed of Di	uring Current Year, De	ath Claims, Or	dinary				, ,
1960404	41643	TX	2022	100,000			Misrepresentation
2377294 2561475	45512 53366	MD	2022 2022	25,000	27 803		Misrepresentation
2520198	54186	LA	2022	10,000	651		Misrepresentation Misrepresentation
2746108	55066	IN	2022	10,000	149		Misrepresentation
2818673	55517	MS	2022	10,000	41		Misrepresentation
2638872	58110	IL	2022	10,000	710		Misrepresentation
2636314 2684341	58345 58669	AK	2022 2022	50,000 10,000	2,172 590		Misrepresentation. Misrepresentation.
2628847	58673	AL	2022	25,000	284		Misrepresentation
2873532	59529	FL	2022	10,000	168		Misrepresentation
2883954	59617	GA	2022	25,000	214		Misrepresentation
2778236	5964159764	CA MS	2022 2022	25,000	699		Misrepresentation
2881404 2733597	59816	TX	2022		958		Misrepresentation Misrepresentation
2813774	59843	TX	2022	25,000	619		Misrepresentation
2780126	59897	MS	2022	25,000	918		Misrepresentation
2823891	60006	IN	2022	25,000	897		Misrepresentation
2879024	60155	NV	2022	25,000	585		Misrepresentation
2927734 2757060	60289 60418	MS KY	2022 2022	50,000 50,000	79		MisrepresentationMisrepresentation
2830994	60572	KY	2022	50,000	816		Misrepresentation
2834737	60736	LA	2022	25,000	424		Misrepresentation
2910192	60760	TX	2022	10,000	36		Misrepresentation
2736560	60794	CA	2022	25,000	402		Misrepresentation
2781860 2662960	60820 60850	LA CA	2022 2022	125,000			Misrepresentation Misrepresentation
2786416	60931	OK	2022	25,000	1,237		Misrepresentation
2770313	61408	IN	2022	25,000	1,635		Misrepresentation
2755599	61449	LA	2022	10,000	718		Misrepresentation
2878775	61469	WV	2022	25,000	627		Misrepresentation
2801712 2798616	61532 61550	CA	2022 2022	50,000 50,000			Misrepresentation Misrepresentation
2775027	61849	OR	2022	200,000	6,593		Misrepresentation
2888532	61927	TX	2022	25,000	87		Misrepresentation
2848123	62007	FL	2022	25,000	488		Misrepresentation
2972541	62175	TX	2022	50,000			Misrepresentation
2901131 2871864	62269 62872	NC	2022 2022	20,000 10,001			Misrepresentation Misrepresentation
2999338	62906	CO	2022	10,001			Misrepresentation
2,3,3000	02300		2022	10,000			Misrepresentation-Accelerated Death
2944438		TX	2022	150,000	2,741		Benefit for Terminal Illness
2647833	52080 59973		2022 2022	25,000	64		Suicide
2718643 2708024	60364	TX	2022		259		Suicide
2747982	60625	MS	2022		274		Suicide
2837444	60867		2022	25,000	152		Suicide
2941308	61266	TX	2022	25,000	46		Suicide
2936332	61375 61663	CA	2022 2022		11		Suicide
2695884	61745	TX	2022	50,000	547		Suicide
2986260	62089	TX	2022	50,000	24		Suicide
2717977	62415	он	2022	10,000	623		Suicide
2963477	63934	TX	2022	100,000	276		Suicide
2992506 2868375	64083 64140	CA	2022 2022	50,000 25,000			Suicide
2926788	64297		2022	25,000	154		Suicide
2983783	64861	0K	2022	10,000	170		Suicide
2893593	64866	NM	2022	25,000	214		Suicide
2807481	64905 65443	CA	2022 2022	10,000			Suicide
1707486	51716		2022		123		ADB Benefit Denied
1825914	52289	CA	2022	100,000			ADB Benefit Denied
2403531	53669	TX	2022	25,000			ADB Benefit Denied
2538635	53670	TX	2022	25,000			ADB Benefit Denied
2428496	54291	NJ KY	2022	50,000			ADB Benefit Denied
1433302 1521884	55760 55761	KY KY	2022 2022				ADB Benefit Denied ADB Benefit Denied
2569566	55874		2022	50,000			ADB Benefit Denied
1695627	57662	VA	2022	25,000			ADB Benefit Denied
2344223	59377	OK	2022	25,000			ADB Benefit Denied
2051513	58609	TX	2022	25,000			ADB Benefit Denied
2628847 2899274	58673 58916	ALTX	2022 2022				ADB Benefit Denied ADB Benefit Denied
2363570	59001		2022	25,000			ADB Benefit Denied
2599178	59002	WV	2022	25,000			ADB Benefit Denied
2372737	59141		2022	25,000			ADB Benefit Denied
2529553	59152		2022	50,000			ADB Benefit Denied
1720537 2082961	59241 59287	LA NV	2022 2022	50,000			ADB Benefit Denied ADB Benefit Denied
2491239	59288	NV	2022	100,000			ADB Benefit Denied
1683537	59380	KS	2022	50,000			ADB Benefit Denied

SCHEDULE F

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
	59764	MS	2022		the real	real	ADB Benefit Denied
2881404 1488938.	59859	MO	2022	25,000			ADB Benefit Denied
2876297	59866	MS	2022	25,000			ADB Benefit Denied
2491260	60079	IN	2022	25,000			ADB Benefit Denied
2931627	60122	MD	2022	25,000			l
2550337	60338	MS	2022	50,000			ADB Benefit Denied
	60462	. MS	2022	50,000			ADB Benefit Denied
2850736							ADB Benefit Denied
1627532	. 60489		2022	50,000			ADB Benefit Denied
1747075	. 60574	LA	2022 2022				ADB Benefit Denied
1350302	. 61700	LA	2022	25,000			ADB Benefit Denied
2551628	. 62687	CA		50,000			ADB Benefit Denied
2002655	. 62834	. MS	2022				ADB Benefit Denied
2597814	. 62917	SC	2022	10,000			ADB Benefit Denied
2746523	. 63006	OK	2022	50,000			ADB Benefit Denied
2355734	. 63121	. AL	2022	15,000			ADB Benefit Denied
2058195	63347	. FL	2022	25,000			ADB Benefit Denied
2986094	. 63618		2022	25,000			ADB Benefit Denied
2870992	. 64202		2022	25,000			ADB Benefit Denied
2576386	51341		2021	50,000	19,750		Settlement
2629028	54673		2020	50,000	17,500		Settlement
	sposed of During Curre	•					
				3,655,001	77,163		XXX
0599999 – Subtotals	- Disposed - Death Clai	ms		3,655,001	77,163		XXX
2699999 – Subtotals	- Claims Disposed of D	uring Current \	/ear	3,655,001	77,163		XXX
Claims Resisted Duri	ng Current Year, Deatl	n Claims, Ordin	ary				
2781860	. 60820	. LA	2021	125,000		125,000	Misrepresentation-Pending Litigation
2799999 - Claims Re	sisted During Current \	ear, Death Cla	ims, Ordinary	125,000		125,000	XXX
3199999 – Subtotals	- Resisted - Death Clair	ns		125,000		125,000	XXX
5299999 - Subtotals	- Claims Resisted Durir	ng Current Yea	r	125,000			XXX
5399999 – Totals				3,780,001	77,163	125,000	XXX

ω

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

		Tot	tal		e (Hospital and Individual		e (Hospital and) Group		Supplement	Visior	n Only	Denta	al Only		loyees Health ts Plan
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1.	Premiums written	580	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2.	Premiums earned	583	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3.	Incurred claims														
4.	Cost containment expenses														
5.	Incurred claims and cost containment expenses (Lines 3 and 4)														
6.	Increase in contract reserves	(328)	(56.3)												
7.	Commissions (a)	4	0.7												
8.	Other general insurance expenses														
9.	Taxes, licenses and fees														
10.	Total other expenses incurred	4	0.7												
11.	Aggregate write-ins for deductions														
12.	Gain from underwriting before dividends or refunds	907	155.6												
13.	Dividends or refunds														
14.	Gain from underwriting after dividends or refunds	907	155.6												
Details	s of Write-Ins														
1101.															
1102.															
1103.															
1198	Summary of remaining write-ins for Line 11 from overflow page														
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)														

	Medicare	Title XVIII	Medicaio	l Title XIX	Cred	it A&H	Disability	y Income	Long-T	erm Care	Other	Health
	15	16	17	18	19	20	21	22	23	24	25	26
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1. Premiums written		XXX		XXX		XXX		XXX		XXX	580	XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX	583	XXX
3. Incurred claims												
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)												
6. Increase in contract reserves											(328)	(56.3
7. Commissions (a)											4	0.7
8. Other general insurance expenses												
9. Taxes, licenses and fees												
10. Total other expenses incurred											4	0.7
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds											907	155.6
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds											907	155.6
Details of Write-Ins												
1101.												
1102.												
1103.												
1198 Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)												

⁽a) Includes \$ reported as "Contract, membership and other fees retained by agents."

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (CONTINUED)

PART 2 - RESERVES AND LIABILITIES

		1	2	3	4	5	6	7	8	9	10	11	12	13
		Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	n Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A.	Premium Reserves:													
	1. Unearned premiums	22												22
	Advance premiums													
	Reserve for rate credits													
	Total premium reserves, current year	22												22
	5. Total premium reserves, prior year	25												25
	Increase in total premium reserves	(3)												(3)
B.	Contract Reserves:													
	Additional reserves (a)	1,524												1,524
	Reserve for future contingent benefits													
	Total contract reserves, current year	1,524												1,524
	4. Total contract reserves, prior year	1,852												1,852
	Increase in contract reserves.	(328)												(328)
C.	Claim Reserves and Liabilities:													
	1. Total current year													
	2. Total prior year													
	3. Increase													
				PART 3	- TEST OF PRIOR	YEARS CLAIM RES	SERVES AND LIA	BILITIES						
1.	Claims paid during the year:													
	1.1. On claims incurred prior to current year													
	1.2. On claims incurred during current year													
2.	Claim reserves and liabilities, December 31, current year:													
	2.1. On claims incurred prior to current year													
	2.2. On claims incurred during current year					ON								
3.	Test:													
	3.1. Lines 1.1 and 2.1													
	3.2. Claim reserves and liabilities, December 31, prior year													
	3.3. Line 3.1 minus Line 3.2													
					PA	RT 4 - REINSURAN	ICE							
Δ	Reinsurance Assumed:											1		
,	1. Premiums written													
	Premiums earned													
	Incurred claims													
	4. Commissions					ON								
B.	Reinsurance Ceded:													
	1. Premiums written													
	Premiums earned													
	3. Incurred claims													
	4. Commissions													

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1		2	3	4	5	6	7	8	9	10	11	12	13
	Compre (Hospi Med Indiv	al and Comp cal) (Hos	prehensive spital and ical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A.	Direct:													
	1. Incurred Claims.													
	Beginning Claim Reserves and Liabilities													
	Ending Claim Reserves and Liabilities.													
	4. Claims Paid													
B.	Assumed Reinsurance:													
	1. Incurred Claims													
	Beginning Claim Reserves and Liabilities													
	Ending Claim Reserves and Liabilities													
	4. Claims Paid													
C.	Ceded Reinsurance:													
	1. Incurred Claims						···							
	Beginning Claim Reserves and Liabilities					ON	···							
	Ending Claim Reserves and Liabilities													
	4. Claims Paid													
D.	Net:													
	1. Incurred Claims													
	Beginning Claim Reserves and Liabilities													
	Ending Claim Reserves and Liabilities													
	4. Claims Paid													
E.	Net Incurred Claims and Cost Containment Expenses:													
	Incurred Claims and Cost Containment Expenses													
	Beginning Reserves and Liabilities													
	Ending Reserves and Liabilities													
	Paid Claims and Cost Containment Expenses													

(41) Schedule S - Part 1 - Section 1

NONE

(42) Schedule S - Part 1 - Section 2

NONE

SCHEDULE S - PART 2
Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7
NAIC						
Company				Domiciliary		
Code	ID Number	Effective Date	Name of Company	Jurisdiction	Paid Losses	Unpaid Losses
Life and Annui	ity, Non-Affiliat					
65978	13-5581829	01/01/2002	Metropolitan Life	NY		88,443
93572	43-1235868	07/01/1991	Metropolitan Life RGA Life Reinsurance Company	MO		601,422
86231	39-0989781	01/01/1995	TransAmerica Life Ins Co	NC		
65676	35-0472300	07/01/1991	Security Life of Denver	IN		
86231	39-0989781	07/01/1001	TransAmerica Life Inc Co	NC		
88099	75-1608507	08/01/1988	Optimum Re Insurance Company	TX		
82627	06-0839705	02/16/1983	Swise Reingurance Company Ltd	MO		
97985	93-6030398	01/01/2013	LifeMap Assurance Company	OR		
87572	23-2038295	07/01/1991	LifeMap Assurance Company	DE	876,214	
93572	43-1235868	06/01/1983	RGA Life Reinsurance Company	MO		
0899999 - Life	e and Annuity, N	Non-Affiliates, U	S. Non-Affiliates		876,214	689,865
1099999 - Life	e and Annuity, 1	Total Non-Affilia	tes		876,214	
1199999 - Tot	tal Life and Ann	nuity			876,214	689,865
2399999 - Tot	tal U.S. (Sum of	0399999, 0899	9999, 1499999 and 1999999)		876,214	689,865
			999)			

SCHEDULE S - PART 3 - SECTION 1
Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Cre	edit Taken	11	Outstanding :	Surplus Relief	14	15
NAIC					Type of	Type of		9	10		12	13	Modified	Funds Withheld
Company		Effective		Domiciliary	71	Business	Amount in Force						Coinsurance	Under
Code	ID Number	Date	Name of Company	Jurisdiction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
General Acc	ount, Authoriz	ed, Non-Affil	iates, U.S. Non-Affiliates		•	ı		•	'					•
65676	35-0472300	07/01/1991	Lincoln National Life Insurance Company	IN	YRT/I	OL	72,323	1,487	1,387	1,288				
65676	35-0472300	09/17/1984	Lincoln National Life Insurance Company	IN	YRT/I	OL	5,015,766	93,107	88,673	188,164				
65676	35-0472300	04/01/1982	Lincoln National Life Insurance Company	IN	YRT/I	OL	364,257	1,138	1,043	6,361				
65676	35-0472300		Lincoln National Life Insurance Company	IN	YRT/I	OL	150,000	782	715	9,449				
65676	35-0472300	10/26/1963	Lincoln National Life Insurance Company	IN	YRT/I	OL	148,256	3,298	3,128	3,717				
88099	75-1608507		Optimum Re Insurance Company	TX	YRT/I	OL	1,172,675	2,183	2,043	27,009				
	75-1608507		Optimum Re Insurance Company	TX	YRT/I	OL	1,080,385	84,210	82,634	75,787				
82627	06-0839705		Swiss Re Life & Health America Inc	MO	YRT/I	OL	225,101	858	1,022	5,904				
82627	06-0839705	12/01/1982	Swiss Re Life & Health America Inc	MO	YRT/I	OL	10,402	22	592	315				
82627	06-0839705	03/31/1976	Swiss Re Life & Health America Inc	MO	YRT/I	OL	25,007	622	581	587				
87572	23-2038295	07/01/1991	Scottish Re US Inc	DE	YRT/I	OL	9,082,116	62,395	59,279	259,002				
87572	23-2038295	07/01/1991	Scottish Re US Inc	DE	YRT/I	OL	4,943,902	18,252	16,138	228,846				
87572	23-2038295	07/01/1991	Scottish Re US Inc	DE	YRT/I	XXXL	440,963	768	704	6,736				
87572	23-2038295	12/01/1993	Scottish Re US Inc	DE	YRT/I	OL	50,000	243	224	1,676				
86231	39-0989781	07/01/1993	Transamerica Life Insurance Company	IA	YRT/I	OL								
86231	39-0989781	01/01/1995	Transamerica Life Insurance Company	IA	YRT/I	OL	9,608,436	18,759	16,507	121,734				
88099	75-1608507	06/01/1990	Optimum Re Insurance Company	TX	YRT/I	OL	69,480	1,465	1,336	1,147				
88099	75-1608507	10/01/1980	Optimum Re Insurance Company	TX	YRT/I	OL	18,350	134	125	122				
88099	75-1608507	04/15/1985	Optimum Re Insurance Company	TX	YRT/I	OL	750,080	7,809	7,084	13,447				
88099	75-1608507		Optimum Re Insurance Company	TX	OTH/I	OL				3,172				
97985	93-6030398	01/01/2013	LifeMap Assurance Company	OR	CO/I	OL								
93572	43-1235868	07/01/1991	RGA Reinsurance Company	MO	YRT/I	OL	25,458,301	539,469	417,896	688,989				
93572	43-1235868	07/01/1991	RGA Reinsurance Company	MO	YRT/I	XXXL	244,712	319	284	3,045				
93572	43-1235868	06/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	18,184	162	151	154				
93572	43-1235868			MO	YRT/I	OL	3,461,919	7,780	6,859	50,549				
65978	13-5581829	01/01/2014		NY	CO/I	OL	15,069,838	1,546,129	1,495,612	374,069				
65978	13-5581829	01/01/2002	Metropolitan Life Insurance Company	NY	OTH/I	OL		5,247,162	5,247,162					
68713	84-0499703	01/01/1992	Security Life of Denver Ins Company	CO	YRT/I	OL	11,029,265	104,635	103,885	274,535				
68713	84-0499703	01/01/1995	Security Life of Denver Ins Company	CO	YRT/I	OL	1,633,840	2,264	1,951	21,734				
0899999 – 0	General Accou	nt, Authorized	d, Non-Affiliates, U.S. Non-Affiliates				90,143,558	7,745,452	7,557,015	2,367,538				
1099999 – 0	General Accou	nt, Authorized	d, Total Authorized Non-Affiliates				90,143,558	7,745,452	7,557,015	2,367,538				
1199999 – 7	Total General A	Account Auth	orized				90,143,558	7,745,452	7,557,015	2,367,538				
			orized, Unauthorized, Reciprocal Jurisdiction an	d Certified			90,143,558	7,745,452	7,557,015	2,367,538				
9199999 – 7							90,143,558	7,745,452	7,557,015	2,367,538				
	Total (Sum of 4	4599999 and	909999)				90,143,558	7,745,452	7,557,015	2,367,538				

(45) Schedule S - Part 3 - Section 2

NONE

(46) Schedule S - Part 4

NONE

(46) Schedule S - Part 4 - Bank Information

NONE

(47) Schedule S - Part 5

NONE

(47) Schedule S - Part 5 - Bank Information

NONE

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

		(\$000 Omittee	1	2	3	4	5
			2022	2021	2020	2019	2018
Α.	OPF	RATIONS ITEMS	2022	2021	2020	2019	2010
Α.	1.	Premiums and annuity considerations for life and accident and health					
	••	contracts	2,368	2,259	3,021	4,051	4,256
	2.	Commissions and reinsurance expense allowances	50	55	399	1,648	3,900
	3.	Contract claims	1,476	2,194	2,150	2,898	2,397
	4.	Surrender benefits and withdrawals for life contracts.	156	231	381	88	31
	5.	Dividends to policyholders and refunds to members					
	6.	Reserve adjustments on reinsurance ceded					
	7.	Increase in aggregate reserves for life and accident and health					
		contracts	188	19	2,329	3,113	1,994
B.	BAL	ANCE SHEET ITEMS					
	8.	Premiums and annuity considerations for life and accident and health					
		contracts deferred and uncollected					
	9.	Aggregate reserves for life and accident and health contracts					
	10.	Liability for deposit-type contracts					
	11.	Contract claims unpaid					
	12.	Amounts recoverable on reinsurance					
	13.	Experience rating refunds due or unpaid					
	14.	Policyholders' dividends and refunds to members (not included in Line 10)					
	15.	Commissions and reinsurance expense allowances due	50	55	17	208	507
	16.	Unauthorized reinsurance offset					
	17.	Offset for reinsurance with Certified Reinsurers					
C.	UNA FRO						
	18.	Funds deposited by and withheld from (F)					
	19.	Letters of credit (L)					
	20.	Trust agreements (T)					
	21.	Other (0)					
D.		NSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS HHELD FROM)					
	22.	Multiple Beneficiary Trust					
	23.	Funds deposited by and withheld from (F)					
	24.	Letters of credit (L)					
	25.	Trust agreements (T)					
	26.	Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1	2	3
				Restated
		As Reported	Restatement	(gross of
			Adjustments	ceded)
ASSI	ETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)			, , ,
2.	Reinsurance (Line 16)			
3.	Premiums and considerations (Line 15)			
4.	Net credit for ceded reinsurance	XXX	503,155	503,1
5.	All other admitted assets (balance)	26,490,991		26,490,9
6.	Total assets excluding Separate Accounts (Line 26)	1,745,834,443	503,155	1,746,337,5
7.	Separate Account assets (Line 27)			
8.	Total assets (Line 28)	1,745,834,443	503,155	1,746,337,
LIAB	ILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	1,429,110,167		1,429,110,1
10.	Liability for deposit-type contracts (Line 3)	6,537,763		
11.	Claim reserves (Line 4)			
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	9,933,796		9,933,
13.	Premium & annuity considerations received in advance (Line 8)	94,234		94,2
14.	Other contract liabilities (Line 9)	6,432,827		6,432,
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)	78,649,539		78,649,
20.	Total liabilities excluding Separate Accounts (Line 26)	1,565,313,578		1,565,313,
21.	Separate Account liabilities (Line 27)			
22.	Total liabilities (Line 28)	1,565,313,578		1,565,313,
23.	Capital & surplus (Line 38)			
24.	Total liabilities, capital & surplus (Line 39)			1,745,834,4
NET	CREDIT FOR CEDED REINSURANCE	, , , , ,		, ,,,,,,,
25.	Contract reserves		XXX	XXX
26.	Claim reserves		XXX	
27.	Policyholder dividends/reserves		XXX	XXX
28.	Premium & annuity considerations received in advance			
29.	Liability for deposit-type contracts			
30.	Other contract liabilities			
31.	Reinsurance ceded assets			
32.	Other ceded reinsurance recoverables			
33.	Total ceded reinsurance recoverables.	503,155		XXX
34.	Premiums and considerations	<u>_</u>	XXX	XXX
35.	Reinsurance in unauthorized companies			XXX
36.	Funds held under reinsurance treaties with unauthorized reinsurers.		XXX	XXX
37.	Reinsurance with Certified Reinsurers		XXX	XXX
38.	Funds held under reinsurance treaties with Certified Reinsurers		XXX	XXX
39.	Other ceded reinsurance payables/offsets.		XXX	XXX
40.	Total ceded reinsurance payable/offsets.	-	XXX	XXX
	Total net credit for ceded reinsurance	503,155		XXX

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

	Allo	cated	by Stat	es and Territor	ies	Direct Bus	inono Ombr		1
			'			Direct Bus	iness Only 5	6	7
				Life Co	ntracts		Ĭ	Ĭ	,
				2	3	Accident and Health			
						Insurance			
			Active			Premiums, Including Policy,			
	Chatan Fita		Status	Life Insurance Premiums	Annuity Considerations	Membership and Other Fees	Other Considerations	Total Columns	Deposit-Type Contracts
1	States, Etc. Alabama	AL	(a)	14,191,448	Considerations	and Other Fees	Considerations	2 through 5 (b)	Contracts
	Alaska	AK	L	847,197				847,197	
	Arizona Arkansas	AZ AR	L	2,086,671 4,574,679				2,086,671 4,574,679	
	California	CA	L	38,699,426				38,699,426	
	Colorado	O	L	3,537,538				3,537,538	
	Connecticut Delaware	CT DE	L						
9.	District of Columbia	DC	L	248,831				248,831	
	Florida	FL GA	L	6,858,188 7,501,087	359			6,858,188 7,501,446	
	Hawaii	HI	L	42,380					
	ldaho	ID	L	2,192,261				2,192,261	
	Illinois Indiana	IL IN	L					12,510,348 14,401,113	
16.	lowa	IA	L					436,829	
	Kansas	KS KY	L					3,472,366 12,595,641	
	KentuckyLouisiana	KY LA	L	15,892,295	171			12,595,641	
20.	Maine	ME	L	55,468				55,468	
	Maryland Massachusetts	MD MA	L	5,801,091 1,090,363				5,801,091 1,090,363	
23.	Michigan	IM	L	1,609,276				1,609,276	
	Minnesota Mississippi	MN MS	L					316,478	
	Mississippi Missouri	MO	L	4,730,591				4,730,591	
	Montana	T	L	410,918				410,918	
	NebraskaNevada	NE NV	L						
30.	New Hampshire	NH	Ē					73,147	
	New Jersey New Mexico	NJ NM	L	576,678 7,797,664	120			576,678 7,797,784	
	New York	NY	N		4				
	North Carolina	NC	L	13,010,434				13,010,434	
	North DakotaOhio	ND OH	LL						
37.	Oklahoma	OK	L	17,144,403				17,144,403	
	OregonPennsylvania.	OR PA	L					4,548,266 2,566,118	
	Rhode Island.	Rl	L	92,218				92,218	
	South Carolina	SC	L	2,863,470				2,863,470	
	South Dakota	SD TN	lL						
44.	Texas	TX	L	83,421,990	20,694	580		83,443,264	
	UtahVermont	UT VT	L						
	Virginia	VA	L	3,566,204				3,566,204	
	Washington	A	L					843,798	
	West Virginia Wisconsin	WV WI	LL						
51.	Wyoming	YW	L	69,256				69,256	
	American Samoa	AS GU	N	1,058				1,058 150	
	Puerto Rico	BR	N	7,133				7,133	
55.	US Virgin Islands	VI	N					5,016	
	Northern Mariana Islands Canada	MP CAN	N	120				120	
58.	Aggregate Other Alien	TO	XXX	26,962				26,962	
	Subtotal		XXX	325,309,848	21,348	580		325,331,776	
	Reporting entity contributions for employee benefits plans Dividends or refunds applied to purchase paid-up additions and annuities		XXX	5,163,597				5,163,597	
92.	Dividends or refunds applied to shorten endowment or premium paying								
	period Premium or annuity considerations waived under disability or other contract		XXX						
	provisions		XXX	126,321				126,321	
	Aggregate other amounts not allocable by State		XXX	000 500 745	04.040	For		200 (01 (0)	
	Plus Reinsurance Assumed		XXX	330,599,766	21,348	580		330,621,694	
97.	Totals (All Business)		XXX	330,599,766	21,348	580		330,621,694	
	Less Reinsurance Ceded		XXX	2,326,549	01 0 40	(0) 500		2,326,549	
	of Write-Ins		XXX	328,273,217	21,348	(c) 580		328,295,145	
58001.	ZZZ - Other Alien		XXX	26,962				26,962	
58002. 58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	26,962				26,962	
9401. 9402.			XXX						
9403.			XXX						
	Summary of remaining write-ins for Line 94 from overflow page		XXX						
	re Status Counts		٨٨٨						

^{.......50......4.} Q - Qualified - Qualified or accredited reinsurer... 5. N – None of the above - Not allowed to write business in the state......

of domicile – See DSLI).

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Premiums for all types are allocated to the residence of the insured at the time the premiums are paid.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Column 1, Line 1 indicate which; Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

SCHEDULE T - PART 2

INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
Allocated By States And Territories

					Direct Bus	siness Only		
			1	2	3	4	5	6
						l. <u>-</u> -		
			Life (Group and	Annuities (Group	Disability Income (Group and	Long-Term Care (Group and	Deposit-Type	
	States, Etc.		Individual)	and Individual)	Individual)	Individual)	Contracts	Totals
1.	Alabama	AL	14,191,448					14,191,448
2.	Alaska	AK	847,197					847,197
3.	Arizona	AZ	2,086,671					2,086,671
4.	Arkansas	AR	4,574,679					4,574,679
5.	California		38,699,426					38,699,426
6.	Colorado		3,537,538					3,537,538
7.	Connecticut		258,147					258,147
8.	Delaware		113,865					113,865
9.	District of Columbia		248,831					248,831
10.	Florida		6,858,188					6,858,188
11.	Georgia		7,501,087	359				7,501,446
12.	Hawaii		42,380					42,380
13.	Idaho		2,192,261					2,192,261
14. 15.	Illinois Indiana							
16.	lowa							
17.	Kansas		3,472,366					3,472,366
18.	Kentucky		12,595,641					12,595,641
19.	Louisiana		15,892,295	171				15,892,466
20.	Maine		55,468					55,468
21.	Maryland		5,801,091					5,801,091
22.	Massachusetts		1,090,363					1,090,363
23.	Michigan							1,609,276
24.	Minnesota		316,478					316,478
25.	Mississippi		13,575,761					13,575,761
26.	Missouri	MO	4,730,591					4,730,591
27.	Montana	MT	410,918					410,918
28.	Nebraska	NE	136,188					136,188
29.	Nevada	NV	4,426,290					4,426,290
30.	New Hampshire	NH	73,147					73,147
31.	New Jersey	NJ	576,678					576,678
32.	New Mexico		7,797,664	120				7,797,784
33.	New York		138,445	4				138,449
34.	North Carolina		13,010,434					13,010,434
35.	North Dakota		22,495					22,495
36.	Ohio		9,033,147					9,033,147
37.	Oklahoma		17,144,403					17,144,403
38.	Oregon		4,548,266					4,548,266
39.	Pennsylvania		2,566,118					2,566,118
40.	Rhode Island		92,218					92,218
41.	South Carolina		2,863,470					2,863,470
42. 43.	South Dakota							43,529 3,156,933
43. 44.	Termessee	TX	83,421,990	20,694				83,442,684
44. 45.	Utah			20,094				895,997
45. 46.	Vermont		245,040					245,040
47.	Virginia		3,566,204					3,566,204
48.	Washington	WA	843,798					843,798
49.	West Virginia		1,960,734					1,960,734
50.	Wisconsin		586,709					586,709
51.	Wyoming		69,256					69,256
52.	American Samoa		1,058					1,058
53.	Guam		150					150
54.	Puerto Rico							7,133
55.	US Virgin Islands		5,016					5,016
56.	Northern Mariana Islands		120					120
57.	Canada							
58.	Aggregate Other Alien		26,962					26,962
59.	Totals		325,309,848	21,348				325,331,196

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Marine and Declaration	FEIN	NAIC	STATE
Wilton Re Ltd.	98-1167824	A A 0400070	
Wilton Reinsurance Bermuda Limited	98-0473393	AA-3190878	DE
Mills Creek LLC	83-3089547		DE
Proj Fox Acquisition Inc.			
Wilton Re (Canada) Limited			
ivari Holdings ULC ivari		AA-1561040	
		AA-1501040	
Wilton Re Atlantic Newco Limited (Bermuda)			
Wilton Re Atlantic Holding Partnership, LP			
Wilton Re Atlantic Holding Intermediate Partnership, LP Wilton Re Intermediate Holdco, LLC			DE
Wilton Re Atlantic Limited			DL
Wilton Re International Intermediate Holdco Limited			
Wilton Re International Limited			
Wilton Re Overseas Limited			
Wilton Re U.S. Holdings Trust			
Wilton Re U.S. Holdings, Inc.	32-0132101		
Wilton Re Services, Inc.	32-0132104		DE
Wilton Re Finance LLC	46-2151727		DE
Wilcac Structured Settlements, Inc.	36-3658347		IL
Wilton Re Assignment Illinois, Inc.	42-1477359		IL
Wilton Re Assignment Kentucky, Inc.	61-1314968		KY
Wilton Re Annuity Service Corporation	85-0325648		NM
Wilton Re Structured Settlements, Inc.	61-1068209		KY
Wilton Re Distributors LLC	35-2773107		DE
Wilton Reassurance Company	41-1760577	66133	MN
Wilton Reassurance Life Company of New York	94-1516991	60704	NY
Texas Life Insurance Company	74-0940890	69396	TX
Wilcac Life Insurance Company	36-0947200	62413	IL
Redding Reassurance Company 3 LLC	82-5159810	16399	МО

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2 3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	NAIC Company Group Name Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	Wilton Re	98-1167824			,	Wilton Re Ltd	CAN	UIP	Wilton Re LTD	Ownership		Wilton Re LTD	NO	
	Wilton Re	98-0473393				Wilton Reinsurance Bermuda Limited		IA	Wilton Re LTD	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re	83-3089547				Mills Creek LLC			Wilton Re Bermuda LTD	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re					Project Fox Acquisition, Inc	CAN	NIA	Wilton Re LTD	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re					Wilton Re (Canada) Ltd	BMU	IA	Proj Fox Acquisition, Inc	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re					Ivari Holdings ULC			Wilton Re (Canada) LTD	Ownership	100.000	Wilton Re LTD	NO	1
	Wilton Re	AA-1561040				Ivari	CAN	IA	Ivari Canada ULC	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re	00.0100161				Wilton Re U S Holdings Trust		UIP	Wilton Re LTD	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re	32-0132101				Wilton Re U S Holdings, Inc	DE		Wilton Re U S Holdings Trust	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re					Wilton Re Overseas Limited Wilton Re Atlantic Newco	BMU	IA	Wilton Re LTD	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re					Limited	BMU	NIA	Wilton Re LTD Wilton Re Atlantic Newco	Ownership	100.000	. Wilton Re LTD	NO	
	Wilton Re					Partnership, LP	BMU	NIA	Limited	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re					Wilton Re Atlantic Holding Intermediate Partnership, LP	BMU	NIA	Wilton Re Atlantic Newco Limited	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re					Wilton Re Intermediate Holdco, LLC	DE	NIA	Wilton Re Atlantic Holding Intermediate Partnership, LP Wilton Re Intermediate Holdco,	Ownership	100.000	. Wilton Re LTD	NO	
	Wilton Re					Wilton Re Atlantic Limited	BMU	IA		Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re					Wilton Re International Intermediate Holdco Limited	BMU	NIA	Wilton Re Atlantic Holding Intermediate Partnership, LP	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re					Wilton Re International Limited	BMU	IA	Wilton Re International Intermediate Holdco Limited	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re	32-0132104				Wilton Re Services, Inc	DE	NIA	Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re	35-2773107				Wilton Re Distributors, LLC			Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re	46-2151727				Wilton Re Finance, LLC			Wilton Re U S Holdings, Inc	Ownership	100.000	. Wilton Re LTD	NO	
		04.04.500.47				Wilcac Structured Settlements,		l			100.000			
	Wilton Re	36-3658347				.lnc			Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re	41-1760577				Wilton Reassurance Company Redding Reassurance Company 3, LLC			Wilton Re U S Holdings, Inc Wilton Reassurance Company	Ownership	100.000	. Wilton Re LTD	NO	2
	10077	32 0103010				Wilton Reassurance Life Insurance Company of New	IVIO	O 111	Third Neussurance Sompany	o macromp	100.000	THE CID		-
	Wilton Re	94-1516991				York	NY	IA	Wilton Reassurance Company	Ownership	100.000	Wilton Re LTD	NO	
	Wilton Re69396	74-0940890				. Texas Life Insurance Company.		RE	Wilton Reassurance Company	Ownership		Wilton Re LTD	NO	
	Wilton Re62413	36-0947200				Wilcac Life Insurance Company Wilton Re Structured		IA	Wilton Reassurance Company			. Wilton Re LTD	NO	
	Wilton Re	61-1068209				Settlements, Inc				Ownership		. Wilton Re LTD	NO	
	Wilton Re	85-0325648				Corporation				Ownership		. Wilton Re LTD	NO	•••••
	Wilton Re	42-1477359				Inc				Ownership		. Wilton Re LTD	NO	
	Wilton Re	61-1314968			<u></u>	Kentucky, Inc	KY	NIA	Wilton Re U S Holdings, Inc	Ownership	100.000	Wilton Re LTD	NO	

Asterisk	Explanation
1	Nova Scotia Business Number 80116754RC0001
2	Special purpose financial captive

SCHEDULE YPART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	1	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)
00000	. 98-1167824	Wilton Re Ltd	119,918,340	(263,696,439)			(58,702)				(143,836,801)	
		Wilton Reinsurance Bermuda										
00000	. 98-0473393	Limited	(125,000,000)		(22,305,638)		(3,763,979)	185,877,966			65,934,866	(13,369,343,043)
00000	. 83-3089547	Mills Creek LLC		(31,126,517)							(31,126,517)	
00000		Proj Fox Acquisition Inc		263,196,439			(82,579)				263,113,860	
00000	-	Wilton Re (Canada) Ltd					(193,737)	8,073,029			7,879,292	(5,919,089)
00000		ivari Holdings ULC									486,269	
00000	. AA-1561040	ivari					(209,953)	(8,073,029)			(8,282,982)	5,919,089
00000		Wilton Re U.S. Holdings Trust										
00000	. 32-0132101	Wilton Re U.S. Holdings, Inc	157,368,820	72,712,840			(440.000)			5,937,500	236,019,160	
00000		Wilton Re Overseas Limited		•••••			(463,329)				(463,329)	
00000		Wilton Re Atlantic Newco Limited										
00000		Wilton Re Atlantic Holding Partnership, LP										
00000		Wilton Re Atlantic Holding										
00000		Intermediate Partnership, LP										
00000		Wilton Re Intermediate Holdco, LLC.										• • • • • • • • • • • • • • • • • • • •
00000		Wilton Re Atlantic Limited		250,000							250,000	• • • • • • • • • • • • • • • • • • • •
00000		Wilton Re International Intermediate		200,000							200,000	• • • • • • • • • • • • • • • • • • • •
00000		Holdco Ltd										
00000		Wilton Re International Limited		250,000							250,000	
00000	32-0132104	Wilton Re Services, Inc		,			37.869.608				37.869.608	
00000	.35-2773107	Wilton Re Distributors LLC										
00000	46-2151727	Wilton Re Finance, LLC								14,687,500	14,687,500	
00000	36-3658347	Wilcac Structured Settlements Inc	***************************************	***************************************								
66133	41-1760577	Wilton Reassurance Company	(78,287,160)	(72,712,840)	22,305,638		(22,503,229)	(138,344,653)		(20,625,000)	(310,167,244)	9,388,940,142
		Redding Reassurance Company 3		, , , ,			' '	' ' '		(, , , ,	
16639	. 82-5159810	LLC					1,385,660	(38,579,890)			(37,194,230)	(1,354,735,527)
		Wilton Reassurance Life Company										
60704	. 94-1516991	of NY	(74,000,000)				(7,844,557)	78,288,632			(3,555,925)	4,329,920,728
69396	. 74-0940890	Texas Life Insurance Company										
62413	. 36-0947200	Wilcac Life Insurance Company					(4,621,472)	(87,242,055)			(91,863,527)	1,645,217,700
		Wilton Re Structured Settlements,										
00000	. 61-1068209	Inc										
00000	05 00055 46	Wilton Re Annuity Service										
00000	. 85-0325648	Corporation										
00000	. 42-1477359	Wilton Re Assignment Illinois, Inc										

SCHEDULE YPART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments		Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business		Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
		Wilton Re Assignment Kentucky,										
00000	61-1314968	Inc										
9999999 –	Control Totals								XXX			640,000,000

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	2	3	4	5	6	7	8
		Ownership Percentage	Granted Disclaimer of Control / Affiliation of Column 2 Over			Ownership Percentage	Granted Disclaimer of Control / Affiliation of Column 5 Over
		Column 2 of	Column 1		U.S. Insurance Groups or Entities	(Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	Controlled by Column 5	Column 6)	(Yes/No)
Wilton Reassurance Company	Wilton Re U.S. Holdings, Inc	100.000 %	NO	Wilton Re Ltd	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co.	100.000 %	NO
Wilton Reassurance Life Company of New					Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life		
York	Wilton Reassurance Company	100.000 %	NO	Wilton Re Ltd.	Ins Co, Texas Life Ins Co	100.000 %	NO
Wilcac Life Insurance Company	Wilton Reassurance Company	100.000 %	NO	Wilton Re Ltd.	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co	100.000 %	NO
, ,	Wilton Reassurance Company	100.000 %	NO	Wilton Re Ltd.	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co	100.000 %	NO

SUPPLEMENTAL EXHIBIT AND SCHEDULE 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.

REQUIRED FILINGS

	Response
March Filing	
. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	
. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
l. Will an actuarial opinion be filed by March 1?	YES
April Filing	
. Will Management's Discussion and Analysis be filed by April 1?	YES
. 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? (Not applicable to fraternal benefit societies)	YES
Will the Supplemental Investment Risks Interrogatories be filed by April 1?	
June Filing	
. Will an audited financial report be filed by June 1?	YES
Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing <u>if your company is engaged in the type of business covered by the supplement.</u>

However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO 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

	Watch ining	
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	
26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	
28.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
20. 29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	VFS
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	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?	
32.	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?	
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?	

Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....NO......NO......

.....YES.....

Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with

36.

37.

the state of domicile by April 1?....

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

			Response
38.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and fraternal benefit societies)		NO
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?		YES
40. 41.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation and the NAIC by April 1?	Report be filed with the state of domicile	
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXV by April 30?	III 8D be filed with the state of domicile	
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be fit NAIC by April 1?	led with the state of domicile and the	
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the	, ·	
45. 46.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with Will the confidential Life Summary of the PBR Actuarial Report be filed with the sta		
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be fi		
48.	August Filing Will Management's Report of Internal Control Over Financial Reporting be filed wit	h the state of domicile by August 1?	YES
	Explanation Barco	ode	
1. 2.			
3.			
4. 5.			
6.			
7. o			
8. 9. 10.	Business Not Written		III III III III
11.	Business Not Written		
12.	Business Not Written		
13.		6 9 3 9 6 2 0 2 2 4 9 0 0 0 0	0 0
14.			
15.	Ducin and Net Weither		
16.	Business Not Written	6 9 3 9 6 2 0 2 2 4 4 3 0 0 0	
17.	Business Not Written	6 9 3 9 6 2 0 2 2 4 4 4 0 0 0	
18.	Business Not Written	6 9 3 9 6 2 0 2 2 4 4 5 0 0 0	
19.	Business Not Written	6 9 3 9 6 2 0 2 2 4 4 6 0 0 0	
20.	Business Not Written	6 9 3 9 6 2 0 2 2 4 4 7 0 0 0	0 0
21. 22.	Business Not Written Business Not Written	6 9 3 9 6 2 0 2 2 4 4 8 0 0 0	
	Business Not Written		0 0
23. 24.			
25.	Business Not Written		
26.	Business Not Written		
27.	Business Not Written		
28.	Business Not Written		
29. 30.	Business Not Written		III III III III
31.	Does Not Apply	6 9 3 9 6 2 0 2 2 3 6 5 0 0 0	"
32.	Does Not Apply		
33.	Does Not Apply, we use the ultimate parents committee which has a majority of		
34.	independent members	6 9 3 9 6 2 0 2 2 2 2 6 0 0 0	0 0
35.	Business Not Written		
36. 37.	Business Not Written		
38.	Business Not Written		
39. 40.	Business Not Written		
41.	Business Not Written		

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

Explanation Barcode

42. Does Not Apply

43.
44. Business Not Written

45.
46.
47.
48.

SUMMARY INVESTMENT SCHEDULE

			nent Holdings		•	ted in the Annua	
		1	2	3	4	5	6
					Securities Lending		
			Percentage of		Reinvested	Total	Percentage of
	Investment Catamories	A	Column 1	A	Collateral	(Col. 3+4)	Column 5
1	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
1.	Long-term bonds (Schedule D, Part 1):	66 501 701	2.0	66 501 701		66 501 701	2.0
	1.01 U.S. governments					66,581,781	
	1.02 All other governments	7,581,103	0.4	7,581,103		7,581,103	0.4
	1.03 U.S. states, territories and possessions, etc. guaranteed	228,848	0.0	228,848		228,848	0.0
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	41,478,664	2.4	41,478,664		41,478,664	2.4
	1.05 U.S. special revenue and special assessment						
	obligations, etc. non-guaranteed						
	1.06 Industrial and miscellaneous						
	1.07 Hybrid securities	87,692,487	5.1	87,692,487		87,692,487	5.1
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	1,134,346,640	66.2	1,134,346,640		1,134,346,640	66.2
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks	58,308,494	3.4	58,308,494		58,308,494	3.4
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks	12.376.504	0.7	12.376.504		12.376.504	0.7
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages	72.466.590	4.2	72.466.590		72,466,590	4.2
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):	,,		, , .		, ,	
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate						
6.	Cash, cash equivalents and short-term investments: 6.01 Cash (Schedule E, Part 1)					20,996,083	1 2
	6.02 Cash equivalents (Schedule E, Part 2)					23,395,655	
	6.03 Short-term investments (Schedule DA)					23,393,033	1.4
	6.04 Total cash, cash equivalents and short-term investments					44,391,738	
7.	Contract loans					44,391,736	
7. 8.	Derivatives (Schedule DB)					1	
8. 9.	Other invested assets (Schedule BA)					242 001 250	
9. 10.	Receivables for securities						20.0
10. 11.	Securities lending (Schedule DL, Part 1)					XXX	
11. 12.	Other invested assets (Page 2, Line 11)						
17')	Ouici invested assets trade 2. LIIIe 111						

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book / adjusted carrying alu 6.1 Totals, Part 1, Column 15	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13.	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	
	SCHEDULE B - VERIFICATION BETWEEN YEARS	
	Mortgage Loans	
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	77,380,890
2.	Cost of acquired:	77,500,030
۷.	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
J.	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11.	
4	Accrual of discount	
4. 5.		
Э.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9	
,	· · · ·	
6. -	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	4,914,299
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
10	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	72,466,591

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
1.	Book/adjusted carrying value, December 31 of prior year		280,735,390
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	8,570,662	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	75,209,992	83,780,654
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	(13,942,358)	
	5.2 Totals, Part 3, Column 9		(13,942,358)
6.	Total gain (loss) on disposals, Part 3, Column 19		1,561
7.	Deduct amounts received on disposals, Part 3, Column 16		8,629,437
8.	Deduct amortization of premium and depreciation		14,261
9.	Total foreign exchange change in book / adjusted carrying value:		
	9.1 Totals, Part 1, Column 17.		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15.		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		342,001,350
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		
	SCHEDULE D - VERIFICATION BETWEEN YEARS Bonds and Stocks		
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of bonds and stocks acquired, Part 3, Column 7		
3.	Accrual of discount		10,069,379
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	(10,141,872)	
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11	(563,107)	(11,082,953)
5.	Total gain (loss) on disposals, Part 4, Column 19		(3,376,666)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		212,989,269
7.	Deduct amortization of premium		(3,673,507)
8.	Total foreign exchange change in book / adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		1,074,917
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	····	102,840
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		1,205,031,637
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1 205 031 637
10.	otatement value at the or current period (Eme 17 minus Eme 12)		1,200,001,007

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

	Long-Term Bonds and Stocks OWNED December 31 of		i	+	+
		1	2	3	4
		Book /			
		Adjusted			
		Carrying		1	Par Value of
	Description	Value	Fair Value	Actual Cost	Bonds
BONDS					
	nts (including all obligations guaranteed by governments)		50.000.000	45744704	446774474
1.	United States			65,744,721	
2.				7.576.405	
3. 4.	Other Countries.				
	Totals , Territories and Possessions (direct and guaranteed)	/4,102,884	05,0/1,5/0	/3,321,210	154,374,171
0.5. States 5.	Totals	220 040	217 600	241 020	200,000
	al Subdivisions of States, Territories and Possessions (direct and guaranteed)	220,040	217,009	241,929	200,000
6.	Totals	41,478,664	11 130 162	35,388,823	57 765 400
	al Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of	41,470,004	41,405,402	55,500,025	37,703,490
	nd Authorities of Governments and their Political Subdivisions				
7.genoles u 7.	Totals	135,058.883	129,251.985	127,655,602	193,131.230
	and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated				
	s of Deposit and Hybrid Securities (unaffiliated)				
8.	United States	620,039,234	535,313,180	612,417,400	624,325,416
9.	Canada	26,812,003			
10.	Other Countries.	236,566,124	203,491,037	232,503,812	235,899,339
11.	Totals	883,417,361	761,999,168	871,725,019	887,893,895
Parent, Sub	osidiaries and Affiliates				
12.	Totals				
13.	Total Bonds	1,134,346,640	998,579,800	1,108,332,588	1,293,364,785
PREFERRE					
Industrial a	and Miscellaneous (unaffiliated)				
14.	United States	48,957,219		54,813,988	
15.	Canada				
16.	Other Countries.			9,592,555	
17.	Totals	58,308,494	56,186,689	66,741,404	XXX
	osidiaries and Affiliates				V004
18.	Totals				
19.	Total Preferred Stocks	58,308,494	56,186,689	66,741,404	XXX
COMMON					
	and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Exchange Traded Funds				
20.	United States	12,376,504	12,376,504	12,579,681	XXX
21.	Canada				XXX
22.	Other Countries				XXX
23.	Totals	12,376,504	12,376,504	12,579,681	XXX
Parent, Sub	osidiaries and Affiliates]
	Totals				XXX
24.				_	7
24. 25.	Total Common Stocks	12,376,504	12,376,504	12,579,681	XXX
	Total Common Stocks	12,376,504 70,684,998	12,376,504 68,563,193	12,579,681 79,321,084	XXX

SIO

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

	quanty and maturity	Distribution o			i, at Book/Adjus						,		1
		1	2	3	4	5	6	7	8	9	10	11	12
			01 \/	O	010.\/			T-4-1 0	0-170/	T-+-1 f 0-1 7	0 F 0-1 0 D	Takal Dublish	T-4-I Diii4-I.
	NAIC Designation	1 Vaar orl aaa	Over 1 Year	Over 5 Years	Over 10 Years Through 20 Years	Over 20 Veers	No Moturity Data	Total Current	Col. 7 as a % of Line 12.7	Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
4	ÿ	1 Year or Less	Through 5 Years	Through to Years	Through 20 Years	Over 20 Years	No Maturity Date	Year	Line 12.7	Prior Year	rear	rraueu	Placed (a)
1.	U.S. Governments	0.074.475		0.050.070	4 7 47 500	40.004.000		44 504 704		00 000 745		44 504 704	
	1.1. NAIC 1	2,074,475	5,475,474	3,958,070	6,747,523	48,326,239	XXX	66,581,781	5.9	20,208,765	1.9	66,581,781	
	1.2. NAIC 2						XXX						
	1.3. NAIC 3						XXX						
	1.4. NAIC 4						XXX						
	1.5. NAIC 5						XXX						
	1.6. NAIC 6						XXX				.,		
	1.7. Totals	2,074,475	5,475,474	3,958,070	6,747,523	48,326,239	XXX	66,581,781	5.9	20,208,765	1.9	66,581,781	
2.	All Other Governments	, ,	, ,		, ,	· · ·		, ,					
	2.1. NAIC 1	520,000	2,080,000		485,596	2,497,324	XXX	5,582,919	0.5	5,582,303	0.5		5,582,919
	2.2. NAIC 2		1,998,183				XXX	1,998,183	0.2	2,995,312			1,998,183
	2.3. NAIC 3.		1,220,100	***************************************			XXX	1,550,100	0.2	2,330,012	0.5		1,550,100
	2.4. NAIC 4.						XXX						
	2.5. NAIC 5.						XXX						
	2.6. NAIC 6						XXX						
			4.070.400		405 504	0.407.004		7 504 400		A === 44 =			7 504 400
_	111	520,000	4,078,183		485,596	2,497,324	XXX	7,581,103	0.7	8,577,615	0.8		7,581,103
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
	3.1. NAIC 1				129,652	99,196	XXX	228,848	0.0	230,853	0.0	228,848	
	3.2. NAIC 2						XXX						
	3.3. NAIC 3						XXX						
	3.4. NAIC 4						XXX				.,		
	3.5. NAIC 5						XXX						
	3.6. NAIC 6						XXX						
	3.7. Totals				129,652	99,196	XXX	228,848	0.0	230,853	0.0	228.848	
4	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				,	, .		,		,		.,.	
"	4.1. NAIC 1	1,107,246	342,393	13,941,820	11,771,711	4,861,496	XXX	32,024,665	2.8	37,502,497	3.5	32,024,665	
	4.2. NAIC 2	1,037,246	830,293		2,075,733	4,472,860	XXX	9,453,998	0.8	9,489,199		829,673	
	4.3. NAIC 3	1,037,240		1,037,000	Z,073,733	4,472,000	XXX	3,433,990	U.O		0.9	029,073	0,024,323
							XXX						
							XXX						
	4.6. NAIC 6						XXX						
	4.7. Totals	2,144,493	1,172,686	14,979,686	13,847,444	9,334,356	XXX	41,478,664	3.7	46,991,696	4.4	32,854,338	8,624,325
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1. NAIC 1	4,128,022	16,845,433	18,016,697	59,562,282	34,417,407	XXX	132,969,840	11.7	161,012,356		122,677,228	10,292,613
	5.2. NAIC 2	27,192	124,726	198,430	597,844	770,231	XXX	1,718,425	0.2	1,710,247	0.2		1,718,425
	5.3. NAIC 3						XXX						
	5.4. NAIC 4					370,618	XXX	370,618	0.0	402,012	0.0		370,618
	5.5. NAIC 5						XXX	,					
	5.6. NAIC 6						XXX						
	5.7. Totals	4,155,214	16,970,159	18,215,127	60,160,126	35,558,257	XXX	135,058,883	11.9	163,124,615	15.3	122,677,228	12,381,656
	J.7. Totals	4,100,214	10,970,159	18,213,12/	120	33,338,25/	Αλλ	135,058,883	11.9	103,124,015	15.3	122,077,228	12,381,05

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

7.5. NAIC3		Quality and Maturi	ty Distribution o	t All Bonds Owi	ned December 3	31, at Book/Adjus	sted Carrying Va	alues by Major 1	Types of Issues	and NAIC Design	ations			
Indianation of Microstream (unifilized)			1	2	3	4	5	6	7	8	9	10	11	12
Indianation of Microstream (unifilized)														
Principal and Mancelements (inclinition) 13,655,00 45,877,29 76,825,90 77,925,90		NAIO D	4.1/				0 001/							
6.1 MaCT			1 Year or Less	i nrough 5 Years	Inrough 10 Years	i nrough 20 Years	Over 20 Years	No Maturity Date	Year	Line 12.7	Prior Year	Year	Traded	Placed (a)
6.2. NAIC 2			10.050.100		40 577 000	47.000.500	70 100 505		050 004 440	20.4	000 554 754		07.740.000	440.447.044
6.3 MACF 2 4,806,207 78,051,586 143,044,007 78,053 124,045,007 143														
6.4 MAC 4 4,176 1,485,33 17,446,77 1,787														
6.5 MACG 6 44724 9,179 111,479 12,705 12,000 20,000 12,000,000 11,000,000 11					184,304,250		4,470,358							
6.6 NACE 0.					21,446,272						30,264,570		1,047,481	
6.7 Traile			47,274	50,193	101,473	10,755			209,695	0.0	1,050,075	0.1		209,695
Hybrid Securities														
7.1 MACI 1			24,678,154	151,406,936	327,431,466	108,349,323	180,418,423	XXX	792,284,302	69.8	729,477,671	68.6	215,615,343	576,668,958
7.2 NAIC 2 1,993,945 2,761,196 2,650,727 3,395,068 4,941,774 XXX														
7.3. NAIC 3	7.													
7.4 NAIC 4			1,939,945	2,761,106	2,650,272									14,356,859
7.5 NAC 6 7.7 Totals 1,999.45 2,791.100 2,650,777 6,386,127 73,979,041 XXX 87,000 84,000 85,315,076 22,376,014 XXX 87,000 84,000 85,315,076 22,376,014 XXX 87,000 84,000 85,000 84,000 85,000 84,000 85,000 84,000 8						603,024							9,232,664	1,837,849
7.6 NAIC N	7						1,703,270		1,703,270	0.2	400,927	0.0		1,703,270
Parest														
Penerl Subsidiaries and Affiliates														
8.1 NAC1	7.	.7. Totals	1,939,945	2,761,106	2,650,272	6,362,123	73,979,041	XXX	87,692,487	7.7	89,546,321	8.4	55,315,676	32,376,810
8.2 NAIC 2 8.3 NAIC 3 8.4 NAIC 4 8.5 NAIC 5 8.6 NAIC 6 8.7 Totals 9.1 NAIC 1 9.2 NAIC 2 9.2 NAIC 2 9.3 NAIC 3 9.4 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.5 NAIC 3 9.6 NAIC 5 9.7 Totals 8 9.8 NAIC 5 9.7 Totals 8 9.8 NAIC 5 9.7 NAIC 3 9.8 NAIC 5 9.8 NAI	8. P	arent, Subsidiaries and Affiliates												
8.3 NAIC3	8	.1. NAIC 1						XXX						
R. A. NAC	8	.2. NAIC 2						XXX						
8.5 NAIC 5	8	.3. NAIC 3						XXX						
8.6 NAIC 6	8	.4. NAIC 4						XXX						
8.7 Totales	8	.5. NAIC 5						XXX						
SVO Interfiled Funds	8	.6. NAIC 6						XXX						
9.1	8	.7. Totals						XXX						
9.2 NAIC 2 XXX XXX<	9. S	VO Identified Funds												
9.3 NAIC 3	9	.1. NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4 XXX XXX<	9	.2. NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5 XXX X	9	.3. NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5 XXX X	9	.4. NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	9	.5. NAIC 5	XXX	XXX		XXX	XXX							
Outsign Control Cont	9	.6. NAIC 6	XXX	XXX	XXX	XXX	XXX							
Outsign Control Cont	9	.7. Totals	XXX	XXX	XXX	XXX	XXX							
10.1	10. U	naffiliated Bank Loans												
10.2 NAIC 2			125,132	500,527	625,659	1,251,317	865,494	XXX	3,368,129	0.3	3,402,954	0.3		3,368,129
10.3 NAIC 3 72,444 0.0 386,222 0.0 72,444 10.4 NAIC 4	1	0.2. NAIC 2						XXX			713,739	0.1		
10.4 NAIC 4			72,444						72,444	0.0			72,444	
10.6 NAIC 6	1	0.4. NAIC 4	,					XXX					,	
10.7 Totals	1	0.5. NAIC 5						XXX						
10.7 Totals	1													
1. Unaffiliated Certificates of Deposit XXX	1		197,576	500,527	625,659	1,251,317	865,494	XXX	3,440,573	0.3	5,483,390	0.5	72,444	3,368,129
11.2. NAIC 2 XXX	11. U	naffiliated Certificates of Deposit	·	·	·								·	
11.3. NAIC 3 XXX XXX XXX 11.4. NAIC 4 XXX XXX XXX 11.5. NAIC 5 XXX XXX XXX 11.6. NAIC 6 XXX XXX XXX	1	1.1. NAIC 1						XXX			XXX	XXX		
11.3. NAIC 3 XXX	1	1.2. NAIC 2						XXX			XXX	XXX		
11.4. NAIC 4 XXX XXX XXX 11.5. NAIC 5 XXX XXX XXX 11.6. NAIC 6 XXX XXX XXX	1							XXX				XXX		
11.5. NAIC 5 XXX XXX XXX 11.6. NAIC 6 XXX XXX XXX	1													
11.6. NAIC 6 XXX XXX XXX	1							XXX			XXX	XXX		
	1													
	1							XXX			XXX	XXX		

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

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

		Quality and	Maturity Distribution C								1	, ,		,
			1	2	3	4	5	6	7	8	9	10	11	12
				Over 1 Year	Over 5 Years	Over 10 Years			Total Current	Col. 7 as a % of	Total from Col. 7	% From Col. 8 Prior	Total Publicly	Total Privately
		NAIC Designation	1 Year or Less			Through 20 Years	Over 20 Years	No Maturity Date		Line 12.7	Prior Year	Year	Traded	Placed (a)
12.	Total	Bonds Current Year												1 1222 (2)
		NAIC 1	(d) 21,805,355	91,499,127	80,119,484	130,170,668	182,764,199		506,358,833	44.6	XXX	XXX	309,468,497	196,890,337
	12.2.	NAIC 2	(d) 8.888.342	68.703.327	81,888,800	59.950.977	151.302.394		370,733,840	32.7	XXX	XXX	164,783,092	205.950.747
	12.3.	NAIC 3	(d) 4,928,675	20,613,893	184,304,250	7,126,912	14,937,847		231,911,577	20.4	XXX	XXX	18,046,589	213,864,988
	12.4.	NAIC 4	(d) 40,210	1,498,533	21,446,272	73,791	2,073,889		25,132,695	2.2		XXX	1,047,481	24,085,214
	12.5.	NAIC 5	(d) 47.274	50,193	101,473		_,,		(c) 209,695	0.0	XXX	XXX	,	209,695
	12.6.	NAIC 6	(d)						(c)		XXX	XXX		
	12.7.	Totals	35,709,856	182,365,072	367,860,280	197,333,103	351,078,329		(b) 1,134,346,640	100.0	XXX	XXX		641,000,981
		Line 12.7 as a % of Col. 7	3.1	16.1	32.4	17.4	31.0		100.0	XXX	XXX	XXX	43.5	56.5
13.		Bonds Prior Year	0.1	10.1	02.1				100.0				10.0	00.0
10.		NAIC 1	43,660,384	120,677,219	113,374,339	119,818,691			xxx	xxx	471,166,883	44.3	276,305,743	194,861,141
	13.2.	NAIC 2	25,345,154	128,777,887	87,246,778	63,675,548	61,298,379		XXX	XXX	366,343,745		156,477,590	209,866,155
	13.3.	NAIC 3	4,869,233	19,506,294	163,933,331	2.880.382	1,842,997		XXX	XXX	193,032,238		22,553,891	170,478,347
	13.4.	NAIC 4	1,650,927	1,228,909	28,766,136	, ,			XXX	XXX	32,047,984		1,381,402	30,666,582
	13.5.	NAIC 5	251,273	798,803	20,700,100				XXX	XXX	(c) 1,050,075		1,001,102	1,050,075
	13.6.	NAIC 6		7 70,000					XXX	XXX	(c)	0.1		1,000,070
		Totals	75,776,971	270,989,111	393,320,584	186,374,621	137,179,639		XXX	XXX	(b) 1,063,640,925	100.0	456,718,626	606,922,299
		Line 13.7 as a % of Col. 9		25.5	37.0	17.5	12.9		XXX	XXX		XXX	42.9	57.1
14.		Publicly Traded Bonds	7.1	20.0	07.0	17.0	12.7			λ/λ/				
14.		NAIC 1	11,404,993	43,356,675	40,374,730	89,104,815	125.227.284		309,468,497	27.3	276,305,743	26.0	309,468,497	XXX
	14.1.	NAIC 2	1,786,673	17,771,727	29,123,097	16,747,563	99,354,032		164,783,092	14.5				XXX
	14.3.	NAIC 3	204,977	949,897	4,492,631	913,484	11,485,601		18,046,589	1.6			18,046,589	XXX
		NAIC 4	15,354	947,869	10,467	73,791			1,047,481	0.1	1,381,402		1,047,481	XXX
	14.5.	NAIC 5	10,004	,	10,407	70,731			1,047,401	0.1	1,001,402	0.1	1,047,401	XXX
	14.6.	NAIC 6												XXX
	14.7.		13,411,998	63,026,168	74,000,924	106,839,652	236,066,917		493,345,659	43.5	456,718,626	42.9		XXX
	14.8.	Line 14.7 as a % of Col. 7	13,411,330	12.8	15.0	21.7	47.9		100.0	XXX	XXXXX	XXX	100.0	XXX
		Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.2	5.6	6.5	9.4	20.8		43.5	XXX	XXX	XXX	43.5	XXX
15.		Privately Placed Bonds	1.2	0.0	0.0	7.7			70.0	λλλ		.,		
13.		NAIC 1	10,400,362	48,142,452	39,744,754	41,065,853	57,536,915		196,890,337	17.4	194,861,141	18.3	XXX	196,890,337
	15.1.		7,101,668	50,931,600	52,765,703	43,203,415	51,948,361		205,950,747	18.2	209,866,155		XXX	205,950,747
	15.2.	NAIC 3.	4,723,698	19,663,996	179,811,619	6.213.428	3,452,247		213,864,988	18.9	170,478,347		XXX	213,864,988
	15.3.	NAIC 4	4,723,098	550,664	21,435,805				24,085,214	2.1	30,666,582		XXX	24,085,214
	15.4.	NAIC 5	47.274	50,193			Z,U13,009		24,065,214	0.0			XXX	24,063,214
	15.5. 15.6.	NAIC 5	47,274		101,4/3	10,/55			209,093	U.U	1,000,070	U.I	XXX	209,090
	15.6.		22,297,859	119,338,905	293,859,355	90,493,451	115,011,412		641,000,981	56.5	606,922,300	57.1	XXX	641,000,981
	15.7.	Line 15.7 as a % of Col. 7		119,338,905	45.8	90,493,451	115,011,412		641,000,981	XXX	XXX	XXX	XXX	
			3.5	10.5	25.9				56.5	XXX	XXX	XXX	XXX	
	15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.0	····· 10.5 ···	∠5.9	8.0	10.1		36.5	XXX	XXX	XXX	XXX	56.5

⁽a) Includes \$560,459,239 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$3,528,690 current year of bonds with Z designations and \$7,469,313 prior year of bonds with Z designations and \$7,469,313 prior year of bonds with Z designations and \$6,469,313 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current year. \$6,469,313 prior year of bonds with Z designations and \$6,469,313 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was assigned by the SVO in reliance on th

SCHEDULE D - PART 1A - SECTION 2

		Maturi	ity Distribution o	of All Bonds Owr	ned December 3	31, At Book/Adju	sted Carrying V	alues by Major	Type and Subtyp	e of Issues				
			1	2	3	4	5	6	7	8	9	10	11	12
				Over 1 Year	O	Over 10 Years			T-4-1 0	0-170/	T-+-1 f 0-1 7	% From Col. 8 Prior	Takal Dublish	Takal Daharaha
		Distribution by Type	1 Year or Less		Over 5 Years	Through 20 Years	Over 20 Vears	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1	US G	overnments	1 Tear of Less	Thiough o reals	Through to rears	Through 20 Tears	Over 20 Tears	140 Maturity Date	real	Line 12.03	Thorrea	rear	Hudeu	1 lacca
		Issuer Obligations	1,016,000	732,096	799,000	3,656,357	48,113,466	xxx	54,316,918	4.8	6,128,572	0.6	54,316,918	
	1.02.	Residential Mortgage-Backed Securities	197,523	436,840	327,029	293,295		xxx	1,254,686	0.1	2,719,632	0.3	1,254,686	
	1.03.	Commercial Mortgage-Backed Securities	860,952	4,306,538	2,832,041	2,797,871	212,774	XXX	11,010,177	1.0	11,360,561	1.1	11,010,177	
	1.04.	Other Loan-Backed and Structured Securities				, ,		XXX						
	1.05.	Totals	2,074,475	5,475,474	3,958,070	6,747,523	48,326,239	XXX	66,581,781	5.9	20,208,765	1.9	66,581,781	
2.	All Oth	er Governments												
	2.01.	Issuer Obligations	520,000	4,078,183		485,596	2,497,324	XXX	7,581,103	0.7		0.8		7,581,10
	2.02.	Residential Mortgage-Backed Securities						XXX						
	2.03.	Commercial Mortgage-Backed Securities						XXX						
	2.04.	Other Loan-Backed and Structured Securities						XXX						
	2.05.	Totals	520,000	4,078,183		485,596	2,497,324	XXX	7,581,103	0.7	8,577,615	0.8		7,581,10
3.		ates, Territories and Possessions, Guaranteed												
1	3.01.	Issuer Obligations				129,652	99,196	XXX	228,848	0.0	230,853	0.0	228,848	
	3.02.	Residential Mortgage-Backed Securities						XXX						
	3.03.	Commercial Mortgage-Backed Securities						XXX						
	3.04.	Other Loan-Backed and Structured Securities.						XXX						
	3.05.	Totals				129,652	99,196	XXX	228,848	0.0	230,853	0.0	228,848	
4.		olitical Subdivisions of States, Territories and Possessions, Guaranteed												
	4.01.	Issuer Obligations.	2,144,493	1,172,686	14,979,686	13,847,444	9,334,356	XXX	41,478,664	3.7	46,991,696	4.4	32,854,338	8,624,32
	4.02.	Residential Mortgage-Backed Securities						XXX						
	4.03.	Commercial Mortgage-Backed Securities Other Loan-Backed and Structured Securities						XXX						
	4.04. 4.05.	Other Loan-Backed and Structured Securities	0.144.400	1 170 (0)	14.070.000	13.847.444	0.004.056	XXX	41 470 664	0.7	46,001,606	4.4	20.054.220	0.604.00
_			2,144,493	1,172,686	14,979,686	13,847,444	9,334,356	XXX	41,478,664	3.7	46,991,696	4.4	32,854,338	8,624,32
5.	5.01.	pecial Revenue & Special Assessment Obligations, etc., Non-Guaranteed Issuer Obligations	750,000	3,857,821	5,651,569	40,457,126	24,743,738	xxx	75,460,253	6.7	79,568,058	7.5	74,008,406	1,451,84
	5.01. 5.02.	Residential Mortgage-Backed Securities	2,210,795	6,769,969	6,500,652	5,876,694	5,060,826	XXX		2.3	43,313,192	4.1	26,418,935	1,431,84
	5.02.	Commercial Mortgage-Backed Securities	627,014	3,579,977	5,075,863	11,016,243		XXX	22,121,811	2.0	29,090,677	2.7	19,622,953	2,498,85
	5.04.	Other Loan-Backed and Structured Securities	567,405	2,762,392	987,044	2,810,064	3,930,979	XXX	11,057,884	1.0	11,152,687	1.0	2,626,934	8,430,95
	5.05.	Totals	4,155,214	16,970,159	18,215,127	60,160,126	35,558,257	XXX	135,058,883	11.9	163,124,615	15.3	122,677,228	12,381,65
6		rial and Miscellaneous	1,100,211	10,570,105	10,210,127	00,100,120		700	100,000,000		100,121,010	10.0	122,077,220	12,001,00
0.	6.01.	Issuer Obligations	6,161,437	55,409,889	89,230,691	86,068,794	173,770,597	xxx	410,641,408	36.2		32.9	187,302,569	223,338,83
	6.02.	Residential Mortgage-Backed Securities	709,413	1,799,662	1,423,174	1,615,285	2,071,551	xxx	7,619,085	0.7	9,424,970	0.9	909,036	6,710,04
	6.03.	Commercial Mortgage-Backed Securities	6,543,104	26,162,423	3,086,521	2,856,641	2,163,634	xxx	40,812,324	3.6	43,561,567	4.1	22,100,592	18,711,73
	6.04.	Other Loan-Backed and Structured Securities	11,264,200	68,034,962	233,691,079	17,808,603	2,412,641	XXX	333,211,485	29.4	326,891,661	30.7	5,303,145	327,908,34
	6.05.	Totals	24,678,154	151,406,936	327,431,466	108,349,323	180,418,423	XXX	792,284,302	69.8	729,477,671	68.6	215,615,343	576,668,95
7.	Hybrid	Securities												
	7.01.	Issuer Obligations	1,939,945	2,761,106	2,650,272	6,362,123	73,979,041	XXX	87,692,487	7.7		8.4	55,315,676	32,376,81
	7.02.	Residential Mortgage-Backed Securities						XXX						
	7.03.	Commercial Mortgage-Backed Securities						XXX						
	7.04.	Other Loan-Backed and Structured Securities						XXX						
	7.05.	Totals	1,939,945	2,761,106	2,650,272	6,362,123	73,979,041	XXX	87,692,487	7.7	89,546,321	8.4	55,315,676	32,376,81
8.	Parent	,												
	8.01.	Issuer Obligations						XXX						
	8.02.	Residential Mortgage-Backed Securities						XXX						
	8.03.	Commercial Mortgage-Backed Securities						XXX						
	8.04.	Other Loan-Backed and Structured Securities						XXX						
	8.05.	Affiliated Bank Loans-Issued						XXX						
	8.06.	Affiliated Bank Loans-Acquired						XXX						
	8.07.	Totals						XXX						

SIO

SCHEDULE D - PART 1A - SECTION 2 (CONTINUED)

		Maturity Distribution of	of All Bonds Owi	ned December 3	31, At Book/Adju	sted Carrying V	'alues by Major	Type and Subtyp	oe of Issues				
		1	2	3	4	5	6	7	8	9	10	11	12
	Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds 9.01. Exchange Traded Funds Identified by the SVO	xxx	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans					ΛΛΛ							
10.	10.01. Unaffiliated Bank Loans - Issued						xxx						
	10.02. Unaffiliated Bank Loans - Acquired	197,576	500,527	625,659	1,251,317	865,494	XXX	3,440,573	0.3	5,483,390	0.5	72,444	3,368,12
	10.03. Totals	197.576	500.527	625,659	1,251,317	865,494	XXX	3,440,573	0.3	5,483,390	0.5	72.444	
11.	Unaffiliated Certificates of Deposit	,			,,,			2, 112, 112		,,,,,,,,,			2,222,1
	11.01. Totals						XXX			xxx	XXX		
12.	Total Bonds Current Year												
	12.01. Issuer Obligations	12,531,874	68,011,782	113,311,218	151,007,091	332,537,716	XXX	677,399,680	59.7	XXX	XXX	404,026,757	273,372,92
	12.02. Residential Mortgage-Backed Securities	3,117,731	9,006,470	8,250,855	7,785,273	7,132,376	XXX	35,292,706	3.1	XXX	XXX	28,582,657	6,710,04
	12.03. Commercial Mortgage-Backed Securities	8,031,069	34,048,939	10,994,426	16,670,755	4,199,122	XXX	73,944,311	6.5	XXX	XXX	52,733,722	21,210,58
	12.04. Other Loan-Backed and Structured Securities	11,831,605		234,678,123	20,618,667	6,343,620	XXX	344,269,369	30.4	XXX	XXX	7,930,079	336,339,29
	12.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
	12.06. Affiliated Bank Loans	197,576	500,527	625,659	1,251,317		XXX	3,440,573	0.3	XXX	XXX	72.444	3,368,12
	12.08. Unaffiliated Certificates of Deposit	197,570		023,039	1,201,317	800,494	XXX	3,440,573	0.3	XXX	XXX	/ 2,444	3,308,12
	12.09. Totals	35,709,856	182,365,072		197,333,103	351,078,329		1,134,346,640	100.0	XXX	XXX		641,000,98
	12.10. Lines 12.09 as a % Col. 7	3.1	162,303,072	307,800,280	197,333,103	331,076,329		1,134,340,040	XXX	XXX	XXX	43.5	56.5
13.	Total Bonds Prior Year	0.1	10.1		17.4			100.0		,			00.0
10.	13.01. Issuer Obligations	44,480,305	135,616,951	140,760,057	138,446,050	121,339,225	xxx	xxx	xxx	580,642,588	54.6	339,799,193	240,843,39
	13.02. Residential Mortgage-Backed Securities	10,141,299	21,930,256	12,422,733	8,907,524	2,055,983	XXX	XXX	XXX	55,457,795	5.2	47,298,284	8,159,51
	13.03. Commercial Mortgage-Backed Securities	3,680,968	38,687,248	16,110,528	18,301,341		xxx	XXX	XXX	84,012,805	7.9	61,232,095	
	13.04. Other Loan-Backed and Structured Securities	17,353,749	72,156,797	223,424,020	19,513,212	5,596,570	XXX	XXX	XXX		31.8	6,308,619	
	13.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
	13.06. Affiliated Bank Loans						XXX	XXX	XXX				
	13.07. Unaffiliated Bank Loans	120,649	2,597,859	603,247	1,206,494	955,141	XXX	XXX	XXX	5,483,390	0.5	2,080,436	
	13.08. Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	13.09. Totals	75,776,971	270,989,111	393,320,584	186,374,621	137,179,639		XXX	XXX	1,063,640,926	100.0	456,718,627	606,922,29
	13.10. Line 13.09 as a % of Col. 9	7.1	25.5	37.0	17.5	12.9		XXX	XXX		XXX	42.9	57.1
14.	Total Publicly Traded Bonds	4 704 070	07.000.704	54 004 500	07.007.500	222 224 222	,,,,,	404.004.757	0.5.4	000 700 100	24.0	101.004.757	
	14.01. Issuer Obligations.		27,009,786 7,453,205	56,921,593 6.865.332	87,307,502 6,251,547	228,086,803 5,328,816	XXX		35.6		31.9	404,026,757	XXX
	14.02. Residential Mortgage-Backed Securities	5,308,299	23,494,751	9,749,489	12,983,675		XXX	52,733,722	2.5	61,232,095	4.4 5.8	52,733,722	
	14.04. Other Loan-Backed and Structured Securities		5,068,426		296,928		XXX	7,930,079	0.7	6,308,619	0.6		
	14.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	7,950,079	0.7	0,000,019	0.0		XXX
	14.06. Affiliated Bank Loans		700	700	7000	700	xxx						XXX
	14.07. Unaffiliated Bank Loans						XXX	72,444	0.0	2,080,436	0.2	72,444	
	14.08. Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
	14.09. Totals	13,411,998	63,026,168	74,000,924	106,839,652	236,066,917		493,345,659	43.5	456,718,627	42.9	493,345,659	XXX
	14.10. Line 14.09 as a % of Col. 7	2.7	12.8	15.0	21.7	47.9		100.0	XXX	XXX	XXX	100.0	XXX
	14.11. Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.2	5.6	6.5	9.4	20.8		43.5	XXX	XXX	XXX	43.5	XXX
15.	Total Privately Placed Bonds												
	15.01. Issuer Obligations	7,830,802	41,001,996	56,389,624	63,699,588	104,450,913	XXX	273,372,924	24.1	240,843,395	22.6	XXX	273,372,92
	15.02. Residential Mortgage-Backed Securities	433,973		1,385,523	1,533,727		XXX	6,710,049	0.6	8,159,510		XXX	6,710,04
	15.03. Commercial Mortgage-Backed Securities	2,722,770			3,687,080	3,001,614	XXX	21,210,589	1.9	22,780,710		XXX	21,210,58
	15.04. Other Loan-Backed and Structured Securities	11,185,182		234,213,612		4,889,829	XXX	336,339,290	29.7	331,735,729	31.2	XXX	336,339,29
	15.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX					XXXXXX	
	15.06. Affiliated Bank Loans	125,132	500,527	625,659	1,251,317			3,368,129	0.3	3,402,954	0.3	XXX	3,368,12
	15.08. Unaffiliated Certificates of Deposit	120,132	500,327	023,039	1,231,31/	000,494	XXX	J 3,300,129	0.3	XXXXXX	XXX	XXX	3,306,12
	15.09. Totals	22,297,859	119,338,905		90,493,451	115,011,412		641,000,981	56.5	606,922,298	57.1	XXX	641,000,98
	15.10. Line 15.09 as a % of Col. 7.	3.5	119,338,903	45.8	14.1	17.9	1	100.0	XXX	XXXXX	XXX	XXX	100.0
	15.11. Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.0	10.5	25.9	8.0	10.1		56.5	XXX	XXX	XXX	XXX	56.5

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

, , ,				
	1	2	3	4
			Money Market	
				Other (a)
			, ,	
Cost of cash equivalents acquired	331,061,039		331,061,039	
Accrual of discount				
Unrealized valuation increase (decrease)				
Total gain (loss) on disposals.				
Deduct consideration received on disposals	339,113,563		339,113,563	
Deduct amortization of premium				
Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	23,395,655		23,395,655	
Deduct total nonadmitted amounts				
Statement value at end of current period (Line 10 minus Line 11)	23,395,655		23,395,655	
_	Cost of cash equivalents acquired Accrual of discount Unrealized valuation increase (decrease) Total gain (loss) on disposals Deduct consideration received on disposals Deduct amortization of premium Total foreign exchange change in book / adjusted carrying value Deduct current year's other-than-temporary impairment recognized Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) Deduct total nonadmitted amounts	Cost of cash equivalents acquired 331,061,039 Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals. Deduct consideration received on disposals. Deduct amortization of premium. Total foreign exchange change in book / adjusted carrying value. Deduct current year's other-than-temporary impairment recognized. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9). Statement value at end of current period (Line 10 minus Line 11). 23,395,655	Book/adjusted carrying value, December 31 of prior year	Book/adjusted carrying value, December 31 of prior year. 31,448,179 Cost of cash equivalents acquired. 331,061,039 Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals. Deduct consideration received on disposals 339,113,563 Deduct amortization of premium. Total foreign exchange change in book / adjusted carrying value Deduct current year's other-than-temporary impairment recognized Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) 23,395,655 Deduct total nonadmitted amounts Statement value at end of current period (Line 10 minus Line 11) 23,395,655 Matket Mutual Funds Mutual F

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2 Lo	cation	5	6	7	8		Change in	Book Value/Recorded	Investment		14	15
	3	4					9	10	11	12	13		
						Book Value /			Current Year's Other-				
							Unrealized Valuation	Current Year's	Than-Temporary		Total Foreign		Date of Last
					Doto of	Excluding Accrued				Capitalized Deferred	Exchange Change in	Value of Land and	
Laan Normakan	Ol - Otto	01-1-		D-4- A	Rate of		Increase /	(Amortization) /					Appraisal or
Loan Number	Code City	State	Loan Type	Date Acquired	Interest	Interest	(Decrease)	Accretion	Recognized	Interest and Other	Book Value	Buildings	Valuation
Mortgages in Good Stand	ing - Commercial Morto	ages - All Other											
905191441	Auburn	AL		09/30/2019	3.89	10,763,004						17,100,000	10/13/2022
905191482	Richmond	VA		08/27/2019	3.92	9,204,450						15,100,000	11/06/2022
905191631	Austin	TX		10/31/2019	3.42	9,000,000						20,200,000	08/01/2022
905191656	Denver	co		08/27/2019	3.71	6,763,018						10,900,000	10/19/2022
	Woodbridge												
905191722	Township	NJ		10/08/2019	3.51	8,000,000						29,800,000	07/07/2022
905191748	Urbandale	IA		09/30/2019	3.75	12,059,527						20,200,000	10/06/2022
905191771	Portland	OR		10/03/2019	3.63	8,044,271						16,100,000	11/07/2022
	West												
905191904	Sacramento.	CA		09/30/2019	3.68	8,632,321						16,000,000	07/18/2022
0599999 - Mortgages in G	599999 – Mortgages in Good Standing - Commercial Mortgages - All Other											145,400,000	XXX
0899999 - Total Mortgage	9999 – Total Mortgages in Good Standing											145,400,000	XXX
3399999 - Total Mortgage	es					72,466,590						145,400,000	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
 Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
 Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
 Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

SCHEDULE B - PART 2
Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

	1	Loca	ation	4	5	6	7	8	9
	Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
339	99999 – Total Mortgages		State	Louit Type	Date Acquired	- Nate of interest	Acquisition	Wade Arter Acquisition	Dullulings

NONE

Annual Statement for the Year 2022 of the TEXAS LIFE INSURANCE COMPANY

SCHEDULE B - PART 3
Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Loca	ition	4	5	6	7		Ch	ange in Book Value	e/Recorded Investme	ent		14	15	16	17	18
	2	3					8	9	10	11	12	13					
													Book Value /				
						Book Value /			Current Year's				Recorded				
						Recorded	Unrealized		Other-Than-				Investment				
				<u> </u>	5	Investment	Valuation	Current Year's	Temporary	Capitalized	Total Change in		Excluding Accrued		Foreign Exchange	D 11 10 1	T . 10 : ()
1	2	. .	Loan	Date		Excluding Accrued	Increase /	(Amortization) /	Impairment	Deferred Interest		Exchange Change			Gain (Loss) on	Realized Gain	Total Gain (Loss)
Loan Number	City	State	Type	Acquired	Date	Interest Prior Year	(Decrease)	Accretion	Recognized	and Other	(8+9-10+11)	in Book Value	Disposal	Consideration	Disposal	(Loss) on Disposal	on Disposal
Mortgages with par	rtial repayments																
905191482	. Richmond	VA		.08/27/2019.		186,352							186,352	186,352			
905191656	. Denver	CO		.08/27/2019.		36,982							36,982	36,982			
905191904	. West Sacramento	CA		.09/30/2019.		120,725							120,725	120,725			
905191441	. Auburn	AL		.09/30/2019.		308,336							308,336	308,336			
905191748	.Urbandale	IA		.09/30/2019.		506,176							506,176	506,176			
905191771	Portland	OR		.10/03/2019.									3,755,729	3,755,729			
0299999 - Mortga	ges with partial repa	yments				4,914,299							4,914,299	4,914,299			
0599999 - Total						4,914,299							4,914,299	4,914,299			

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

NAIC Designation, NAIC Designation NAIC Designation Nodifier and SVO Administrative CUSIP NAIC Designation Nodifier and SVO Administrative Originally Administrative Originally Administrative Originally 13 Currying Value Valuation Increase / (Amministrative) (Amministrative) CUSIP	Change in Book / Adjusted C 14 15 urrent Year's Other-Than- Temporary Impairment Recognized	16	17 Total Foreign Exchange Change in B./A.C.V.	18	19 Commitment	20
CUSIP Identification Name or Description Code City State Name of Vendor or General Partner Symbol Symbol Administrative Symbol Acquired Symbol Acquired Strategy Actual Cost Strategy Actual Cost Fair Value Encumbrances Fair Value Encumbrances Fair Value Encumbrances Fair Value Encumbrances Fair Value Encumbrances Fair Value Encumbrances Fair Value Fair Value Encumbrances Fair Value F	urrent Year's Depreciation) or Other-Than- Temporary mortization) Impairment	Capitalized Deferred Interest and	Total Foreign Exchange Change in	Investment	Commitment	
CUSIP Identification Name or Description Code City State Name of Vendor or General Partner Symbol Acquired Symbol Acquired Symbol Acquired Symbol Acquired Strategy Actual Cost Fair Value Encumbrances (Decrease) // Decrease // (Aministrative Adjusted Carrying Value Less Increase // (Aministrative Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated Designation, NAIC Decrease // (Aministrative Originally Administrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally Strategy Actual Cost Fair Value Encumbrances (Decrease) // (Aministrative Originally S	Oepreciation) Other-Than- or Temporary mortization) Impairment	Capitalized Deferred Interest and	Exchange Change in	Investment	Commitment	
CUSIP Identification Name or Description Code City State Name of Vendor or General Partner Symbol Acquired Symbol Acquired Strategy Actual Cost Fair Value Encumbrances (Decrease) // Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated Designation Modifier and SyO Date Type and Acquired Symbol Acquired Strategy Actual Cost Fair Value Encumbrances (Decrease) // Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated GENERAL ATLANTIC INVESTMENT Description Designation Modifier and SyO Date Type and Acquired Symbol Acquired Strategy Actual Cost Fair Value Encumbrances (Decrease) // Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated Decrease Dec	Oepreciation) Other-Than- or Temporary mortization) Impairment	Capitalized Deferred Interest and	Exchange Change in	Investment	Commitment	
CUSIP Identification Name or Description Code City State Name of Vendor or General Partner Symbol Acquired Symbol Acquired Symbol Acquired Strategy Actual Cost Fair Value Encumbrances (Decrease) // Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated GENERAL ATLANTIC INVESTMENT O00000-00-0 PARTNERS 2017, L.P. NEW YORK NY. GENERAL ATLANTIC INVESTMENT PARTNERS 201	Oepreciation) Other-Than- or Temporary mortization) Impairment	Capitalized Deferred Interest and	Exchange Change in	Investment	Commitment	
CUSIP Identification Name or Description Code City State Name of Vendor or General Partner Symbol Administrative Originally Symbol Acquired Strategy Actual Cost Fair Value Encumbrances (Decrease) // Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated GENERAL ATLANTIC INVESTMENT NEW YORK NY. PARTNERS 2017, L.P. NEW YORK NY. PARTNERS 201 04/26/2018 04/26/201	or Temporary Impairment	Deferred Interest and	Exchange Change in	Investment	Commitment	
Identification Name or Description Code City State Name of Vendor or General Partner Symbol Acquired Strategy Actual Cost Fair Value Encumbrances (Decrease) / Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated GENERAL ATLANTIC INVESTMENT GENERAL ATLANTIC INVESTMENT NAME OF VENDORS (Decrease) / Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated GENERAL ATLANTIC INVESTMENT NAME OF VENDORS (Decrease) / Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated GENERAL ATLANTIC INVESTMENT NAME OF VENDORS (Decrease) / Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated				Investment		Percentage
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated GENERAL ATLANTIC INVESTMENT 000000-00-0 PARTNERS 2017, L.P. NEW YORK NY. PARTNERS 201	/ Accretion Recognized	Other			for Additional	of
GENERAL ATLANTIC INVESTMENT GENERAL ATLANTIC INVESTMENT D00000-00-0 PARTNERS 2017, L.P. NEW YORK NY. PARTNERS 201			B./A.C.V.	Income	Investment	Ownership
000000-00-0 PARTNERS 2017, L.P. NEW YORK NY. PARTNERS 201						T
WHITE HORSE LIQUIDITY WILMINGTON WHITE HORSE LIQUIDITY				1,816,181	794,355	0.610
				(500 564)	4400756	1 100
000000-00-0 PARTNERS II LP DE PARTNERS INC 09/20/2018 1 8,629,743 7,124,414 7,124,414 279,838 GRAND				(500,564)	4,182,756	1.190
000000-00-0 SK CAPITAL PARTNERS V-A LP CAYMAN CYM SK Capital Investment V LP 10/09/2018 1 8,084,642 7,833,703 7,833,703 (411,950)				161,011	931,578	0.570
WILMINGTON						
000000-00-0. SIRIS PARTNERS IV, L.P				26,956	1,697,569	0.200
Global Infrastructure Partners IV- WILMINGTON Global Infrastructure Investors IV, 000000-00-0 A/B, L.P. 02/01/2019 1 9,048,592 9,585,211 9,585,211 512,585				276,674	3,345,310	0.200
Fortress Credit Opportunities Fund WILMINGTON				270,074	0,040,010	0.200
000000-00-0 V (A-1) L.P. DE FCO Fund V GP LLC					8,064,090	0.500
GRAND GRAND THE RESIDENCE OF THE RESIDEN				644.674	1014004	0.070
000000-00-0 Trident VIII, L.P. CAYMAN CYM. Trident Capital VIII, L.P. 04/05/2019 1 9,430,338 11,568,943 11,568				641,671	1,014,234	0.270
000000-00-0 Whitehorse Liquidity Partners III, LP DE Whitehorse Liquidity Partners Inc. 03/29/2019 1 8,410,950 6,935,564 6,935,564 (434,759)				262,985	4,309,951	0.690
Vista Equity Partners Fund VII, L.P GRAND Vista Equity Partners Fund VII GP,						
000000-00-0 (B class) CAYMAN CYM L.P. 04/29/2019 1 9,881,781 12,871,869 12,871,869 1,1010,498				15,476	2,294,789	
000000-00-0 WCAS XIII, LP NEW YORK NY WCAS XIII ASSOCIATES LLC				2,919,283	2,870,562	0.220
GREAT HILL EQUITY PARTNERS VII,					3,012,056	0.350
VERITAS CAPITAL PARTNERS VII,					3,012,030	0.330
000000-00-0 VERITAS CAPITAL FUND VII, LP. NEW YORK NY. LLC				260,883	1,465,550	0.180
WILMINGTON						
000000-00-0 BLACKSTONE LIFE SCIENCES V L.P. DE BXLS V LLC 12/31/2019 1 2,772,977 2,832,192 2,832,192 (205,508)				35,851	7,261,186	0.110
GRAND GRAND					243,000	0.270
CLAYTON, DUBILIER & RICE FUND GRAND					2.0,000	0.270
000000-00-0 XI, L.P				143,308	6,795,903	0.120
WILMINGTON NEW MOUNTAIN DADTNETS VI, 1200 377 12				05.610	10 (10 54)	0.000
000000-00-0 NEW MOUNTAIN PARTNERS VI, L.P. DE LL.C. 09/01/2020 1 1 0,476,105 11,020,777 11,020,777 477,063 STERLING GROUP PARTNERS V GP,				95,619	10,619,546	0.220
000000-00-0 STERLING GROUP PARTNERS V L.P. CAYMAN CYM L.P. 09/01/2020 8,706,815 10,068,093 10,068,093 291,352				388,280	12,293,185	1.900
WHITEHORSE LIQUIDITY PARTNERS WHITEHORSE LIQUIDITY PARTNERS						
000000-00-0 IV LP				1,905,457	8,807,243	0.390
000000-00-0 FITZCARRALDO EQUITY FUNDED 2.B				155,495		
000000-00-0 MOLLY AIDA EQUITY FUNDED 2.B 08/11/2020 973,021 932,407 973,021 BAIN CAPITAL XIII GENERAL				48,208		
000000-00-0 BAIN CAPITAL FUND XIII, LP. DE PARTNER, LLC .11/01/2020 7,414,789 7,142,320 7,142,320 (164,580)				(48,276)	9,690,000	0.190
000000-00-0 Stone Point Credit LLC 2.B 02/08/2021 42,500 26,320 (16,180)						
GENSTAR CAPITAL PARTNERS X,						
000000-00-0 LP. DE GENSTAR CAPITAL X, LP. 04/01/2021 6.406,629 6.607,028 6.607,028 249,031 000000-00-0 LP. 04/01/2021 04/				0.000	6,393,371	0.130
000000-00-0 T-VIII CELESTIAL CO-INVEST LP DE TRIDENT CAPITAL VIII, L.P. .04/01/2021 .5,008,889 .4,338,515 .4,338,515 .1,663,727 .000000-00-0 INSIGHT PARTNERS XII, L.P. .08/01/2021 .1,980,000 .1,663,727 .1,663,727 .299,126					(8,889) 1,770,000	
1,000,000 1,003,727 1,00				3,249	1,770,000	0.020
000000-00-0 FUNDED 2.B 10/22/2021 311,133 349,871 311,133				36,056		
000000-00-0 TRIDENT IX, L.P					3,994,268	
000000-00-0. THOMA BRAVO FUND XV, L.P. DE THOMA BRAVO UGP XV, LLC				(70,943)	4,633,038	
000000-00-0 WCAS XIV, LP. NY WCAS XIV Associates LLC				45.660	9,689,487	0.210
45032M-AG-3 ISAIL 2013 SENIOR A - ABS NY ISAIL 2013 SENIOR A - ABS 2.B 0.5/24/2013 1,121,953 739,379 1,121,953 1,219,53 1				45,619 319		
BGH31N-JB-4 GPAM PDFNI LLC INTEREST 1 GPAM PDFNI LLC INTEREST 1 2.B				38,244		
BGH32Y-7N-6. GPAM PDFNI LLC INTEREST 2 GPAM PDFNI LLC INTEREST 2 2.B 10/26/2012 129,737 30,464 129,737				5,884		
BGH34R-SM-8 GPAM PDFNI LLC INTEREST 3 GPAM PDFNI LLC INTEREST 3 2.B 03/12/2013 262,067 61,536 262,067				11,885		

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

					Showing Ot	her Long-Tern	i iiivesteu i	455ets C	WINED Dece	eniber 3 r c	or Current rea	II.							
1	2	3	Loc	ation	6	7	8	9	10	11	12		Change in Bo	ok / Adjusted (Carrying Value		18	19	20
			4	5		NAIC						13	14	15	16	17			
						Designation,													
						NAIC													
						Designation					Book /		Current Year's						
						Modifier and SVO	Doto	Tuno			Adjusted	Unrealized Valuation	(Depreciation)	Other-Than-	Capitalized	Total Foreign		Commitment	Doroontogo
CUSIP						Administrative	Date Originally	Type and			Carrying Value Less	Increase /	or (Amortization)	Temporary Impairment	Deferred Interest and	Exchange Change in	Investment	Commitment for Additional	Percentage of
Identification	Name or Description	Code	City	State	Name of Vendor or General Partne		Acquired	Strategy	Actual Cost	Fair Value	Encumbrances	(Decrease)	/ Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
BGH4J0-CD-6	GPAM PDFNI 2016 LLC INTEREST 1.				GPAM PDFNI 2016 LLC INTEREST 1	1 2.B	04/12/2016		2,710,281	3,305,247	2,710,281						484,359		
	GPAM PDFNI 2016 LLC INTEREST 2.				GPAM PDFNI 2016 LLC INTEREST 2		07/05/2016		1,081,775	1,319,248	1,081,775						193,326		
	GPAM PDFNI 2016 LLC INTEREST 3				GPAM PDFNI 2016 LLC INTEREST 3		08/26/2016		843,458	1,028,616	843,458						150,736		
BGH523-TA-3	GPAM PDFNI 2017 LLC INTEREST 4				GPAM PDFNI 2017 LLC INTEREST		05/11/2017		738,318	900,395	738,318						131,946		
BGH530-RN-2	GPAM PDFNI 2017 LLC INTEREST 5 - ABS				GPAM PDFNI 2017 LLC INTEREST 5	2.B	06/09/2017		634,679	774,005	634,679						113,425		
DOI 1000 141 2	OP-IG FD ALT INVESTMENT CO LLC				OP-IG FD ALT INVESTMENT CO LLC	:			00-1,07 5	774,000									
BGH595-9K-1	INT				INT	2.B	12/07/2017		27,729	29,665	27,729								
BGH6E2-QY-1	ROSALES HOLDCO EQUITY FUNDED				ROSALES HOLDCO EQUITY FUNDED	D 2.B	12/16/2019		766,675	917,905	766,675						130,973		
BGH6E2-R0-4	ULMUS HOLDCO EQUITY FUNDED				ULMUS HOLDCO EQUITY FUNDED.	2.B	12/16/2019		776,129	886,346	776,129						44,893		
BGH79L-60-9	ORINOCO FUNDING EQUITY				ORINOCO FUNDING EQUITY	2 B	10/05/2021		1 001 755	1 207 005	1 001 755				1		8,244		
	FUNDED CAMPA FUNDING EQUITY FUNDED				FUNDED CAMPA FUNDING EQUITY FUNDED	Z.B	10/05/2021 10/05/2021		1,081,755 932,863	1,287,085 1,092,892							8,244		
	G-PIPE LLC INTERESTS FUNDED				G-PIPE LLC INTERESTS FUNDED	2.B	07/19/2021		16,360	329,643	16,360								
	it Venture, Partnership or Limited Lia	hility Co	mnany Interes	ts with Underly				iated	. 220,100,338	245,961,154	244,871,884	(16,146,118).					9,941,602	116,164,138	XXX
	Partnership or Limited Liability Compa						reone, orianii		. 220,100,000	2.0,20.,.0.	2.1,07.1,001.	().					3,3 11,002		
	H.I.G. EUROPE REALTY PARTNERS II,	,	GRAND		H.I.G. EUROPE REALTY PARTNERS I														T
000000-00-0	L.P.		CAYMAN	CYM	L.P.		06/20/2018	2	6,029,765	5,792,764	5,792,764	(456,281).					791,934	2,962,820	1.670
	CONTRARIAN DISTRESSED REAL		WILMINGTON	l _	CONTRARIAN DRE IV														
000000-00-0	ESTATE DEBT FUND, L.P.			DE	MANAGEMENT, LLC		07/30/2019	2 .	2,294,570	2,448,628	2,448,628	477,687					134,392	839,822	1.070
000000-00-0	SIH DEBT OPPORTUNITIES FUND II,		WILMINGTON	I IDE	SDOF II GP, LP		11/07/2019	2	4,945,126	6,165,664	6,165,664	473,909						1,168,468	1.930
000000-00-0	SCULPTOR REAL ESTATE FUND IV		WILMINGTON		SCULPTOR REAL ESTATE CAPITAL		11/0//2019		4,543,120	0,103,004	0,100,004	473,909						1,100,400	1.930
000000-00-0	L.P.		· · · · · · · · · · · · · · · · · · ·	DE	IV LP		12/20/2019	2	3,587,005	3,625,637	3,625,637	2,903					(204,058)	6,594,744	1.030
			WILMINGTON	ı													,		
000000-00-0	GLP CAPITAL PARTNERS IV LP			DE	GLP CAPITAL PARTNERS IV GP LP.		08/31/2020	2	3,752,651	5,145,492	5,145,492	1,392,841					159,361	2,038,899	0.250
000000 00 0	SABAL STRATEGIC OPPORTUNITIES		WILMINGTON	l DE	CCO FUND CD L D		00/01/0000		2 001 544	0.017.040	0.017.040	(156,400)						0.000.456	1.040
000000-00-0	FUND L.P OAK STREET REAL ESTATE		WILMINGTON	IDE	SSO FUND GP, L.P OAK STREET REAL ESTATE		09/01/2020	2 .	3,001,544	2,817,948	2,817,948	(156,492).						2,998,456	1.240
000000-00-0	CAPITAL FUND V L.P		WILMINGTON	DE	CAPITAL GP V LLC		09/01/2020	2	6,384,459	6,400,685	6,400,685	44,292					686,415	3,084,864	0.360
	WATERTON RESIDENTIAL		WILMINGTON	1	0, 11, 12, 0, 1, 22, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				0,00 1,105	0,100,000	0,100,000	,2,2							
000000-00-0	PROPERTY VENTURE XIV, L.P			DE	WATERTON VENTURE XIV GP, L.L.C)	11/01/2020	2	1,055,956	1,269,659	1,269,659	149,368					1,079	945,123	0.170
	CROW HOLDINGS REALTY		WILMINGTON	l _	CROW HOLDINGS REALTY							4							
000000-00-0	PARTNERS IX, L.P.			DE	ADVISORS IX, L.P		11/01/2020	2 .	1,597,586	1,602,825	1,602,825	(52,207).					374,388	682,527	0.120
000000-00-0	MILESTONE REAL ESTATE INVESTORS V, LP		WILMINGTON	IDE	MREI V GP, LLC		05/31/2021	2	2,859,383	3,189,814	3,189,814	362,971					196,991	2,140,617	0.670
000000 00 0	CROSSHARBOR INSTITUTIONAL		WILMINGTON		CROSSHARBOR INSTITUTIONAL		00/01/2021		2,005,000	0,107,014	0,105,014	002,571						2,140,017	0.070
000000-00-0	PARTNERS 2021, L.P			DE	PARTNERS 2021		11/01/2021	2	1,034,314	999,084	999,084	(35,230).					17,776	2,982,675	0.640
2199999 - Joir	t Venture, Partnership or Limited Lia	bility Co	mpany Interes	ts with Underly	ring Assets Having the Characteristi	ics of: Real Estate	, Unaffiliated		36,542,360	39,458,201	39,458,201	2,203,760					2,158,278	26,439,014	XXX
Surplus Debent	ures, etc., Unaffiliated																		
	ACCIDENT FUND INSURANCE				ACCIDENT FUND INSURANCE										1				
	COMPANY OF AMERICA			MI	COMPANY OF AMERI	2.B FE	10/31/2022		1,500,000	1,539,832	1,500,000		0.000				04.450		
	FARMERS EXCHANGE CAPITAL			CA	FARMERS EXCHANGE CAPITAL	2.A FE	02/17/2010		267,273	308,254	284,863		2,093				21,150		
	FARMERS EXCHANGE CAPITAL III FARMERS INSURANCE EXCHANGE			CA	FARMERS EXCHANGE CAPITAL III FARMERS INSURANCE EXCHANGE		10/01/2014 03/02/2010		750,000 841,768	686,813 825,448	750,000 806,224		(4,272)				40,905		
309001-AA-U	FARMERS INSURANCE EXCHANGE GUARDIAN LIFE INSURANCE			- CA	GUARDIAN LIFE INSURANCE		03/02/2010		041,/06	023,448	000,224		(4,∠/∠)				09,000		
401378-AA-2	COMPANY OF AMERICA			NY	COMPANY OF AMERI	1.D FE	10/01/2009		4,622,226	5,142,164	4,633,132		1,081				344,413		
	JOHN HANCOCK LIFE INSURANCE				JOHN HANCOCK LIFE INSURANCE	<u>:</u>													
41020V-AA-9	COMPANY (USA)			MA	COMPANY (USA	1.F FE	03/26/1996		955,320	1,019,263	995,878		3,393				73,750		
460500 44 7	JACKSON NATIONAL LIFE			MANI	JACKSON NATIONAL LIFE	2 4 55	00/11/0010		0.106.565	0.000.100	0.105.000		(070)		1		170.001		
	INSURANCE CO MUTUAL TRUST LIFE INSURANCE			MN	INSURANCE COMUTUAL TRUST LIFE INSURANCE	2.A FE	02/11/2010		2,136,565	2,302,190	2,135,399		(270)				173,921		
55377P-AA-1				lı	CO	2.A FE	03/14/2013]	2,000,000	1,775,277	2,000,000]		125,000		
550//I AA I	~ ~				~ ~		30/ 1-1/2013		2,000,000	1,770,477							120,000		1

SCHEDULE BA - PART 1
Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

No. Companies Part Par	1	2	3	Loc	cation	6	7	8	9	10	11	12		Change in Bo	ok / Adjusted C	Carrying Value		18	19	20
Designation Designation				4	5		NAIC						13	14	15	16	17			
Comment Comm																				
Cursing																				
Company Comp																				
Cumple Marine Description Code Cut								Data	T					, , ,					0	Damasata
Marrier Description Marrier Description	CLISIP																	Investment		Percentage
MASSACHUST TRAJITAL LIFE MA		Name or Description	Code	City	State	Name of Vendor or General Partne				Actual Cost	Fair Value									Ownership
Mattiland Formation State Mattiland Mattiland State Mattiland Mattilan		·		Í			ĺ	·	37				,							1
\$2831748 CO	575767-AM-0	INSURANCE CO			MA	INSURANCE CO	1.D FE	02/28/2019		4,000,000	3,555,200	4,000,000						203,080		
SASTO-ALA NATIONAL LEF INSURANCE CO VT NATIONAL LEF INSURANCE CO 1.6 FC 00/18/0009 2.980.916 2.980.916 3.980		MUTUAL OF OMAHA INSURANCE			1															
NATION/WISE MUTUAL INSURANCE NATION/WISE MUTUAL NISURANCE O NY NEW YORK LET IN SURANCE CO NY NY NEW YORK LET IN SURANCE CO NY NY NY NY NY NY NY N		CO																		
638671-A45 O	636/92-AA-1				VI			09/18/2009		2,992,200	3,8/4,400	2,986,996		(815)				309,/50		
649526-64 New York Life Insulanance Co NY New York Life Insulanance Co 1 C FE 6401/2018 1245/56 882,445 1245/59 88 45,125 6601836-60 Negligible Co 1 C FE 6001/2012 1245/56 882,445 1245/59 88 45,125 6601836-60 Negligible Co 1 C FE 6001/2012 1245/56 882,445 1245/59 88 45,125 6601836-60 1245/56 1245/59	638671-AK-3				ΩH			11/20/2011		2 472 810	2712594	2 405 127		(9.955)				106 975		
NORTHWESTERN MUTUAL LIFE NORTHWESTERN MUTUAL																				
66913846 SIJANCE CO	047020710 1						1.01			2,240,110	1,000,002	2,240,000		20				100,120		
PA CO	668138-AE-0				WI		1.C FE	03/15/2021		1,245,650	882,945	1,245,759		88				43,125		
PENN MUTUAL LIFE INSURANCE PA		PENN MUTUAL LIFE INSURANCE				PENN MUTUAL LIFE INSURANCE														
707567-4.23 CO	707567-AC-7				PA		1.F FE	06/24/2010		1,245,140	1,407,978	1,254,947		1,166				99,125		
7-90-PA-AZ P-00-ENIX LIFE NSJRANCE CO								0.4 /0.0 /0.004		4 004 007		4 004 005		(00)						
September Sept					PA															
9765PA-A7, INSURANCE CO	/1909V-AA-2				С1		3.A FE	08/04/2011		3,357,325	4,6/6,340	3,/50,066		56,880				3/7,806		
STEPN AND SOUTHERN LIFE OH WESTERN AND SOUTHERN LIFE OH SURVANCE CO OH SURV	95765P-AA-7				ОН		1 F FF	01/17/2019		994 870	900 680	995 172		86				51 500		
95769FA-E-9 INSURANCE CO	30,00. 7									,,,,,,,		770,						0.,000		
Collateral Loans, Unaffiliated Social Establishment Social Est	95765P-AE-9				OH		1.F FE	04/21/2021		995,270	672,700	995,359		53				37,500		
BCRSALES COLLATERAL LOAN ROSALES COLLATERAL LOAN FUNDED LIMIS COLLATERAL LOAN FUNDED LIMIS COLLATERAL LOAN LIMIS	2799999 - Sur	plus Debentures, etc., Unaffiliated								38,551,854	40,014,944	38,947,471		54,389				2,659,475		XXX
BGH6BQ-J-J FUNDED	Collateral Loan	s, Unaffiliated																		
Beh6HoYZ-8F FUNDED FUNDED CA FUNDED 2.B 12/18/2019 3,104,516 3																				
BGH6DVZ28 FUNDED FUNDED FUNDED 2.8 12/18/2019 3,104,516 3,104,	BGH6BD-0J-1						2.B	12/18/2019		3,026,590	3,026,590	3,026,590						192,027		
FITZCARRALDO COLL LOAN C	DOLLEDV 70.0						2 B	10/10/2010		2 104 516	2104516	2 104 516						206 200		
FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CA FUNDED CAMPA COLLATERAL LOAN CAMPA COLLATERAL LOAN FUNDED CAMPA COLLATERAL LOAN	DGHODV-ZZ-o						Z.D	12/10/2019		3,104,516	3,104,310	3,104,510						290,390		
MOLLY AIDA COLLATERAL LOAN CA MOLLY AIDA COLLATERAL LOAN CA FUNDED C.B. .08/11/2020 2,862,353 2,	BGH6SA-,10-0				CA		2 B	08/11/2020		2 469 780	2 469 780	2 469 780						129 760		
BGH6SA-TE-9	20.100,100						2.3	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,103,700	2,.07,700	2,107,700						122,700		
BGH79L-5T-7 FUNDED	BGH6SA-TE-9				CA		2.B	08/11/2020		2,862,353	2,862,353	2,862,353						156,450		
CAMPA COLLATERAL LOAN CAMPA COLLATERAL LOAN FUNDED CAMPA COLLATERAL CAMPA COLLAT																				
BGH79L-81-5	BGH79L-5T-7						2.B	10/05/2021		3,245,266	3,245,266	3,245,266						105,409		
GORES PIPE LLC SR SEC REV GORES PIPE LLC SR SEC REV FUNDED - ABS 2.B 07/26/2021 282,909 283,500 283,303 394 17,067 1	DC11701 01 F						2 B	10/05/2021		2 700 500	2700 500	2 700 500						61 017		
BGH7BP-GB-2	DGH/9L-01-5					•	Z.D	10/05/2021		2,/90,500	2,/90,300	2,/90,300						01,917		
HYPNOS HOLDCO COLLATERAL HYPNOS HOLDCO COLLATERAL LOAN FUND 2.B 10/22/2021 933,398	BGH7BP-GB-2						2.B	07/26/2021		282.909	283.500	283.303		394				17.067		
BGH7FS-GD-8 LOAN FUND LOAN FUND 2.B 10/22/2021 933,398																		,		
Residual Tranches or Interests with Underlying Assets Having Characteristics of Other, Unaffiliated	BGH7FS-GD-8						2.B	10/22/2021		933,398	933,398	933,398						20,871		
BGH7P7-1X-5 GLAM MILHSG FEE LLC RESIDUAL GLAM MILHSG FEE LLC RESIDUAL 1.F 02/16/2022 211,481 8GH7SX-87-5 RECEIVABLE - CRKST CL A - CDO IRL RECEIVABLE - CRKST CL A - CDO 2.B 03/01/2022 99 8GH7T5-UD-7 RECEIVABLE - CRKST CL B - CDO IRL RECEIVABLE - CRKST CL B - CDO 2.B 03/01/2022 324 5699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of Other, Unaffiliated 211,905 344,370,194 342,001,350 (13,942,358) 54,783 15,739,245 142,603,152 XXX	2999999 - Col	lateral Loans, Unaffiliated								18,723,400	18,723,991	18,723,794		394				979,890		XXX
BGH7SX-87-5 RECEIVABLE - CRKST CL A - CDO	Residual Tranc	hes or Interests with Underlying Asset	ts Having	g Characteristi	ics of Other, Un	affiliated														
BGH7T5-UD-7 RECEIVABLE - CRKST CL B - CDO							1.F													
5699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of Other, Unaffiliated 211,905 XXX 6099999 - Subtotals, Unaffiliated 313,917,951 344,370,194 342,001,350 (13,942,358) 54,783 15,739,245 142,603,152 XXX																				
6099999 – Subtotals, Unaffiliated 313,917,951 344,370,194 342,001,350 (13,942,358) 54,783 15,739,245 142,603,152 XXX							2.B	03/01/2022												
			erlying A	ssets Having	Characteristics	of Other, Unaffiliated					•									
6299999 - Totals 313,917,951 344,370,194 342,001,350 (13,942,358) 54,783 15,739,245 142,603,152 XXX																				
	6299999 - Tot	als								. 313,917,951	. 344,370,194	342,001,350	(13,942,358)	54,783				15,739,245	142,603,152	XXX

1.	Number	Book/Adjusted Carry	ing Value by NAIC Desi	gnation Category Foo	otnote:			
	1A	1A \$	1B \$	1C \$3,491,126	1D \$8,633,132	1E \$	1F \$5,243,251	1G \$10,353,411
	1B	2A \$5,976,486	2B \$34,326,447	2C \$				
	1C	3A \$3,750,066	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				

5C \$

5A \$

5B \$

SCHEDULE BA - PART 2
Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

		Onowing	other Long Ter	m invested Assets ACQUIRED AND ADDITIONS I	VII/IDE DECEMBER OF	or ourrent rear			
1	2	Loca	ition	5	6	7	8 9	10	11
		3	4						
					Date Originally		Actual Cost at Time of Additional Investment	Amount of	Percentage of
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Acquired	Type and Strategy	Acquisition Made After Acquisition	Encumbrances	Ownership
Joint Venture, Partnership of	r Limited Liability Company Interests for Which the Underlyin	ng Assets Have the	Characteristics of	: Common Stocks, Unaffiliated					
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P	NEW YORK	NY	GENERAL ATLANTIC INVESTMENT PARTNERS 201	04/26/2018	1	623,658		0.700
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC	09/20/2018	1	635,349		1.390
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	CYM	SK Capital Investment V LP	10/09/2018		11,877		0.790
000000-00-0	SIRIS PARTNERS IV, L.P.	WILMINGTON	DE	SIRIS PARTNERS GP IV, L.P.	03/15/2019		1,380,716		0.230
000000-00-0	Global Infrastructure Partners IV-A/B, L.P	WILMINGTON	DE	Global Infrastructure Investors IV, LLC.	02/01/2019		7,237,540		0.200
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.	WILMINGTON	CYM	FCO Fund V GP LLC	04/30/2019		638,304		0.500
000000-00-0	Trident VIII, L.P.		CYM	Trident Capital VIII, L.P.	04/05/2019		250,103		0.270
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	DE	Whitehorse Liquidity Partners Inc.	03/29/2019		525,828		0.690
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)	GRAND CAYMAN		Vista Equity Partners Fund VII GP, L.P.	04/29/2019	1	809,144		0.180
000000-00-0	WCAS XIII, L.P.	NEW YORK	DE	WCAS XIII ASSOCIATES LLC	06/21/2019	1	3,374,140		0.220
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.	BOSTON	DE	GREAT HILL PARTNERS GP VII. L.P.	07/01/2019	1	2,720,080		0.350
000000-00-0	VERITAS CAPITAL FUND VII, L.P.	NEW YORK	DE	VERITAS CAPITAL PARTNERS VII, LLC.	08/16/2019	1	4,140,295		0.180
000000-00-0	BLACKSTONE LIFE SCIENCES V L.P.	WILMINGTON	DE	BXLS V LLC	12/31/2019	1	707,363		0.110
000000-00-0	INSIGHT PARTNERS XI L.P.	GRAND CAYMAN		INSIGHT ASSOCIATES XI L.P.	12/17/2019	1	207,000		0.270
000000-00-0	CLAYTON, DUBILIER & RICE FUND XI, L.P.		CYM	CD&R ASSOCIATES XI, L.P.	09/01/2020	1	5,662,622		0.270
000000-00-0	NEW MOUNTAIN PARTNERS VI, L.P.	WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS VI, L.L.C.	09/01/2020	1	5,482,543		
000000-00-0	STERLING GROUP PARTNERS V L.P.	GRAND CAYMAN		STERLING GROUP PARTNERS V GP. L.P.	09/01/2020	· · · · · · · · · · · · · · · · · · ·	6,737,743		
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP	CIANTO CATIVIAN	DE	WHITEHORSE LIQUIDITY PARTNERS INC.	09/01/2020	•	2,615,228		
	FITZCARRALDO EQUITY FUNDED		DE	FITZCARRALDO EQUITY FUNDED		• • • • • • • • • • • • • • • • • • • •	79,390		
000000-00-0	MOLLY AIDA EQUITY FUNDED			*	08/11/2020		79,390		
000000-00-0			DE	MOLLY AIDA EQUITY FUNDED	08/11/2020		I I		
000000-00-0	BAIN CAPITAL FUND XIII, L.P.		DE	BAIN CAPITAL XIII GENERAL PARTNER, LLC	11/01/2020		4,156,533		
000000-00-0	GENSTAR CAPITAL PARTNERS X, L.P.		-	GENSTAR CAPITAL X, L.P.	04/01/2021		4,981,202		
000000-00-0	T-VIII CELESTIAL CO-INVEST LP		DE	TRIDENT CAPITAL VIII, L.P.	04/01/2021		8,889		
000000-00-0	INSIGHT PARTNERS XII, L.P.		CYM	INSIGHT ASSOCIATES XII, L.P.	08/01/2021		930,000		
000000-00-0	HYPNOS HOLDCO LLC INTERESTS FUNDED			HYPNOS HOLDCO LLC INTERESTS FUNDED	10/22/2021		191,014		
000000-00-0	TRIDENT IX, L.P.		CYM	TRIDENT CAPITAL IX, L.P.	12/01/2021		1,005,732		
000000-00-0	THOMA BRAVO FUND XV, L.P.		DE	THOMA BRAVO UGP XV, LLC	11/01/2022		5,366,962		
000000-00-0	WCAS XIV, L.P.		NY	WCAS XIV Associates LLC	12/01/2022		310,513		
BGH79L-60-9	ORINOCO FUNDING EQUITY FUNDED			ORINOCO FUNDING EQUITY FUNDED	10/05/2021		522,249		
BGH79L-84-9	CAMPA FUNDING EQUITY FUNDED			CAMPA FUNDING EQUITY FUNDED	10/05/2021		621,558		
	artnership or Limited Liability Company Interests for Which t						1,489,808 60,519,364		XXX
Joint Venture, Partnership of	r Limited Liability Company Interests for Which the Underlyin			: Real Estate, Unaffiliated					
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.	GRAND CAYMAN	CYM	H.I.G. EUROPE REALTY PARTNERS II, L.P.	06/20/2018	2	1,332,903		2.710
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P	WILMINGTON	DE	CONTRARIAN DRE IV MANAGEMENT, LLC	07/30/2019	2	323,810		3.300
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.	WILMINGTON	DE	SDOF II GP, LP	11/07/2019	2	2,240,368		5.000
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.	WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP	12/20/2019	2	2,738,244		2.480
000000-00-0	GLP CAPITAL PARTNERS IV LP	WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP	08/31/2020	2	1,279,971		2.290
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P	WILMINGTON	DE	SSO FUND GP, L.P.	09/01/2020	2	1,050,221		
000000-00-0	OAK STREET REAL ESTATE CAPITAL FUND V L.P	WILMINGTON	DE	OAK STREET REAL ESTATE CAPITAL GP V LLC	09/01/2020	2	2,754,000		0.960
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P	WILMINGTON	DE	WATERTON VENTURE XIV GP, L.L.C	11/01/2020	2	615,606		0.530
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P	WILMINGTON	DE	CROW HOLDINGS REALTY ADVISORS IX, L.P	11/01/2020	2	368,407		0.590
000000-00-0	MILESTONE REAL ESTATE INVESTORS V, LP		DE	MREI V GP, LLC	05/31/2021		1,144,172		
000000-00-0	CROSSHARBOR INSTITUTIONAL PARTNERS 2021, L.P.		DE	CROSSHARBOR INSTITUTIONAL PARTNERS 2021	11/01/2021		842,926		
	artnership or Limited Liability Company Interests for Which t	he Underlying Ass	ets Have the Char	II.		1	14,690,628		XXX
Surplus Debentures, etc., Un	, , , ,						1 .,070,020		
00452A-AA-8	ACCIDENT FUND INSURANCE COMPANY OF AMERICA		MI	ACCIDENT FUND INSURANCE COMPANY OF AMERI	10/31/2022		1,500,000		
2799999 – Surplus Debentu			IVII	ACCIDENT I DIND INSCINANCE CONTAINT OF AMERI	10/01/2022		1,500,000		XXX
							1,500,000		Αλλ
Collateral Loans, Unaffiliated			0.4	TEITZOADDALDO OOLL LOAN EUNDED	00/14/0000	1	020.100	1	
BGH6SA-J0-0	FITZCARRALDO COLL LOAN FUNDED		CA	FITZCARRALDO COLL LOAN FUNDED	08/11/2020		238,169		
BGH6SA-TE-9	MOLLY AIDA COLLATERAL LOAN FUNDED		CA	MOLLY AIDA COLLATERAL LOAN FUNDED	08/11/2020		226,788		
BGH79L-5T-7	ORINOCO COLLATERAL LOAN FUNDED			ORINOCO COLLATERAL LOAN FUNDED	10/05/2021		1,566,748		
BGH79L-81-5	CAMPA COLLATERAL LOAN FUNDED			CAMPA COLLATERAL LOAN FUNDED	10/05/2021		1,864,675		
BGH7BP-GB-2	GORES PIPE LLC SR SEC REV FUNDED - ABS			GORES PIPE LLC SR SEC REV FUNDED - ABS	07/26/2021		1,111,430		
BGH7FS-GD-8	HYPNOS HOLDCO COLLATERAL LOAN FUND			HYPNOS HOLDCO COLLATERAL LOAN FUND	10/22/2021		573,043		
2999999 - Collateral Loans	*						5,580,854		XXX
6099999 - Subtotals, Unaff	iliated						8,570,662 75,209,992		XXX

Annual Statement for the Year 2022 of the TEXAS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2
Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Loc	ation	5	6	7	8	9	10	11
		3	4		Date Originally		Actual Cost at Time of	f Additional Investment	Amount of	Percentage of
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Acquired	Type and Strategy	Acquisition	Made After Acquisition	Encumbrances	Ownership
6299999 - Totals							8,570,662	75,209,992		XXX

SCHEDULE BA - PART 3
Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	100	tion		6	7			Char	ago in Dook / Adi	atad Carnina I	Value		15	16	17	10	10	20
'	2	Loca 3	4	5	6	/	8	9	10	nge in Book / Adj 11	12	13	14	15	16	17	18	19	20
		3	4					,	10	.,	12	13	14						
							Book / Adjusted		Current Year's	Current Year's				Book / Adjusted					
							Carrying Value	Unrealized	(Depreciation)	Other-Than-	Capitalized		Total Foreign	Carrying Value		Foreign			
CUSIP				Name of Purchaser	Date	Dianagal	Less	Valuation	Or (Amortization)	Temporary	Deferred	Total Change in B./A.C.V.	Exchange	Less		Exchange Gain	Realized Gain	Total Gain	Investment
	Name or Description	City	State	or Nature of Disposal	Originally Acquired	Disposal Date	Encumbrances, Prior Year	Increase / (Decrease)	(Amortization) / Accretion	Impairment Recognized	Interest and Other	(9+10-11+12)	Change in B./A.C.V.	Encumbrances on Disposal	Consideration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Investment Income
	artnership or Limited I							(,		1.000g11120u	011101	(51.1011112)	5.,,	on proposar	001101401411011	элорооц.	в юроса.	элорооц.	
Come Comandy 1	WHITE HORSE		.,	WHITE HORSE	1			otoono, onanni											
	LIQUIDITY			LIQUIDITY															
000000-00-0	PARTNERS II LP	WILMINGTON.	DE	PARTNERS INC	09/20/2018	12/30/2022.	2,402,494							2,402,494	2,402,494				625,116
	SK CAPITAL	GRAND		SK Capital															
000000-00-0	PARTNERS V-A LP	CAYMAN	CYM	Investment V LP	10/09/2018	02/01/2022 .	50,978							50,978	50,978				
000000 00 0	Global Infrastructure	WILMINGTON.	DE	Global Infrastructure	00/01/0010	0.5 /0.0 /0.000	201 516							201 516	201 516				
000000-00-0	Partners IV-A/B, L.P	WILMINGTON.	DE	Investors IV, LLC	02/01/2019	05/20/2022 .	321,516							321,516	321,516				
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON.	DE	Whitehorse Liquidity Partners Inc	03/29/2019	12/30/2022.	1,457,036							1,457,036	1,457,036				122,669
000000 00 0	BLACKSTONE LIFE	WILLIAM COLORS		urthero mo.			1,407,000							1,407,000	1,407,000				
000000-00-0	SCIENCES V L.P	WILMINGTON.	DE	BXLS V LLC	12/31/2019	08/15/2022.	107,866							107,866	107,866				
	WHITEHORSE			WHITEHORSE			·								·				
	LIQUIDITY			LIQUIDITY															
000000-00-0	PARTNERS IV LP		DE	PARTNERS INC	09/01/2020	12/23/2022 .	1,643,001							1,643,001	1,643,001				
	BAIN CAPITAL			BAIN CAPITAL XIII															
000000-00-0	FUND XIII, L.P		DE	GENERAL PARTNER, LLC	11/01/2020	03/23/2022 .	473,276							473,276	473,276				119,033
000000 00 0	ISAIL 2013 SENIOR		DE	ISAIL 2013 SENIOR	11/01/2020	00/20/2022	4/5,2/0							4/3,2/0	4/5,2/0				112,000
45032M-AG-3	A - ABS		NY	A - ABS	05/24/2013	12/29/2022.	53,370			***************************************			***************************************	53,370	53,371				1,903
	ISAIL 2013 JUNIOR			ISAIL 2013 JUNIOR			·												
45032M-AH-1	PART B - ABS		NY	PART B - ABS	05/24/2013	12/29/2022.	587							587	587		–		62
	t Venture, Partnership		ility Company I	nterests for Which the	e Underlying A	Assets Have													
	ics of: Common Stock						6,510,125							6,510,125	6,510,126		1	1	868,783
Joint Venture, Pa	artnership or Limited I	Liability Compar	ny Interests for		Assets Have	the Character	ristics of: Real Esta	ite, Unaffiliated	ı							1	T		
	H.I.G. EUROPE REALTY PARTNERS	GRAND		H.I.G. EUROPE REALTY PARTNERS															
000000-00-0	II, L.P.		CYM	II, L.P.	06/20/2018	12/21/2022.	17,511							17,511	17,511				
000000000000000000000000000000000000000	SCULPTOR REAL			SCULPTOR REAL		, 2 .,, 2022 .								,	,				
	ESTATE FUND IV			ESTATE CAPITAL IV															
000000-00-0	L.P	WILMINGTON.	DE	LP	12/20/2019	07/25/2022 .	507,945							507,945	507,945				327,623
	GLP CAPITAL			GLP CAPITAL															
000000-00-0	PARTNERS IV LP	WILMINGTON.	DE	PARTNERS IV GP LP.	08/31/2020	02/15/2022 .	217,923							217,923	217,923				217,923
	OAK STREET REAL ESTATE CAPITAL			OAK STREET REAL ESTATE CAPITAL															
000000-00-0	FUND V L.P	WILMINGTON.	DE	GP V LLC	09/01/2020	11/03/2022.	99,813							99,813	99,813				
	CROW HOLDINGS			CROW HOLDINGS			22,010							22,010					
	REALTY PARTNERS			REALTY ADVISORS															
000000-00-0	IX, L.P	WILMINGTON.	DE	IX, L.P	11/01/2020	10/28/2022.	31,197							31,197	31,197				
	t Venture, Partnership		ility Company I	nterests for Which the	Underlying A	ssets Have													
	ics of: Real Estate, Una	attiliated					874,389							874,389	874,389				545,546
Collateral Loans,		T	ı	1	ı				ı								1		
	ROSALES COLLATERAL LOAN																		
BGH6BD-0J-1	FUNDED			Adjustment	12/18/2019	03/01/2022.	18,511							18,511	19,099		588	588	735
5611055 00 1	MOLLY AIDA			MOLLY AIDA											17,033		300	330	, , , , , , , , , , , , , , , , , , , ,
1	COLLATERAL LOAN			COLLATERAL LOAN															
BGH6SA-TE-9	FUNDED		CA	FUNDED	08/11/2020 .	08/15/2022.	19,576							20,798	20,798				885
	GORES PIPE LLC SR			GORES PIPE LLC SR															
DOLLTRD OR C	SEC REV FUNDED -			SEC REV FUNDED -	07/06/0004	10/00/0000	074775		757			757		1 004 050	1 005 005		070	070	26.022
BGH7BP-GB-2	ABS			ABS	07/26/2021	12/20/2022 .	374,775		757			757		1,204,052	1,205,025		973	973	36,030
	teral Loans, Unaffiliat	.ea					412,862		757			757		1,243,361	1,244,922		1,561	1,561	37,651
	otals, Unaffiliated						7,797,376		757			757		8,627,875	8,629,437		1,561	1,561	1,451,980
6299999 - Total	IS						7,797,376		757			757		8,627,875	8,629,437		1,561	1,561	1,451,980

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

							9709		S Owned Dec		- Carrette rear									
1	2		Codes	6	7	Fair	√alue	10	11	Cha	nge in Book / Ad	justed Carrying \	/alue			Interest			Da	ates
		3	4 5	5 NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
				Designation,																
				NAIC																
				Designation								Current Year's								
				Modifier and						Unrealized		Other-Than-	Total Foreign				Admitted			
QUOID				SVO		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange		F((,)		Amount	Amount		Stated
CUSIP Identification	Description	Code	Bo Foreign CH		Actual Cost	Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Increase / (Decrease)	(Amortization) / Accretion	Impairment Recognized	Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Due & Accrued	Rec. During Year	Acquired	Contractual Maturity Date
	s, Issuer Obligations	Code	i oreign cri	JAK Symbol	Actual Cost	value	I all Value	rai value	Carrying value	(Decrease)	/ Accretion	Recognized	D./A.C.V.	Nate of	Nateor	Wileir Faid	Accided	rear	Acquired	Iviaturity Date
0.3. Government	US DEPARTMENT OF HOUSING				1			l	1		1	l						l	l	$\overline{}$
911759-KX-5	AND URBAN DEVEL			1.A	1,016,000	100.005	1,016,045	1,016,000	1,016,000					4.350	4.349	FA	18,415	44,196	07/14/2010	08/01/2028
	US DEPARTMENT OF HOUSING				, , , , , ,		, , ,		, ,, ,,									,		
911759-LV-8	AND URBAN DEVEL		2	1.A	799,000	94.536	755,341	799,000	799,000					3.460	3.460	FA	11,519	27,645	11/09/2011	08/01/2031
912803-GH-0	UNITED STATES TREASURY	@		1.A	34,607,180	32.426	30,480,064	94,000,000	35,091,019		483,839				3.352	N/A			11/03/2022	05/15/2052
912803-GK-3	UNITED STATES TREASURY	@		1.A	12,890,290	32.343	10,996,756	34,000,000	13,022,447		132,157				3.262	N/A			09/22/2022	08/15/2052
912810-FT-0	UNITED STATES TREASURY	SD		1.A	3,821,137	107.238	3,643,100	3,397,200	3,656,357		(15,036)			4.500	3.758	FA	57,743	135,999	03/10/2009	02/15/2036
91282C-CJ-8	UNITED STATES TREASURY	SD		1.A	533,112	89.527	477,897	533,800	533,315		136			0.875	0.901	JD	2,348	2,335	07/01/2021	06/30/2026
91282C-EK-3	UNITED STATES TREASURY	SD		1.A FE	64,893	97.188	63,172	65,000	64,928					2.500	2.586	AO	278	813	05/12/2022	04/30/2024
91282C-EK-3	UNITED STATES TREASURY			1.A FE	34,943	97.188	34,016	35,000	34,961					2.500	2.586	AO	150	438	05/12/2022	04/30/2024
91282C-FM-8	UNITED STATES TREASURY	SD		1.A FE	98,859	100.535	100,535	100,000	98,892					4.125	4.386	MS	1,054		11/07/2022	09/30/2027
0019999999 – L	J.S. Governments, Issuer Obligations	3			53,865,414	XXX	47,566,925	133,946,000	54,316,918		601,181			XXX	XXX	XXX	91,507	211,426	XXX	XXX
U.S. Government	s, Residential Mortgage-Backed Sec	curities																		
36202D-LU-3	G2 003039 - RMBS		4	1.A	1,614	101.637	1,662	1,635			(2)			6.500	6.854	MON	9	106	09/19/2002	02/20/2031
36202D-NL-1	G2 003095 - RMBS		4	1.A	1,261	104.352	1,333	1,277	1,265		(2)			6.500	6.828	MON	7	83	08/12/2002	06/20/2031
36202D-PS-4	G2 003133 - RMBS		4	1.A	3,664	103.896	3,853	3,709	3,674		(5)			6.500	6.804	MON	20	241	11/15/2002	09/20/2031
36225B-QQ-4	GN 781363 - RMBS		4	1.A		101.032	1,746	1,728	1,733		(2)			8.000	7.474	MON	12	138	11/19/2001	12/15/2025
	GN 781370 - RMBS		4	1.A		99.886	3	3	3					9.000	6.842	MON			11/19/2001	05/15/2023
38377D-XQ-4	GNR 2010-104 MZ - CMO/RMBS		4	1.A	1,240,669	98.480	1,231,406	1,250,408	1,246,393		(667)			4.500	4.576	MON	4,689	56,268	09/01/2010	08/20/2040
0029999999 – L	J.S. Governments, Residential Mortg	age-Bac	ked Securitie	es	1,248,978	XXX	1,240,003	1,258,759	1,254,686		(678)			XXX	XXX	XXX	4,736	56,837	XXX	XXX
	s, Commercial Mortgage-Backed Se	curities												1			1			
38373M-4S-6	GNR 2008-092 Z - CMBS		4	1.A	1,288,047	93.832	1,335,191	1,422,958			9,028			4.700	5.479	MON	5,573	65,207	04/24/2009	10/16/2048
38373M-6D-7	GNR 2009-027 Z - CMBS		4	1.A	162,073	98.583	159,777	162,073						5.366	5.371	MON	725	8,696	03/23/2009	01/16/2051
	GNR 2009-019 Z - CMBS		4	1.A	955,895	99.055	968,127	977,368			1,741			5.352	5.811	MON	4,359	52,309	03/17/2009	03/16/2051
38373M-P6-1	GNR 2007-077 E - CMBS		4	1.A	155,764	99.264	148,849	149,954			(566)			5.469	4.615	MON	683	8,201	04/08/2009	03/16/2042
38373M-VK-3	GNR 2006-030 Z - CMBS		4	1.A		99.735	105,851	106,132			1,382			3.400	8.618	MON	301	3,608	05/18/2009	05/16/2046
	GNR 2007-013 Z - CMBS		4	1.A	20,285	99.739	21,160	21,215			45			5.000	5.752	MON	88	1,061	04/02/2009	09/16/2048
38374X-SJ-5	GNR 2009-030 Z - CMBS		4	1.A	2,460,098	93.794	2,390,041	2,548,193			1,942			5.250	5.669	MON	11,148	133,780	04/17/2009	03/16/2049
38376G-SJ-0	GNR 2010-083 Z - CMBS		4	1.A	670,279	93.114	710,329	762,861	697,530		3,792			4.300	6.802	MON	2,734	32,052	06/02/2010	01/16/2052
38376G-UP-3	GNR 2010-100 Z - CMBS		4	1.A	322,112	93.344	341,016	365,331	336,984		1,725			4.300	6.681	MON	1,309	15,709	07/09/2010	10/16/2052
38376G-VS-6 38376G-XC-9	GNR 2010-123 Z - CMBS		4	1.A	360,107	91.568	394,932	431,299			2,940			3.900 3.900	7.389 5.511	MON	1,402	16,821	08/04/2010	10/16/205209/16/2050
38376G-XC-9	GNR 2010-141 Z - CMBS GNR 2012-142 Z - CMBS		4	1.A	2,147,399 521,955	89.182 72.975	2,148,368 430,566	2,408,961 590,018	2,231,881 541,033		10,811 2,094			2.638	3.520	MON		91,995 15,343	09/01/201011/16/2012	09/16/2050
38378B-R8-4	GNR 2012-142 Z - CMBS		л — — — — — — — — — — — — — — — — — — —	1.A	321,541	84.120	284,011	337,624			549			3.164	3.520	MON	1,297	15,343	04/19/2012	04/16/2054
38378B-SJ-9	GNR 2012-145 Z - CMBS		л — — — — — — — — — — — — — — — — — — —	1.Α	1,168,431	59.452	764,213	1,285,423	1,201,491		3,694			2.140	2.656	MON	2,293	28,015	11/28/2012	05/16/2053
	J.S. Governments, Commercial Mort	nano-Po	cked Securit	ioc	10,630,329	XXX	10,202,432	11,569,411	11,010,177		39,178			Z.140	XXX	XXX	40,631	483,429	XXX	XXX
	Subtotals – U.S. Governments	yaye-ba	ickeu Seculii		65,744,721	XXX	59,009,360	146,774,171	66,581,781		639,681			XXX	XXX	XXX	136,875	751,692	XXX	XXX
	ments, Issuer Obligations				00,/44,/21	ΛΛΛ	05,600	140,//4,1/1	00,001,701		100,860			۸۸۸			130,073	131,032	۸۸۸	1
All Outer Governi	BANCO NACIONAL DE COMERCIO				1						1	I								
05970A-AA-0	EXTERIOR SNC		C 1	2.B FE	1,994,380	96.125	1,922,500	2,000,000	1,998,183		601			4.375	4.410	AO	18,715	87,500	10/06/2015	10/14/2025
00270777770	BERMUDA, GOVERNMENT OF				1,224,000	70.120	1,722,000	2,000,000	1,550,100		001			7.070			10,710	07,000		10, 1-3, 2020
085209-AH-7	(GOVERNMENT)		C1,2	1.F FE	997,190	70.727	707,267	1,000,000	997,324		58			3.375	3.390	FA	12,281	33,750	08/17/2020	08/20/2050
	CARIBBEAN DEVELOPMENT				, , , ,															1
	BANK		C	1.B FE	2,600,000	98.158	2,552,098	2,600,000	2,600,000					4.375	4.369	MN	16,431	113,750	11/06/2012	
29135L-AR-1	EMIRATE OF ABU DHABI		C	1.C FE	500,000	71.679	358,393	500,000	500,000					3.000	3.000	MS	4,417	15,000	09/08/2021	09/15/2051
	UNITED ARAB EMIRATES																			1
	(GOVERNMENT)		C	1.D FE	484,925	76.892	384,458	500,000			559			2.875	3.078	AO	2,875	14,375		10/19/2041 .
	QATAR ENERGY		C1,2	1.D FE	1,000,000	73.750	737,500	1,000,000						3.300	3.300	JJ	15,492	33,000	06/30/2021	07/12/2051 .
0219999999 - A	all Other Governments, Issuer Obliga	tions			7,576,495	XXX	6,662,216	7,600,000	7,581,103		1,218			XXX	XXX	XXX	70,210	297,375	XXX	XXX
	Subtotals – All Other Governments				7,576,495	XXX	6,662,216	7,600,000	7,581,103		1,218			XXX	XXX	XXX	70,210	297,375	XXX	
U.S. States, Territ	ories and Possessions (Direct and G	Guarante	ed), Issuer O	bligations																

							Show	ing All Long-	Term BOND	S Owned Dec	ember 31 of	Current Year									
1	2		Codes		6	7	Fair \	Value	10	11	Chai	nge in Book / Ad	justed Carrying	Value			Interest			Da	ates
		3	4	5	NAIC	-	8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																
					NAIC								0								
					Designation Modifier and						Unrealized		Current Year's Other-Than-	Total Foreign				Admitted			
					SVO		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange				Amount	Amount		Stated
CUSIP Identification	Description	Code	Foreign	Bond	Administrative Symbol	Actual Cost	Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Increase / (Decrease)	(Amortization) / Accretion	Impairment Recognized	Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Due & Accrued	Rec. During Year	Acquired	Contractual Maturity Dat
	CALIFORNIA ST	Oouc	rorcigii	1	1.C FE	142,804	120.806	120,806	100,000	129,652	(Decrease)	(2,030)	recognized	B./A.O.V.	7.500	4.170	AO	1,875	7,500	08/18/2015	04/01/2034
	WEST VIRGINIA ST			2	1.C FE	99,125	96.803	96,803	100,000	99,196		25			4.000	4.058	JD	333	4,000	03/23/2020	06/01/2043
	S. States, Territories and Possession	ons (Dir	ect and G	Guarante	ed), Issuer							(2.22)									
Obligations	ıbtotals – U.S. States, Territories aı	ad Door	nonciono l	(Direct or	nd	241,929	XXX	217,609	200,000	228,848		(2,005)			XXX	XXX	XXX	2,208	11,500	XXX	XXX
Guaranteed)		iu Pos	sessions ((Direct ai		241,929	xxx	217,609	200,000	228,848		(2,005)			XXX	XXX	XXX	2,208	11,500	XXX	XXX
U.S. Political Subd	livisions of States, Territories and F	ossess	sions (Dire	ect and G	Guaranteed), Issu	er Obligations															1
	ALHAMBRA CALIF UNI SCH DIST	@			1.C FE	692,040	72.403	2,172,090	3,000,000	1,635,735		100,316				6.430	N/A			05/15/2009	08/01/2032
	ALHAMBRA CALIF UNI SCH DIST BALTIMORE CNTY MD	@		1	1.C FE 1.A FE	643,530	69.443	2,083,290	3,000,000	1,529,123		94,335			3.303	6.470		6 600	12.010	05/15/2009	08/01/2033
	BERKELEY CALIF UNI SCH DIST			2	1.B FE		76.58169.580	306,324 173,950	400,000 250,000						2.798	3.303 2.798	FA	6,606 2,915	13,212 5,751	10/07/2016	07/01/2046
	BEVERLY HILLS CALIF UNI SCH							-		200,000								2,510	3,, 31	,,,	,, 20 10
	DIST	@		_	1.B FE	613,050	72.131	1,803,275	2,500,000	1,405,627		81,969				6.100	N/A			03/05/2009	08/01/2032
	BEXAR CNTY TEX HOSP DIST DETROIT MICH CITY SCH DIST			2	1.B FE 1.C FE	783,998 1,665,000	101.627		750,000 1,665,000			(3,628)			4.000 6.645	3.4106.644	FAMN	11,333	30,000	10/07/2019	02/15/2036
	EL PASO TEX INDPT SCH DIST			2	1.A FE	261,525	107.514	251,328	250,000	257,003		(1,232)			4.000	3.399	FA	3,778	10,000	01/31/2019	08/15/2037
	L PASO TEX INDPT SCH DIST			2	1.A FE	1,562,070	100.085	1,501,275	1,500,000	1,537,764		(6,631)			4.000	3.459	FA	22,667	60,000	01/31/2019	08/15/2038
	EL PASO TEX INDPT SCH DIST			2	1.A FE	1,295,850	98.895	1,236,188	1,250,000	1,277,880		(4,886)			4.000	3.520	FA	18,889	50,000	01/31/2019	08/15/2039
	FORT BENNING FAMILY CMNTYS LC			1	2.C FE	500,819	91.439	426,758	466,712	499,236		(472)			6.090	5.595	1	13,106	28,423	04/10/2019	01/15/2051
	HUNT MH BORROWER LLC FEE II				2.B PL	1,761,750	83.090	1,454,075	1,750,000	1,761,311		(211)			5.250	5.203	JD	48,490	45,938	10/01/2020	12/21/2048
_	HUNT FEE III 2021-1				2.B PL	2,132,031	84.260	1,796,449	2,132,031	2,132,031					4.750	4.750	N/A	36,570	64,227	09/29/2021	12/21/2048
	MH FEE			2,5	2.B PL	2,731,747	87.220	2,382,630	2,731,747	2,731,747					5.900	5.900	JD	85,742	161,173	05/21/2015	06/21/2048
~	MH FEE II			2,5	2.B PL	1,500,000	88.400	1,326,000	1,500,000	1,500,000					4.350	4.350	JD	34,438	97,875	11/20/2020	06/21/2048
	OS ANGELES CALIF CMNTY			1	1.B FE	2,000,000	112.027	2,240,540	2,000,000	2,000,000					7.530	7.528	FA	62,750	150,600	03/19/2009	08/01/2029
	OS ANGELES CALIF CMNTY									_,,								•			
	COLLEGE DIST			1	1.B FE	1,062,550	113.118	904,944	800,000	995,437		(10,415)			6.680	4.288	FA	22,267	53,440	08/21/2015	08/01/2036
	MERCEDES TEX INDPT SCH DIST NEW YORK N Y			1,2	1.A FE 1.C FE	900,000 2,643,592	100.923	908,307 2,242,322	900,000 2,045,000	900,000 2,503,594		(21,689)			4.700 6.271	4.696 3.944	FA	15,980	42,300	02/25/2014	12/01/2037
	DAK GROVE CALIF SCH DIST	@		3	1.D FE	621,240	32.498	649,960	2,043,000	637,881		16,641			0.271	4.940	N/A	10,067	120,242	06/20/2013	06/01/2046
	OHLONE CALIF CMNTY COLLEGE							-													
	DIST			2	1.B FE	250,000	68.190	170,475	250,000	250,000					2.936	2.936	FA	3,058	7,340	04/20/2021	08/01/2044
	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG	@			1.C FE	73,142	50.857	150,028	295,000	126,334		7,425				6.150	N/A			12/18/2013	01/01/2037
F	PENNSYLVANIA ECONOMIC DEV	<u>_</u>				•															
	FING AUTH PKG	@			1.C FE	66,461	45.000	139,500	310,000	115,801		6,912				6.250	N/A			12/18/2013	01/01/2039
	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG	@			1.C FE	54,330	39.766	117,310	295,000	95,581		5,801				6.360	N/A			12/18/2013	01/01/2041
	PENNSYLVANIA ECONOMIC DEV					3 ,,530		-	270,000								.,				,,2011
	FING AUTH PKG	@			1.C FE	48,903	37.576	107,092	285,000	86,259		5,259				6.390	N/A			12/18/2013	01/01/2042
	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG	@			1.C FE	44,738	35.431	99,207	280,000	79,120		4,845				6.420	N/A			12/18/2013	01/01/2043
	PENNSYLVANIA ECONOMIC DEV					77,700			200,000	7,120		7,043					. 1/ / 1			12,10,2010	
70870E-DU-0F	ING AUTH PKG	@			1.C FE	82,823	62.509	168,774	270,000	141,062		8,085				5.990	N/A			12/18/2013	01/01/2034
	PLACENTIA-YORBA LINDA CALIF JNI SCH DIST	@			1.D FE	406,620	81.263	487,578	600,000	500,325		15,134				3.070	N/A			10/19/2016	08/01/2029
	PRINCETON OHIO CITY SCH DIST.			2	1.C FE	630,000	100.016	630,101	630,000	630,000		13,134			5.240	5.240	JD	2,751	33,012	09/10/2010	09/15/2027
F	RANCHO SANTIAGO CALIF							-										_,			
	CMNTY COLLEGE DIST	@			1.C FE	605,640	78.491	784,910	1,000,000	780,737		28,582				3.670	N/A			11/14/2016	09/01/2030
	SAN BERNARDINO CALIF CMNTY COLLEGE DIST			1	1.C FE	1,000,000	123.843	1,238,430	1,000,000	1,000,000					7.430	7.429	FA	30,958	74,300	06/10/2009	08/01/2039
	SAN DIEGO CALIF UNI SCH DIST	@		3	1.A FE	477,788	50.011	625,138	1,250,000	707,488		32,866				4.138	N/A			01/04/2016	07/01/2039
797355-M9-2S	SAN DIEGO CALIF UNI SCH DIST	<u>@</u>			1.D FE	1,116,714	50.908	1,349,062	2,650,000	1,438,556		52,252				3.735	N/A			10/21/2016	07/01/2039

							SHOW	ing All Long-	Tellii bond	S Owned Dec	ember 3 r or	Current real									
1	2		Codes		6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	ljusted Carrying \	Value			Interest			Da	ites
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																
					NAIC																
					Designation Modifier and						Unrealized		Current Year's Other-Than-	Total Foreign				Admitted			
					SVO		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange				Amount	Amount		Stated
CUSIP				Bond A	Administrative		Obtain Fair			Adjusted	Increase /	(Amortization)	Impairment	Change in		Effective		Due &	Rec. During		Contractual
Identification	Description	Code	Foreign	CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	` / Accretion ´	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Dat
797355-N2-6	SAN DIEGO CALIF UNI SCH DIST	@		1	.D FE	182,795	48.205	241,025	500,000	250,440		9,701				3.990	N/A			01/07/2015	07/01/2040
797355-P2-4	SAN DIEGO CALIF UNI SCH DIST	@			I.D FE	691,824	33.834	710,514	2,100,000	865,661		30,753				3.650	N/A			10/17/2016	07/01/2047
797355-Q2-3	SAN DIEGO CALIF UNI SCH DIST	@		1	.D FE	466,110	78.795	787,950	1,000,000	754,898		32,674				4.730	N/A			02/26/2014	07/01/2030
700755 00 (SAN MARCOS CALIF UNI SCH	_				1,000,650	00.051	1 (00 550	5 000 000	1 707 566		70.001				4.070				01/06/0015	00/01/0047
798755-DP-6	DIST	@		I	I.D FE	1,223,650	32.051	1,602,550	5,000,000	1,727,566		73,091				4.370	N/A			01/06/2015	08/01/2047
845267-A8-6	SOUTHWEST TEX INDPT SCH DIST	<u></u>		3 1	.A FE	151,795	44.494	111,235	250,000	156,191		3,803				2.480	N/A			09/23/2021	02/01/2042
850000-7P-9	SPRING TEX INDPT SCH DIST	w			I.A FE	523,285	100.092	500,460	500,000	514,717		(2,337))		4.000	3.420	FA	7,556	20,000	01/30/2019	08/15/2038
850000-7Q-7	SPRING TEX INDPT SCH DIST				.A FE	520,815	98.895	494,475	500,000	513,170		(2,087))		4.000	3.480	FA	7,556		01/30/2019	08/15/2039
891381-G5-8	TORRANCE CALIF UNI SCH DIST	@		1	.D FE	541,053	57.052	1,540,404	2,700,000	1,308,725		79,317				6.351	N/A			10/16/2009	08/01/2034
891381-K9-5	TORRANCE CALIF UNI SCH DIST	@		31	.D FE	228,280	70.436	352,180	500,000	350,006		13,755				4.830	N/A			02/13/2014	08/01/2030
	TULARE CALIF JT UN HIGH SCH																				
899096-AU-5	DIST	@		2	2.B FE	374,367	98.202	844,537	860,000	829,673		49,522				6.250	N/A			01/21/2010	08/01/2023
0004001/05	WASHINGTON CNTY ORE SCH	_			D.E.E.	606 540	00.504	640.140	0.050.000	(51.060		14701				4.000				06 100 10000	06/45/0040
938429-Y3-5	DIST NO 48J BEAV	@		. 3 I	.B FE	636,548	28.584	643,140	2,250,000	651,269		14,721				4.930	. N/A			06/29/2022	06/15/2048
966782-SQ-8	WHITTIER CALIF UN HIGH SCH DIST	@		3 1	.D FE	967,424	70.919	1,134,704	1,600,000	1,215,088		40,141				3.220	N/A			10/05/2016	08/01/2032
	J.S. Political Subdivisions of States,	Territori	ies and F			707,424		1,104,704	1,000,000	1,210,000						0.220	14,7			10/00/2010	00/01/2002
Guaranteed), Issi		Territori	ico una i	00000000		35,388,823	XXX	41,439,462	57,765,490	41,478,664		754,313			XXX	XXX	XXX	466,534	1,206,472	XXX	XXX
0709999999 - S	Subtotals – U.S. Political Subdivision	ns of Sta	ates, Teri	ritories and	d																
	rect and Guaranteed)					35,388,823	XXX	41,439,462	57,765,490	41,478,664		754,313			XXX	XXX	XXX	466,534	1,206,472	XXX	XXX
U.S. Special Reve	enue and Special Assessment Obliga	ntions an	nd all No	n-Guaranto	eed Obligations	of Agencies and	d Authorities of (Governments and	d Their Politica	l Subdivisions, I	ssuer Obligation	s									
00164T-AB-4	AMCEST 2007 A A38 - RMBS			. 1 1	.F FE	1,053,827	98.134	1,108,918	1,130,000	1,081,229		3,018			5.870	6.443	. JJ	30,586	66,331	07/22/2010	01/15/2038
	ADAMS IND CENT ELEM SCH						100 700	007404							5.050		1	04 700	47.050	00/00/0040	04/45/0006
00624Q-BG-2	BLDG CORP			. 1 1	.B FE	900,000	100.789	907,101	900,000	900,000					5.250	5.249	. JJ	21,788	47,250	09/20/2010	01/15/2026
13058R-AU-8	CALIFORNIA SCH FACS FING AUTH REV	<u>@</u>		1 1	.E FE	1,574,700	24.871	7,212,590	29,000,000	4,314,415		298,410				7.297	N/A			12/17/2009	08/01/2049
130301(AO 0	CHICAGO ILL TRAN AUTH SALES	w				1,574,700	24.071	7,212,070	23,000,000	4,014,410		270,410					111/7			12/17/2007	00/01/2043
167725-AC-4	& TRANSFER T			11	.C FE	1,922,205	110.838	2,155,799	1,945,000	1,927,672		475			6.899	6.987	JD	11,182	134,186	04/02/2009	12/01/2040
	DALLAS FORT WORTH TEX INTL																				
235036-6Z-8	ARPT REV				I.E FE	250,000	77.736	194,340	250,000	250,000					3.089	3.089	MN	1,287	24,598	07/31/2020	11/01/2040
26822L-LS-1	E-470 PUB HWY AUTH COLO REV	@			.F FE	881,595	45.374	1,020,915	2,250,000	892,941		11,346				5.300	N/A			09/29/2022	09/01/2040
3130AG-QS-7	FEDERAL HOME LOAN BANKS				.A		100.004		-	–					3.450	3.450	. JJ			07/10/2019	07/18/2039
3130AJ-BZ-1	FEDERAL HOME LOAN BANKS			1	.A	2,250,000	71.074	1,599,159	2,250,000	2,250,000					2.470	2.470	MS	15,129		03/02/2020	03/23/2040
3130AJ-CP-2	FEDERAL HOME LOAN BANKS			1	l.A	250,000	65.171	162,928	250,000	250,000					2.580	2.580	MS	1,989		03/03/2020	03/10/2045
3130AJ-D8-9 3130AJ-D9-7	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS			1	.A .A	77,778	71.942 67.125	55,955 335,627	77,778 500,000			10			2.350	2.350 2.343	MS			03/12/2020	03/30/2037
3130AJ-D9-7	FEDERAL HOME LOAN BANKS				I.A	499,750	69.355	335,627	500,000	499,778		10 26			2.490	2.343	MS	3,088	11,700 12,450	03/05/2020	03/26/2040
G TOUAU-LIVI-7	FEDERAL FARM CREDIT BANKS					499,070		340,773	300,000	477,444		20			∠.+>∪	∠.+70		3,203	12,430	00/ 12/2020	00,20,2040
3133EG-3Z-6	FUNDING CORP			1	.A	700,000	84.650	592,551	700,000	700,000					3.390	3.390	JJ	10,744	23,730	01/10/2017	01/18/2039
	FEDERAL FARM CREDIT BANKS																				
3133EL-LU-6	FUNDING CORP			1	.A FE	1,100,450	72.238	722,382	1,000,000	1,089,463		(4,772))		2.390	1.750	FA	9,560	23,900	09/01/2020	02/07/2039
	FEDERAL FARM CREDIT BANKS					0	47								0.615	0.5				00.47:	00/07:55
3133EM-RN-4	FUNDING CORP			21	.A FE	2,250,000	67.763	1,524,669	2,250,000	2,250,000					2.340	2.340	. FA	18,428	52,650	02/17/2021	02/25/2041
3133EN-GJ-3	FEDERAL FARM CREDIT BANKS FUNDING CORP			2 1	.A FE	499,375	73.283	266 111	E00 000	499,400		22			2.900	2 000	ID	886	14 500	12/01/2021	12/00/2041
	FEDERAL HOME LOAN BANKS				I.A FE	4,954,614	110.529	366,414 5,084,319	500,000 4,600,000	4,832,679		(12,114)			5.625	2.908 5.094	JD MS	76,906		12/01/2021 04/17/2009	12/09/2041
0 100X1 -04-9	FEDERAL HOME LOAN					7 ,204,014	110.027	0,004,019		7,032,079		(12,114)	,		U.UZU	0.0 74		10,500	230,730	07/17/2009	00/ 14/2030
3134A4-AB-0	MORTGAGE CORP	@		<u>1</u>	.A	1,449,824	70.882	2,715,492	3,831,000	2,549,711		121,691				4.963	N/A			09/30/2016	03/15/2031
	FEDMFH 19M048 A				.A	710,118	86.739	611,510	705,000	708,793		(370))		3.150	3.080	MON	987	22,208	04/04/2019	01/15/2036
	GEORGIA ST HSG & FIN AUTH]									
37353P-DC-0	REV			21	.A FE	750,000	85.821	643,658	750,000	750,000					3.600	3.600	. JD	2,250	27,000	04/10/2019	12/01/2044
070505	GEORGIA ST HSG & FIN AUTH						00								0.6==	0.5				00/40:	40/0
	REV				I.A FE	500,000	82.872	414,360	500,000	500,000					2.950	2.950	. JD	1,229			12/01/2039
409322-AE-4	HAMPTON RDS PPV LLC			. 1 4	I.A FE	369,000	101.593	416,531	410,000	370,618		225			8.421	9.381	JD	., 1,534	34,526	04/09/2013	06/15/2053

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

					_		3110%	/ing All Long-			eniber 3 i or	Current real			1					ı	1
1	2		Codes		6	7		Value	10	11		nge in Book / Ad	justed Carrying '	1		1	Interest		1		tes
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation, NAIC																
					Designation								Current Year's								
					Modifier and						Unrealized		Other-Than-	Total Foreign				Admitted			
CUSIP				Bond	SV0 Administrative		Rate Used To Obtain Fair			Book / Adjusted	Valuation Increase /	Current Year's (Amortization)	Temporary Impairment	Exchange Change in		Effective		Amount Due &	Amount Rec. During		Stated Contractual
Identification	Description	Code	Foreign			Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
	HARFORD CNTY MD ECONOMIC												_								
412493-AG-3	DEV REV		-		1.E FE	1,805,000	108.076	1,950,772	1,805,000	1,805,000					7.600	7.599	JD	6,097	137,180	12/16/2009	12/15/2039
44372B-CP-6	HUDSON CNTY N J IMPT AUTH FAC LEASE REV				1.E FE	786,544	104.540	789,277	755,000	762,821		(2,343)			7.400	7.001	JD	4,656	56,001	06/16/2009	12/01/2025
45201Y-3P-0	ILLINOIS HSG DEV AUTH REV			2	1.A FE	50,000	92.717	46,359	50,000	50,000		(=,=)			3.000	3.000	A0	375	1,847	06/12/2019	10/01/2039
45656R-CW-0	INDUSTRY CALIF SALES TAX REV			. 2	1.E FE	1,303,638	95.843	1,198,038	1,250,000	1,272,587		(6,955)			4.625	3.980	JJ	28,906	57,813	03/05/2018	01/01/2034
45750T-AN-3	INLAND VY DEV AGY CALIF SUCCESSOR AGY TA			1	1.C FE	250,000	99.927	249,818	250,000	250,000					4.382	4.383	MS	3,652	10,955	05/08/2014	03/01/2023
437301-AN-3	LA QUINTA CALIF REDEV AGY				. I.O FE	230,000	99.927	249,010	230,000	230,000					4.302	4.303		3,032	10,933	03/06/2014	03/01/2023
50420B-BF-8	SUCCESSOR AGY			. 2	1.C FE	500,000	100.011	500,055	500,000	500,000					4.890	4.888	MS	8,150	24,450	12/18/2013	09/01/2023
E4440E \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	LOS ANGELES CALIF DEPT WTR &			1	1.D FE	0.461.600	117 715	0.000.010	1 750 000	0.070 500		(16 507)			6 574	4 101	1	F7 F00	115045	01/10/0017	07/01/0045
544495-VY-7	PWR REV MASSACHUSETTS ST HSG FIN			. 1	. I.D FE	2,461,638	117.715	2,060,013	1,750,000	2,372,568		(16,527)			6.574	4.131	. JJ	57,523	115,045	01/12/2017	07/01/2045
57586N-MV-0	AGY			2	1.C FE	165,000	98.907	163,197	165,000	165,000					4.836	4.836	JD	665	8,089	09/14/2012	06/01/2043
5750(NIND) 4	MASSACHUSETTS ST HSG FIN				1055	75,000	00.605	70.076	75.000	75,000					4744	4711	15	00.4	0.577	00/14/0010	10/01/0007
57586N-MY-4	AGY MASSACHUSETTS ST HSG FIN			. 2	1.C FE	75,000	98.635	73,976	75,000	75,000					4.711	4.711	JD	294	3,577	09/14/2012	12/01/2037
57586N-YV-7	AGY			. 2	1.C FE	110,000	88.224	97,046	110,000	110,000					4.614	4.614	JD	423	5,075	03/18/2015	12/01/2053
	MIAMI-DADE CNTY FLA SPL	_																			
59333N-ND-1	OBLIG MIAMI-DADE CNTY FLA SPL	@			1.E FE	120,488	60.971	533,496	875,000	347,328		26,266				8.020	N/A			07/02/2009	10/01/2034
59333N-NE-9	OBLIG	@			1.E FE	253,280	57.428	1,148,560	2,000,000	732,041		55,490				8.040	N/A			07/02/2009	10/01/2035
	MIAMI-DADE CNTY FLA SPL																				
59333N-NF-6	OBLIG MIAMI-DADE CNTY FLA SPL	@			1.E FE	470,377	54.150	2,187,660	4,040,000	1,363,027		103,562				8.060	N/A			07/02/2009	10/01/2036
59333N-NH-2	OBLIG	@			1.E FE	204,956	48.062	1,002,093	2,085,000	596,986		45,571				8.100	N/A			07/02/2009	10/01/2038
	MIAMI-DADE CNTY FLA SPL	,																			
59333N-NJ-8	OBLIG MIAMI-DADE CNTY FLA SPL	@	-		1.E FE	278,483	45.154	1,393,001	3,085,000	813,258		62,224				8.120	N/A			07/02/2009	10/01/2039
59333N-NK-5	OBLIG	@			1.E FE	165,740	42.544	850,880	2,000,000	485,254		37,213				8.140	N/A			07/02/2009	10/01/2040
594712-VA-6	MICHIGAN ST UNIV REVS			2	1.C FE	1,459,738	100.840	1,411,760	1,400,000	1,439,034		(5,627)			4.000	3.490	FA	21,156	56,000	02/08/2019	02/15/2037
6006411447	NATIONWIDE CHILDREN'S			1.0	1055	1 000 000	00.400	004000	1 000 000	1 000 000					4.554	4.554		7.500	01.000	05/00/0000	11/01/0050
63861U-AA-7	HOSPITAL NEW HAVEN CONN HSG AUTH			. 1,2	1.C FE	1,000,000	89.408	894,082	1,000,000	1,000,000					4.556	4.556	MN	7,593	21,388	05/03/2022	11/01/2052
64503T-AA-2	MULTIFAMILY TAX				1.A FE	344,020	81.322	279,764	344,020	344,020					2.260	2.282	MON	670	8,531	04/06/2021	05/01/2038
	NEW JERSEY ST HSG & MTG FIN					4.540.000		4.54000	4.540.000	4.540.000					0.050	2 252		4.4000	50.000	00/44/0040	10/01/0000
64613A-BQ-4 647201-FW-7	AGY REV NEW MEXICO MTG FIN AUTH			2	1.C FE 1.A FE	1,540,000 360,000	94.480 95.069	1,454,992 342,248	1,540,000 360,000	1,540,000 360,000					3.850 3.600	3.850	AO	14,823	59,290 13,248	02/14/2019	10/01/2039 07/01/2044
047201-1 W-7	NEW YORK N Y CITY HSG DEV				. I.A I E	300,000	93.009	342,240	300,000	300,000					5.000	3.000		0,400	13,240	04/11/2015	07/01/2044
64972E-FE-4	CORP MULTIFAMI			. 2	1.C FE	440,000	83.952	369,389	440,000	440,000					3.550	3.550	MN	2,603	16,396	04/05/2019	11/01/2044
64972G-SK-1	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &			2	1.B FE	148,875	92.798	139,197	150,000	148,941		22			4.000	4.044	JD	267	6,000	03/23/2020	06/15/2049
64987J-MN-8	NEW YORK ST HSG FIN AGY REV			2	1.C FE	130,000	71.151	92,496	130,000	130,000					2.400	2.400	MN	520	3,389	09/22/2021	11/01/2041
64987J-NR-8	NEW YORK ST HSG FIN AGY REV			2	1.C FE	120,000	71.151	85,381	120,000	120,000					2.400	2.400	MN	480	3,128	09/22/2021	11/01/2041
C 40000 T4 5	NEW YORK STATE DORMITORY				1 D FF	1.655.000	100.000	1.000000	1 ((5 0 0 0 0	1 ((5.000					F 054	E 050	Mo	04760	04000	00/1//0010	00/15/0007
649902-T4-5	AUTHORITY NEW YORK STATE DORMITORY				. 1.B FE	1,665,000	100.083	1,666,382	1,665,000	1,665,000					5.051	5.050	MS	24,763	84,099	09/16/2010	09/15/2027
64990C-ZW-4	AUTHORITY			1,2	1.D FE	900,000	86.201	775,809	900,000	900,000					3.998	3.998	JJ	17,991	35,982	05/17/2017	07/01/2039
	NEW YORK STATE DORMITORY																1			00/40/	07/04/22
64990G-JY-9 66285W-BW-5	AUTHORITY			. 1,2	1.D FE 1.E FE	1,001,057 430,337	86.195 74.548		1,000,000	1,000,705		(92)			4.294	4.281 6.260	JJ N/A	21,470	42,940	02/13/2019	07/01/2044 01/01/2031
66285W-EE-2	NORTH TEX TWY AUTH REV NORTH TEX TWY AUTH REV	w		2	1.E FE	1,572,556	106.656	2,453,088	1,650,000 2,300,000	1,007,670 2,231,955					6.200	6.260 6.473	JJ	71,300	142,600	03/09/2009	01/01/2031
664754-6W-3	NORTHERN ARIZ UNIV REVS			1	1.E FE	139,109	75.352	113,028	150,000	140,251		423			3.087	3.611	FA	1,929	4,631	03/12/2020	08/01/2039
664754-6X-1	NORTHERN ARIZ UNIV REVS			. 1	1.E FE	91,512	70.525	70,525	100,000	92,181		248			3.207	3.756	FA	1,336	3,207	03/12/2020	08/01/2043

							SHOW	ing All Long-1	eiii bond	3 Owned Dec	eniber 3 i oi	Current rear									
1	2		Codes		6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	ljusted Carrying	Value			Interest			Da	tes
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																
1					NAIC																
					Designation Modifier and						Unrealized		Current Year's Other-Than-	Total Foreign				Admitted			
					SV0		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange				Amount	Amount		Stated
CUSIP				Bond	Administrative		Obtain Fair			Adjusted	Increase /	(Amortization)	Impairment	Change in		Effective		Due &	Rec. During		Contractual
Identification	Description	Code	Foreign	CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
668068-AT-6	NORTHWESTERN CONS SCH BLDG CORP			1	1.B FE	530,000	102.953	545,651	530,000	530,000					5.610	5.609	JJ	13,710	29,733	05/27/2010	01/15/2027
000000-A1-0	OKLAHOMA ST UNIV					330,000	102.933		330,000	330,000						5.009	33	13,710	29,733	03/27/2010	01/13/2027
679191-GZ-3	AGRICULTURAL MECHANICAL			2	1.D FE	550,000	77.960	428,780	550,000	550,000					4.130	4.130	FA	9,465	22,715	04/10/2019	08/01/2048
	OXNARD CALIF FING AUTH WTR																				
691879-EY-2	REV			1	1.F FE	1,580,000	112.639	1,779,696	1,580,000	1,580,000					7.000	7.000	JD	9,217	110,600	01/29/2010	06/01/2040
696624-BD-6	PALM DESERT CALIF REDEV AGY SUCCESSOR AG			2	1.C FE	243,843	89.933	224,833	250,000	246,087		423			3.750	3.987	A0	2,344	9,375	01/19/2017	10/01/2030
0 3 0 0 2 4 0 0 0	PALM DESERT CALIF REDEV AGY				1.01	240,040		224,000	200,000	240,007		420				3.707	ΑΟ	2,044	7,070	01/13/2017	10/01/2030
696624-BG-9	SUCCESSOR AG			2	1.C FE	737,093	87.575	656,813	750,000	739,598		493			4.250	4.379	A0	7,969	31,875	01/19/2017	10/01/2037
	PENNSYLVANIA HSG FIN AGY																				
70879Q-DV-2	SINGLE FAMILY M			2	1.B FE	500,000	81.875	409,375	500,000	500,000					3.350	3.350	AO	4,188	16,750	05/23/2019	10/01/2045
73358W-XP-4 73358X-DP-4	PORT AUTH N Y & N J PORT AUTH N Y & N J			1,2	1.D FE 1.D FE		91.983 70.751	423,122 530,633	460,000 750,000	460,000 750,000					4.823	4.823 3.139	JD	1,849 8,894	22,186 14,779	05/19/2015	06/01/2045 02/15/2051
/3336X-DP-4	SOUTH CAROLINA ST HSG FIN &			1,∠	. I.D FE	750,000	/0./51	550,055	/ 50,000	/50,000					3.139	3.139	FA	0,094	14,//9	12/10/2021	02/15/2051
83712E-GZ-1	DEV AUTH MUL				1.B FE	675,000	93.194	629,060	675,000	675,000					3.500	3.552	MON	394	23,756	03/08/2019	03/01/2038
	TENNESSEE HOUSING								-												
880461-YK-8	DEVELOPMENT AGENCY			2	1.B FE	440,000	97.452	428,789	440,000	440,000					3.750	3.750	JJ	8,250	17,439	02/13/2019	07/01/2039
880591-DZ-2	TENNESSEE VALLEY AUTHORITY.				1.A	793,133	106.705	586,879	550,000	772,297		(3,600))		5.375	3.350	A0	7,391	29,563	09/08/2016	04/01/2056
880591-EH-1	TENNESSEE VALLEY AUTHORITY				1.A 1.A	1,806,588 1,070,454	104.606	1,464,480	1,400,000	1,696,838		(12,826))		5.250 4.250	4.383	MS	21,642	73,500 46,750	01/07/2013	09/15/2039
880591-ES-7 88059F-BP-5	TENNESSEE VALLEY AUTHORITY TENNESSEE VALLEY AUTHORITY				1.A	1,070,454	18.617	963,503 930,858	1,100,000 5,000,000	1,071,860 1,173,009		222			4.250	4.408	N/A	13,/03	40,750	09/21/2015	09/15/2065 04/01/2056
88059F-BS-9	TENNESSEE VALLEY AUTHORITY	@			1.A	486,928	44.120	466,348	1,057,000	565,721		20,777				3.777	N/A			12/28/2018	09/15/2039
88059F-BW-0	TENNESSEE VALLEY AUTHORITY.	@			1.A	330,842	36.943	300,343	813,000	384,533		14,160				3.787	N/A			12/28/2018	12/15/2042
88059F-CG-4	TENNESSEE VALLEY AUTHORITY	@			1.A	2,554,057	11.908	2,563,497	21,528,000	2,557,248		2,485				5.030	N/A			12/20/2022	09/15/2065
	TEXAS ST DEPT HSG & CMNTY																				
882750-PJ-5	AFFAIRS RESIDE			2	1.B FE	645,000	94.530	609,719	645,000	645,000					3.900	3.900	JJ	12,578	26,576	02/06/2019	07/01/2044
88275L-AA-4	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF				1.B FE	985.083	95.138	937,188	985,083	985,083					3.500	3.550	MON	575	37,930	01/25/2019	08/01/2036
0027 3L AA 4	TEXAS TRANSN COMMN CENT								700,000	700,000						3.330	IVIOIV	373	07,500	01/23/2013	00/01/2030
88283K-AK-4	TEX TPK SYS REV	@		3	1.F FE	489,620	50.998	509,980	1,000,000	504,353		14,733				4.736	N/A			05/11/2022	08/15/2037
91514A-DE-2	UNIVERSITY TEX UNIV REVS			1	1.A FE	2,359,666	83.833	1,844,326	2,200,000	2,338,693		(3,746))		3.852	3.459	FA	32,014	84,744	11/09/2016	08/15/2046
91514A-GU-3	UNIVERSITY TEX UNIV REVS			1,2	. 1.A FE	1,091,552	76.904	845,944	1,100,000	1,092,501		192			3.354	3.395	FA	13,938	36,894	11/02/2017	08/15/2047
915217-RY-1	UNIVERSITY VA UNIV REVS			1	1.A FE	997,110	113.074	1,130,740	1,000,000	997,884		71			6.200	6.221	MS	20,667	62,000	04/15/2009	09/01/2039
92812V-CD-6	VIRGINIA ST HSG DEV AUTH WESTCHESTER CNTY N Y LOC			2	. 1.B FE	2,250,000	87.259	1,963,328	2,250,000	2,250,000					4.666	4.666	MN	17,498	104,985	10/29/2014	11/01/2044
95737T-EK-8	DEV CORP REV			2	1.E FE	500,000	69.003	345,015	500,000	500,000					3.846	3.846	MN	3,205	19,230	08/28/2020	11/01/2050
	J.S. Special Revenue and Special As	sessme	nt Obliga	ations ar	nd all Non-	,		,										,	,		
	gations of Agencies and Authorities	of Gove	ernment	s and Th	eir Political																
Subdivisions, Iss	·					67,756,273	XXX	76,195,260	135,955,880	75,460,253		840,503	•••		XXX	XXX	XXX	724,989	2,574,621	XXX	XXX
	enue and Special Assessment Obliga	itions ar	nd all No	n-Guarar	nteed Obligations						esidential Mort	gage-Backed Sec	curities	1	7.500	7.000	IMONI I		7(0	04/14/0004	00/01/0001
31283H-2T-1 31335G-HW-8	FH G01686 - RMBS FH C80245 - RMBS			4	1.A	10,211	104.386	10,683	10,234	10,207 281		(1))		7.500 7.500	7.600 9.430	MON	64		04/14/2004	08/01/2031 10/01/2024
	FNR 2012-49 OW - CMO/RMBS			4	1.A	2,332,023	91.287	2,086,451	2,285,598	2,301,551		1,833			3.500	3.343	MON	6,666	79,996	05/25/2012	05/25/2042
3136A6-TN-4	FNR 2012-63 ZM - CMO/RMBS			4	1.A	170,964	79.471	136,433	171,676	170,985		(85)			4.000	4.047	MON	572			06/25/2042
3136A6-ZY-3	FNR 2012-66 KE - CMO/RMBS			4	1.A	1,602,188	94.225	1,413,369	1,500,000	1,552,309		1,841			4.000	3.543	MON	5,000	60,000	05/22/2012	06/25/2042
3136AB-N6-6	FNR 2013-6 ZJ - CMO/RMBS			4	1.A	42,676	74.245	32,085	43,215	42,082		(1,134))		3.000	3.152	MON	108	1,276	01/17/2013	02/25/2043
3136AB-YU-1	FNR 2013-1 JZ - CMO/RMBS			4	1.A	461,365	81.540	380,935	467,177	461,008		(3,727)			3.000	3.133	MON	1,168	13,819	01/16/2013	02/25/2043
3136AC-VY-4	FNR 2013-20 YZ - CMO/RMBS			4	1.A	183,838	78.783	146,426	185,859	183,318		(522)			3.000	3.107	MON	465	5,512	01/23/2013	03/25/2043
3136AD-A7-4	FNR 2013-44 Z - CMO/RMBS			4	1.A	85,975	79.111	69,132	87,386	82,201		(2,936)	1		3.000	3.372	MON	218	2,925	03/20/2013	05/25/2043
3136AD-CC-1 3136AF-XR-0	FNR 2013-23 ZL - CMO/RMBS FNR 2013-87 KZ - CMO/RMBS			4	1.A 1.A		78.312	144,893	185,019	181,499 1,747,799		(1,892)			3.000	3.140 4.163	MON	463	5,466 54,796	01/25/2013	03/25/2043
3136B0-ZZ-2	FNR 2018-2 CZ - CMO/RMBS			4	1.A	1,551,864	89.573 88.608	1,062,794	2,414,335	2,402,866		(2,529)			3.500	3.591	MON	4,641 7,042		06/21/2013	08/25/2043
31371E-2L-8	FN 250179 - RMBS			4	1.A	928		2,139,292	2,414,333	958		(2,329)	,		7.500	9.250	MON			09/16/1994	12/01/2024
3.37 IL ZL 3	200.77 10100									750								U			2,01,2024

						SHOW	ing All Long-	Tellii bolyb	S Owned Dec	eniber 31 or	Current real									
1	2		Codes	6	7	Fair V	/alue	10	11	Cha	nge in Book / Adj	usted Carrying \	Value		1	Interest			Da	
		3	4 5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
				Designation,]						
				NAIC Designation								Current Year's		1						
				Modifier and					5	Unrealized		Other-Than-	Total Foreign				Admitted			0
CUSIP			Bond	SV0 Administrative		Rate Used To Obtain Fair			Book / Adjusted	Valuation Increase /	Current Year's (Amortization)	Temporary Impairment	Exchange Change in		Effective		Amount Due &	Amount Rec. During		Stated Contractua
Identification	Description	Code	Foreign CHAR		Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Dat
3137A0-3H-6	FHR 3680 ZA - CMO/RMBS		4	1.A	36,270	97.901	36,131	36,905	36,332		(50)			4.500	4.850	MON	138	1,661	07/08/2010	06/15/2040
3137A0-BA-2	FHR 3701 Z - CMO/RMBS		4	1.A	142,991	97.935	141,952	144,946	143,892		(169)			4.500	4.669	MON	544	6,523	09/09/2010	07/15/2040
3137A0-XK-6 3137AX-W3-3	FHR 3714 ZK - CMO/RMBSFHR 4158 ZT - CMO/RMBS		Δ	1.A 1.A	2,623,610 261,934	96.341 80.247	2,514,699 212,822	2,610,201 265,211	2,609,979 261,801		(522)			4.500 3.000	4.491	MON	9,788 663	114,645 7,859	08/31/2010 01/10/2013	08/15/2040
3137B1-5N-8	FHR 4180 ZB - CMO/RMBS		4	1.A	123,486	73.455	92,686	126,180	118,878		(1,086)			3.000	3.383	MON	315	3,736	03/01/2013	03/15/2043
3137BY-5W-6	FHR 4680 BQ - CMO/RMBS		4	1.A	218,546	89.750	202,212	225,305	216,895		(2,035)			3.500	4.330	MON	657	7,886	02/07/2019	05/15/2047
3137H5-FH-5	FHR 5190 CZ - CMO/RMBS		4	1.A	1,675,681	58.472	1,046,949	1,790,525	1,680,017		4,337			2.500	2.780	MON	3,730	40,525	01/07/2022	01/25/2052
3137H5-J4-0	FHR 5197 AZ - CMO/RMBS		4	1.A	1,678,962	60.212	1,078,110	1,790,525	1,683,405		4,443			2.500	2.786	. MON	3,730	40,525	01/07/2022	02/25/2052
31394C-2J-0	FNR 0523A ZC - CMO/RMBS		4	1.A	166,805	101.465	167,409	164,992	165,697					5.500	5.331	MON	756	9,075 50,744	03/04/2009	04/25/2035
31395C-QX-2 31395F-2F-0	FHR 2825 PZ - CMO/RMBS FHR 2835 NZ - CMO/RMBS		4	1.A	931,908 257,670	101.498	936,437 258,808	922,618 255,087	924,986 255,640		(121)			5.500 	5.429 5.432	MON	4,229 1,169	14,030	03/10/2009 03/10/2009	07/15/2034
31395U-4N-8	FHR 2972 WG - CMO/RMBS		4	1.A	311,869	101.701	323,918	318,501	315,167		(192)			5.500	5.783	MON	1,160	17,518	01/05/2007	05/15/2035
31396F-GZ-0	FHR 3073 ME - CMO/RMBS		4	1.A	455,836	101.818	478,169	469,632	464,369		278			5.500	5.817	MON	2,152	25,830	11/16/2005	11/15/2035
31396P-B2-6	FNR 2007-14 QE - CMO/RMBS		4	1.A	630,574	100.323	680,226	678,036	656,206		(197)			5.500	6.334	MON	3,108	37,292	06/11/2007	03/25/2037
31397E-VT-9	FHRR R010 ZA - CMO/RMBS		4	1.A	307,485	101.803	310,034	304,543	305,709		(62)			5.500	5.411	MON	1,396	16,750	03/05/2009	02/15/2037
31397N-WX-9	FNR 2009-30 Z - CMO/RMBS		4	1.A	327,188	103.435	338,917	327,663	326,754		(1)			6.500	6.545	MON	1,775	21,298	03/30/2009	05/25/2039
31398F-5A-5 31398F-YE-5	FNR 2009-99 HZ - CMO/RMBS FNR 2009-93 VZ - CMO/RMBS		4	1.A	48,576 45,954	93.531 97.794	46,344	49,549 48,966	48,455 46,907		(219)			5.000 4.500	5.416	MON	206 184	2,478 2,203	03/18/2010 11/30/2009	12/25/2039
31398G-BZ-1	FNR 2009-102 EZ - CMO/RMBS		4	1.A	30,283	99.995		30,909	30,202		(139)			5.000	5.437	MON	129	1,545	03/17/2010	12/25/2039
31398G-MM-8	FNR 2009-115 HZ - CMO/RMBS		4	1.A	48,953	100.751	50,358	49,982	48,865		(181)			5.000	5.446	MON	208	2,499	03/18/2010	01/25/2040
31398G-PX-1	FNR 2009-108 ZH - CMO/RMBS		4	1.A	72,554	96.664	73,084	75,606	72,549		(764)			5.000	5.841	MON	315	3,780	04/20/2010	01/25/2040
31398G-U7-2	FNR 2010-4 GZ - CMO/RMBS		4	1.A	43,469	99.995	44,434	44,436	43,478		(198)			5.000	5.400	MON	185	2,222	03/17/2010	02/25/2040
31398G-Y4-5	FNR 2010-10 BZ - CMO/RMBS		4	1.A	247,370	99.660	252,030	252,890	249,880					5.000	5.291	. MON	1,054	12,645	03/18/2010	02/25/2040
31398L-YL-6	FHR 3623 CZ - CMO/RMBS		4	1.A	258,855 445,572	100.340	266,329	265,427	262,244					5.000 5.000	5.341	MON	1,106 1,884	13,271	03/18/2010	01/15/2040
31398L-ZZ-4 31398M-YC-4	FHR 3621 HZ - CMO/RMBS FNR 2010-19 Z - CMO/RMBS		Δ	1.A	174,706	100.386	453,891	452,147 177,451						5.000	5.211 5.226	MON	739	22,607 8,873	03/17/2010 03/17/2010	01/15/2040
31398M-ZX-7	FNR 2010-23 LZ - CMO/RMBS		4	1.A	231,135	100.302	234,851	234,144	232,397		23			5.000	5.169	MON	976	11,707	03/17/2010	03/25/2040
3140FX-FH-0	FN BF0167 - RMBS		4	1.A	1,656,907	88.168	1,494,965	1,695,587	1,648,254		(9,499)			3.000	3.351	MON	4,239	50,868	01/19/2018	02/01/2057
31418C-TP-9	FN MA3257 - RMBS		4	1.A		90.558								3.500	2.883	MON			12/08/2017	01/01/2048
31418E-ES-5	FN MA4644 - RMBS		4	1.A	1,196,768	93.965	1,125,599	1,197,891	1,196,712		(56)			4.000	4.007	MON	3,993	27,951	04/19/2022	05/01/2052
35563P-AQ-2	SCRT 2017-1 HB - CMO/RMBS		4	1.A	692,036	83.224	624,180	750,000	713,281		3,118			3.000	3.645	MON	1,875	22,500	10/11/2017	01/25/2056
35563P-BG-3 35563P-BZ-1	SCRT 2017-2 HB - CMO/RMBS SCRT 2017-3 HB - CMO/RMBS		4	1.A	1,150,840 710,811	82.953 84.963	1,036,914	1,250,000 750,000	1,188,508 710,097					3.000 3.250	3.634	MON	3,125 2,031	37,500 24,375	10/11/2017 10/04/2017	08/25/2056
	SCRT 2017-3 HB - CMO/RMBS	sessme	nt Obligations a	nd all Non-	/10,011	04.703	037,223	/ 50,000	/10,09/		(17,205).			J.ZJU	5.005	IVIOIN	Z,UƏ I	24,373	10/04/201/	01/23/2030
	gations of Agencies and Authorities												1							
	sidential Mortgage-Backed Securities				26,227,667	XXX	23,640,305	26,963,975	26,418,935		(16,268)			XXX	XXX	XXX	84,275	978,845	XXX	XXX
U.S. Special Reve	nue and Special Assessment Obliga	tions ar	nd all Non-Guara	nteed Obligations	of Agencies an	d Authorities of C	Sovernments and	d Their Politica	Subdivisions, C	ommercial Mor	tgage-Backed Sec	curities	T	1	1	T		1	[
3132Y6-DU-8	FEDERAL HOME LOAN MORTGAGE CORPORATION			1.A	971,076	86.377	857,858	993,150	972,238		1,162		1	3.350	3.645	MON	2,773	22,180	04/13/2022	01/01/2039
3137BF-XU-0	FHMS K-042 X1 - CMBS		3	1.A FE	371,070	1.681	62,859	333,130	78,046		(43,138)			1.022	-9.814	MON	3,185	40,863	04/13/2022	12/25/2024
3138L6-LM-8	FN AM5731 - CMBS/RMBS		4	1.A	1,720,511	91.724	1,545,941	1,685,420	1,700,161		(54,350)			3.990	3.776	MON	5,604	67,248	05/15/2014	06/01/2044
3138L9-4A-7	FN AM8916 - CMBS/RMBS		4	1.A	1,344,875	85.268	1,193,753	1,400,000	1,369,908		(24,173)			3.160	3.521	MON	3,810	44,854	05/05/2015	06/01/2035
3138L9-L6-7	FN AM8448 - CMBS/RMBS		4	1.A	1,295,734	79.668	1,035,688	1,300,000	1,294,447		(29,775)			3.450	3.466	MON	3,862	45,473	05/05/2015	05/01/2045
3138LE-MK-4	FN AN2161 - CMBS/RMBS		4	1.A	465,456	83.525	383,853	459,568	461,027		(5,789)			3.350	3.176	MON	1,326	15,609	06/16/2016	08/01/2046
3138LL-ET-8	FN AN7345 - CMBS/RMBS		4	1.A	1,358,784	85.479	1,160,751	1,357,935	1,355,858		(467)			3.210	3.179	MON	3,754	44,195	10/12/2017	11/01/2037
3138LM-E9-0 3138LM-RA-3	FN AN8259 - CMBS/RMBSFN AN8580 - CMBS/RMBS		4	1.A	373,986 1,404,375	91.025 85.618	334,978	368,006 1,400,000	371,347 1,400,209		(4,596) (19,821)			3.300	3.100	MON	1,046 4,232	12,313	12/26/2017 02/07/2018	02/01/2033
	FN BL1675 - CMBS/RMBS		Δ	1.A	2,025,625	85.618	1,198,647	2,000,000	2,018,130		(19,821)			4.170	4.049	MON	7,182	49,823	02/07/2018	04/01/2038
3140HS-5E-7	FN BL1744 - CMBS/RMBS		4	1.A	500,313	92.006	460,032	500,000	499,238		(1,004)			3.940	3.903	MON	1,696	19,974	02/06/2019	06/01/2035
	FN BL1644 - CMBS/RMBS		4	1.A	2,006,250	92.247	1,844,945	2,000,000	2,001,170		(1,231)			3.660	3.602	MON	6,303	74,217	01/24/2019	03/01/2034
3140HT-F2-0	FN BL1984 - CMBS/RMBS		4	1.A	550,344	91.681	504,245	550,000	549,284		(260)			3.590	3.553	MON	1,700	20,019	03/01/2019	05/01/2034
	FN BL1985 - CMBS/RMBS		4	1.A	580,363	92.090	534,122	580,000	579,245		(274)			3.590	3.553	. MON	1,793	21,111	03/01/2019	05/01/2034
3140HT-F4-6	FN BL1986 - CMBS/RMBS		4	1.A	510,319	92.090	469,659	510,000	509,336		(241)			3.590	3.553	. MON	1,577	18,563	03/01/2019	05/01/2034

						Show	ing All Long-	erm BOND	S Owned Dec	ember 31 of	Current Year									
1	2		Codes	6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	djusted Carrying	Value			Interest			D	ates
		3	4 5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
				Designation,																
				NAIC																
				Designation						t to so the soft		Current Year's	T				A desired			
				Modifier and SVO		Rate Used To			Book /	Unrealized Valuation	Current Year's	Other-Than- Temporary	Total Foreign Exchange				Admitted Amount	Amount		Stated
CUSIP			Bono			Obtain Fair			Adjusted	Increase /	(Amortization)	Impairment	Change in		Effective		Due &	Rec. During		Contractua
Identification	Description	Code			Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid		Year	Acquired	Maturity Dat
3140HT-FN-4	FN BL1972 - CMBS/RMBS		4	1.A	1,508,438	91.537	1,373,047	1,500,000	1,503,905		(1,153))		3.630	3.549	MON	4,689	55,206	02/28/2019	04/01/2034
3140HT-FX-2	FN BL1981 - CMBS/RMBS		4	1.A	800,500	92.090	736,721	800,000	798,958		(378))		3.590	3.553	MON	2,473	29,119	03/01/2019 .	05/01/2034
3140HT-FY-0	FN BL1982 - CMBS/RMBS		4	1.A	560,350	91.681	513,413	560,000	559,271		(264)			3.590	3.553	MON	1,731	20,383	03/01/2019 .	05/01/2034
3140HT-LY-3	FN BL2142 - CMBS/RMBS		4	1.A	1,001,875	89.584	895,840	1,000,000	999,804		(524)			3.350	3.303	MON	2,885	33,965	04/18/2019 .	05/01/2034
3140HT-YC-7	FN BL2506 - CMBS/RMBS		4	1.A	151,969	85.123	127,684	150,000	151,380			'		3.830	3.696	MON	495	5,825	04/12/2019	05/01/2049
3140HT-YD-5	FN BL2507 - CMBS/RMBS		4	1.A	354,594	85.123	297,930	350,000	353,220		(372)			3.830	3.696	MON	1,154	13,591	04/12/2019 .	05/01/2049
3140HY-EA-2	FN BL6428 - CMBS/RMBS		4	1.A	97,050	75.437	71,732	95,089	96,771		(104)	'		2.600	2.411	MON	213	2,507	03/12/2020 .	04/01/2050
35563C-AE-8 35563C-AT-5	FMMHR 2015-R1 1XB - CMBS		4	1.A	249,212 2,378,668	7.142 5.883	229,193		234,008		(127 600)	·		0.700	5.813 5.327	MON	374	22,681	12/16/2019 .	11/26/2055
	FMMHR 2015-R1 3XA - CMBS		t Obligations	and all Non	2,3/0,000	3.003	2,140,479		2,204,650		(127,699))		0.040	3.327	IVIOIN	3,917	257,525	10/07/2021 .	11/25/2052
	J.S. Special Revenue and Special Ass gations of Agencies and Authorities																			
Subdivisions, Co	mmercial Mortgage-Backed Securiti	es			22,529,428	XXX	19,721,012	19,559,168	22,121,811		(324,673))		XXX	XXX	XXX	67,773	1,021,804	XXX	XXX
	enue and Special Assessment Obliga		d all Non-Guar	ranteed Obligations	of Agencies an	d Authorities of	Governments and	Their Politica	l Subdivisions, C	ther Loan-Back	ed and Structure	ed Securities		•	•				•	
	FMMHR 2015-R1 1A - CMBS		4	1.A	1,982,425	89.932	1,648,206	1,832,729	1,975,580		(6,097)			12.469	4.037	MON	819	85,291	03/07/2018	11/26/2055
35563C-AJ-7	FMMHR 2015-R1 2A - CMBS		4	1.B	3,514,890	85.876	2,815,969	3,279,130	3,489,073		(4,634)			4.095	3.797	MON	2,238	141,808	07/26/2019 .	10/25/2052
35563C-AM-0	FMMHR 2015-R1 2B - CMBS		4	1.A	694,985	85.876	603,422	702,671	693,954		(148))		4.321	4.426	MON	506	30,387	01/25/2019 .	10/25/2052
59333M-B3-8	MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN		1	1.E FE	2,175,000	104.297	2,268,460	2,175,000	2,175,000					6.485	6.484	JD	6,269	141,049	06/11/2010.	06/15/2027
	MIAMI-DADE CNTY FLA SCH BRD																			
	CTFS PARTN		2	1.E FE	499,320	100.527	452,372	450,000	451,934		(5,712)			5.000	3.680	MN	3,750	22,500	03/21/2013	05/01/2031
	MIDATL 2005 2 - RMBS			1.E FE	563,025	89.517	405,543	453,036	553,917)		5.240	3.448	FA	9,891	23,739	03/02/2020	08/01/2050
	MIDATL 2005 3 - RMBS		4	2.B FE	1,712,588	85.326	1,501,437	1,759,641	1,718,425		33,504			5.300	5.526	FA	38,859	93,261	10/07/2016 .	08/01/2050
	J.S. Special Revenue and Special Ass gations of Agencies and Authorities																			
Subdivisions, Otl	ner Loan-Backed and Structured Sec	urities			11,142,233	XXX	9,695,407	10,652,206	11,057,884		13,581			XXX	XXX	XXX	62,332	538,034	XXX	XXX
	Subtotals - U.S. Special Revenue and																			
Political Subdivi	eed Obligations of Agencies and Aut	thorities	of Governmen	nts and Their	127,655,602	XXX	129,251,985	193,131,230	135,058,883		513,142			xxx	xxx	xxx	939,369	5,113,304	XXX	XXX
	iscellaneous (Unaffiliated), Issuer Ob	ligation	e		127,033,002	٨٨٨	129,231,963	193,131,230	133,030,003		313,142						939,309	3,113,304		
	NFL VENTURES LP	nigation	<u> </u>	1.D FE	295,658	80.566	238,199	295,658	295,658			1	I	3.420	3.420	AO	2,135	10,111	08/18/2020 .	04/15/2045
300000-00-0	LENDLEASE AAFHHC PRA TL				290,000		230,139	270,000	250,036					0.420			2,133	10,111	00/ 10/2020 .	
00032@-AA-8	2021		2	1.E PL	767,000	75.390	578,241	767,000	767,000					4.720	4.720	N/A	12,067	49,091	04/13/2021 .	07/01/2056
00084D-AL-4	ABN AMRO BANK NV		C	2.B FE	2,445,761	95.943	2,350,601	2,450,000	2,448,376		445			4.800	4.822	AO	23,847	117,600	04/11/2016	04/18/2026
00130H-CC-7	AES CORP		1,2	2.C FE	2,240,932	88.200	1,984,500	2,250,000	2,243,034		778			3.950	3.998	JJ	40,981	88,875	05/15/2020 .	07/15/2030
	ABU DHABI NATIONAL ENERGY															1				
00388W-AK-7	COMPANY PJSC		C2	1.D FE	1,000,000	78.275	782,750	1,000,000	1,000,000					3.400	3.400	AO	5,856	34,000	04/20/2021 .	04/29/2051
008474-E*-5	AGNICO EAGLE MINES LIMITED		A	2.A FE	500,000	92.471	462,354	500,000	500,000					4.380	4.380	AO	5,232	21,900	04/20/2018 .	04/05/2028
01626P-AP-1	ALIMENTATION COUCHE-TARD INC		C1,2	2.B FE	1,103,299	71.601	787,606	1,100,000	1,103,116		(125)			3.439	3.418	MN	5,044	37,829	06/08/2021 .	05/13/2041
310201 Al 1	ALIMENTATION COUCHE-TARD		1,4		1,100,233		707,000	1,100,000	1,100,110		(123)	<u>'</u>					0,044	37,029		
01626P-AQ-9	INC		C1,2	2.B FE	745,580	67.358	673,582	1,000,000	747,691		2,111			3.625	5.367	MN	4,833	18,125	06/10/2022	05/13/2051
017175-AF-7	ALLEGHANY CORP		1,2	1.E FE	246,795	70.940	177,349	250,000	246,884		65			3.250	3.318	FA	3,069	8,170	08/10/2021	08/15/2051
020002-AU-5	ALLSTATE CORP		1,2,5	2.B FE	262,125	97.500	292,500	300,000	270,787		849			6.500	7.469	MN	2,492	19,500	09/29/2011 .	05/15/2067
	QATAR AIRWAYS		2	1.D PL	1,941,029	88.440	1,727,390	1,953,177	1,942,807		1,074			2.950	3.023	FMAN	7,522			05/14/2031
02209S-BD-4	ALTRIA GROUP INC		1,2	2.B FE	2,503,022	96.016	2,400,408	2,500,000	2,501,965		(326))		4.800	4.783	FA	45,667	120,000	04/11/2019 .	02/14/2029
005676 4340	AMERICAN EQUITY INVESTMENT		1.0	2055	1 000 070	04 007	1 000 755	1 000 000	1 204 040		(0.40)	,		E 000	4.017	ID.	0.000	(5000	06/00/0017	06/15/0007
	LIFE HOLDING		1,2	2.C FE	1,308,272	94.827	1,232,755	1,300,000	1,304,040		(849)	/		5.000	4.917	JD	2,889	65,000	06/20/2017 .	06/15/2027
025816-CX-5	AMERICAN EXPRESS COAMERICAN INTERNATIONAL		2,5	1.G FE	1,000,000	96.444	964,436	1,000,000	1,000,000					4.989	4.990	MN	4,850	24,945	05/18/2022	05/26/2033
026874-DP-9	GROUP INC		1,2	2.B FE	994,940	84.861	848,611	1,000,000	995.244		88			4.375	4.405	JD	122	43,750	05/06/2020 .	06/30/2050
	AMERICO LIFE INC		1,2	2.C FE	1,372,195	76.283	1,045,080	1,370,000	1,371,937		(218)			3.450	3.429	AO	9,978	47,265		04/15/2031
03115A-AC-7	AMFAM HOLDINGS INC		1,2	2.C FE	494,625	66.069	363,379	550,000	494,960		336	,		3.833	4.441	MS	6,442	15,332		
	AMGEN INC		1,2	2.A FE	752,205	79.796	598,473	750,000	752,170		(35))		4.200	4.182	FA	11,288			
	ANALOG DEVICES INC		1,2	1.G FE	992,270	73.740	737,399	1,000,000			293			2.800	2.851	AO	7,000		09/28/2021	
			• ,=			2.7 10		,500,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								.,000	2,,007		1 2, 2 ., 20 11

							Show	ing All Long-	Term BOND	S Owned Dec	ember 31 of	Current Year									
1	2		Codes	:	6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	justed Carrying	Value			Interest			Da	tes
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																1
					NAIC Designation								Current Year's								1
					Modifier and						Unrealized		Other-Than-	Total Foreign				Admitted			1
CUSIP				Bor	SVO nd Administrative		Rate Used To Obtain Fair			Book / Adjusted	Valuation Increase /	Current Year's (Amortization)	Temporary Impairment	Exchange Change in		Effective		Amount Due &	Amount Rec. During		Stated Contractual
Identification	Description	Code	Foreigr			Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
034863-AW-0	ANGLO AMERICAN CAPITAL PLC		C	1,2	2.B FE	1,120,300	99.539	1,094,931	1,100,000	1,115,545		(2,099)			5.625	5.356	. AO	15,469	61,875	08/14/2020	04/01/2030
034863-AY-6	ANGLO AMERICAN CAPITAL PLC			1,2	2.B FE	692,222	73.488	514,418	700,000	692,545		144			3.950	4.014	MS	8,525	27,650	09/09/2020	09/10/2050
034863-BA-7 034863-BC-3	ANGLO AMERICAN CAPITAL PLC ANGLO AMERICAN CAPITAL PLC			1,2 1,2	2.B FE		81.913	409,566 836,308	500,000 1,000,000	498,949 849,099					2.875 4.750	2.904 5.832	MS	4,153 13,854	14,375	03/15/2021 07/12/2022	03/17/2031
03740L-AE-2	AON CORP			1,2	2.A FE	738,645	76.950	577,122	750,000	738,873		228			3.900	3.970	FA	9,994	14,625	02/23/2022	02/28/2052
	APOLLO MANAGEMENT																				1
03765H-AB-7	HOLDINGS LP			1,2	1.G FE	1,798,416	94.705	1,704,694	1,800,000	1,799,382		165			4.400	4.411	MN	7,480	79,200	05/24/2016	05/27/2026
037833-ER-7 038222-AG-0	APPLE INCAPPLIED MATERIALS INC			1,2 1	1.B FE 1.F FE	3,984,442 614,365	83.771	3,979,121 546,682	4,750,000 500,000	3,985,993					4.100	5.042 4.247	JD	77,359 1,300	29,250	10/06/2022 04/08/2019	08/08/2062
038222-AK-1	APPLIED MATERIALS INC			1,2	1.F FE	2,989,890	101.776	3,053,278	3,000,000	2,992,483		409			5.100	5.127	AO	38,250	153,000	09/21/2015	10/01/2035
038336-AA-1	APTARGROUP INC			1,2	2.C FE	1,994,820	83.143	1,662,867	2,000,000	1,995,192		372			3.600	3.631	MS	21,200	37,600	03/02/2022	03/15/2032
04015C-AA-6	ARES FINANCE CO LLC			1,2	2.A FE	1,965,360	95.491	1,909,829	2,000,000	1,992,791		3,855			4.000	4.214	A0	18,444	80,000	10/01/2014	10/08/2024
04018V-AA-1 040555-DC-5	ARES FINANCE CO III LLC ARIZONA PUBLIC SERVICE CO			2 1,2	2.C FE	601,151 1,105,453	75.500		600,000 1,730,000	600,891 1,111,124		(230))		4.125 2.650	4.079	JD MS	69 13,499	24,750 22,923	01/05/2022 06/13/2022	06/30/2051 09/15/2050
04250C-AB-8	ARMYHW 153A A - RMBS			1,2	1.G FE	900,000	92.218	829,962	1,730,000	900,000		5,072			5.750	5.750	JD	2,300	51,750	04/15/2015	06/15/2050
04250G-AB-9	ARMYHW 153B 3B - RMBS			1,2	1.G FE	1,158,442	92.219	1,060,514	1,150,000	1,157,541		(253)			5.750	5.690	.JD	2,939	66,125	01/22/2019	06/15/2050
04317@-AN-8	ARTHUR J GALLAGHER & CO				2.B PL	1,250,000	96.139	1,201,731	1,250,000	1,250,000					4.310	4.310	JD	1,048	53,875	06/24/2014	06/24/2025
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC			1	2.A FE	229,529	99.879	229,722	230,000	229,915		54			5.000	5.026	1.1.1	5,750	11,500	06/17/2014	07/01/2024
04021117104	ASSURED GUARANTY US				23(1				200,000	223,310									11,000	00/11/2014	
04621W-AD-2	HOLDINGS INC			1,2	2.A FE	498,585	84.439	422,196	500,000	498,787		123			3.150	3.183	JD	700	15,750	05/19/2021	06/15/2031
04621W-AE-0	ASSURED GUARANTY US HOLDINGS INC			1,2	2.A FE	1,258,192	65.557	983,360	1,500,000	1,259,979		1,779			3.600	4.579	MS	15,900	37,250	07/07/2022	09/15/2051
04021W-AL-0	ATLANTIC MARINE CORPS			1,2	Z.A I L	1,230,132		900,000	1,500,000	1,239,979		1,779			5.000	4.575		13,500	37,230	07/07/2022	09/13/2031
048677-AB-4	CMNTYS LLC			1	1.G FE	527,533	90.530	417,961	461,683	517,249		(1,649)			5.343	4.305	JD	2,056	24,668	09/16/2016	12/01/2050
048677-AC-2	ATLANTIC MARINE CORPS CMNTYS LLC				2.B FE	808,581	89.057	726,031	815,240	810,784		190			5.373	5.423	JD	3,650	43,803	02/02/2017	12/01/2050
05178Q-AC-1	AURORA MILITARY HSG LLC			1	1.D FE	945,960	92.092	726,031	800,000	923,166		(4,073)			5.655	4.445	JD	2,011	45,240	02/02/2017	12/01/2030
05178R-AC-9	AURORA MILITARY HSG II LLC			1	1.D FE	998,220	92.196	921,957	1,000,000	998,406		28			5.695	5.707	JD	2,531	56,950	12/16/2015	12/15/2047
05526D-BT-1	BAT CAPITAL CORP			1,2	2.B FE	333,647	68.411	225,756	330,000	333,342		(138)			3.734	3.654	MS	3,286	12,322	09/23/2020	09/25/2040
05565A-AR-4 05565A-M3-4	BNP PARIBAS SABNP PARIBAS SA				2.A FE 2.C FE	1,226,350 1,604,250	95.384 98.750	1,192,297 1,580,000	1,250,000	1,240,374 1,604,096		2,590			4.375 7.750	4.625 7.698	MN	7,444 46,500	54,688	12/15/2016 08/26/2022	05/12/2026 12/31/2049
05565A-S2-0	BNP PARIBAS SA		C	2	2.C FE	623,790	104.256	625,536	1,600,000 600,000	623,390		(154)			9.250	8.258	MN	6,783		11/22/2022	12/31/2049
05605@-AA-4	DEER VALLEY-ALTERRA (EXTELL)			2	1.D PL	1,981,389	93.240	1,864,800	2,000,000	1,989,584		4,015			5.000	4.979	A0	25,000	150,833	12/17/2020	10/01/2055
05605@-AA-4	DEER VALLEY-ALTERRA (EXTELL)			2	1.D PL	1,000,000	93.240	932,400	1,000,000	1,000,000					5.000	4.999	A0	12,500		12/10/2020	10/01/2055
05964H-AB-1	BANCO SANTANDER SA				1.G FE	1,734,390	95.027	1,662,974	1,750,000	1,742,500		1,564			4.250	4.361	A0	16,528	74,375	04/04/2017	04/11/2027
064159-8S-8 064159-HB-5	BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA			Z	2.C FE 2.A FE	1,520,695 472,675	104.116	1,561,743 490,480	1,500,000 500,000	1,520,482 490,310		(213) 2,959			8.625 4.500	8.275 5.216	JAJO JD	23,719	22,500	12/13/2022 02/09/2016	10/27/2082
06738E-BX-2	BARCLAYS PLC		C	2	3.B FE	1,200,000	93.500	1,122,000	1,200,000	1,200,000					8.000	8.000	MJSD	4,267	34,400	08/01/2022	12/29/2049
	BARRY-WEHMILLER COMPANIES																				Í '
06887#-AB-7 081331-AD-2	BELVOIR LAND LLC				2.C PL	500,000 112,850	98.040	490,198 164,064	500,000 185,000	500,000 122,892		1,177			3.680	3.680 8.955	JD	4,498 433	18,400 9,750	10/03/2013 04/08/2009	10/03/2023 12/15/2047
081331-AD-2	BELVOIR LAND LLC				1.E FE	565,250	87.811	439,053	500,000	558,420		(1,229)			5.400	4.496	JD	1.200	27,000	04/08/2009	12/15/2047
	BERKSHIRE HATHAWAY FINANCE					·				·		, ,						,			
084664-CX-7	CORP			1,2	1.C FE	1,709,809	62.976	1,102,078	1,750,000	1,711,580		914			2.500	2.611	JJ	20,174	43,750	01/06/2021	01/15/2051
084664-DB-4	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	249,117	80.857	202,143	250,000	249,130		13			3.850	3.870	MS	2,834	4,813	03/07/2022	03/15/2052
09031W-AA-1	BIMBO BAKERIES USA INC			1,2	2.B FE	494,825	75.796	378,979	500,000	494,974		93			4.000	4.060	MN	2,444	20,000	05/12/2021	05/17/2051
09062X-AG-8	BIOGEN INC			1,2	2.A FE	1,369,080	66.031	1,320,609	2,000,000	1,374,283		5,203			3.150	5.339	MN	10,500	31,500	06/28/2022	05/01/2050
09261B-AH-3	BLACKSTONE HOLDINGS FINANCE CO LLC			1 2	1.E FE	2 106 402	64.404	1,449,084	2 250 000	2 107 227		924			3 200	3 224		20,200	40.000	02/28/2022	01/30/2052
09261B-AH-3	BLUE OWL FINANCE LLC			1,2 1,2	2.B FE	2,196,402 2,222,212	80.178	1,804,003	2,250,000 2,250,000	2,197,327 2,224,187		1,974			3.200	3.324 4.530	FA	30,200 37,188	40,000 . 49,219	02/28/2022 02/10/2022	01/30/2052
09659T-2A-8	BNP PARIBAS SA			. 2	2.A FE	1,495,185	88.531	1,327,962	1,500,000	1,496,410		275			4.375	4.404	MS	21,875	65,625	02/22/2018	03/01/2033
097023-CV-5	BOEING CO			1,2	2.C FE	2,500,000	95.360	2,384,003	2,500,000	2,500,000					5.705	5.705	MN	23,771	142,625	04/30/2020	05/01/2040

							Show	ing All Long-	Term BONDS	S Owned Dece	ember 31 of	Current Year									
1	2		Codes	3	6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	justed Carrying	Value			Interest			Da	tes
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																
					NAIC								0								
					Designation Modifier and						Unrealized		Current Year's Other-Than-	Total Foreign				Admitted			
					SVO		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange				Amount	Amount		Stated
CUSIP	Description	Codo	Foreig	Bond n CHAI	Administrative	A atual Coat	Obtain Fair	Foir Value	Dor Volue	Adjusted	Increase /	(Amortization)	Impairment	Change in	Doto of	Effective	When Doid	Due &	Rec. During	Anguirad	Contractual
Identification 103186-AB-8	Description BOXER PARENT COMPANY INC	Code	Foreig	1,2	Symbol 4.C FE	Actual Cost 250,000	Value 97.251	Fair Value 243,128	Par Value 250,000	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of7.125	Rate of7.128	When Paid	Accrued 4,453	Year 17,813	Acquired05/14/2020	Maturity Date10/02/2025
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC			1,2	2.B FE	289,090	73.737	263,240	357,000	292,934		1,109			4.700	6.124	JD	4,433	16,779	03/14/2020	06/22/2047
	BRITISH TELECOMMUNICATIONS			1,					-												
111021-AE-1	PLC		C	1	2.B FE	384,703	120.067	300,167	250,000	367,382		(12,913)			9.625	2.958	. JD	1,069	24,063	08/24/2021	12/15/2030
11135F-BA-8 11135F-BH-3	BROADCOM INC			1,2	2.C FE2.C FE	1,990,500 235,910	95.446	1,908,927 197,585	2,000,000	1,993,652 238,133		847 1,266			4.750 2.450	4.809	AOFA	20,056 2,314	95,000	03/29/2019	04/15/2029
11135F-BH-3	BROOKFIELD BRP HOLDINGS			1,2	2.G FE	235,910	79.034	197,565	250,000	230,133		1,200			2.450	3.116	. FA	Z,314	6,125	03/22/2021	02/15/2031
11259P-20-8	(CANADA) INC		C	2	2.C FE	804,516	14.540	468,188	32,200	845,479		38,563			4.875	4.896	JAJ0	266	34,992	12/09/2021	12/29/2049
11271L-AD-4	BROOKFIELD FINANCE INC		C	1,2	1.G FE	1,497,315	95.605	1,434,070	1,500,000	1,498,327		224			4.850	4.871	MS	18,592	72,750	01/24/2019	03/29/2029
11271L-AF-9	BROOKFIELD FINANCE INC		C	1,2	1.G FE	248,282	63.953	159,882	250,000	248,357					3.500	3.537	MS	2,212	8,750	09/23/2020	03/30/2051
115236-AF-8 1248EP-BT-9	BROWN & BROWN INCCCO HOLDINGS LLC			1,2 1,2	2.C FE	986,310 2,500,000	81.255 92.783	812,553 2,319,575	1,000,000 2,500,000	986,469 2,500,000		159			4.950 5.125	5.039 5.122	MS	14,300 21,354	24,750 128,125	03/14/2022	03/17/2052
125523-CQ-1	CIGNA CORP			1,2	2.A FE	778,950	71.387	713,871	1,000,000	781,007		2,057			3.400	4.830	MS	10,011	17,000	06/10/2022	03/01/2027
12661P-AD-1	CSL FINANCE PLC		c	2	1.G FE	1,255,799	90.377	1,129,711	1,250,000	1,255,670		(129))		4.625	4.589	AO	10,278	28,906	04/20/2022	04/27/2042
12717@-AA-5	CTL - CVS PASS-THROUGH TRUST				2.B	1,810,918	83.840	1,518,277	1,810,918	1,810,918					3.860	3.860	MON	4,078	69,901	09/18/2019	11/10/2041
13034V-AA-2	CALIFORNIA INSTITUTE OF TECHNOLOGY			1	1.D FE	1,342,960	84.253	1,264,634	1,501,000	1,342,978		18			4.700	5.259	MN	11,758		12/05/2022	11/01/2111
13034V-AA-2	CAMP PENDLETON & QUANTICO			1	I.D FE	1,342,900	04.233	1,204,034	1,301,000	1,342,976					4.700	3.239	. IVIIV	11,730		12/03/2022	11/01/2111
134011-AE-5	HSG LLC.			1	2.B FE	372,789	86.753	260,260	300,000	365,321		(1,300)			5.586	4.220	AO	4,189	16,758	07/21/2016	10/01/2049
	CAMP PENDLETON & QUANTICO																				
134011-AG-0	HSG LLCCAMP PENDLETON & QUANTICO			1	2.B FE	1,562,436	88.590	1,731,929	1,955,000	1,605,923		4,886			5.354	6.838	AO	26,167	104,671	05/18/2010	10/01/2048
134011-AJ-4	HOUSING LLC			1	2.B FE	237,652	91.870	271,015	295,000	242,971		599			5.572	7.023	AO	4,109	16,437	05/17/2010	10/01/2050
14448C-AS-3	CARRIER GLOBAL CORP			1,2	2.C FE	2,110,122	71.804	1,974,608	2,750,000	2,113,853		3,730			3.577	5.168	AO	23,499	49,184	09/01/2022	04/05/2050
16876B-AA-0	CHILDREN'S HOSPITAL CORP			1,2	1.C FE	1,700,000	85.230	1,448,916	1,700,000	1,700,000					4.115	4.116	. JJ	34,977	69,955	01/24/2017	01/01/2047
16877P-AA-8	CHILDREN'S HOSPITAL OF PHILADELPHIA			1,2	1.C FE	1,050,250	64.215	674,255	1,050,000	1,050,239		(6)			2.704	2.703	11	14,196	28,392	01/29/2021	07/01/2050
10077F-AA-0	CHOICE HOTELS INTERNATIONAL			1,2	1.01 L	1,030,230	04.213	074,233	1,030,000	1,030,239		(0)			2.704	2.703		14,170	20,332	01/23/2021	07/01/2030
169905-AG-1	INC			1,2	2.C FE	994,940	84.963	849,630	1,000,000	995,943		425			3.700	3.759	. JJ	17,061	37,000	07/09/2020	01/15/2031
171239-AJ-5	CHUBB INA HOLDINGS INC			1,2	1.F FE	2,237,557	65.299	1,469,224	2,250,000	2,237,782		196			3.050	3.074	. JD	3,050	73,772	11/15/2021	12/15/2061
17327C-AQ-6	CITIGROUP INC			1,2,5	1.G FE	1,750,000	81.130	1,419,769	1,750,000	1,750,000		(120)			3.057	3.057	. JJ	23,182	26,749	01/18/2022	01/25/2033
21036P-BG-2 21871X-AL-3	CONSTELLATION BRANDS INC COREBRIDGE FINANCIAL INC	1		1,2 1,2	2.C FE 2.B FE	506,354 808,376	75.708 79.866	378,540 798,661	500,000 1,000,000	506,019 809,169		(130) 793	1		3.750 4.400	3.679	MN	3,125 10,511	18,750 22,000	04/23/2020	05/01/2050
	CORVIAS MGMT FEE BORROWER			-,		300,070	2.000	7 70,001	.,500,000	303,103		, , , , ,						10,011	22,000		
22101@-AA-8	LLC			2,5	1.C	2,352,231	94.760	2,228,975	2,352,232	2,352,232					6.250	6.250	. JJ	73,507	147,014	10/02/2013	01/01/2044
224044-CP-0	COX COMMUNICATIONS INC			1,2	2.B FE	2,237,287	69.598	1,565,943	2,250,000	2,237,697		244			3.600	3.631	. JD	3,600	81,000	05/18/2021	06/15/2051
225401-AC-2 23345M-AC-1	CREDIT SUISSE GROUP AGDT MIDSTREAM INC		[C	1,2 1,2	2.B FE 2.C FE	1,500,000 2,246,895	83.019 87.855	1,245,282 1,976,726	1,500,000 2,250,000	1,500,000 2,247,089		194			4.282 4.300	4.282 4.317	. JJ . AO	30,687 20,425	64,230	01/04/2017	01/09/2028
247361-ZX-9	DELTA AIR LINES INC	1		1,2	2.C FE	750,000	102.278	767,083	2,250,000	2,247,089		194			7.000	7.000	MN	8,750	52,500	03/30/2022	04/15/2032
256060-AA-2	DOBIE CENTER PROPERTIES LTD				2.B FE	713,640	102.582	769,361	750,000	734,593		2,296			6.750	7.221	MN	8,437	50,625	05/27/2009	05/01/2028
256677-AM-7	DOLLAR GENERAL CORP			1,2	2.B FE	1,293,125	99.154	1,239,421	1,250,000	1,293,004		(121))		5.500	5.268	MN	19,288		09/09/2022	11/01/2052
260543-DD-2	DOW CHEMICAL CO			1,2	2.A FE	3,001,185	72.359	2,351,670	3,250,000	3,004,058		2,230			3.600	4.032	MN	14,950	99,000	06/28/2022	11/15/2050
26441C-BM-6	DUKE ENERGY CORP			1,2	2.B FE	1,496,280	73.645	1,104,671	1,500,000	1,496,496		136			3.300	3.317	. JD	2,200	49,500	06/07/2021	06/15/2041
	DUKE ENERGY CAROLINAS LLC EXTELL - HARD ROCK NYC	1		1,2 2	1.F FE 1.F PL	747,652 3,000,000	75.576 80.520	566,823 2,415,600	750,000 3,000,000	747,697 3,000,000		44]		3.550 4.000	3.567 4.000	MS		14,126	03/01/2022	
278642-AZ-6	EBAY INC			1,2	2.A FE	729,325	72.217	649,949	900,000	729,807		442			3.650	4.817	MN	4,654	23,725	10/27/2022	05/10/2051
	EMERA INC		C	2,5	3.A FE	1,405,125	96.022	1,320,303	1,375,000	1,380,864		(5,946)			6.750	6.267	JD	4,125	84,375	10/04/2022	06/15/2076
	ENBRIDGE INC		C	1,2	2.A FE	1,499,840	68.663	1,029,943	1,500,000	1,499,910		9			3.400	3.400	FA	21,250	55,675	09/29/2021	08/01/2051
	ENCORE CAPITAL GROUP INC				2.C FE	350,000	97.478	341,174	350,000	350,000					5.625	5.624	. FMAN	8,359	14,711	08/11/2017	08/11/2024
	ENEL FINANCE INTERNATIONAL	<u></u>	. С	1,2	2.A FE	2,222,640	83.059	1,868,828	2,250,000	2,222,838		198			5.500	5.584	JD	5,500	61,875	06/08/2022	06/15/2052
	ENEL FINANCE INTERNATIONAL									_,,								0,000	3.,5.0	,,	,,2002
	NV		C	1,2	2.A FE	195,738	106.352	212,703	200,000	195,801		63			7.500	7.811	AO	3,208		10/06/2022	10/14/2032
29359U-AB-5	ENSTAR GROUP LTD		C	1,2	2.B FE	498,050	91.866	459,332	500,000	498,644		175			4.950	5.000	. JD	2,063	24,750	05/22/2019	06/01/2029

							SHOW	ing All Long-	I EIIII BUND	S Owned Dec	eniber 3 i or	Current real									
1	2		Codes		6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	justed Carrying \	Value			Interest			Da	ites
		3	4	5	NAIC Designation, NAIC Designation		8	9			12	13	14 Current Year's	15	16	17	18	19	20	21	22
CUSIP				Bond	Modifier and SVO Administrative		Rate Used To Obtain Fair			Book / Adjusted	Unrealized Valuation Increase /	Current Year's (Amortization)	Other-Than- Temporary Impairment	Total Foreign Exchange Change in		Effective		Admitted Amount Due &	Amount Rec. During		Stated Contractual
Identification	Description	Code	Foreigr	CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
29360A-AB-6	ENSTAR FINANCE LLC			. 1,2	3.A FE	310,554	79.929	247,780	310,000	310,459		(95)			5.500	5.458	. JJ	7,862	8,572	01/13/2022	01/15/2042
29365T-AM-6 29366M-AA-6	ENTERGY TEXAS INCENTERGY ARKANSAS LLC			. 1,2 . 1,2	1.G FE 1.F FE	994,260 1,323,437	92.096 82.808	920,962 1,035,105	1,000,000 1,250,000	994,313 1,322,124		(1,314)			5.000 4.200	5.037 3.845	. MS	17,500 13,125	52,500	08/22/2022	09/15/2052 04/01/2049
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLCENTERPRISE PRODUCTS			. 1,2	2.A FE	1,240,412	66.090	826,123	1,250,000	1,240,858					3.200	3.239	.FA	15,111	40,000	07/30/2020	02/15/2052
29379V-CB-7	OPERATING LLC			1,2	2.A FE	746,019	67.021	502,659	750,000	746,101		70			3.300	3.327		9,350	22,688	09/07/2021	02/15/2053
29444U-BJ-4	EQUINIX INC			1,2	2.B FE	1,072,740	63.339	950,078	1,500,000	1,076,934		4,194			3.000	4.871	. JJ	20,750	22,500	06/02/2022	07/15/2050
29977A-C*-4	EVERCORE INC				2.A	1,000,000	85.334	853,343	1,000,000	1,000,000					4.540	4.540	AO	7,693	45,400	07/17/2019	08/01/2033
29977G-AA-0	TIAA FSB HOLDINGS INCEVEREST REINSURANCE			. 2	2.B FE	400,000	98.237	392,947	400,000	400,000					5.750	5.750	. JJ	11,436	23,000	06/26/2015	07/02/2025
299808-AH-8	HOLDINGS INC		C	. 1,2	1.G FE	2,242,726	68.206	1,534,640	2,250,000	2,243,045					3.500	3.517	AO	16,625	78,750	10/09/2020	10/15/2050
30231G-BF-8	EXXON MOBIL CORP			. 1,2	1.D FE	2,247,225	90.265	2,030,958	2,250,000	2,247,472		92			4.227	4.236	. MS	26,947	95,108	03/18/2020	03/19/2040
302635-AF-4	FS KKR CAPITAL CORP			. 1,2	2.C FE	5,000,000	101.941	5,097,027	5,000,000	5,000,000					8.625	8.627	. MN	55,104	431,250	04/24/2020	05/15/2025
30292*-AA-2	CTL - FBI BRONX TRUST 2018				1.B PL	2,928,018	90.760	2,657,469	2,928,018	2,928,018					3.910	3.910	. MON	5,088	133,581	02/08/2018	07/15/2033
30306V-A#-6 31428X-CA-2	FEDEX CORP			1,2	2.C FE 2.B FE	2,079,900 1,780,335	77.180 91.713	1,605,269 1,375,692	2,079,900 1,500,000	2,079,900 1,766,813		(5,332)			3.080 5.250	3.080 4.146	. JD . MN	32,241 10,062	142,905 78,750	04/15/2021	06/30/2039 05/15/2050
31620M-BU-9	FIDELITY NATIONAL INFORMATION SERVICES IFIDELITY NATIONAL			. 1,2	2.B FE	496,047	69.305	346,525	500,000	496,315		148			3.100	3.154	. MS	5,167	15,500	02/24/2021	03/01/2041
31620M-BZ-8 32055R-A@-6	INFORMATION SERVICES IFIRST INDUSTRIAL LP			. 1,2	2.B FE 2.B FE	1,499,340 650,000	91.844 92.813	1,377,666 603,286	1,500,000 650,000	1,499,350 650,000		10			5.625 4.300	5.6284.300	. JJ . AO	39,375 5,512	27,950	07/06/2022	07/15/2052
33972P-AA-7	FLNG LIQUEFACTION 2 LLC			1	2.B FE	2,121,360	86.915	1,843,777	2,121,360	2,121,360					4.300	4.124	MS	22,120	87,506	07/12/2016	04/20/2027
34354P-AF-2	FLOWSERVE CORP			1.2	2.C FE	1,947,932	83.418	1,668,366	2,000,000	1,949,672		1,198			3.500	3.849	AO	17,500	61,250	10/13/2022	10/01/2030
34490@-AC-8	NFL TRUST 20-XI				1.F FE	1,000,000	89.647	896,470	1,000,000	1,000,000					2.970	3.013	OCT	7,260	30,113	07/17/2020	10/05/2027
34490@-AD-6	FOOTBALL CLUB SER 2020-XI-D TR CTF FOOTBALL CLUB SER 2020-XI-F				1.F FE	2,000,000	83.479	1,669,584	2,000,000	2,000,000					3.330	3.378	OCT	16,280	67,525	07/17/2020	10/05/2032
34490@-AF-1	TR CTFFOOTBALL CLUB SER 2020-XI-J				1.F FE	706,000	77.549	547,496	706,000	706,000					3.850	3.850	. OCT	6,493	27,559	07/17/2020	10/05/2040
34490@-AK-0	TR CTFFORTUNE BRANDS INNOVATIONS				1.F FE	294,000	77.549	227,994	294,000	294,000					3.850	3.850	OCT	2,704	7,248	07/17/2020	10/05/2040
34964C-AG-1	INCFT HUACHUCA YPG CMNTYS II			. 1,2	2.B FE	1,178,921	75.246	1,135,463	1,509,000	1,179,238		316			4.500	6.113	. MS	18,108		12/05/2022	03/25/2052
35952F-AA-8	LLC			. 1	2.B FE	2,477,097	116.983	2,877,777	2,460,000	2,387,721					8.250	8.548	. JD	9,020	202,950	04/22/2009	12/15/2053
360271-AJ-9	FULTON FINANCIAL CORP				2.A FE	189,922	97.861	186,915	191,000	190,760		120			4.500	4.571	. MN	1,098	8,595	11/12/2014	11/15/2024
36143L-2H-7	GA GLOBAL FUNDING TRUST				1.F FE	1,747,130	79.434	1,390,089	1,750,000	1,747,378		248			2.900	2.919	. JJ	24,670	25,375	01/03/2022	01/06/2032
361448-BE-2	GATY CORP			1,2	2.B FE	2,247,722	95.226	2,142,590	2,250,000	2,248,497					4.700	4.713	. AO	26,437	105,750	01/30/2019	04/01/2029
361448-BH-5	GATX CORP			. 1,2	2.B FE	658,830	60.280	602,797	1,000,000	659,153					3.100	5.480	. JD	2,583	20.620	12/07/2022	06/01/2051
361841-AR-0 36244*-AA-8	GLP CAPITAL LP CTL - BOND BUILDING (DC)			. 1,2	2.C FE 1.B	1,597,209 1,233,890	79.939 93.010	1,279,016 1,147,641	1,600,000 1,233,890	1,597,499 1,233,890		274			3.250 3.350	3.270	. JJ . MON	23,978 2,411	30,622 41,335	12/08/2021	01/15/2032 09/10/2029
262015 45 2	GALAXY PIPELINE ASSETS BIDCO		0		1055	044.500	00.000	77/ 005	044.500	044 500				1	0.040	0.040	l _M	7400	00.44.5	00/00/000	00/00/0040
36321P-AE-0 363576-AB-5	ARTHUR J. GALLAGHER & CO		C	. 1,2	1.C FE 2.B FE	966,530 247,020	80.290 70.317	776,025 175,792	966,530 250,000	966,530 247,113					2.940 3.500	2.940 3.565	MS	7,183 996	28,416 8,750	02/09/2021	09/30/2040 05/20/2051
07060# 150	GEORGETOWN 11TH AVE BR LLC				1.0.01	4 000 0	(0.150		4.000.00	4.000.000		1		1	0.500	0.500	1		0500-	10/00/202	07/45/2015
37269#-AB-0 37513#-AB-4	GIES LLC				1.G PL 2.C PL	1,000,000 2,000,000	63.452 82.599	634,519	1,000,000 2,000,000	1,000,000 2,000,000					3.500 3.750	3.500	. JJ . FMAN	16,139 11,667	35,000 56,042	12/29/2020	07/15/2046 02/07/2032
37677@-AA-0	GLAM MILHSG FEE LLC SUB			2	2.6 PL	2,000,000		1,051,978	2,000,000	2,000,000					3./30	3.750	JD	11,007	116,559	02/04/2022	02/07/2032
37677@-AA-U 37677@-AB-8	GLAM MILHSG FEE LLC SUB			2	1.E PL	3,952,422		3,338,611	3,952,422	3,952,422					4.150	4.147	JD	456	1,991	02/16/2022	12/30/2051
_	GLAM MILHSG FEE LLC SENIOR-2 5.10			2	1.E PL	3,497,721	92.520	3,236,011	3,497,721	3,497,721				•			.JD				12/30/2051
37677@-AD-4 37940X-AC-6	GLOBAL PAYMENTS INC			1,2	2.C FE	3,497,721	71.651	3,236,091	650,000	3,497,721		(1,328)			5.100 4.150	5.171	. FA	991 10,190	72,145 26,975	06/01/2022	08/15/2049
37940X-AC-6	GLOBAL PAYMENTS INC			1,2	2.C FE	1,495,485		1,188,654	1,500,000	1,495,920					2.900	2.935	MN	5,558	42,654	11/16/2021	11/15/2031
37959E-30-0	GLOBAL PATMENTS INC			2	2.C FE	750,000		542,022	750,000	750,000					4.250	4.250	MJSD	1,417	31,875		06/15/2061
3/339E-30-0	GLUDE LIFE ING			۷	∠.∪ FE	/ 50,000	10.007	542,022	/ 50,000	/ 50,000					4.200	4.200	. INIOOD	1,417	31,0/5	00/09/2021	00/13/20

							- 3110W	ring All Long-			citibet 51 of	ourient rear									
1	2		Codes	1	6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	justed Carrying '	Value			Interest			Da	ates
CUSIP		3	4	5 Bond	NAIC Designation, NAIC Designation Modifier and SVO Administrative		8 Rate Used To Obtain Fair	9		Book / Adjusted	Unrealized Valuation Increase /	13 Current Year's (Amortization)	Current Year's Other-Than- Temporary Impairment	Total Foreign Exchange Change in	16	17 Effective	18	Admitted Amount Due &	Amount Rec. During	21	22 Stated Contractual
Identification	Description	Code	Foreign	CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
37959G-AB-3	GLOBAL ATLANTIC (FIN) CO			1,2	2.B FE	612,509	73.605	441,630	600,000	611,032		(1,175)			3.125	2.872	JD	833	18,750	09/21/2021	06/15/2031 .
37959G-AC-1 38141G-YC-2	GLOBAL ATLANTIC (FIN) CO GOLDMAN SACHS GROUP INC			1,2,5	3.A FE 1.F FE	632,144	76.167 72.472	479,851 543,543	630,000 750,000	631,705 750,000		(427)			4.700	4.615 3.210	AO	6,251 4,614	29,610 24,075	01/03/2022	10/15/2051
38141G-ZN-7	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	250,000	73.958	184,895	250,000	250,000					3.436	3.436	FA	3,030	5,011	04/13/2021	02/24/2043
38148Y-AA-6	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	1,100,000	82.613	908,743	1,100,000	1,100,000					4.017	4.017	A0	7,487	44,187	10/24/2017	10/31/2038
	GUGGENHEIM LOAN SERV CO																		,		
40168*-AA-2	LLC				1.C	483,688	193.030	933,664	483,688	486,550		(88)			13.866	13.784	MON	2,981	54,544	11/26/2012	07/15/2055 .
404119-BY-4	HCA INC			1,2	2.C FE	1,074,230	89.942	944,394	1,050,000	1,072,171		(980)			5.125	4.925	JD	2,392	53,813	09/24/2021	06/15/2039
404119-CB-3	HCA INC			1,2	2.C FE	995,010	64.640	646,403	1,000,000	995,168					3.500	3.527	JJ	16,139	36,458	06/21/2021	07/15/2051 .
404119-CM-9 404280-AT-6	HCA INC HSBC HOLDINGS PLC		C	1,2	2.C FE	246,065 996,138	80.075	200,187 969,077	250,000 1,000,000	246,168 996,356					4.375	4.495 6.391	MS	3,220 16,115	5,651	03/02/2022	12/29/2049
409322-AD-6	HAMPTON ROADS PPV LLC		C	Z	3.B FE	584,150	85.062	425,309	500,000	581,971		(1,025)			6.621	5.505	JD	10,113	33,105	09/30/2020	06/15/2053
41242*-BX-9	HARDWOOD FUNDING LLC				1.G FE	1,000,000	81.127	811,265	1,000,000	1,000,000		(1,023)			3.440	3.440	N/A	2,293	34,400	05/28/2020	06/07/2035
	HORACE MANN EDUCATORS							011,200	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									5 .,		
440327-AK-0	CORP			1,2	2.B FE	3,740,062	95.919	3,596,955	3,750,000	3,746,652		1,052			4.500	4.533	JD	14,063	168,750	11/18/2015	12/01/2025 .
448579-AH-5	HYATT HOTELS CORP			1,2	2.C FE	2,031,925	99.301	1,986,018	2,000,000	2,016,168		(6,775)			5.625	5.019	A0	21,250	110,000	09/30/2020	04/23/2025 .
44988D-AA-3	IP LENDING I LLC			2	1.G FE	244,388	91.000	222,393	244,388	244,388					4.000	4.000	JAJ0	2,254	9,775	05/20/2021	09/08/2025 .
44988W-AA-1	IPL 2 SR - CDO			2	1.G FE	500,000	95.750	478,750	500,000	500,000					3.650	3.650	MON	1,318	16,780	08/25/2021	08/25/2025 .
458140-BV-1 458140-BW-9	INTEL CORP			1,2	1.E FE	749,318	70.118	525,888	750,000	749,354		26			2.800	2.806	FA	8,108	21,000 7,625	08/10/2021	08/12/2041 .
458140-BW-9	INTEL CORPINTEL CORP			1,2	1.E FE	249,170	65.287 88.975	163,218	250,000 1,250,000	249,194 1,247,478					4.900	3.067 4.913	FA	2,944 24,840	7,025	08/10/2021	08/12/2051 .
436140-CB-4	INTERCONTINENTAL EXCHANGE			1,2	1.E FE	1,247,402	00.973	1,112,191	1,230,000	1,247,470					4.900	4.913		24,040		00/02/2022	06/03/2032
45866F-AX-2	INCINTERNATIONAL BUSINESS			1,2	1.G FE	1,479,150	93.331	1,399,959	1,500,000	1,479,396		246			4.950	5.040	JD	3,300	41,663	05/12/2022	06/15/2052.
459200-AM-3	MACHINES CORPINTERNATIONAL BUSINESS INTERNATIONAL FLAVORS &			1	1.G FE	1,956,140	105.619	2,112,369	2,000,000	1,991,118		2,744			7.000	7.176	AO	23,722	140,000	10/27/1995	10/30/2025
459506-AR-2	FRAGRANCES INCINTERNATIONAL FLAVORS &			1,2	2.C FE	749,955	71.884	539,127	750,000	749,999					3.268	3.268	MN	3,132	24,510	09/09/2020	11/15/2040
459506-AS-0	FRAGRANCES INC			1,2	2.C FE	989,622	68.258	853,223	1,250,000	991,851		2,179			3.468	4.796	JD	3,613	26,010	06/23/2022	12/01/2050
46590X-AE-6	JBS USA LUX SA			1,2	2.C FE	999,670	70.484	704,843	1,000,000	999,675		5			4.375	4.377	FA	18,108	22,375	01/19/2022	02/02/2052
46590X-AJ-5	JBS USA LUX SA			1,2	2.C FE	1,234,075	95.157	1,189,458	1,250,000	1,234,102		27			6.500	6.598	JD	6,771	36,111	06/06/2022	12/01/2052
	JBG / ROCKVILLE NCI CAMPUS L				1055		404400	0.000.540		0.000.000									404000	00/07/0040	07.45.0000
46611J-AB-8 475795-AE-0	JELD-WEN INC			1 0	1.C FE 3.B FE	2,200,000 350,000	104.480	2,298,560 327,371	2,200,000 350,000	2,200,000 350,000					6.100	6.102 6.249	MON	5,964 2,795	134,200	08/27/2010	07/15/2033 .
	JOHNS HOPKINS HEALTH			1,2	1.D FE							070									
478111-AC-1 48121@-AQ-4	SYSTEM CORP			1	2.B PL	956,055 400,000	81.238 71.428	812,376 285,711	1,000,000 400,000	961,439 400,000		970			3.837	4.095 2.980	MN N/A	4,903 2,550	38,370	11/14/2016 10/01/2021	05/15/2046
48250A-AA-1	KKR GROUP FINANCE CO III LLC			1 2	1.F FE	251,403	86.892	173,783	200,000	248,034		(1,537)			5.125	3.496	JD	2,330	10,250	10/01/2021	06/01/2044
48255B-AA-4	KKR GROUP FINANCE CO X LLC			1.2	1.F FE	498,380	63.798	318,992	500,000	498,417					3.250	3.267	JD	722	16,566	12/01/2021	12/15/2051
48305Q-AD-5	KAISER FOUNDATION HOSPITALS. KEENAN FT DETRICK ENERGY			1,2	1.D FE	2,614,745	85.336	2,218,740	2,600,000	2,613,144		(320)			4.150	4.117	MN	17,983	107,900	05/16/2017	05/01/2047
487312-AA-8	LLC KEENAN FORT DETRICK ENERGY			1	1.F FE	216,347	99.308	254,702	256,475	233,352		1,510			6.093	8.138	MN	1,997	15,627	04/24/2009	05/15/2033
487312-AD-2	LLC			1	1.D FE	250,000	78.939	197,348	250,000	250,000					4.166	4.166	MN	1,331	10,415	04/03/2019	11/15/2048
49271V-AR-1	KEURIG DR PEPPER INC			1,2	2.B FE	2,229,885	83.799	1,885,482	2,250,000	2,230,088		203			4.500	4.555	A0	21,375	48,656	04/07/2022	04/15/2052
49549*-AB-1	KJ FDG SEC TL A-2				1.G PL	3,000,000	94.432	2,832,954	3,000,000	3,000,000					5.750	5.750	JD	60,375		09/01/2022	12/06/2056
49725V-AB-8	KIOWA POWER PARTNERS LLC			1	2.B		100.000		–	–					5.737	5.737	MJSD			11/24/2004	03/30/2021
50212Y-AD-6	LPL HOLDINGS INC			1,2	3.B FE	750,000	87.010	652,575	750,000	750,000					4.000	4.000	MS	8,833	30,000	03/04/2021	03/15/2029
524660-BA-4	LEGGETT & PLATT INC			1,2	2.B FE	1,744,837	70.546	1,234,560	1,750,000	1,744,943		95			3.500	3.516	MN	7,826	60,569	11/16/2021	11/15/2051
53079E-BK-9	LIBERTY MUTUAL GROUP INC			1,2	2.B FE	998,990	65.848	658,484	1,000,000	999,028		11			3.950	3.955	MN	5,047	39,500	04/28/2020	05/15/2060
53079E-BN-3 539439-AT-6	LIBERTY MUTUAL GROUP INC LLOYDS BANKING GROUP PLC		C	1,2	2.B FE 1.G FE	3,991,160 1,495,470	90.317	3,612,682 1,413,796	4,000,000 1,500,000	3,991,304 1,497,203		144 427			5.500 4.550	5.515 4.588	JDFA	9,778 25,594	115,500	06/01/2022	06/15/2052
539830-BX-6	LOCKHEED MARTIN CORP		· · · · · · · · · · · · · · · · · · ·	1	1.G FE	2,231,550	105.925	1,413,796	2,250,000	1,497,203		1,096	1		5.700	5.756	MN	25,594	00,230	10/19/2018	11/15/2054
548661-EB-9	LOWE'S COMPANIES INC			1.2	2.A FE	1,532,980	70.656	1,413,126	2,230,000	1,535,702		2,722			3.500	5.052	AO	17,500	35,000	08/22/2022	04/01/2051
070001-LD-9	LOTTE O COIVII AIVILO IIVO			٠,٠٠٠٠٠٠	L	1,332,700		1,410,120	2,000,000	1,000,702						J.UJZ	,,,,	17,500	00,000		107/01/2031

							Show	ing All Long-	l erm BOND	S Owned Dec	ember 31 of	Current Year									
1	2		Codes		6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	justed Carrying	Value			Interest			Da	ites
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																
					NAIC Designation								Current Year's								
					Modifier and						Unrealized		Other-Than-	Total Foreign				Admitted			
				l _	SV0		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange				Amount	Amount		Stated
CUSIP Identification	Description	Code	Foreign	Bond CHA		Actual Cost	Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Increase / (Decrease)	(Amortization) / Accretion	Impairment Recognized	Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Due & Accrued	Rec. During Year	Acquired	Contractual Maturity Date
548661-EN-3	LOWE'S COMPANIES INC	Oouc	rorcigi	1,2	2.A FE	744,330	96.699	725,244	750,000	744,349	(Decirease)	19	recognized	<i>D.</i> , <i>γ</i> t. O. v .	5.800	5.849	MS	13,654	rcui	09/06/2022	09/15/2062
55336V-BT-6	MPLX LP			1,2	2.B FE	2,190,029	82.253	2,056,315	2,500,000	2,190,358		328			4.950	5.838	MS	36,781		12/06/2022	03/14/2052
55608J-BE-7	MACQUARIE GROUP LTD		. C	2,5	1.G FE	500,000	87.084	435,420	500,000	500,000					4.442	4.444	JD	617	16,658	03/15/2022	06/21/2033
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)				3.A	662,359	93.680	620,498	662,359	662,359		(40)			6.020	6.020	MON	1,772	39,874	10/27/2011	03/15/2037
55903V-AN-3	WARNERMEDIA HOLDINGS INC MAGELLAN MIDSTREAM			1,2	2.C FE	2,250,727	76.882	1,729,844	2,250,000	2,250,709		(18)			5.050	5.047	MS	33,456	56,813	03/10/2022	03/15/2042
559080-AN-6	PARTNERS LP			1,2	2.A FE	290,897	83.154	207,886	250,000	288,984		(878)			4.850	3.883	FA	5,052	12,125	09/30/2020	02/01/2049
570535-AX-2	MARKEL CORP			1,2	2.B FE	1,972,925	68.025	1,530,557	2,250,000	1,974,371		1,362			3.450	4.138	MN	11,644	60,375	09/08/2022	05/07/2052
571903-BD-4	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	52,998	100.934	53,495	53,000	53,000					5.750	5.750	MN	508	3,048	04/14/2020	05/01/2025
571903-BE-2	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	496,895	93.573	467,866	500,000	497,571		267			4.625	4.703	JD	1,028	23,125	05/28/2020	06/15/2030
573284-AX-4	MARTIN MARIETTA MATERIALS			1,2	2.B FE	717,110	68.032	680,316	1,000,000	718,696		1,586			3.200	5.077	JJ	14,756		08/22/2022	07/15/2051
574599-BM-7	MASCO CORP			1,2	2.B FE	717,110	78.707	787,073	1,000,000	744,670		790			4.500	6.626	MN	5,750	22,500	10/26/2022	05/15/2047
	MAUSER PACKAGING SOLUTIONS							-											·		
57763R-AA-5	HOLDING CO			1,2	4.C FE	247,500	97.996	244,990	250,000	249,082		648			8.500	8.809	AO	4,486	21,250	05/04/2020	04/15/2024
59156R-AV-0 59156R-BS-6	METLIFE INC		-	1,2,5	2.B FE	1,889,785	116 404	1,558,708	1,175,000	1,732,344		(37,102)			10.750 9.250	5.150	FA	52,630	126,313	10/08/2019	08/01/2069
39130K-D3-0	MIDWEST CONNECTOR CAPITAL			1,2,5	Z.D FE	1,542,462	116.494	1,397,926	1,200,000	1,483,867		(16,421)			9.250	0.039	AU	25,592	87,875	08/25/2022	04/08/2068
59833C-AC-6	COMPANY LLC			1,2	2.B FE	1,975,947	90.560	1,765,929	1,950,000	1,970,589		(2,954)			4.625	4.422	A0	22,547	90,188	09/28/2021	04/01/2029
	MITSUBISHI UFJ FINANCIAL																				
606822-CD-4	GROUP INC		. C	2	1.G FE	1,000,000	79.880	798,804	1,000,000	1,000,000		74			2.852	2.852	FA	12,834	14,260	01/11/2022	01/19/2033
615369-AY-1	MOODY'S CORP MS WEISS ALPHA BALANCED			1,2	2.A FE	245,225	76.748	191,871	250,000	245,299					3.750	3.858	FA	3,281	4,688	02/23/2022	02/25/2052
61769H-ZV-0	RISK STRAT				1.E FE	3,750,000	76.080	2,853,000	3,750,000	3,750,000					1.500	1.500	JAJ0	10,313	37,448	10/17/2019	10/23/2029
62878U-2E-1	NBN CO LTD		. C	1,2	1.E FE	2,243,182	77.939	1,753,637	2,250,000	2,243,872		594			2.500	2.534	JJ	27,031	42,188	09/28/2021	01/08/2032
62952E-AE-7	NYU LANGONE HOSPITALS			1,2	1.F FE	304,260	83.462	250,387	300,000	303,700		(101)			4.368	4.280	. JJ	6,552	13,104	05/23/2017	07/01/2047
632525-AW-1	NATIONAL AUSTRALIA BANK LTD		. C		2.A FE	1,500,000	61.426	921,391	1,500,000	1,500,000					2.648	2.648	JJ	18,426	39,720	01/05/2021	01/14/2041
632525-BB-6	NATIONAL AUSTRALIA BANK LTD NATIONAL BASKETBALL		. C	Z	2.A FE	500,000	76.323	381,613	500,000	500,000					3.347	3.347	. JJ	7,856	8,368	01/04/2022	01/12/2037
63486*-AA-9	ASSOCIATION				1.G FE	1,000,000	96.579	965,790	1,000,000	1,000,000					2.410	2.410	JD	1,004	24,100	12/16/2020	12/16/2023
63859W-AE-9	NATIONWIDE BUILDING SOCIETY		. C		2.A FE	2,392,944	91.009	2,184,223	2,400,000	2,397,058		724			4.000	4.036	MS	28,533	96,000	09/07/2016	09/14/2026
64128X-AG-5	NEUBERGER BERMAN GROUP LLC.			1,2	2.B FE	396,820	95.181	380,724	400,000	398,487		320			4.500	4.600	MS	5,300	18,000	03/09/2017	03/15/2027
65120F-AE-4	NEWCREST FINANCE PTY LTD NIAGARA MOHAWK POWER		. C	1,2	2.B FE	1,846,867	71.135	1,600,527	2,250,000	1,849,684		2,816			4.200	5.460	MN	12,600	47,250	07/28/2022	05/13/2050
65364U-AS-5	CORP			1,2	2.A FE	1,000,000	100.213	1,002,127	1,000,000	1,000,000					5.783	5.783	MS	16,867		09/12/2022	09/16/2052
66516X-AC-9	NORTHERN GROUP HSG LLC				1.C FE	1,000,000	104.850	1,048,499	1,000,000	1,000,000					6.803	6.804	MON	3,024	68,030	07/25/2013	08/15/2053
665228-H#-2	NICOR GAS				1.D	1,000,000	60.277	602,774	1,000,000	1,000,000					2.770	2.770	MS	9,233	27,700	08/11/2020	08/31/2050
67059T-AH-8	NUSTAR LOGISTICS LP			1,2	3.C FE	1,027,462	92.467	924,665	1,000,000	1,022,373		(2,406)			6.375	5.990	A0	15,938	63,750	10/30/2020	10/01/2030
674599-BM-6 674599-BT-1	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CORP			1	3.A FE	2,009,109 1,120,740	103.750 106.573	2,020,013 1,065,725	1,947,000 1,000,000	1,969,741 1,050,325		(3,487) (6,295)			7.200 8.450	6.931 7.412	A0 FA	35,046	140,184 84,500	01/31/2002	04/01/2028 02/15/2029
U/4U33-DI-I	OHANA MILITARY COMMUNITIES			1	J.A I L	1,120,/40	100.3/3	1,005,725	1,000,000	1,000,025		(0,295)			0.430		T. A	31,722	04,500	07/11/2001	02/13/2029
677071-AC-6	LLC			1	1.D FE	1,678,351	101.696	1,372,896	1,350,000	1,658,127		(11,876)			6.193	4.293	A0	20,901	83,606	04/22/2021	04/01/2049
(77074 AV 0	OHANA MILITARY COMMUNITIES				1 5 55	000.00	00.000	054.407	005.567	202.662		(4.00)			F 000	F 700		40.040	50.047	01/14/0016	10/01/0051
	OHANA 2007A I - RMBS			1	1.F FE	922,601 1,666,128	93.996	851,197 1,934,565	905,567 1,933,391	920,608 1,710,049		(180) 4,373			5.880	5.722 7.223	A0	13,312		01/14/2016	
	OHANA 2007A II - RMBS			1	1.G FE	1,000,128	96.342	1,934,565	1,933,391	1,710,049		4,373			6.150	6.546	A0	29,001		03/11/2010	10/01/2051
	OLD REPUBLIC INTERNATIONAL					.02,001				100,000								2,.57	0,000		,,
680223-AL-8	CORP			1,2	2.B FE	792,910	69.094	690,943	1,000,000	794,407		1,497			3.850	5.250	JD	2,139	19,250	07/12/2022	06/11/2051
682441-AB-6	ONEAMERICA FINANCIAL PARTNERS INC			1 2	1.G FE	256,021	71.655	179,138	250,000	255,781		(112)	J		4.250	4.108	A0	2,243	10.625	09/25/2020	10/15/2050
	ORACLE CORP			1,2 1,2	2.B FE	256,021	71.055	1,705,681	2,300,000	2,214,815		(113) 1,665			3.650	3.916	MS	22,387		09/25/2020	03/25/2041
68389X-CK-9	ORACLE CORP			1,2	2.B FE	999,370	107.933	1,079,326	1,000,000	999,371					6.900	6.905	MN	9,967		11/07/2022	11/09/2052
69403W-AG-2	PACBEA 2006 - A AG - RMBS				2.B FE	280,105	92.139	306,071	332,184	290,137		736			5.628	6.896	JJ	8,621	18,695	01/02/2014	07/15/2051
70450Y-AM-5	PAYPAL HOLDINGS INC			1,2	1.G FE	2,242,732	91.267	2,053,510	2,250,000	2,242,829		96			5.050	5.071	JD	9,469	59,338	05/16/2022	06/01/2052

							Show	ving All Long-	I erm BOND	S Owned Dece	ember 31 of	Current Year									
1	2		Code	es	6	7	Fair '	Value	10	11	Cha	nge in Book / Ad	justed Carrying	Value			Interest			Da	ites
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO		8 Rate Used To	9		Book /	12 Unrealized Valuation	13 Current Year's	Current Year's Other-Than-	15 Total Foreign Exchange	16	17	18	19 Admitted Amount	20	21	22 Stated
CUSIP Identification	Description	Code	Eoroid	Bond gn CHAR	Administrative Symbol	Actual Cost	Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Increase / (Decrease)	(Amortization)	Temporary Impairment Recognized	Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Due & Accrued	Amount Rec. During Year	Acquired	Contractual Maturity Date
714046-AJ-8	PERKINELMER INC	Code	rorei	12	2.B FE	499,995	69.837	349,183	500,000	499,998	(Decrease)	/ Accretion	Recognized	B./A.C.V.	3.625	3.625	MS	5,337	18,125	03/04/2021	03/15/2051
71531Q-AB-7	PERSHING SQUARE HOLDINGS		C	1,2	2.B FE	2,000,000	80.039	1,600,776	2,000,000	2,000,000					4.950	4.950	11	45,650	99,000	07/12/2019	07/15/2039
7 133 TQ AB 7	PERSHING SQUARE HOLDINGS				2.D1 L	2,000,000		1,000,770	2,000,000	2,000,000					-	7.700		40,000	55,000	07/12/2017	107/13/2037
71531Q-AC-5	LTD		. C	1,2	2.B FE	2,000,000	72.078	1,441,568	2,000,000	2,000,000					3.000	3.000	JJ	27,667	60,000	08/24/2020	07/15/2032
718546-AK-0	PHILLIPS 66			1,2	2.A FE	1,225,473	93.678	1,161,602	1,240,000	1,229,807		627			4.650	4.741	MN	7,368	57,660	11/12/2014	11/15/2034
718546-BA-1	PHILLIPS 66			1,2	2.A FE	496,315	69.456	347,278	500,000	496,382					3.300	3.339	MS	4,858	13,750	11/10/2021	03/15/2052
722844-AA-5	PINE STREET TRUST I			1,2	2.A FE	1,000,000	92.695	926,953	1,000,000	1,000,000					4.572	4.573	FA	17,272	45,720	04/02/2019	02/15/2029
74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED				1.E	1,145,375	78.290	895,230	1,143,479	1,145,215		(69))		2.980	2.969	MON	1,988	33,036	03/04/2020	10/10/2041
743820-AB-8	PROVIDENCE ST JOSEPH HEALTH			1.2	. 1.E FE	596,374	59.508	357,050	600,000	596,471					2.700	2.729	100	4,050	16,200	10/01/2021	10/01/2051
744320-AN-2	PRUDENTIAL FINANCIAL INC			1,2	2.B FE	347,071	95.065	332,728	350,000	347,554					5.200	5.260	AO	5,359	18,200	10/01/2021	03/15/2044
744320-BK-7	PRUDENTIAL FINANCIAL INC			1,2	2.B FE	1,199,262	96.999	1,154,282	1,190,000	1,199,005		(257)			6.000	5.893	MS	26,577	10,200	08/15/2022	09/01/2052
74728G-AE-0	QBE INSURANCE GROUP LTD		C	2	2.C FE	402,964	94.284	377,136	400,000	401,500		(580)			5.875	5.701	MN	3,199	23,500	05/05/2020	12/29/2049
74737E-AA-2	QBE INSURANCE GROUP LTD		. C	2	2.B FE	2,612,048	99.755	2,344,235	2,350,000	2,389,299		(41,742)			7.500	5.554	MN	18,115	176,250	11/21/2016	11/24/2043
747525-BR-3	QUALCOMM INC			1,2	1.F FE	1,956,420	87.900	1,758,003	2,000,000	1,956,896					4.500	4.635	MN	10,250	47,750	05/05/2022	05/20/2052
74762E-AJ-1	QUANTA SERVICES INC			1,2	2.C FE	998,514	66.113	661,132	1,000,000	998,585		54			3.050	3.060	AO	7,625	31,178	09/09/2021	10/01/2041
74992*-AG-0	RXR REALTY LLC.			2	2.A PL	958,040	96.715	967,152	1,000,000	976,895					5.250	6.247	AO	13,125	54,000	07/23/2020	07/17/2025
75932T-AA-9	REIGN EXCHANGE LLC NOTES		. C		1.G Z	2,250,000	81.778	1,840,005	2,250,000	2,128,690		190			4.920	5.302	MN	9,533	04610	10/27/2022	05/30/2049
76125G-AA-2	REST LLC.			1.0	3.C PL	241,876	99.000	239,458	241,877	241,877		(0.060)			5.000	5.000	FA	5,913	34,618	09/09/2014	01/02/2023
761713-BB-1 775109-BZ-3	REYNOLDS AMERICAN INCROGERS COMMUNICATIONS INC		· · · · · · · · · · · · · · · · · · ·	1,2 1,2	2.B FE	1,331,392 989,970	85.662 82.139	856,624 821,390	1,000,000 1,000,000	1,310,517 990,230		(8,863)			5.850	3.768 4.577	MS	22,100	58,500 85,600	07/28/2020 03/07/2022	08/15/2045 03/15/2042
780099-CK-1	NATWEST GROUP PLC		. C	2	2.C FE	422,020	98.375	393,500	1,000,000	409,520		(3,650)			8.000	6.995	MJSD	8,089	24,000	04/28/2020	12/29/2049
78081B-AP-8	ROYALTY PHARMA PLC			1.2	2.C FE	243,913	61.786	154,464	250,000	244,090					3.350	3.481	MS	2,768	9,213	07/15/2021	09/02/2051
785592-A*-7	SABINE PASS LIQUEFACTION				2.B FE	2,500,000	91.546	2,288,648	2,500,000	2,500,000					5.000	5.000	MS	36,806	125,000	02/24/2017	09/15/2037
78646U-AA-7	PARTNERSHIP LP			1,2	2.A FE	1,496,533	76.997	1,154,956	1,500,000	1,497,107		295			2.800	2.826	JD	1,867	42,000	09/28/2021	06/15/2031
79466L-AM-6	SALESFORCE INC			1,2	1.F FE	1,245,975	63.979	799,733	1,250,000	1,246,055		53			3.050	3.064	JJ	17,580	38,443	06/29/2021	07/15/2061
795830-AS-7	SALVATION ARMY				. 1.E FE	1,539,157	99.618	1,698,494	1,705,000	1,592,888		4,420			5.707	6.403	MS	32,435	97,304	07/24/2019	09/01/2036
795830-AV-0	SALVATION ARMYSAMMONS FINANCIAL GROUP				1.E FE	699,161	100.388	783,026	780,000	754,740		5,911			5.637	6.648	MS	14,656	43,969	03/31/2009	09/01/2026
79588T-AA-8	SAMMONS FINANCIAL GROUP			1	2.A FE	2,800,000	103.583	2,900,323	2,800,000	2,800,000					7.000	7.000	AO	41,378	196,000	10/22/2013	10/15/2043
79588T-AE-0	SELECTIVE INSURANCE GROUP			1,2	2.A FE	999,050	83.771	837,710	1,000,000	999,106		56			4.750	4.762	AO	10,951	23,750	04/05/2022	04/08/2032
816300-AH-0	INC			1,2	2.B FE	980,300	86.153	861,529	1,000,000	981,413					5.375	5.510	MS	17,917	53,750	02/27/2019	03/01/2049
816851-BM-0 832248-BB-3	SEMPRA ENERGYSMITHFIELD FOODS INC			1 2	2.C FE 2.C FE	500,120 748,884	78.026 91.592		500,000 750,000	500,094 749,227		(23)			4.125 5.200	4.120 5.219	AO	5,156 9,750	17,875 39,000	11/16/2021 03/28/2019	04/01/2052 04/01/2029
832248-BB-3 832248-BC-1	SMITHFIELD FOODS INC			1,2 1,2	2.C FE	748,884	76.197	76,197	100,000	99,074				-	3.000	3.135	A0	9,750	39,000	03/28/2019	10/15/2030
83368R-BJ-0	SOCIETE GENERALE SA		. C	2,5	2.B FE	2,250,000	79.027	1,778,114	2,250,000	2,250,000		104			3.337	3.337	JJ	33,370	37,958	01/11/2022	01/21/2033
842587-CX-3	SOUTHERN CO			1,2	2.B FE	587,665	83.886	419,427	500,000	581,395		(2,311)			4.400	3.376	JJ	11,000	22,000	03/04/2020	07/01/2046
845011-AD-7	SOUTHWEST GAS CORPSOUTHWESTERN PUBLIC			1,2	2.A FE	918,913	61.551	776,769	1,262,000	922,079		3,166			3.180	4.950	FA	15,161	20,066	06/01/2022	08/15/2051
845743-BW-2	SERVICE CO			1,2	1.G FE	3,232,775	92.471	3,005,301	3,250,000	3,232,470		(305)			5.150	5.186	JD	13,948	84,152	05/23/2022	06/01/2052
84859D-AA-5	SPIRE MISSOURI INC			1,2	1.F FE	249,288		171,848	250,000	249,313					3.300	3.315	JD	688	8,250	05/13/2021	06/01/2051
85238@-AA-1	STADCO LA LLC				2.C PL	4,500,000		3,106,260	4,500,000	4,500,000					3.750	3.750	N/A	21,563	168,750	07/14/2021	05/15/2056
853254-BH-2	STANDARD CHARTERED PLC		. C	2	3.A FE	412,080	99.414	397,657	400,000	400,721		(2,831)			7.750	6.892	A0	7,664	31,000	10/01/2018	12/29/2049
853254-BP-4	STANDARD CHARTERED PLC		. C	2,5	1.G FE	2,000,000		1,778,366	2,000,000	2,000,000					4.305	4.306	MN	9,567	86,100	05/16/2019	05/21/2030
857473-AE-2	STATE STREET CORP				1.F FE	1,892,060		2,158,924	2,000,000	1,965,639					7.350	7.929	JD	6,533	147,000	04/24/2009	06/15/2026
858155-AE-4	STEELCASE INCSTERIS IRISH FINCO UNLIMITED			1,2	3.C FE	465,758		348,456	400,000	450,191		(7,877)			5.125	2.768	JJ	9,282	20,500	01/14/2021	01/18/2029
85917P-AB-3	CO		. C	1,2	2.B FE	1,244,000		894,981	1,250,000	1,244,180		114			3.750	3.777	MS	13,802	46,875	03/24/2021	03/15/2051
86171#-AA-6	STONE POINT CAPITAL LLC				1.F PL	3,000,000	71.023	2,130,675	3,000,000	3,000,000					3.200	3.200	N/A	33,333	96,000	02/26/2021	02/26/2036

							SHOW	ing All Long-	Tellii BOND	S Owned Dec	eniber 3 r or	Current rear									
1	2		Codes		6	7	Fair	/alue	10	11	Cha	nge in Book / Ad	justed Carrying	Value			Interest			Da	ites
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																
					NAIC Designation								Current Year's								
					Modifier and						Unrealized		Other-Than-	Total Foreign				Admitted			
CUSIP				Bond	SV0 Administrative		Rate Used To Obtain Fair			Book / Adjusted	Valuation Increase /	Current Year's (Amortization)	Temporary Impairment	Exchange Change in		Effective		Amount Due &	Amount Rec. During		Stated Contractual
Identification	Description	Code	Foreign			Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
86668@-AA-8	SCA 2019-1 A				1.D PL	753,800	91.279	688,060	753,800	753,798					4.180	4.180	JD	18,578	31,551	11/19/2019	12/15/2027
871829-BL-0	SYSCO CORP			. 1,2	2.B FE	997,920	103.764	1,037,638	1,000,000	998,375		175			5.950	5.978	A0	14,875	59,500	03/30/2020	04/01/2030
871829-BM-8	SYSCO CORP			1,2	2.B FE	998,020	107.693	1,076,926	1,000,000	998,162		56			6.600	6.618	. AO	16,500	66,000	03/30/2020	04/01/2040
871829-BR-7 87264A-BL-8	SYSCO CORPT-MOBILE USA INC			. 1,2 . 1,2	2.B FE 2.C FE	248,270 393,722	66.274		250,000	248,307 394,230					3.150	3.186	FA	372 4,533	7,875 12,000	12/01/2021 10/20/2020	12/14/2051 02/15/2041
87264A-CT-0	T-MOBILE USA INC			1,2	2.C FE	1,997,960	67.649	1,352,980	2,000,000	1,998,209		160			3.400	3.405	A0	14,356	79,711	08/10/2021	10/15/2052
87612G-AA-9	TARGA RESOURCES CORP			. 1,2	2.C FE	1,247,688	86.357	1,079,465	1,250,000	1,247,755		67			4.200	4.222	FA	21,875	16,771	03/23/2022	02/01/2033
88240T-AD-3	ERCOTT 2022 A4				1.A FE	999,897	95.688	956,881	1,000,000	1,000,677		780			5.160	5.228	MON	28,093		06/08/2022	02/01/2052
887389-AL-8	TIMKEN CO			. 1,2	2.C FE	1,724,354	89.295	1,562,662	1,750,000	1,725,952		1,598			4.125	4.307	A0	18,047	36,695	03/22/2022	04/01/2032
89117F-8Z-5 89356B-AA-6	TORONTO-DOMINION BANKTRANSCANADA TRUST		C	2,5	2.A FE	2,023,850 720,716	104.000 94.500	2,080,000 665,280	2,000,000 704,000	2,023,685 710,946					8.125 5.625	7.826 5.079	JAJO MN	33,854 4,510	39,600	12/13/2022 12/18/2019	10/31/2082 05/20/2075
03000037810	TRITON CONTAINER			2,0	2.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	74.000			710,540		(0,074)			0.020				07,000	12/10/2017	
89680Y-AC-9	INTERNATIONAL LTD		. C	. 1,2	2.C FE	2,155,356	78.097	1,640,042	2,100,000	2,148,770		(5,206)			3.150	2.831	JD	2,940	66,150	09/16/2021	06/15/2031
89787E-AA-9	TRUSTAGE FINANCIAL GROUP			. 1,2	. 2.B FE	1,985,520	86.495	1,729,896	2,000,000	1,986,443		923			4.625	4.716	AO	19,528	50,361	03/22/2022	04/15/2032
907818-FT-0	UNION PACIFIC CORP.			1,2	1.G FE	499,855	78.754	393,772	500,000	499,864					3.200	3.202	MN	1,822	16,000	05/22/2022	04/13/2032
90983V-AA-1	UNITED COMMUNITIES LLC				2.B FE	865,855	91.000	729,915	802,104	857,851		(1,372)			5.611	4.990	MS	13,252	45,006	07/08/2016	09/15/2051
911684-88-4	UNITED STATES CELLULAR CORP			. 2	3.B FE	275,099	14.327	157,680	275,150	275,097		(1)			5.500	5.501	MJSD	1,261	15,133	05/28/2021	06/01/2070
91324P-ES-7	UNITEDHEALTH GROUP INC			1,2	1.F FE	992,410	108.199	1,081,991	1,000,000	992,366		(44)			5.875	5.930	FA	10,281	45000	10/25/2022	02/15/2053
91412N-BE-9 918453-AA-9	UNIVERSITY OF CHICAGOVZ IRVING TX REPACK TR			. 1,2	1.C FE 2.B PL	599,194 797,061	67.104 36.700	402,621 990,900	600,000 2,700,000	599,250 1,381,276					2.547	2.554 6.481	AO N/A	3,821	15,282 2,563	08/27/2020 12/12/2016	04/01/2050 08/20/2036
91913Y-AE-0	VALERO ENERGY CORP			1	2.B FE	3,245,775	112.727	2,818,172	2,700,000	3,074,683		(49,023)			7.500	4.450	AO	1,301	187,500	04/22/2019	04/15/2032
92556H-AB-3	PARAMOUNT GLOBAL			1,2	2.B FE	2,251,875	89.120	2,005,208	2,250,000	2,251,009		(352)			4.950	4.933	JJ	51,356	111,375	04/30/2020	01/15/2031
92857W-AB-6	VODAFONE GROUP PLC		. C	1	2.B FE	1,166,130	104.941	1,049,412	1,000,000	1,130,571		(10,197)			6.250	4.595	MN	5,382	62,500	04/12/2019	11/30/2032
928881-AF-8	VONTIER CORP			. 1,2	2.C FE	494,790	72.257	361,284	500,000	495,634		474			2.950	3.071	A0	3,688	14,750	03/05/2021	04/01/2031
929218-AA-3	CTL - VZ REPACK TRUST CTL - WALGREENS				. 2.B PL	851,838	40.200	1,165,800	2,900,000	1,594,207		105,516			6.500	22.817	MON	5,760	1,287	12/11/2015	05/20/2035
93042#-AA-9	(LAMBERTVILLE MI)				2.B	63,472	93.010	59,035	63,472	63,478					5.440	5.439	MON	153	3,454	03/28/2012	06/30/2033
	WALGREENS BOOTS ALLIANCE											4									
931427-AC-2	INC			. 1,2	2.B FE	278,393	84.186	210,464	250,000	276,688		(773)			4.800	4.049	MN	1,433	12,000	09/18/2020	11/18/2044
931427-AT-5	INC			1,2	2.B FE	289,969	74.094	209,687	283,000	289,663		(138)			4.100	3.957	A0	2,450	11,603	08/20/2020	04/15/2050
95829T-AA-3	WESTERN GROUP HSG LP			. 1	1.C FE	2,174,903	102.709	2,233,821	2,174,903	2,174,903					6.750	6.748	MS	43,226	146,806	03/06/2012	03/15/2057
961214-DF-7	WESTPAC BANKING CORP		. C	. 2	2.A FE	650,000	94.239	612,553	650,000	650,000					4.322	4.321	MN	2,965	28,093	11/15/2016	11/23/2031
963320-AW-6 96928*-BX-4	WHIRLPOOL CORP			. 1,2	2.B FE	494,050 567,380	97.447	487,235	500,000 567,380	496,007		544			4.750 6.900	4.902	FAMON	8,247	23,750 41,773	02/20/2019 08/14/2009	02/26/2029 01/15/2035
90926"-BA-4	CTL - WALGREENS (BETHEL PARK				. Z.D	307,380	100.310	569,138	307,360	567,856		(23)			0.900	6.890	IVIOIN	1,849	41,773	00/14/2009	01/13/2033
96928*-DD-6	PA)				2.B	230,195	98.410	226,535	230,195	230,195					6.540	6.540	MON	669	16,256	06/17/2010	10/15/2034
970648-AL-5	WILLIS NORTH AMERICA INC			. 1,2	2.B FE	2,248,988	96.704	2,175,831	2,250,000	2,249,186		198			4.650	4.659	JD	4,650	59,869	05/12/2022	06/15/2027
97658W-AA-8	WISCONSIN ALUMNI RESEARCH FOUNDATION			. 1,2	. 1.A FE	695,490	68.506	685,060	1,000,000	696,221		731			3.564	5.817	AO	8,910		11/04/2022	10/01/2049
97030W-AA-0	YALE NEW HAVEN HEALTH			. 1,2	. I.A I E	093,490			1,000,000	090,221					5.504	JJ.017		0,910		11/04/2022	10/01/2049
98459H-AA-0	SERVICES CORP			. 1,2	1.D FE	95,002	60.195	60,195	100,000	95,159		117			2.496	2.748	JJ	1,248	2,496	08/26/2021	07/01/2050
BGH6JE-U0-9	AGNICO ENERGY MINES LTD		. C		2.B FE	1,250,000	77.370	967,120	1,250,000	1,250,000					2.880	2.880	A0	8,400	36,000	03/05/2020	04/05/2032
BGH6P7-UB-3	PRICEWATERHOUSECOOPERS LLP				1.D	1,000,000	81.742	817,421	1,000,000	1,000,000					3.730	3.730	N/A	11,086	37,300	06/09/2020	09/14/2035
BGH6PF-Y8-8	DYAL III ISSUER A			2	1.G PL	2,222,739	81.692	1,815,795	2,222,739						4.400	4.400	N/A	4,347	97,801	06/11/2020	06/15/2040
BGH6PL-E9-5	DYAL III ISSUER B			2	1.G PL	1,277,261	81.692	1,043,418	1,277,261	1,277,261					4.400	4.400	N/A	2,498	56,199	06/11/2020	06/15/2040
DOLLGO, A.I.	CHENIERE CORPUS CHRISTI			_	2055	0.000.000	70.066	150101	0.000.000	0.000.000				1	0.500	0.504		05001	70 400	00/11/0000	10/01/0000
BGH6SL-AJ-4 BGH6X2-DT-5	HOLDINGS LVISTA RIDGE LLC			. Z	2.C FE 1.F PL	2,000,000 475,491	78.066 72.254	1,561,314	2,000,000 475,491	2,000,000 475,491					3.520 2.570	3.521 2.570	JD N/A	35,396 3,652	70,400 12,278	08/11/2020 11/19/2020	12/31/2039 10/14/2049
BGH71B-8B-3	BAIN CAPITAL HOLDINGS LP				1.D PL	1,500,000	68.739	1,031,085	1,500,000						2.840	2.840	AO	8,993	42,600	01/26/2021	04/15/2036
BGH7ER-QG-3	HUNT FEE III 2021-2			2,5	2.B PL	1,000,000	82.110	821,100	1,000,000						4.250	4.250	N/A	15,347	28,451	09/29/2021	12/21/2048
BGH7H8-VN-1.	MURPHYS BOWL LLC				1.F PL	500,000	67.124	335,620	500,000	500,000					3.200	3.200	JD	8,044	9,956	10/22/2021	06/30/2056

							Show	ing All Long-	erm BOND	S Owned Dec	ember 31 of 0	Current Year									
1	2		Codes		6	7	Fair \	/alue	10	11	Char	nae in Book / Adi	justed Carrying \	Value			Interest			Da	tes
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		•			NAIC Designation,			-					''			.,		.,			
					NAIC																
					Designation								Current Year's								
					Modifier and SVO		Rate Used To			Book /	Unrealized Valuation	Current Year's	Other-Than- Temporary	Total Foreign Exchange				Admitted Amount	Amount		Stated
CUSIP				Bond	Administrative		Obtain Fair			Adjusted	Increase /	(Amortization)	Impairment	Change in		Effective		Due &	Rec. During		Contractual
Identification	Description	Code	Foreign	CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	` / Accretion ´	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
BGH7K9-5C-8	BAIN CAPITAL HOLDINGS LP				1.D PL	500,000	68.005	340,025	500,000	500,000					3.720	3.720	N/A	4,340	9,713	01/07/2022	04/07/2042
DOLLTIM DC 0	LENDLEASE AAFHHC PRA TL			0	1 F.DI	050 000	70 170	740.060	050,000	050 000					F 116	F 100	NI/A	F2.010		10/00/0001	07/01/0040
BGH7LW-B6-2 BGH7N0-JZ-8	TCFC PC LEASECO LP 2022 REFI			2	.1.E PL .1.D PL	958,000 6,288,441	78.170 80.860	748,869 5,084,833	958,000 6,288,441	958,000 6,288,441					5.116	5.190	N/A N/A	53,912 122,974	189,564	12/08/2021 01/24/2022	07/01/2048
BGH7N2-UC-2	TCFC PC LEASECO LP 2022 DDL			2	1.D PL	559,896	80.870	452,788	559,896	559,896					4.000	4.000	N/A	10,949	4.148	01/24/2022	11/05/2057
BGH7V9-NH-5	HOPE GAS HOLDINGS LLC				2.C Z	1,000,000	93.487	934,871	1,000,000	1,000,000					4.950	4.946	JD	16,638		05/12/2022	12/31/2032
BGH7V9-QR-0	HOPE GAS HOLDINGS LLC				2.C Z	400,000	95.044	380,176	400,000	400,000					5.100	5.096	JD	6,857		05/12/2022	12/31/2034
	LENDLEASE AAFHHC PRA REV			<u> </u> _																	
BGH82K-U4-1	FUNDED			5	1.E PL	325,400	100.000	325,400	325,400	325,400					6.300	6.300	MON	1,708	6,847	11/16/2022	04/01/2026
C8665*-AD-8 F1876N-BV-3	TFI INTERNATIONAL INC		. C	2	.2.C PL 2.A FE	2,250,000	78.114 78.300	1,757,572	2,250,000 600,000	2,250,000 602,757		(288)			3.350 4.875	3.350 4.803	N/A AO	36,850 6,892	75,375 29,250	10/23/2020 04/08/2021	01/05/2033
H4414N-AH-6	JULIUS BAER GRUPPE AG		D	2	2.C FE	200,500	95.125	190,250	200,000	200,452		(48)			6.875	6.814	JD	6,892	6,875	04/08/2021 06/01/2022	12/29/2049
	GUGGENHEIM NSA NAPOLI-					200,000	70.120	170,200	200,000	200,402		(40)							0,070		
T6827#-AA-1	MIRABELLA TR	<u></u>	. C	2	1.G PL	3,727,831	82.290	3,067,632	3,727,831	3,727,831	<u></u>				5.000	4.997	OCT	46,598	190,016	11/27/2019	10/01/2045
	Industrial and Miscellaneous (Unaffil					409,920,730	XXX	357,244,302	419,174,544	410,641,408		108,909			XXX	XXX	XXX	4,328,723	14,947,425	XXX	XXX
Industrial and M	liscellaneous (Unaffiliated), Resident	ial Mort	tgage-Ba	acked Sec	curities																
007036-QT-6	ARMT 2005-8 7A2 - RMBS			4	. 1.A FM	129,231	96.450	151,083	156,643	154,716		7,068			4.949	5.486	MON	108	3,401	11/20/2012	11/25/2035
14070E-AA-3	CPMRK 2008A-1A A1A - RMBS			4	1.E FE	2,204,100	109.459	1,885,236	1,722,318	2,150,162		(8,876)			6.897	5.000	MON	6,929	118,788	05/25/2016	07/10/2055
16158@-9A-4	CHASE LINCOLN FIRST BK N A RESTR - CMO/R			1	. 1.B FE	1	100.000	1	1	1					4.500	4.500	MON		3,694	02/01/2010	10/01/2023
17323T-AS-9	CMLTI 2015-RP2 A2B - CMO/RMBS			4	1.A	43,685	95.508	41,483	43,434	44,428		180			4.000	3.204	MON	145	1,738	06/09/2015	01/27/2053
33852A-AC-1	FSMT 2019-1INV A3 - CMO/RMBS			2	1.A	414,136	91.236	371,914	407,639	424,788		12,684			3.500	2.811	MON	1,189	14,267	10/25/2019	10/25/2049
	GMACN 2005-BLIS A2 -																				
36186X-AB-3	CMBS/CMO			1	2.A FE	259,521	86.096	215,240	250,000	258,237		(223)			5.254	4.998	MON	766	13,135	05/20/2016	07/10/2050
3622EU-AD-8	GSAA 2007-2 A4A - RMBS			4	.1.A FM .1.A FM	118,676	29.993	57,963	1 006 025	66,404		7,245			6.483	6.082	MON	1,044	2,242	02/07/2014	03/25/2037
36298Y-AC-4 46649H-AG-7	GSAA 2006-14 A3A - RMBS JPMMT 2017-6 A7 - CMO/RMBS			4	1.A FM	1,001,313	33.925 89.651		1,086,025 990,716			(11,190) 4,571			4.889	7.033	MON		10,495 34,675	03/19/2013 12/14/2017	12/28/2048
46654W-BS-9	JPMMT 221 A15 - CMO/RMBS			2	1.A	1,343,197	77.039	1,076,851	1,397,798	1,343,205		4,571			2.500	2.933	MON	2,090	32,033	01/26/2022	07/25/2052
67389M-AE-1	OAKS 2015-1 A5 - CMO/RMBS			4	1.A	11,455	89.716	10,363	11,551	11,420		(26)			3.500	3.718	MON	34	404	11/25/2015	04/25/2046
81746Q-AG-6	SEMT 182 A7 - CMO/RMBS			4	1.A	1,433,744	87.193	1,253,156	1,437,227	1,433,868		75			3.500	3.526	MON	4,192	50,288	01/16/2018	02/25/2048
86362P-AD-7	SASC 2007-BC1 A4 - RMBS			4	. 1.A FM	19,694	99.291	23,916	24,087	23,750		153			4.519	6.473	MON	15	415	03/05/2014	02/25/2037
86362V-AD-4	SASC 2006-BC6 A4 - RMBS			4	. 1.A FM	123,591	98.387	154,901	157,441	156,129		5,448			4.559	5.289	MON	100	2,681	02/12/2014	01/25/2037
93934F-DF-6	WMALT 2005-8 3C1 - CMO/RMBS			4	4.A FM	136,687	68.354	119,922	175,441	125,702		23,584	1		6.000	6.272	MON	877	1,520	11/19/2014	10/25/2035
97652Q-AC-3	WIN 142 A3 - CMO/RMBS Industrial and Miscellaneous (Unaffi	liated) 1	Docidor+	ial Marta	1.A	43,609	90.494	38,928	43,017	44,858		(99)			3.500	2.845	MON	125	1,503	10/08/2014	09/20/2044
Securities	muustilai anu iviiscellaneous (Unami	nateu), I	nesideill	iai iviortg	јауе-раскец	7,913,214	xxx	6,657,580	8,096,597	7,619,085		40,603			XXX	xxx	XXX	22,063	300,280	XXX	XXX
	liscellaneous (Unaffiliated), Commerc	cial Mor	rtgage-B	acked Se	curities	, ,,				, ,,,,,,,						•		,,,,,	1		
05492Q-AG-1	BDS 2020-FL5 C - CMBS		. C	2,5	1.E FE	481,250	96.716	483,580	500,000	509,675		22,832			6.465	5.252	MON	1,167	18,629	07/27/2020	02/18/2037
05591X-AJ-0	BRSP 2021-FL1 D - CMBS		. C	2	2.B FE	250,000	90.184	225,459	250,000	250,000					7.039	7.180	MON	635	10,823	07/12/2021	08/19/2038
08162B-BG-6	BMARK 2019-B11 XA - CMBS			3	1.A FE	696,202	4.404	378,944		427,562		(96,894)			1.003	3.711	MON	7,192	124,658	05/23/2019	05/17/2052
12515A-BF-6	CD 2016-CD2 XA - CMBS			3	1.A FE	318,942	1.628	138,577		159,302		(43,427)			0.561	2.049	MON	3,984	52,951	02/14/2019	11/15/2049
12529M-AG-3	CF 2019-CF1 XA - CMBS			3	1.A FE	243,372	4.791	141,933	2 250 000	168,308		(27,799)			1.133	0.709	MON	2,797	35,937	03/11/2020 01/22/2016	05/17/2052
12531W-BH-4 12593A-BB-0	CFCRE 2016-C3 C - CMBS COMM 2015-CCRE23 XA - CMBS			3	.1.B .1.B FE	2,193,275 1,559,458	81.850 1.537	1,923,485	2,350,000	2,249,795 381,334		6,041 (221,434)			4.753	5.532	MON	9,308 14,560	256,488	01/22/2016 05/08/2015	01/10/2048
12593Q-BJ-8	COMM 2015-CCRE26 C - CMBS			4	1.C	2,347,266	90.050	2,251,243	2,500,000	2,446,755		17,119			4.467	5.405	MON	9,306		03/08/2015	10/13/2048
126281-BB-9	CSAIL 2015-C1 XA - CMBS			3	1.A FE	1,747,585	1.236	308,999	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	474,201		(272,748)			0.817	-19.336	MON	17,032	222,307	04/24/2015	04/15/2050
12630B-BB-3	COMM 2013-CCRE13 XA - CMBS			3	1.A FE	670,087	0.510	58,745		418,921		4,199			0.720	21.822	MON	6,910	93,252	01/15/2015	11/12/2046
14069B-AA-2	CPMRK 2007A A1 - CMBS/RMBS			4	2.C	461,340	93.153	428,147	459,616	461,266		(38)			5.746	5.781	MON	1,541	26,410	02/11/2015	02/10/2052
17323V-BF-1	CGCMT 2015-GC29 XA - CMBS			3	1.A FE	1,358,373	1.851	299,953		348,310		(169,372)			1.017	3.818	MON	13,735	183,345	04/06/2015	04/10/2048
17324T-AM-1	CGCMT 2016-GC36 C - CMBS			4	1.G	2,066,606	81.083	1,743,278	2,150,000	2,118,961		8,289			4.747	5.353	MON	8,506	103,524	10/11/2017	02/12/2049
17325D-AH-6 22945D-AL-7	CGCMT 2016-P5 C - CMBS CSAIL 2019-C15 XA - CMBS			4	. 2.B . 1.A FE	2,304,438 303,395	84.619 4.313	1,946,243	2,300,000	2,312,859 185,759		9,572 (31,929)			4.282	4.379	MON	8,207 3,333	99,888 42,883	09/30/2016 03/01/2019	10/13/2049
23312J-AG-8	DBJPM 2017-C6 XA - CMBS			3	1.B FE	217,788	2.935	167,277		185,/59		(50,880)			0.912	4.106	MON	3,333		03/01/2019 03/12/2020	03/15/2052
200120-AG-0	DD01 N1 20 17 OU AA - ONIDO			J	I.DI	∠17,700		117,322		133,024		(30,000)			0.712	т. 100	141014	3,030	+0,019		00/10/2000

1	2		Codes	6	7			10												
					•	Fair \	√alue	10	11	Cha	nge in Book / Ad	djusted Carrying \	√alue			Interest			Da	ates
		3	4	5 NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
				Designation	1,															
				NAIC Designatio	,							Current Year's								
				Modifier an						Unrealized		Other-Than-	Total Foreign				Admitted			
				SV0		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange				Amount	Amount		Stated
CUSIP Identification	Description	Code		ond Administrati HAR Symbol	Actual Cost	Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Increase / (Decrease)	(Amortization) / Accretion	Impairment Recognized	Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Due & Accrued	Rec. During Year	Acquired	Contractual Maturity Date
	EMF 2015-K42 B - CMBS	oouc	4	1.A	514,027	95.989	479,943	500,000	502,087	(Decircuse)	(1,661))	B.,71.0.1.	3.848	3.566	MON	1,603	19,517	01/16/2015	01/27/2048
	EMF 14K40 B - CMBS		4	1.A	2,113,171	97.019	2,037,390	2,100,000	2,097,860		(2,080))		4.070	4.052	MON	7,122	86,739	10/29/2014	11/25/2047
	EMF 2015-K43 B - CMBS		4	1.A	1,005,223	95.631	956,305	1,000,000	999,048		(830))		3.729	3.723	MON	3,108	37,852	02/19/2015	02/25/2048 .
	EMF 2013-K32 B - CMBS		4	1.A	1,208,398	98.830	1,235,379	1,250,000	1,244,712		4,976			3.528	4.025	MON	3,675	44,732	05/06/2014	10/25/2046
	EMF 2014-K36 B - CMBS EMF 2014-K39 B - CMBS		4	1.A 1.A	1,081,953 2,099,185	98.516 96.656	985,161 1,933,117	1,000,000 2,000,000	1,006,639 2,013,022		(10,618)): \		4.375 4.151	3.336 3.585	MON	3,646 6,919	44,247 84,160	01/16/2015 01/16/2015	12/25/2046 .
	MACN 2007A CTF - CMBS/RMBS		4	2.B	1,598,359	97.386	1,349,078	1,385,290	1,572,382		(4,479))		6.107	5.002	MON	4,935	84,600	10/07/2016	08/10/2052
	SMS 2019-GC38 XA - CMBS		3	1.A FE	1,898,821	4.295	1,060,428		1,159,308		(197,467))		0.951	5.403	MON	19,573	252,605	02/15/2019	02/12/2052
	MACN XVII A3 - CMBS/RMBS		4	1.F	2,351,016	98.462	2,067,702	2,100,000	2,314,079		(7,416))		6.356	5.500	MON	7,786	133,476	05/11/2017	09/10/2044 .
	MAC COMMERICAL MILIARTY SG TR XIX - CM		1	2.B FE	751,655	89.499	628,851	702,635	744,716		(1,130)	,		5.466	4.919	MON	2,240	38,403	05/20/2016	05/10/2050.
	MACN 2011-DRUM A - CMBS			2.A FE	507,011	93.177	472,451	507,048	507,024		(1,130)	/		5.587	5.653	MON	1,653	28,329	03/20/2016	05/10/2050 .
	PA 2021-3 B - CMBS		4	1.D FE	467,298	83.677	391,039	467,319	467,241		(56))		2.649	2.641	MON	1,032	11,692	12/16/2021	01/18/2041
	PA 2021-3 C - CMBS		4	1.G FE	233,653	82.990	193,915	233,660	233,622		(30))		2.799	2.791	MON	545	6,177	12/16/2021	01/18/2041 .
	PMCC 2015-JP1 C - CMBS		4	1.E	1,381,116	89.413	1,305,434	1,460,000	1,429,859		8,614			4.725	5.550	MON	5,749	69,907	01/25/2016	01/15/2049 .
	MDB 2016-C2 C - CMBS MBB 2015-C27 XA - CMBS		4	1.G 1.A FE	934,336 752,631	81.373	813,731 295,152	1,000,000	971,879 267,052		7,454 (136,459)			3.334 0.990	4.315 33.817	MON	2,779 13,068	34,127	01/09/2017 02/15/2019	06/17/2049 . 02/18/2048 .
	REF 2021-FL2 C - CMBS		2	1.G FE	100,000	93.125	93,125	100,000	100,000		(130,439))		6.326	6.371	MON	281	3,571	07/23/2021	02/16/2048 .
	ICR 2019-CRE2 AS - CMBS		C2	1.A FE	387,517	97.809	427,311	436,885	434,467		26,761			5.818	6.646	MON	1,200	13,325	04/14/2020	05/15/2036
	ICR 2021-CRE6 C - CMBS		2	1.G FE	1,750,000	94.331	1,650,787	1,750,000	1,750,000					6.618	6.957	MON	5,469	67,568	10/27/2021	11/15/2038 .
	F1 2021-FL6 D - CMBS		2	2.B FE	500,000	93.110	465,548	500,000	500,000		(0.000)			6.876	7.054	MON	1,242	20,710	06/10/2021	07/18/2036 .
	SBAM 2013-C10 A4 - CMBS SC 2015-MS1 B - CMBS		4	1.A 1.A	2,038,290 1,991,726	99.209	1,984,177 1,804,353	2,000,000 2,000,000	2,001,597 1,995,345		(3,860) 912)		4.070 4.024	3.521 4.157	MON	6,784 6,707	82,587 81,704	06/24/2013	07/17/2046 . 05/15/2048 .
	/ISQ 2014-1500 B - CMBS		2	1.A	1,022,338	92.672	926,715	1,000,000	1,003,893		(2,501))		3.835	3.640	MON	3,196	38,882	10/23/2014	10/10/2036 .
	FCM 2015-NXS1 XA - CMBS		3	1.A FE	542,632	1.775	116,182		151,335		(82,035))		1.073	9.453	MON	5,853	76,001	04/21/2015	05/15/2048
	FCM 2016-C32 B - CMBS		4	1.A	2,390,977	92.790	2,087,784	2,250,000	2,298,528		(43,648))		4.726	4.012	MON	8,861	107,734	06/24/2016	01/17/2059 .
1039999999 – Indus Securities	ustrial and Miscellaneous (Unaffili	ated), C	ommercia	Mortgage-Backed	46,840,711	xxx	36,723,442	36,252,454	40,812,324		(1,304,133)	,		xxx	xxx	xxx	236,331	3,206,827	XXX	xxx
	ellaneous (Unaffiliated), Other Loa	n-Backe	ed and Stru	ctured Securities	40,040,711		30,723,442	30,232,434	40,012,324		(1,304,133))					230,331	3,200,027		
	ASET 2018-3 A - ABS		C2	2.C FE	2,079,123	77.503	1,626,879	2,099,117	2,084,045		1,259			4.460	4.521	MON	4,161	88,082	07/28/2020	12/15/2038 .
000823-AS-3 ABP	BPCI II D - CDO		C2	2.C PL	500,000	90.242	451,209	500,000	500,000					8.743	9.369	JAJ0	8,864	28,104	02/19/2021	04/20/2032 .
	CAL 2015 A1 - ABS		D4	4.C FE		79.411								4.213	5.432	MON			01/22/2019	02/15/2040 .
	ASET 2020-1 A - ABS		2	2.A FE	515,681	80.103	419,007	523,084	516,757		(17)	·		3.351	3.850	MON	779	17,529	04/20/2021	01/17/2040 .
	ASET 2019-1 A - ABS ASET 2019-1 B - ABS		2	4.C FE 5.B FE	83,206 96,096	65.252	63,224 96,096	96,892 480,479	85,056 96,096		(1,728)	286,990		3.844 4.948	8.293 24.738	MON		3,725 23,774	06/25/2020 06/12/2019	05/15/2039 .
	R CANADA 2015-2 PASS				30,000		20,000	,	20,000			200,550					.,,,,,,,,	20,7.4		,, 2007
	IROUGH TRUSTS		C1	2.B FE	1,034,988	81.995	844,412	1,029,839	1,032,504		(201))		4.125	4.055	JD	1,888	42,481	12/04/2015	06/15/2029 .
	R CANADA PASS THROUGH PUST 2020-2A		1	1.G FE	1,122,890	94.536	1,061,538	1,122,890	1,122,890					5.250	5.246	AO	14,738	58,952	09/09/2020	10/01/2030 .
	S 2016-1 D1 - ABS		c4	2.B	1,122,890	43.398	153,601	1,122,890	1,122,890		(4,645))		16.000	38.050	MON	9,438	52,832	12/23/2016	10/01/2030 .
	S 2016-1 D2 - ABS		C4.	2.B	22	43.398	29	67	29		5				19.512	MON			12/23/2016	12/15/2041
	S 2016-1 AR - ABS		D2	2.A PL	1,821,642	81.341	1,528,233	1,878,798	1,834,960		9,337			5.625	7.213	MON	4,697	98,217	04/22/2019	05/15/2034 .
	OC 2021-1 B - ABS		4	2.B FE	500,000	81.854	409,272	500,000	500,000		-	-		2.482	2.495	MON	552	12,410		
	NCHF 13 A1 - CDO NCHF 13 B1 - CDO		C 1,2	1.A FE 1.D FE	750,000 500,000	88.239 84.036	661,789 420,182	750,000 500,000	750,000 500,000					2.875 3.225	2.885 3.238	JAJ0		28,151 21,052	05/25/2021	07/27/2039 .
	ICHF 14 A - CDO		C2	1.A FE	500,000	88.782	443,908	500,000	500,000					3.000	3.011	JAJO	2,807	12,458		01/27/2039 .
	ICHF 4 AR - CDO		2.	1.A FE	2,500,000	89.621	2,240,531	2,500,000	2,500,000					2.723	2.732	JAJ0	12,102	68,075		04/27/2039
	NCHF 4 BR - CDO		2	1.D FE	250,000	81.839	204,597	250,000	250,000					3.123	3.135	JAJO	1,388	7,808	01/29/2021	04/27/2039 .
	ICHF 4 CR - CDO		2	1.G FE	250,000	79.293	1116 507	250,000	250,000					3.523	3.538	JAJO	1,566	8,808	01/29/2021	04/27/2039 .
	NCHF 3 A1R - CDO NCHF 5RR CR2 - CDO		2	1.A FE 1.E FE	1,250,000 500,000	89.328 84.269	1,116,597 421,343	1,250,000 500,000	1,250,000 500,000					2.871 3.112	2.881 3.111	JAJO	6,280 2,853	35,888 15,560	12/24/2020 08/06/2021	01/28/2039 .
	PEXC 192 E - CDO		C4.	3.C FE	1,202,380	88.079	1,113,318	1,264,000	1,247,686		45,169			11.508	11.520	JAJO	27,477	103,696		10/25/2030
	PID XXIX D - CDO		C4	3.C FE	5,837,000	84.140	5,132,567	6,100,000			160,809			9.608	10.401	JAJO	110,710			07/25/2030

						7		-		S Owned Dec					1						
1	2		Codes		6	7	Fair \	Value	10	11	Cha	nge in Book / Ad	ljusted Carrying \	Value		1	Interest	1	1	Da	ites
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO		8 Rate Used To	9		Book /	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other-Than- Temporary	15 Total Foreign Exchange	16	17	18	19 Admitted Amount	20 Amount	21	22 Stated
CUSIP				Bond	Administrative		Obtain Fair			Adjusted	Increase /	(Amortization)	Impairment	Change in		Effective		Due &	Rec. During		Contractual
Identification	Description	Code	Foreign	CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	` / Accretion ´	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Dat
03768B-AA-9	APID XXX D - CDO			43	3.C FE	3,650,000	86.901	3,171,869	3,650,000	3,650,000					9.794	10.504	JAJO	74,473	245,777	08/07/2018	10/20/2031
03770F-AA-6	AASET 141R AR - ABS			41	I.F FE	622,313	77.503	482,311	622,313	622,314		–			4.076	4.076	MON	1,127	29,654	01/31/2018	01/15/2043
03770F-AC-2	AASET 141R BR - ABS				2.B	36,377	49.923	33,114	66,331	36,390		13			5.906	11.787	MON	174		12/19/2022	01/15/2043
03770F-AE-8	AASET 141R CR - ABS				5.B FE	21,509	9.800	17,955	183,212	21,509		27	102,754		7.350	62.586	MON	3,965		01/31/2018	01/15/2043
03789X-AD-0	DIN 2019-1 A21 - RMBS		2		2.B FE	699,497	98.257	729,555	742,500	724,564		11,679			4.194	6.025	MJSD	2,249	31,140	10/28/2020	06/07/2049
03789X-AE-8	DIN 2019-1 A22 - RMBS		2		2.B FE	2,698,059	91.107	2,480,377	2,722,500	2,706,616		4,118			4.723	4.940	MJSD	9,287	128,584	10/29/2020	06/07/2049
038779-AB-0	ARBYS 2020-1 A2 - RMBS		2		2.C FE 3.C FE	2,443,750	84.475	2,064,353	2,443,750	2,443,750		010.005			3.237	3.250	JAJO	13,404	79,104	07/23/2020	07/30/2050
04015H-AL-1 04015V-AE-6	ARES XXXIV ER - CDOARES XLV E - CDO		C 2		3.C FE 3.C FE	3,527,563 963,375	84.592 83.955	3,016,556 881,526	3,566,000 1,050,000	3,741,300 971,305		210,285 7,930			10.929 10.179	10.818 12.805	JAJO	82,277 22,564	284,365 23,611	01/26/2021	04/18/2033
04017X-AA-8	ARES LIV E - CDO		C /		3.C FE 3.C FE	2,393,550	90.245	2,436,616	2,700,000	2,646,542		224,730			11.419	12.805	JAJO	65,089	229,327	03/09/2022	10/15/2030
04546K-AA-6	AASET 2018-2 A - ABS		3		3.B FE	2,393,330	79.283	373,428	471,006	389,757		2,741	67,010		4.454	5.382	MON	874	229,327	03/09/2020	11/18/2038
04650U-AA-6	AT FDG NT ISSUER LLC - ABS				I.D FE		100.000					۵,, ۲۱	0,,010		4.250	4.272	MJSD			06/14/2013	09/23/2027
04965T-AA-9	ATRM XLII E - CDO		C		1.A FE	4,661,781	86.917	4,113,781	4,733,000	5,058,930		456,604			10.375	9.483	JAJO	94,114	341,568	02/05/2020	11/21/2030
06759N-AA-7	BABSN 161R ER - CDO		C		3.C FE	3,147,260	78.790	2,521,294	3,200,000	3,206,114		53,797			10.325	10.872	JAJ0	63,324	229,318	01/14/2021	07/23/2030
06760K-AA-0	BABSN 182 D - CDO		C		3.C FE	3,700,500	86.008	3,225,308	3,750,000	4,030,533		424,952			9.629	8.828	JAJ0	76,231	250,079	04/04/2018	04/15/2030
06760Y-AA-0	BABSN 184 E - CDO				3.C FE	4,069,300	85.042	3,482,451	4,095,000	4,388,023		398,942			10.029	9.174	JAJ0	86,702	284,358	10/27/2021	10/15/2030
06761P-AE-0	BABSN 2019-III ER - CDO		C2		3.C FE	547,500	87.898	527,389	600,000	550,281		2,781			10.943	12.850	JAJO	13,313	14,428	08/29/2022	04/21/2031
	BATLN XI ER - CDO				3.C FE	1,416,094	84.667	1,206,503	1,425,000	1,443,765		27,672			11.175	11.128	JAJ0	30,521	89,245	02/03/2022	04/24/2034
07134H-AA-4	BATLN XII E - CDO		2	23	B.C FE	4,801,313	81.273	4,010,840	4,935,000	5,258,904		554,173			10.740	9.583	FMAN	66,251	367,735	05/02/2019	05/19/2031
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES LTD - ABIB MERCHANT VOUCHER		C2	42	2.A FE	395,946	95.510	378,167	395,946	395,946					4.080	4.101	JAJ0	3,769	16,155	02/22/2017	04/07/2027
08866T-AB-8	RECEIVABLES LTD - A		C	42	2.A FE	776,867	95.581	742,536	776,867	776,867					4.180	4.202	JAJO	7,577	32,784	03/23/2018	04/07/2028
09204J-AA-1	BLACK 192 D - CDO		C 4		3.C FE	3,561,250	84.954	3,143,289	3,700,000	3,892,602		352,584			11.255	10.732	JAJ0	79,814	299,941	06/18/2019	07/23/2032
09204V-AE-6	BLACK 161R DR - CDO		C2		1.A FE	3,562,500	82.541	3,095,275	3,750,000	3,936,782		435,260			9.927	9.419	JAJO	69,281	254,633	04/12/2018	04/26/2031
-	BLUEM XXII E - CDO		2		3.C FE	3,123,840	76.419	2,445,422	3,200,000	3,423,600		364,546			9.129	8.482	JAJ0	61,672	197,089	06/19/2018	07/15/2031
09629R-AA-0	BLUEM 23 E - CDO		C		B.C FE B.C FE	3,086,888	85.284	2,648,071	3,105,000	3,152,256		66,014			9.893	10.216	JAJO	62,286	210,728	01/24/2020	10/20/2031
10806L-AA-6	BRDGS II D - CDO BRITISH AIRWAYS PASS THROUGH TRUST 2013		C1		1.F FE	392,200	90.528	362,112	400,000 	399,404		9,838			4.625	10.819	JAJO	9,257	37,183	12/16/2021	07/20/2034
11042C-AA-8	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		1	11	I.F FE	738,016	81.578	602,056	738,016	738,016					2.900	2.900	MJSD	951	21,402	07/20/2021	09/15/2036
1104414 4 4 4	BRITISH AIRWAYS PASS		,	, ,	I C EE	710 400	00 622	605064	600 260	700 600		(070)			4 250	4.046	EMAN	2 702	20.600	01/20/2021	11/15/2022
11044M-AA-4 12479M-AH-1	THROUGH CERTIFICATE CBCI 2016-1 A - ABS				I.G FE I.F FE	710,483 1,922,367	89.633 89.556	625,964 1,721,593	698,362 1,922,367			(279)	1		4.250 5.250	4.046 5.284	JAJO	3,793	29,680 101,485	01/28/2021	11/15/2032
12479M-AH-1	CBCI 2016-1 B - ABS		,		2.B FE	6,500,000	76.952	5,001,906	6,500,000	6,500,000					7.500	7.796	JAJO	104,271	490,208	05/19/2016	07/15/2046
12510H-AE-0	CAUTO 2020-1 A5 - ABS				I.E FE	102,361	87.242	86,569	99,229	101,302		(461)			3.480	2.954	MON	153	3,454	09/01/2020	02/15/2050
12510H-AF-7	CAUTO 2020-1 A6 - ABS				I.E FE	842,000	82.114	651,850	793,833	829,923		(4,377))		3.810	3.105	MON	1,344	30,247	09/01/2020	02/15/2050
12510H-AJ-9	CAUTO 2020-1 B3 - ABS				2.B FE	528,340	80.202	401,009	500,000	524,514		(2,899))		4.950	4.190	MON	1,100	24,750	09/01/2021	02/15/2050
12510H-AN-0	CAUTO 211 A4 - ABS				I.E FE	99,828	74.276	74,167	99,854	99,831		2			2.760	2.779	MON	122	2,756	07/27/2021	08/15/2051
12510H-AQ-3	CAUTO 221 A2 - ABS		2	21	I.E FE	496,181	84.388	418,773	496,250	496,187		6			3.700	3.731	MON	816	13,670	03/08/2022	03/15/2052
12547W-AA-2	CIFC 2018-I E - CDO		C		3.C FE	1,893,930	85.488	1,796,958	2,102,000	2,108,321		204,145			9.194	9.822	JAJ0	40,261	128,753	11/19/2020	04/18/2031
	CIFC 193R DR - CDO		C		3.C FE	975,000	89.710	874,668	975,000	975,000					10.879	11.738	JAJ0	22,393	77,257	08/16/2021	10/16/2034
	CLIF 2020-1 A - ABS		2		I.F FE	382,949	86.681	332,095	383,125	382,985		17			2.080	2.099	MON	288	7,969	08/27/2020	09/18/2045
	CAI 2020-1 A - ABS		C2		I.F FE	775,416	86.512	670,977	775,591	775,461		19			2.220	2.235	MON	287	17,150	09/01/2020	09/25/2045
143109-AQ-9	CGMS 2016-4 BR - CDO		C2		I.E FE	313,250	95.111	332,889	350,000	345,598		23,366			6.343	6.840	JAJO	4,501	11,156	04/20/2020	10/20/2027
	CGFM 2015-1 A1R - CDO		2		I.A FE	394,240	98.533	394,132	400,000	417,077		26,152			5.629	4.298	JAJ0	4,754	10,364	01/22/2019	10/15/2031
	CGMS 2018-1 D - CDO		[3.C FE	4,494,900	82.254	3,726,086	4,530,000	4,544,302		45,762			9.993	10.587	JAJO	91,790	312,032	01/19/2021	04/21/2031
	CGMS 123RR DR2 - CD0 CGMS 216 E - CD0		C		1.A FE 3.C FE	1,140,781 1,633,500	80.618 86.010	987,570 1,419,163	1,225,000 1,650,000	1,167,538 1,702,664					10.511 10.539	11.589 10.812	JAJ0	28,255 36,711	72,101 144,614	01/20/2022	01/14/2032
	CGMS 216 E - CDO		C2		3.C FE 3.C FE	1,633,500	79.413	1,419,163	1,650,000	1,702,064		6,783			9.956	6.844	FMAN	11,374	58,537	09/22/2021	05/15/2031
14314N-AA-9	CGMS 2014-4-R D - CD0		C2		3.C FE 3.C FE	2,750,000	81.204	2,233,116	2,750,000	2,750,000					9.729	10.558	JAJO	56,483	186,195	06/15/2018	05/15/2031
	CGMS 2014-4-R D - CDO		C		3.C FE 3.C FE	2,750,000	81.195	2,395,258	2,750,000	2,950,000					9.758	10.338	JAJO	52,775		05/23/2018	07/13/2030
143 I DIVI-AA-U	CUIVIS 2014-3-K D - CDU		ے ک	4	D.∪ FE	∠,950,000	01.195	∠,ᲐᲧᲔ,∠ᲔᲒ	∠, y 50,000	∠,9ວ∪,∪∪∪					გ. / ეგ	I U.Z98	. JAJU	52,//5	194,511	03/23/2018	07/28/203

							Snow	ing All Long-	i erm BONDS	s Owned Dec	ember 31 of	Current Year									
1	2		Codes		6	7	Fair \	/alue	10	11	Cha	nge in Book / Adj	justed Carrying \	Value			Interest			Da	ates
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Codo	Foreign	Bono		Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Pate of	Effective Rate of	When Raid	Admitted Amount Due &	Amount Rec. During	Acquired	Stated Contractual
14316D-AA-9	Description CGMS 2019-1 D - CDO	Code	roreign	4	3.C FE	1,624,833	83.857	1,417,190	Par Value 1,690,000	1,750,336	(Decrease)	7 Accretion 123,970	Recognized	B./A.C.V.	Rate of10.943	10.821	When Paid JAJO	Accrued 37,500	Year 132,687	Acquired02/24/2021	Maturity Date04/21/2031
14686C-AE-5	CARVL II ER - CDO			4	3.C FE	1,410,900	89.125	1,283,394	1,440,000	1,481,271		68,882			10.813	10.826	JAJO	37,500	103,674	08/10/2022	04/21/2031
14855J-AB-1	CLAST 161 A - ABS			2	1.G FE	81,804	87.053	71,234	81,828	81,825		18			4.450	4.501	MON	162	3,641	08/01/2016	08/15/2041
14855J-AC-9	CLAST 161 B - ABS			4	2.C FE	55,324	84.984	47,049	55,362	55,357		42			6.150	6.252	MON	151	3,395	08/01/2016	08/15/2041 .
14855M-AA-6	CLAST 2019-1 A - ABS			2	2.B FE	1,609,378	84.513	1,360,035	1,609,255	1,609,372		(5)			3.967	3.998	MON	2,837	63,839	09/23/2021	04/15/2039 .
14856C-AA-7	CLAST 2018-1 A - ABS			4	2.A FE	93,952	87.649	106,994	122,072	92,786		(879)			4.125	13.417	MON	224	5,035	06/05/2020	06/15/2043 .
14856E-AA-3 14856G-AA-8	CLAST 151R A - ABS CLAST 2021-1 A - ABS			4	2.A PL 1.G FE	115,131	98.000 84.004		115,654	115,588 464,268		397			4.750 3.474	5.034	MON	244 717	5,494 16,129	03/08/2019	03/15/2034 .
14856G-AB-6	CLAST 2021-1 B - ABS			4	3.A FE	362,634	76.504	277,438	362,645	362,878		246			6.656	6.729	MON	1,073	24,138	01/20/2021	01/15/2046 .
15674J-AA-9	CERB 30 A - CDO		C	2	1.A FE	1,000,000	98.343	983,429	1,000,000	1,000,000		240			5.929	6.643	JAJO	12,517	28,879	11/20/2020	01/17/2033
17180Y-AA-9	CIFC 2018-2 D - CDO		C	4	3.C FE	5,585,271	86.119	4,887,253	5,675,000	5,752,994		171,324			10.093	10.450	JAJO	116,142	396,654	11/10/2020	04/21/2031
17182H-AA-4	CIFC 2018-IV D - CDO		C	4	3.C FE	5,730,775	88.366	5,142,902	5,820,000	5,905,005		176,803			9.979	10.480	JAJO	122,610	408,202	10/27/2021	10/17/2031 .
25755T-AE-0	DPABS 2015-1 A2 - RMBS			4	2.A FE	752,000	95.277	716,486	752,000	752,000					4.474	4.499	JAJO	6,168	33,644	10/14/2015	10/25/2045 .
25755T-AP-5	DPABS 2021-1 All - RMBS			4	2.A FE	1,231,250	79.893	983,683	1,231,250	1,231,250					3.151	3.163	JAJO	7,113	38,797	04/08/2021	04/25/2051
26244F-AG-2	DRSLF 40 ER - CDO		•	4	3.C FE	504,328	80.163	420,858	525,000	537,684		31,140			10.356	10.131	FMAN	7,098	37,249	01/11/2021	08/15/2031
26244L-AC-8 26251M-AA-0	DRSLF 41 ER - CDO DRSLF 64 E - CDO		C	4	3.C FE	3,618,975	79.614 80.977	2,913,857 1,469,740	3,660,000 1,815,000	3,937,361 1,872,470		413,188			9.379 9.794	8.609 9.798	JAJO	72,469 37,032	234,730 122,290	02/08/2021	04/15/203104/18/2031
27830U-AA-0	EATON 2014-1 E - CDO		C	4	3.C FE	3,467,500	83.520	2,964,976	3,550,000	3,787,345		388,223			9.794	9.798	JAJO	73,289	242,170	11/15/2018	04/16/2031 .
28000X-AA-6	EDGE 221 A2 - ABS			4	2.B PL	966,138	90.101	894,999	993,333	969,106		2,968			4.250	4.875	MON	704	28,848	04/08/2022	03/25/2052
30227X-AA-9	EXTNT 191 A2 - ABS			4	1.G FE	942,500	93.896	938,959	1,000,000	977,954		13,273			3.204	4.712	MON	534	32,040	03/18/2020	07/26/2049
30605Y-AB-7	FLCON 171 A - ABS		D	4	1.G FE	686,936	90.703	638,902	704,392	685,741		349			4.581	5.385	MON	1,434	32,268	09/30/2020	02/15/2042 .
30605Y-AD-3	FLCON 171 B - ABS		D	4	2.C FE	163,120	86.319	141,000	163,348	163,036					6.300	6.415	MON	457	10,291	02/01/2017	02/15/2042
30610G-AA-1	FLCON 2019-1 A - ABS		D	2	2.B FE	1,764,807	80.999	1,449,993	1,790,140	1,768,430		2,544			3.597	4.020	MON	2,862	64,391	01/22/2021	09/15/2039 .
34961J-BG-8	FCO 9R CR - CDO			2	1.G FE 2.C FE	750,000	91.164	683,732	750,000	750,000					6.879	7.628	JAJO	10,892	29,173	09/20/2021	10/15/2033 .
34961J-BJ-2 34963U-AA-5	FCO 9R DR - CDO FCBSL 14 E - CDO		<u>ر</u>	1	3.C FE	250,000 759,113	90.311 90.307	225,778	250,000 775,000	250,000 779,321		20,209			8.029 11.715	8.800	JAJO JAJO	4,238 17,149	12,679 60,615	09/20/2021	10/15/2033 .
36173M-AA-4	GPIM 1 A - CDO		C	4	3.B SYE	1,082,430	97.763	1,058,219	1,082,430	1,082,430		20,209			1.500	1.501	JAJO	3,337	16,327	12/17/2018	12/15/2060
36173M-AB-2	GPIM 1 B - CDO			4	4.A SYE	921,779	89.891	828,600	921,779	921,779					1.500	2.272	JAJO	2,919	13,903	12/17/2018	12/15/2060
36186E-AA-7	GMACN 2003A CTF - RMBS			4	1.F	743,305	100.050	621,511	621,201	716,899		(4,441)			6.240	4.459	MON	3,230	38,763	10/04/2016	10/10/2041
375414-AA-7	GILBT 1 E - CDO		C	4	3.C FE	1,255,825	85.458	1,444,242	1,690,000	1,449,249		138,970			10.479	14.901	JAJO	37,387	127,347	12/11/2020	10/15/2030 .
38011W-AA-4	GMACN 2002A CTF - RMBS			4	1.G	764,441	105.660	657,292	622,082	740,254		(7,731)			6.845	4.098	MON	3,548	42,582	10/05/2021	05/10/2037 .
38175B-AC-8	GOCAP 36 B - CDO		C	2	1.C FE	500,000	95.557	477,783	500,000	500,000					6.182	6.456	FMAN	4,722	14,413	02/23/2018	02/05/2031 .
39809B-AA-4	GWOLF VII D - CDO			4	3.C FE	1,337,175	82.830	1,118,205	1,350,000	1,394,024		56,078			10.173	9.645	JAJO	27,847	95,453	05/07/2021	10/20/2031 .
40168P-BB-3 40170F-AA-4	GPDFNI-2 2 D5 - CDO GPIM 2018-1 A1 - CDO		C	2	1.E FE 1.A FE	1,500,000	139.435 97.780	1,466,702	1,500,000	3,217 1,500,000		(46,730)			3.000	9.157	JAJO	17,762	38,559	11/20/2018	04/15/2027 .
40171D-BJ-8	GUGG 2019-1 CR - CDO		C	2	2.C FE	500,000	94.341	471,704	500,000	500,000					7.429	8.188	JAJO	7,842	22,130	10/12/2021	10/15/2031
40437C-AA-0	HLM 1812 D - CDO		C	4	3.C FE	1,150,000	83.425	959,388	1,150,000	1,150,000					9.344	10.043	JAJO	22,386	72,190	05/16/2018	07/18/2031
40437J-AA-5	HLM 8-2016 ER - CDO			4	3.C FE	2,150,000	80.733	1,735,763	2,150,000	2,150,000					9.743	10.401	JAJO	42,475	142,645	06/15/2018	07/22/2030 .
44988U-AA-5	IPL 3 A - CDO		C	2	1.G FE	500,000	84.750	423,750	500,000	500,000					3.375	3.403	MON	1,125	14,859	01/13/2022	11/02/2026 .
46433@-AA-6	CLOUD HQ 2019-1 A2 - ABS			2	1.E PL	951,839	80.180	763,188	951,839	951,839					3.410	3.418	MON	2,705	38,273	02/19/2020	07/15/2040 .
46590U-AB-8	HENDR 182 B - RMBS			2	2.B FE	112,952	86.948	85,890	98,783	110,260		(1,181)			4.700	2.973	MON	206	4,643	11/05/2020	10/15/2077 .
46616Q-AA-9 46617J-AA-4	HENDR 2011-2 A - RMBS HENDR 2013-2 A - RMBS			22	1.A FE 1.A FE	781,888 393,018	93.864 89.477		782,338 393,111	782,276 393,370					4.940 4.210	4.992 4.237	MON	1,718 736	38,648 16,550	12/01/2011 07/23/2013	09/15/2056 .
46617L-AA-9	HENDR 133 A - RMBS			2	1.A FE	514,262	89.526	460,773	514,678	514,775		435			4.210	4.237	MON	933	21,008	10/10/2013	03/13/2002.
46617T-AA-2	HENDR 2014-1 A - RMBS			2	1.A FE	751,845	86.860	653,422	752,269	754,177		406			3.960	4.010	MON	1,324	29,790	02/10/2014	03/15/2063
46650X-AA-1	HENDR 191 A - RMBS			4	1.A FE	75,476	84.634	66,217	78,239	78,208		2,632			3.820	3.856	MON	133	2,989	04/13/2020	08/17/2071 .
46651N-AA-2	JOLAR 2019-1 A - ABS		C	2	2.A FE	2,893,209	81.691	2,427,253	2,971,253	2,906,279		5,152			3.967	4.515	MON	5,239	117,870	09/21/2021	04/15/2044 .
470170-AD-3	NCBJ 2016-1 A - ABS		C		2.C FE	404,775	98.431	398,424	404,775	404,775					5.625	5.625	JAJO	5,439	23,397	11/21/2016	01/08/2027 .
47047Q-AA-6	JTWN 12 D - CDO			4	3.C FE	2,384,617	84.421	2,089,413	2,475,000	2,449,248		65,857			11.243	11.145	JAJO	56,424	174,896	08/22/2022	04/20/2032 .
47050V-AA-9	JTWN XV E - CDO		C	4	3.C FE	2,475,230	88.301	2,242,851	2,540,000	2,548,265		73,145			11.079	11.862	JAJO	59,409	206,933	12/17/2021	04/15/2033 .
47232X-AA-6 48249X-AG-2	JMHT 2010-A A - RMBS			4	1.G FE	1,398,262	99.118	1,416,189	1,428,791	1,403,676		417			6.730	6.996	MON	5,609	96,158	05/26/2010	06/10/2055.
48249X-AG-2 48252X-AA-9	KKR 131R DR - CDO KKR 23 E - CDO			4	3.C FE	796,875 478,500	85.989 86.797	730,905 433,985	850,000 500,000	808,303 492,681		11,428 14,042			10.159	10.903	JAJO	18,230 10,385	34,377 35,708	05/03/2022	04/16/2029 .
40232X-AA-9	NNR 23 E - UDU			4	3.6 FE	4/8,500	00./9/	433,985	ວບບ,ບປປ	49Z,08 I		14,042			IU.Z45	10./4/	JAJU	10,385	35,/08	11/30/2021	10/20/2031

							Show	ing All Long-	Term BOND	S Owned Dece	ember 31 of (Current Year									
1	2		Codes		6 7 Fair Value 10 11 Change in Book / Adjusted Carrying Value Interest NAIC 8 9 12 13 14 15 16 17 18 19 20									Da	ates						
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																
					NAIC								Current Year's								
					Designation Modifier and						Unrealized		Other-Than-	Total Foreign				Admitted			
					SVO		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange				Amount	Amount		Stated
CUSIP	Barriera	0.4.	F	Bond	Administrative	A	Obtain Fair	E.C.M.L.	D. Wil.	Adjusted	Increase /	(Amortization)	Impairment	Change in	D. I (Effective	14/1 D - 1-1	Due &	Rec. During	A	Contractual
Identification 48253P-AE-7	Description KKR 26R ER - CDO	Code	Foreign	CHAR	Symbol 3.C FE	Actual Cost 790,000	Value 88.233	Fair Value 705,867	Par Value 800,000	Carrying Value	(Decrease)	/ Accretion 22,744	Recognized	B./A.C.V.	Rate of11.229	Rate of10.644	When Paid JAJO	Accrued 18,965	Year 66 200	Acquired07/21/2021	Maturity Date 10/15/2034
48254X-AA-7	KKR 36 E - CDO			4	3.C FE	2,503,000	88.616	2,215,401	2,500,000	2,561,457		58,457			11.359	11.519	JAJ0	59,951	66,399	01/07/2021	10/15/2034
40234X AA 7	KKR CORE SR SECURED NOTES -			7	. 3.0 T E	2,000,000		2,210,401	2,000,000	2,301,437								07,701	201,017	01/07/2022	10/10/2004
48255K-AA-4	ABS		C	2	2.B PL	2,927,341	85.786	2,511,254	2,927,341	2,927,356		15			4.000	3.999	FA	44,235	34,605	10/19/2022	08/12/2031
50188C-AB-8	LCORRT 1503 A - ABS	@		3	1.F PL	791,017	39.500	1,145,500	2,900,000	1,640,560		129,638				5.955	N/A			03/13/2015	09/16/2032
50188H-AC-5	LCM XVIII ER - CDO			4	4.A FE	1,675,000	80.869	1,354,559	1,675,000	1,675,000					10.193	10.863	JAJO	34,619	118,772	04/12/2018	04/21/2031
50200Q-AA-3	LCM 28 E - CDO			4	3.C FE	2,596,788	79.557	2,096,316	2,635,000	2,645,205		44,872			9.993	10.569	JAJ0	53,392	181,502	06/08/2021	10/20/2030
55283L-AA-3 55446M-AA-5	MAPSL 191 A - ABS MAACH 1 A - ABS			2	2.C 1.G FE	1,195,291 913,484	87.746 80.831	1,048,838	1,195,310 916,894	1,195,297 913,897		209			4.458 3.474	4.500 3.583	MON	2,368 1,416	53,287 31,853	02/20/2019	03/15/2044
55818T-AG-7	MDPK 14RR ER - CDO			4	3.C FE	4,377,523	85.575	3,899,016	4,556,250	4,540,003		146,174			10.125	10.786	JAJO	88,416	316,133	08/10/2022	10/13/2039
55819E-AA-2	MDPK XXXI E - CDO			4	3.C FE	761,515	89.755	695,600	775,000	793,193		31,874			9.925	10.007	JAJO	14,742	52,403	08/11/2021	01/23/2031
55819U-AG-3	MDPK 20R ER - CDO			4	4.A FE	2,222,375	84.013	1,932,302	2,300,000	2,434,720		246,044			9.658	8.960	JAJ0	40,725	149,321	11/19/2018	07/29/2030
55820E-AA-9	MDPK 29 E - CDO			4	3.C FE	3,300,000	86.013	2,838,420	3,300,000	3,300,000					9.894	10.607	JAJO	68,019	225,555	09/28/2018	10/18/2030
55954G-AE-4	MAGNE 17R ER - CDO			4	3.C FE	4,830,250	88.031	4,339,921	4,930,000	5,045,491		243,102			9.793	9.933	JAJ0	97,896	329,587	11/20/2018	07/21/2031
56564R-AA-8	MAPSL 2018-1 A - ABS		C	2	2.A FE	381,331	89.259	343,510	384,848	382,069		462			4.212	4.504	MON	720	16,210	06/18/2020	05/15/2043
56578L-AA-5 59801N-AA-4	MCLO XII D - CDOMIDO 8 E - CDO			4	4.B FE 3.C FE	3,977,000 5,321,527	78.126 81.168	3,203,153 4,543,767	4,100,000 5,598,000	4,351,369 5,840,492					10.174	9.564	JAJO FMAN	86,900 67,169	291,874 404,288	10/11/2018	04/18/2031
59802N-AA-3	MIDO IX E - CDO			44	3.C FE	1,831,500	74.610	1,380,289	1,850,000	1,992,254		204,720			10.333	9.320	JAJO	38,611	133,057	07/03/2018	07/21/2031
62848G-AA-8	MYERS 1 E - CDO			4	3.C FE	1,350,000	86.586	1,168,916	1,350,000	1,350,000		20-1,7 20			9.743	10.401	JAJO	26,670	89,568	08/16/2018	10/20/2030
64132F-AL-7	NEUB 30 ER - CDO		C	4	3.C FE	1,605,625	90.468	1,583,191	1,750,000	1,614,113		8,488			10.443	12.263	JAJ0	37,057	39,847	08/23/2022	01/21/2031
643821-AB-7	USRE 211 B1 - ABS			2	1.G FE	292,630	82.254	246,763	300,000	293,735		1,055			2.410	2.994	MON	221	6,828	05/09/2022	10/20/2061
67111M-AA-4	OZLM XVII D - CDO			4	3.C FE	2,715,513	82.549	2,290,742	2,775,000	2,901,145		229,589			10.233	9.863	JAJ0	57,580	197,898	06/22/2021	07/22/2030
67112E-AA-1	OZLM XXI D - CDO			4	3.C FE	1,983,375	82.687	1,695,073	2,050,000	2,170,501		218,447			9.783	9.165	JAJ0	40,666	136,842	10/31/2018	01/20/2031
67112H-AA-4	OZLM XVIII E - CDO			4	3.C FE	1,311,255	79.529	1,073,637	1,350,000	1,435,150		149,031			9.579	9.047	JAJ0	27,301	89,340	08/22/2018	04/15/2031
67591W-AA-1 67591X-AA-9	OCT37 37 D - CDO OCT38 38 D - CDO			4	3.C FE 3.C FE	3,750,000 4,250,001	84.843 82.888	3,181,593 3,609,748	3,750,000 4,355,000	3,750,000 4,609,185		446,776			9.758	10.299	JAJ0	69,122 87,803	246,809 297,770	05/29/2018	07/25/2030
67592A-AA-8	OCT39 39 E - CDO			4	3.C FE	1,711,261	88.020	1,584,356	1,800,000	1,884,018		192,796			9.993	9.650	JAJO	36,473	123,986	11/27/2018	10/21/2030
682337-AA-8	OELF III A1 - CDO			2	1.A FE	1,000,000	97.202	972,024	1,000,000	1,000,000					4.250	4.272	JAJ0	8,500	42,500	05/24/2019	07/19/2037
(00450 44.0	OP-IG FD ALTERNATIVE INVT CO				2.0.07	10.006.556	07.001	16 011 001	10 001 007	20.257.662		1 506 000			1 500	0.000	DEO	000 110	000 001	10/07/0017	11/00/0067
683453-AA-2 693342-AD-9	LLC - ABS PCG 2022-A A4 - ABS			4	3.C SYE 1.A FE	13,836,556 749,977	87.981 87.237	16,911,021	19,221,307 750,000	20,257,663 750,611		1,506,903 635			1.500 4.451	9.390 4.583	MON	289,110 2,782	288,331 18,639	12/07/2017	11/08/2067 12/01/2049
693342-AK-3	PCG 2022-B A5 - ABS			4	1.A FE	999,906	94.702	947,021	1,000,000	1,000,107		202			5.099	5.095	JD	22,804	10,039	07/13/2022	06/01/2054
69403W-AJ-6	PACBEA 2006 - A AG - RMBS			4	2.A FE	111,242	90.914	122,434	134,669	116,617		5,029			5.628	7.390	JJ	3,495	7,579	01/02/2014	07/15/2051
70016A-AE-2	PAIA 2016-1 DR - CDO			4	3.C FE	675,000	82.211	739,897	900,000	785,058		81,015			10.542	13.904	FMAN	10,278	65,054	03/12/2020	08/25/2031
	PATRONS LEGACY 2004-I A			.			00.555					/		1		40 - : -		,			05/07/
70338C-10-9	LILACS - ABS			4	2.A FE	769,173	98.500	896,610	910,264	792,199		(118,065)			6.673	12.545	MON	65,298	60,742	04/11/2012	05/04/2054
74979R-AA-0 74988M-AA-0	RRAM 5 D - CDORRAM 3 DR2 - CDO			4	3.C FE 4.A FE	4,112,061 461,344	85.371 81.520	3,521,536 387,218	4,125,000 475,000	4,152,077 478,338		39,572 16,773			9.829 9.479	10.511 10.119	JAJO	85,595 9,505	283,497 30,950	10/28/2021	10/15/2031 01/15/2030
77342H-AA-5	ROCKT 2018-1 E - CDO			4	3.C FE	5,624,104	74.586	4,493,792	6,025,000	6,199,658		611,214			10.525	10.119	FMAN	72,223	434,517	10/14/2021	05/20/2031
77342L-AA-6	ROCKT 182 E - CDO			4	3.C FE	5,295,481	81.846	4,460,607	5,450,000	5,375,070		67,347			10.243	11.221	JAJO	113,195	349,303	04/19/2022	10/20/2031
77588J-AC-0	RCF II B - CDO			2	1.D FE	1,250,000	76.318	953,969	1,250,000	1,250,000		,			2.925	2.925	A0	6,703	40,117	09/02/2021	10/25/2039
	RCF II C - CDO		C	4	1.G FE	250,000	74.944	187,359	250,000	250,000					3.425	3.424	A0	1,570	9,395	09/02/2021	10/25/2039
	RRAM 1 D1B - CDO			4	3.C FE	954,982	87.448	896,340	1,025,000	960,596		5,614			10.429	12.398	JAJ0	22,568		08/17/2022	
	SDCP 201 A2 - ABS			4	1.E FE	993,011	93.256	932,562	1,000,000	996,595		1,386	040.004		3.812	4.000	MON	1,165	38,120	04/23/2020	
	SAIL 4 VFN NT ISSUER LLC - ABS			4	5.B PL	92,090	17.224	92,090	534,675	92,090		2100	363,936		5.268	30.571	JAJ0	6,338	27,263	08/21/2013	10/31/2025
	SAPA 201 A - ABS SERV 2020-1 A22 - ABS			4	2.A FE 2.C FE	859,734 1,621,693	75.683 74.888	678,083	895,957 1,621,125			2,100 (48)			3.228	4.045 3.346	MON	1,285 9,166	28,921 54,097	10/13/202011/30/2020	03/15/2040
	SPRO 2019-1 A2 - ABS			1,2	2.C FE	1,621,693	88.546	1,214,026	1,455,000	1,621,599		(46).			3.882	3.663	JAJ0	10,355	56,483	10/01/2020	10/25/2049
	SAIL 2018-1 CN - ABS			4	2.C S		0.000	.,200,040		.,,,,,,,,,,		(2,7 30)			1.500	5.557	MON	241	30,100	02/02/2018	09/15/2065
	SAIL 2018-1 CN - ABS			4	2.B FE		0.000		189,289						1.500	250.000	MON	101		12/19/2022	09/15/2065
-	SONIC 2021-1 A22 - RMBS			2	2.B FE	987,500	72.300	713,960	987,500	987,500					2.636	2.651	MON	795	26,030	07/29/2021	08/21/2051
	SPIRIT AIRLINES CLASS AA PASS			_	1.055		06.004	10505		400 445				1	0.675			2 2 2 2	7.00	05/45/2022	00/45/0004
84858W-AA-4	THROUGH CE			1	1.G FE	194,484	86.331	195,232	226,145	199,440		2,194			3.375	6.060	FA	2,883	7,632	05/15/2020	08/15/2031

SCHEDULE D - PART 1

							Show	ing All Long-	Term BOND	S Owned Dece	ember 31 of	Current Year									
1	2		Codes		6	7	Fair '	/alue	10	11	Cha	nge in Book / Adj	justed Carrying \	Value			Interest			Da	ites
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																
					NAIC								0								
					Designation Modifier and						Unrealized		Current Year's Other-Than-	Total Foreign				Admitted			
					SV0		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange				Amount	Amount		Stated
CUSIP				Bond	Administrative		Obtain Fair			Adjusted	Increase /	(Amortization)	Impairment	Change in	_	Effective		Due &	Rec. During		Contractual
Identification	Description	Code	Foreign		Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
85816H-AA-5	STCR 221 E - CDO		C	4,5	3.C FE	1,638,750	86.069	1,484,691	1,725,000	1,655,990		17,240			11.824	11.553	JAJO	43,058	91,856	02/28/2022	04/15/2035
85816M-AA-4 86212V-AA-2	STCR 182 E - CDO STR 2016-1 A1 - ABS		C	. 4	3.C FE	5,209,563 219,710	81.050 92.615	4,396,980 203,591	5,425,000 219,826	5,429,872 219,774		223,738			10.874 3.960	11.091	MON	72,103 266	411,004 8,705	04/08/2021 10/12/2016	08/18/2031 10/22/2046
86212X-AC-4	STR 2019-1 A3 - ABS			2	1.E FE	984,348	90.105	887,159	984,583	984,446		32			3.320	3.347	MON	999	32,688	11/06/2019	11/22/2049
86213C-AB-1	STR 2015-1 A2 - ABS			2	1.E FE	1,103,975	93.871	1,038,135	1,105,917	1,105,383		214			4.170	4.229	MON	1,409	46,117	05/06/2015	04/20/2045
87248X-AE-6	TICP 8R DR - CDO		C	4	3.C FE	1,300,813	86.718	1,127,338	1,300,000	1,332,464		31,651			10.943	11.197	JAJ0	28,846	95,681	01/20/2022	10/20/2034
87342R-AC-8	BELL 2016-1 A23 - RMBS			. 2	2.B FE	1,228,500	95.890	1,178,014	1,228,500	1,228,500					4.970	5.000	FMAN	6,106	61,056	05/04/2016	05/25/2046
87342R-AJ-3	BELL 2021-1 A23 - RMBS			. 2	2.B FE	495,000	75.965	376,027	495,000	495,000					2.542	2.550	FMAN	1,258	12,583	08/11/2021	08/25/2051
87404L-AA-0	TLWND 2019-1 A - ABS		C	. 2	2.B FE	1,080,751	82.725	965,237	1,166,806	1,191,302		(5,843)			3.967	3.277	MON	2,057	46,287	04/01/2020	12/15/2044
88315L-AE-8	TMCL 2020-1 A - ABS		C	. 2	1.F FE	2,791,532	90.621	2,530,137	2,792,005	2,791,671					2.730	2.750	MON	2,329	76,222	08/04/2020	08/21/2045
88432C-BK-1	WINDR 2014-1 ER - CDO			4	4.A FE	1,293,250	72.950	1,021,300	1,400,000	1,351,260		54,227			10.494	11.445	JAJ0	30,607	104,207	08/16/2021	07/18/2031
88432W-AA-0 88433L-AA-3	WINDR 2018-1 E - CDO WINDR 2018-2 E - CDO			4	3.C FE	672,700 1,111,824	81.870 82.332	573,091 926,230	700,000 1,125,000	703,102 1,131,778		29,537 18,799			9.579	10.287	JAJO	14,156 23,344	46,325 77,317	08/12/2021 01/30/2020	07/15/2030 07/15/2030
88576X-AB-2	HENDR 2010-1 B - RMBS			2	1.A FE		101.511	138,079	1,123,000	1,131,778		429			9.310	9.333	MON	563	12,664	04/15/2010	07/15/2030
89300K-AA-3	TRAL VII E - CDO		С	4	3.C FE	551,563	87.079	544,244	625,000	562,535		10,973			11.748	14.426	JAJ0	13,870	29,794	06/02/2022	04/25/2034
89854D-A*-2	TSGE 2017-1 NOTE - ABS			2	2.A PL	796,105	92.868	739,327	796,105	796,105					6.250	6.332	MON	4,976	49,774	08/15/2017	09/25/2031
	UNITED AIRLINES PASS																	•	·		
909319-AA-3	THROUGH TRUST 2013			. 1	2.C FE		93.082			–					4.300	4.297	FA			08/01/2013	02/15/2027
91823A-AW-1	VBTEL 2022-1 C22 - RMBS			. 2	1.F FE	1,000,000	79.198	791,976	1,000,000	1,000,000					3.706	3.735	MON	1,647	29,339	02/18/2022	02/15/2057
92557R-AA-2	VIBR VIII D - CDO		C	4	3.C FE	2,123,679	74.293	1,608,962	2,165,700	2,315,714		237,437			9.993	9.158	JAJ0	43,883	149,176	08/20/2018	01/20/2031
92558D-AA-2	VIBR VII D - CDO			4	3.C FE	2,303,058	76.585	1,838,041	2,400,000	2,520,642		241,138			10.843	10.376	JAJO	52,767	185,998	04/17/2019	09/15/2030
92916Y-AA-3 94354K-AA-8	INGIM 2013-2 DR - CDO WAAV 2019-1 A - ABS			4	4.A FE 2.A FE	890,500 2,288,191	81.747 75.725		1,075,000 2,309,918	973,251 2,291,596		65,363 1,013			9.958 3.597	12.583	JAJO MON	20,221 3,693	72,986 83,088	09/22/2021 08/06/2021	04/25/2031 09/15/2044
95058X-AP-3	WEN 2022-1 A22 - RMBS			4	2.B FE	1,990,000	87.143	1,734,136	1,990,000	1,990,000		1,013			4.260	4.561	MJSD	4,011	63,674	03/23/2022	03/15/2052
98625F-AA-3	GNRT 7 E - CDO		С	4	3.C FE	337,500	91.024	341,341	375,000	340,802		3,302			11.265	14.109	JAJO	8,096	9,497	07/27/2022	01/22/2033
98887H-AQ-7	ZCL03 3 CR - CD0			2	3.A FE	1,924,875	80.697	1,755,164	2,175,000	2,062,580		125,093			7.809	9.770	JAJ0	35,857	104,691	07/08/2021	07/15/2031
BGH6UA-2X-3	AV-DAL 2020 A - ABS			4	2.A PL	1,967,460	86.170	1,695,368	1,967,460	1,967,460					4.250	4.288	MON	3,716	90,776	10/08/2020	12/15/2045
BGH70H-7D-8	WOLFENT 2021-1 A - ABS			. 2	2.B PL	1,979,407	95.880	1,897,855	1,979,407	1,979,407					2.990	3.387	FMAN	9,864	58,932	03/19/2021	05/20/2045
BGH74T-8C-9	CEAMER FINANCE LLC - ABS			. 2	2.B PL	950,247	91.592	888,114	969,640	965,320		7,948			3.690	4.642	MN	5,963	35,819	03/12/2021	03/22/2031
DOLL70V WILL 7	VICOF 3 TERM LOAN FUNDED -			_	1.0.01	4 1 0 0 0 0 1	00.000	2 720 070	4100001	4100 001					4.000	4.000	MON	00.400	60.040	10/10/0000	11/20/2020
BGH78Y-WU-7	VICOF 2 REFI TERM LOAN			. Z	1.G PL	4,188,891	89.068	3,730,978	4,188,891	4,188,891					4.000	4.083	MON	23,430	60,943	12/13/2022	11/30/2029
BGH7PR-6Q-1	FUNDED - ABS			2	1.G PL	1,300,403	93.471	1,218,546	1,303,662	1,301,213		810			4.000	4.153	MON	1,593	58,246	02/22/2022	02/20/2030
56.171 11.00	VICOF 2 REFI REVOLVING LOAN								.,,,,,,,,,										30,210	02, 22, 2022	
BGH7PR-6X-6	UNFUND - ABS			4,5	1.G Z		0.000		200,000						1.250		MON	208		02/10/2022	02/20/2030
	THUNDERBIRD 2022-1 A			1.				_													
BGH7QH-K2-9	UNFUNDED - ABS		C	4	1.G PL		0.000	1	687,248						0.350		MON	200		02/10/2022	03/01/2037
BGH7QH-KE-3	LIGHTNING 2022-1 A UNFUNDED - ABS		c	4	1.G PL		0.000	1	696,451						0.350		MON	203		02/10/2022	03/01/2037
2017 Q1 FKE-3	LIGHTNING 2022-1 A FUNDED -			7	1.01			I	050,431									203		02/10/2022	00,01/203/
C5170@-AA-6	ABS		C	4	1.G PL	403,549	96.500	389,425	403,549	403,549					5.500	5.498	MS	7,398	8,421	11/22/2022	03/01/2037
	THUNDERBIRD 2022-1 A FUNDED																				
C8854@-AA-3	- ABS		C	. 4	1.G PL	412,752	96.500	398,305	412,752	412,752					5.500	5.498	MS	7,567	1,641	11/22/2022	03/01/2037
	ndustrial and Miscellaneous (Unaff	iliated),	Other Lo	an-Back	ed and	215 450 520	VVV	070 710 000	222 044 201	222 211 405		10.766.407	000.000		VVV	VVV	VVV	4005171	10.050.006	VVV	VVV
Structured Secur	Subtotals – Industrial and Miscellar		Inoffiliat			315,450,532	XXX	278,712,203	333,044,301	333,211,485		12,766,487	820,690 820,690		XXX	XXX	XXX	4,935,171 9,522,289		XXX	XXX
	subtotals - industrial and Miscellar s, Issuer Obligations	ieous (C	Jnamiliate	ea)		780,125,187		679,337,527	796,567,896	/92,284,302		11,611,866	820,690		ХХХ	ХХХ	XXX	9,522,289	30,805,419	ХХХ	ХХХ
	AEGON NV		С	. 2,5	2.C FE	578,610	89.857	539,142	600,000	580,420		446			5.500	5.752	AO	7,333	33,000	10/22/2018	04/11/2048
	AFFILIATED MANAGERS GROUP					370,010			300,000	300,420		740						1,000	55,000	0, 22, 2010	
	INC			. 2	2.C FE	243,056	20.680	200,595	242,500	242,830		(226))		5.875	5.761	MJSD	40	10,685	03/29/2022	03/30/2059
	ALGONQUIN POWER & UTILITIES																				
	CORP		C	. 1,2	3.A FE	646,206	81.000	523,260	646,000	646,170		(36)			4.750	4.743	JJ	13,893	15,343	01/12/2022	01/18/2082
	ALLIANZ SE		C	2	2.A FE	1,000,110	74.326	743,260	1,000,000	1,000,023		(38)	ł		3.200	3.199	APR	21,422		09/01/2021	12/29/2049
020002-BB-6	ALLSTATE CORP			. 2,5	2.B FE	2,000,000	94.000	1,880,000	2,000,000	2,000,000					5.750	5.750	FA	43,444	115,000	08/05/2013	08/15/2053

Part								Show	ing All Long-1	Term BOND	S Owned Dece	ember 31 of	Current Year									
Companies Comp	1	2		Codes	S	6	7	Fair \	/alue	10	11	Cha	nge in Book / Adj	justed Carrying	Value			Interest			Da	tes
Companies Comp			3	4	5			8	9		•		ı i	· · · ·	ı	16	17	18	19	20	21	22
Column C																						
Column C																						
Second																						
Control Cont								Pata Head To			Book /		Current Vearle							Amount		Stated
	CUSIP				Bond						1						Effective					
CONTINUE CONTINUE	Identification	Description	Code	Foreig	n CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	` / Accretion ´	Recognized		Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
APPENDENCE PRANCES CORP. APPENDENCE CONTINUES AND CONT																		L.				
Description Description	025537-AU-5				2	2.C FE	310,000	78.015	241,848	310,000	310,000					3.875	3.874	FA	4,538	9,009	11/10/2021	02/15/2062
September Sept	025932-86-4				2	2 C FF	500 000	18 310	366 200	500 000	500 000					4 500	4 500	MJSD	1 000	22 500	09/08/2020	09/15/2060
1967 14.4 SERIMATE MAD 1977 2.5 2.5 7.5 1.5																				,		,
ASSTRAMA AND NOW ZELLAND C		-																				
100.000.000.000.000.000.000.000.000.000	04621X-AK-4				2,5	2.C FE	484,358	96.853	460,053	475,000	480,542		(946)			7.000	6.716	MS	8,682	33,250	10/18/2018	03/27/2048
STEAL AND NEW ZEALAND C	052528-ΔM-8			C	2	2 Δ FF	500 704	73 640	368 108	500,000	500 643		(73)			2 570	2 552	MNI	1 285	12.850	11/17/2020	11/25/2035
DOSSIGNA-A- DANKING GROUP	002020 AW 0					Z.ATL		7 3.040	300,170	300,000	300,043		(73)			2.070	2.002	IVII V	1,200	12,000	11/1//2020	11/25/2055
OSSSBAACH MR PRABMS SA	05254H-AA-2			C	2	2.B FE	500,625	99.641	498,204	500,000	500,349		(87)			6.750	6.726	JD	1,500	33,750	01/11/2019	12/29/2049
Dissess-Ard - Sett Price Price					1,2					400,000	400,000						4.900	JJ	9,038			
				C	2																	
December December				C									(1,463)									
SANCO BIRDAY VIZ.VAX C 2 8 FE 200,000 55.751 791,501 200,000 200,000 (10.010) 5.500					2,5								55									
0.00505E-Ld 0.00505E-N 0.	0000000 DV 7					Z.ATL	2,707,070		2,070,700	2,570,000	2,707,730					4.075	7.000		3,020	144,700	03/00/2022	12/23/2043
Decision Decision	05946K-AG-6	ARGENTARIA SA		C	2	3.B FE	200,000	95.751	191,501	200,000	200,000					6.500	6.500	MJSD	939	13,000	08/28/2019	12/29/2049
Design D																						
BANK OF NEW YORK MELLON 2,5 2,4 FE																						
0-64058-AB-B- CORP	060505-FL-3				2,5	2.C FE	265,039	88.066	224,568	255,000	255,5//		(2,841)			5.8/5	4./11	MS	4,411	14,981	06/18/2019	12/29/2049
BANK OF NEW YORK MELLON 2,5 2,4 FE	064058-AB-6				2.5	2.A FE	698.588	93.252	652.763	700.000	698.783		23			4.500	4.511	JD	963	31.500	06/03/2013	12/29/2049
BANK OF NOVA SCOTIA C 2 2 C FE 28,000 59.675 396.50 28,000 28,000 28,000 28,000 38,913 (Q11) 7.77	00.0007.50								002,700	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20									2,23,20 13
BARCLAYS PLC C 2 3 FE 399,20 97,80 390,570 400,000 398,913 (201) 7,750 7,777 MJSD 1,778 31,000 1,023,2018 1,223,204,000 2,023,2021 1,023,2018 1,0					2,5								469			4.625						
BAPCLAYS PIC C 2 3 B FE 400,000 97,161 388,642 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000				C	2																	
1984/23-87-0 W R BERKLEY CORP 2 2 2 FE 500,000 1.85 5.70 5.00 5.00,000 5.00																						
BA423-88-8 W REBERKEY CORP 2 2. BFE 1,820,000 18,500 1,346,080 1,820,000				C																		
BROOKFIELD BRP HOLDINGS C CANADA IN C C 2 C.FE 500,671 13,950 340,380 610,000 606,014 72 4.625 4.668 JA.JO 191 22,213 05,057,020 12,729,7204 12,726,720,04 12,726,726,726,726 12,726,7204 12,726,7																						
BROOKFIELD INFRASTRUCTURE C 2 C FE 419,957 15,370 269,959 439,100 419,250 (699) 5,000 38,418 MJSD 5,550 14,369 09/15/2022 05/24/2081 125896-8U-3 CARLYLE FINANCE LUC 2 C FE 532,750 86,496 456,699 528,000 531,688 (425) 4,750 4,625 4,751 4,644 JD 2,090 2,588 05/19/2020 06/01/2059 14314C-10-5 CARLYLE FINANCE LUC 2 C FE 789,239 16,110 512,298 795,000 798,296 55 4,425 4,671 FMAN 4,648 36,769 06/01/2021 05/15/2051 1796/67-6D-7 CITIGROUP INC 2,5 3 A FE 461,400 99,025 475,320 480,000 491,092 (1,575) 6,125 5,777 MS 1,004 40,043 11,049 1,049							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,	1,2_2,222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											,
112768-10-9	11259P-10-9			C	2	2.C FE	606,671	13.950	340,380	610,000	606,014		72			4.625	4.668	JAJO	191	28,213	05/05/2021	12/29/2049
12896-BU-3 CMS ENERGY CORP 1.2 2.C FE 532750 86.496 456.699 528,000 531,688 (425) 4.750 4.634 JD 2,090 25,080 0.5179/2020 0.5179/2050 151897-AS-6 CARIVLE FINANCE LLC 2 2.FE 789,239 16.110 512.298 795,000 795,000 795,000 798,296 528,000 4.62,362 4.625 4.671 4.625 5.777 MS 10,004 30,013 10/18/2018 12/31/2049 172967-GD-7 CITIGROUP INC 2.5 3.A FE 4.61,400 99.025 475,320 480,000 462,362 2.49 5.950 6.233 JJ 11,979 2.550 1.271/2018 12/29/2049 1.279/2049	1107(0100				_	2055	410.057	15 070	260.050	420 100	410.050		(600)			F 000	20.410	MICD	F FF0	14000	00/15/0000	05/04/0001
1431-43-16-5 CANTLE FINANCE LLC 2 2. B FE 789,239 16.110 512,298 755,000 782,296 52 4.625 4.671 FMAN 4.698 36,769 0.604/2021 0.515/2061 15189T-AS-6 CENTERPOINT ENERGY INC 2.5 3. A FE 497,147 94,000 460,600 490,000 491,092 (1,575) 6.125 5.777 MS 10,004 30,001 10,004 10				C	1 2																	
15189T-AS-6 CENTERPOINT ENERGY INC 2.5 3.A FE 497,147 94,000 460,600 490,000 491,092 (1,575) 5.777 MS 10,004 30,013 10/18/2018 12/29/2049 172967-GD-7 CITIGROUP INC 2.5 3.A FE 41,140 99,025 475,320 480,000 462,362 249 5.950 6.233 JJ 11,979 28,560 6.7188 12/29/2049 172967-KM-2 CITIGROUP INC 2.5 3.A FE 1,143,125 97,000 1,042/750 1,075,000 1,166,438 (7,710) 6.250 5.349 FA 25,382 67,188 0,125/2019 12/29/2049 12/29/2049 1.7					2																	
172967-GD-7 CITIGROUP INC 2.5 3.A FE 461,400 99.025 475,220 480,000 462,362 2.49 5.950 6.233 JJ 11,979 28,560 12/12/2018 12/29/2049 172967-KM-2 CITIGROUP INC 2.5 3.A FE 1,143,125 97.000 1,042,750 1,075,000 1,106,438 (7,710) 6.250 5.349 FA 25,282 12/15/2022 12/15/2025 12/15/2					2,5																	
21871X-AN-9 COREBRIDGE FINANCIAL INC 1,2 2,C FE 1,419,040 92.966 1,352,648 1,455,000 1,419,029 (10) 6.875 7.073 JD 4,446 28.982 12/15/2022 12/15/2052 1225313-AJ-4 CREDIT AGRICOLE SA C 2 2,C FE 703,600	172967-GD-7	CITIGROUP INC				3.A FE			475,320		462,362		249			5.950	6.233	JJ			12/12/2018	
225313-A.J																						
225401-AJ-7 CREDIT SUISSE GROUP AG C 2 2.C FE 703,600 95.780 670,460 700,000 703,600 (2753) 7.500 7.					1,2																	
225401-AJ-7 CREDIT SUISSE GROUP AG C 2 4.A FE 613,100 79,912 479,472 600,000 601,486 (2,753) 7.500 7.018 JJ 20,500 45,000 10/23/2018 12/29/2049 12/29					2								(16,813)									
225401-AK-4 CREDIT SUISSE GROUP AG C 2 4.A FE 204,250 71.886 143,772 200,000 201,784 (661) 7.250 6.876 MS 4,390 14,500 04/09/2019 12/29/2049 225401-AL-2 CREDIT SUISSE GROUP AG C 2 4.A FE 700,000 71.665 501,653 700,000 700,000 C 6.375 6.374 FA 16,115 44,625 08/14/2019 12/29/2049 225401-AX-6 CREDIT SUISSE GROUP AG C 2 4.B FE 200,000 87.147 774,294 200,000 200,000 C					2		-						(2.753)					I I				
225401-AL-2 CREDIT SUISSE GROUP AG C 2 4.A FE 700,000 71.665 501,653 700,000 700,000 9.700,000 9					2								1					MS				
23380Y-AC-1 DAI-ICHI LIFE HOLDINGS INC C 1,2,5 1,G FE 2,404,110 97.483 2,339,593 2,400,000 2,401,265 (683) 5.100 5.067 AO 21,420 122,400 10/25/2018 12/29/2049 29250N-AN-5 ENBRIDGE INC C 2,5 2,C FE 763,625 91.969 735,752 800,000 763,941 79 6.050 6.294 JJ 22,133 48,000 20/05/2019 01/15/2027 29250N-BC-8 ENBRIDGE INC C 2,5 2,C FE 358,660 91.007 332,171 328,000 28,405 (43) 5.750 5.750 5.750 JJ 7,035 09/15/2022 01/15/2083 29250N-BP-9 ENBRIDGE INC C 2 2,C FE 340,000 99.271 575,772 580,000				C																		
23380Y-AD-9 DAI-ICHI LIFE HOLDINGS INC C 1,2,5 1.G FE 400,000 93.113 372,453 400,000 400,000 9250N-AN-5 ENBRIDGE INC C 2,5 2.C FE 763,625 91.969 735,752 800,000 763,941 79 6.000 6.294 JJ 22,133 48,000 02/05/2019 01/15/2077 29250N-AW-5 ENBRIDGE INC C 2,5 2.C FE 358,660 91.007 332,177 365,000 358,729 (9) 6.250 6.339 MS 7,604 22,813 05/16/2019 03/01/2078 29250N-BC-8 ENBRIDGE INC C 2 2.C FE 280,504 90.422 253,181 280,000 280,405 (43) 5.750 5.726 JJ 7,424 16,100 07/22/2020 07/15/2080 29250N-BP-9 ENBRIDGE INC C 2 2.C FE 340,000 99.271 575,772 580,000 580,000 99.271 575,772 580,000 580,000 99.271 575,772 580,000 580,000		CREDIT SUISSE GROUP AG		C	II.																	
29250N-AN-5 ENBRIDGE INC C 2,5 2.C FE 763,625 91.969 735,752 800,000 763,941 79 6.000 6.294 JJ 22,133 48,000 02/05/2019 01/15/2077 29250N-AW-5 ENBRIDGE INC C 2,5 2.C FE 358,660 91.007 332,177 365,000 358,729 (9) 6.250 6.339 MS 7,604 22,813 05/16/2019 03/01/2078 29250N-BC-8 ENBRIDGE INC C 2 2.C FE 280,504 90.422 253,181 280,000 280,405 (43) 5.750 5.726 JJ 7,424 16,100 07/22/2020 07/15/2080 29250N-BN-4 ENBRIDGE INC C 2 2.C FE 340,000 97.548 331,663 340,000 340,000 29250N-BP-9 ENBRIDGE INC C 2 2.C FE 580,000 99.271 575,772 580,000 580,000 0 7.625 7.625 JJ 12,408 09/15/2022 01/15/2083				C									(683)									
29250N-AW-5 ENBRIDGE INC C 2,5 2.C FE 358,660 91.007 332,177 365,000 358,729 (9) 6.250 6.339 MS 7,604 22,813 05/16/2019 03/01/2078 29250N-BC-8 ENBRIDGE INC C 2 2.C FE 280,504 90.422 253,181 280,000 280,405 (43) 5.750 5.750 5.726 JJ 7,424 16,100 07/22/2020 07/15/2080 29250N-BN-4 ENBRIDGE INC C 2 2.C FE 340,000 97.548 331,663 340,000 340,000 7,375 7,375 JJ 7,035 09/15/2022 01/15/2083 29250N-BP-9 ENBRIDGE INC C 2 2.C FE 580,000 99.271 575,772 580,000 580,000 97.625 7,625 JJ 12,408 09/15/2022 01/15/2083				C																		
29250N-BC-8 ENBRIDGE INC C 2 2.C FE 280,504 90.422 253,181 280,000 280,405 (43) 5.750 5.726 JJ 7,424 16,100 07/22/2020 07/15/2080 29250N-BN-4 ENBRIDGE INC C 2 2.C FE 340,000 97.548 331,663 340,000 340,000 340,000 7.375 7.375 7.375 JJ 7,035 09/15/2022 01/15/2083 29250N-BP-9 ENBRIDGE INC C 2 2.C FE 580,000 99.271 575,772 580,000 580,000 7.625 7.625 JJ 12,408 09/15/2022 01/15/2083				C																		
29250N-BN-4 ENBRIDGE INC C 2 2.C FE 340,000 97.548 331,663 340,000 340,000 340,000 340,000 7.375 7.375 7.375 JJ 7,035 09/15/2022 01/15/2023																						
29250N-BP-9 ENBRIDGE INC C 2 2.C FE 580,000 99.271 575,772 580,000 580													(43)							10,100		
				C									(20,402)							83,125		

							Show	ing All Long-	Term BOND	S Owned Dec	ember 31 of	Current Year									
1	2		Codes		6	7	Fair '	Value	10	11	Cha	nge in Book / Ad	justed Carrying	Value			Interest			Da	ites
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																1
					NAIC Designation								Current Year's								
					Modifier and						Unrealized		Other-Than-	Total Foreign				Admitted			1
OLIOID				D	SVO		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange		E(()		Amount	Amount		Stated
CUSIP Identification	Description	Code	Foreign	Bond CHAR	Administrative Symbol	Actual Cost	Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Increase / (Decrease)	(Amortization) / Accretion	Impairment Recognized	Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Due & Accrued	Rec. During Year	Acquired	Contractual Maturity Date
29273V-AM-2	ENERGY TRANSFER LP			2	3.B FE	894,040	83.500	751,500	900,000	894,113					7.125	7.179	MN	8,194	64,125	03/24/2022	12/29/2049
30767E-AD-1	FARM CREDIT BANK OF TEXAS			2	2.A FE	475,375	90.500	429,875	475,000	475,362		(6)			5.700	5.694	MJSD	1,203	27,075	07/15/2020	12/29/2049
316773-CM-0	FIFTH THIRD BANCORP HSBC CAPITAL FUNDING			2,5	3.A FE	750,000	95.000	712,500	750,000	750,000					5.100	5.100	JD	19,231	19,125	05/13/2013	12/29/2049
40427L-AB-0	(DOLLAR1) LP		c	2,5	2.C FE	379,700	119.999	305,997	255,000	334,592		(10,614)			10.176	4.706	JD	13,046	12,974	10/23/2018	12/29/2049
404280-BP-3	HSBC HOLDINGS PLC			2	2.C FE	406,950	92.068	368,271	400,000	404,067		(778)			6.500	6.266	MS	7,078	26,000	04/17/2019	12/29/2049
456837-AR-4	ING GROEP NV		C	2	3.A FE	400,000	88.739	354,954	400,000	400,000					5.750	5.750	MN	2,875	23,000	09/03/2019	12/29/2049
45685E-AG-1	VOYA FINANCIAL INC			1,2,5	2.C FE	200,841	97.270	192,595	198,000	198,226		(616)			5.650	5.294	MN	1,429	11,187	10/02/2018	05/15/2053
46115H-AU-1 46625H-JQ-4	INTESA SANPAOLO SPA JPMORGAN CHASE & CO			2,5	3.C FE 2.B FE	201,250 563,446	90.732 99.614		200,000 525,000	200,636 533,720		(204)			7.700 6.750	7.561 5.145	MSFA	4,449 14,766	15,400 35,438	10/23/2018	12/29/2049 12/29/2049
48126H-AA-8	JPMORGAN CHASE & CO			2,5	2.B FE	531,250	97.810	489,050	500,000	502,907		(5,005)			6.000	4.826	FA	12,500	30,000	05/02/2017	12/29/2049
48126H-AC-4	JPMORGAN CHASE & CO			2,5	2.B FE	481,926	97.327	457,437	470,000	473,911		(2,078)			6.100	5.593	AO	7,168	28,670	10/22/2018	12/29/2049
48128B-AD-3	JPMORGAN CHASE & CO			2	2.B FE	2,000,000	98.660	1,973,200	2,000,000	2,000,000					7.020	7.019	FMAN	23,789	92,500	10/13/2017	12/29/2049
48253M-10-4 501555-AB-2	KKR GROUP FINANCE CO IX LLC KYOBO LIFE INSURANCE CO LTD			2	2.A FE 1.G FE	561,107 200,000	16.83091.750	377,514 183,500	560,775 200,000	560,963 200,000		(53)			4.625 5.900	4.614 5.900	JAJO JD	6,484 524	25,936 5,900	04/20/2021	04/01/2061 06/15/2082
514666-AN-6	LAND O LAKES INC			2	3.B FE	376,531	87.500	328,125	375,000			(18)			7.000	6.943	MJSD	1,167	26,250	10/04/2018	12/29/2049
53079E-BL-7	LIBERTY MUTUAL GROUP INC			2	3.A FE	935,838	61.000	610,000	1,000,000	936,942		595			4.300	4.655	FA	17,917	43,000	02/18/2021	02/01/2061
539439-AG-4	LLOYDS BANKING GROUP PLC		C	2	2.C FE	511,690	96.920	484,600	500,000	503,474		(2,148)			7.500	7.004	MJSD	417	37,500	10/23/2018	12/31/2049
539439-AU-3	LLOYDS BANKING GROUP PLC		C	2	2.C FE	1,224,998	96.471	1,157,649	1,200,000	1,217,398		(3,949)			7.500	6.912	MJSD	1,000	78,750	05/26/2022	12/27/2066
55261F-AG-9 556079-AC-5	M&T BANK CORPMACQUARIE BANK LTD		<u> </u>	2,5	2.C FE 2.B FE	1,500,000 109,608	97.620 81.137	1,464,296 81,137	1,500,000 100,000	1,500,000 107,770		(943)			6.450	6.450	JD	36,550 282	96,750 3,624	02/06/2014	12/29/2049 06/03/2030
556079-AD-3	MACQUARIE BANK LTD		C	2	2.B FE	1,748,125	72.552	1,269,656	1,750,000	1,748,310					3.052	3.061	MS	17,507	53,410	02/24/2021	03/03/2036
	MEIJI YASUDA LIFE INSURANCE					, ,		, , , , , , , , , , , , , , , , , , , ,	,,	, ,,								,			
585270-AA-9	CO		C	1,2	1.G FE	2,265,900	96.770	2,177,325	2,250,000	2,256,690		(2,260)			5.200	5.083	AO	23,075	117,000	10/24/2018	10/20/2045
591560-AA-5 59156R-BT-4	METLIFE CAPITAL TRUST IV			1,2,5 2,5	2.B FE	2,143,135 205,945	108.01195.087	2,225,022 190,174	2,060,000 200,000	2,119,607 203,634		(6,061) (589)			7.875 5.875	7.397 5.469	JD MS	7,210 3,460	162,225	10/01/2018	12/15/2067 12/31/2049
39130K-D1-4	MITSUI SUMITOMO INSURANCE			∠,∪		200,940	93.007	130,174	200,000	203,034		(303)			3.073	0.409		3,400	11,730	10/01/2010	12/31/2049
606839-AB-4	CO LTD		C	2	1.G FE	600,900	93.168	559,006	600,000	600,606		(82)			4.950	4.930	MS	9,488	29,700	02/28/2019	12/29/2049
	MUENCHENER																				1
62582P-AA-8	RUECKVERSICHERUNGS GESELLSCHA		c	2	1.F FE	2,400,000	99.625	2,391,000	2,400,000	2,400,000					5.875	5.874	MN	14,883	70,500	05/18/2022	05/23/2042
	NEXTERA ENERGY CAPITAL																				
65339K-BK-5	HOLDINGS INC.			2,5	2.B FE	555,100	91.034	506,147	556,000	554,628		(155)			5.650	5.635	MN	5,236	31,414	04/24/2020	05/01/2079
654579-AD-3 654579-AH-4	NIPPON LIFE INSURANCE CO NIPPON LIFE INSURANCE CO			1,2	1.G FE	813,780 250,000	97.706 80.250		800,000 250,000	804,093 250,000		(2,284)			5.100 2.750	4.794 2.750	JJ	8,500 3,056	40,800 6,875	10/22/2018	10/16/2044 01/21/2051
654579-AK-7	NIPPON LIFE INSURANCE CO		C	2	1.G FE	250,000	80.252	200,624	250,000	250,000					2.900	2.900	MS	2,115	7,250	09/09/2021	09/16/2051
65559C-AA-9	NORDEA BANK ABP			2	2.B FE	200,000	98.206	196,412	200,000	200,000					6.625	6.624	MS	3,497	13,250	03/19/2019	12/29/2049
665859-AQ-7	NORTHERN TRUST CORP			2,5	2.A FE	1,643,525	87.638	1,446,020	1,650,000	1,644,119		107			4.600	4.623	AO	18,975	75,900	02/13/2017	12/29/2049
693475-AM-7	PNC FINANCIAL SERVICES GROUP INC			2,5	2.B FE	2,728,110	94.250	2,573,025	2,730,000	2,728,392		23			4.850	4.853	JD	11,034	132,405	05/31/2013	12/29/2049
744320-BF-8	PRUDENTIAL FINANCIAL INC			2,5	2.B FE	458,813	95.500	429,750	450,000	455,798		(883)			5.700	5.426	MS	7,553	25,650	04/25/2019	09/15/2048
	REINSURANCE GROUP OF											` ′									
759351-AE-9	AMERICA INC			1,2	2.C FE	3,512,625	86.800	3,424,260	3,945,000			8,134			7.434	8.300	MJSD	13,849	168,193	09/28/2011	12/15/2065
76025L-AB-0 78397D-AA-6	SCENTRE GROUP TRUST 2SBL HOLDINGS INC			1,2	2.A FE	1,110,800	83.800 81.250	921,800 276,250	1,100,000 340,000			(1,007) 152			5.125 7.000	4.989 7.399	MSMS	15,190 3,173	56,375 23,800	04/13/2021	09/24/2080 12/29/2049
808513-BD-6	CHARLES SCHWAB CORP			2	2.B FE	800,000	97.800	782,400	800,000			132			5.375	5.375	MJSD	3,583	43,000	04/27/2020	12/29/2049
842587-CY-1	SOUTHERN CO			2	2.C FE	793,334	100.000	790,000	790,000	790,000		(198)			8.399	8.521	MJSD	3,133	55,566	10/24/2018	03/15/2057
857477-AQ-6	STATE STREET CORP			2	2.A FE	167,000	100.014	167,024	167,000						8.366	8.366	MJSD	660	8,698	05/14/2015	12/29/2049
86564C-AB-6	SUMITOMO LIFE INSURANCE CO SWISS RE FINANCE			2,5	1.G FE	1,800,000	91.635	1,649,428	1,800,000	1,800,000					4.000	4.000	MS	21,400	72,000	09/07/2017	09/14/2077
87089N-AA-8	LUXEMBOURG SA		c	2	1.F FE	2,623,800	92.074	2,393,924	2,600,000	2,616,179		(2,175)			5.000	4.882	AO	32,139	130,000	04/04/2019	04/02/2049
89356B-AB-4	TRANSCANADA TRUST		C	2,5	2.C FE	1,395,621	95.059	1,316,565	1,385,000	1,382,645		(2,990)			5.875	5.647	FA	30,739	78,138	06/30/2022	08/15/2076
89356B-AE-8	TRANSCANADA TRUST			2,5	2.C FE	1,205,005	86.322	1,031,548	1,195,000			(888)			5.500	5.390	MS	19,352	65,725	09/24/2019	09/15/2079
89356B-AG-3	TRANSCANADA TRUST		C	2	2.C FE	1,044,406	85.500	904,590	1,058,000	1,044,375					5.600	5.668	MS	18,762	29,624	07/19/2022	03/07/2082

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

1	2		Codes		6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	justed Carrying \	Value			Interest			Da	tes
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																
					NAIC																
					Designation Modifier and						Unrealized		Current Year's Other-Than-	Total Foreign				Admitted			
					SVO		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange				Amount	Amount		Stated
CUSIP				Bond	Administrative		Obtain Fair			Adjusted	Increase /	(Amortization)	Impairment	Change in		Effective		Due &	Rec. During		Contractual
Identification	Description	Code	Foreigr	CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
902613-AL-2	UBS GROUP AG		C	. 2	1.G FE	500,000	69.108	345,542	500,000	500,000					3.179	3.179	FA	6,181	9,270	01/04/2022	02/11/2043
90352J-AF-0	UBS GROUP AG		C	. 2	2.C FE	400,000	98.400	393,598	400,000	400,000					7.000	6.999	JJ	11,744	28,000	01/28/2019	12/29/2049
92556H-AE-7	PARAMOUNT GLOBAL			. 1,2	3.A FE	443,875	81.738	363,732	445,000	443,880		5			6.375	6.392	MS	7,171	14,263	03/25/2022	03/30/2062
92857W-BQ-2	VODAFONE GROUP PLC		C	. 2	3.A FE	909,047	99.957	899,615	900,000	906,258		(827)			7.000	6.854	AO	15,225	63,000	05/08/2019	04/04/2079
929089-AG-5	VOYA FINANCIAL INC			. 2	3.A FE	536,890	97.378	516,102	530,000	531,101		(1,498)			6.125	5.805	MS	9,558	32,463	10/19/2018	12/29/2049
949746-NL-1	WELLS FARGO & CO			. 1,2,5	2.B FE	540,405	94.460	472,297	500,000	533,540		(1,595)			5.950	5.265	JD		29,750	10/01/2018	12/01/2086
E2R99C-Q5-9	BANCO SANTANDER SA		D	2	3.A FE	399,080	97.994	391,976	400,000	399,024		(14)			7.500	7.506	FMAN	4,402	30,000	03/11/2019	12/29/2049
F5616K-AC-8	LA MONDIALE SAM			. 2	2.A FE	393,950	93.988	375,950	400,000	394,686		172			5.875	5.979		10,118	23,500	10/01/2018	01/26/2047
G2335P-EL-9	CLOVERIE PLC			2,5	1.E FE 3.A FE	187,600	97.500	195,000	200,000	187,676		76			5.625	6.126	JUN	5,844	00.750	10/11/2022	06/24/2046
G5361W-AB-0 G7S40C-AG-8	LANCASHIRE HOLDINGS LTD ROTHESAY LIFE PLC			1,2,5	2.C FE	603,500 600,200	78.140 76.875	468,840 461,250	600,000	603,024		(286)			5.625 4.875	5.547 4.867	MS	9,656	33,750 28,194	04/08/2021	09/18/2041
G7S8MZ-AA-7	PHOENIX GROUP HOLDINGS PLC.			2	2.B FE	200,000	92.317		600,000	200,000		(33)			5.625	5.624	AO	2,031	11,250	10/26/2021 01/22/2020	12/29/2049
H4209B-AD-0	UBS GROUP AG			2	3.B FE	602,770	97.576	585,454	600,000	600,289		(690)			6.875	6.740	AUG	16,500	41,250	11/01/2018	12/29/2049
H4209B-AD-0	FUKOKU MUTUAL LIFE		U	_ <u> </u>	. J.D FE	002,770	97.370	303,434	000,000	000,209		(090)				0.740	AUG	10,300	41,230	11/01/2016	12/29/2049
J17074-AC-9	INSURANCE CO		D	1,2,5	2.A FE	399,370	95.700	382,800	400,000	399,433		12			5.000	5.008	JJ	8,500	20,000	10/01/2018	12/29/2049
Q7787G-AE-0	QBE INSURANCE GROUP LTD		D	. 2	2.C FE	593,170	92.848	557,085	600,000	592,966		(11)			5.875	5.943	JD	1,371	35,250	03/25/2020	06/17/2046
Q78063-AG-1	QBE INSURANCE GROUP LTD		D	. 2	2.C FE	841,180	97.479	779,831	800,000	812,833		(6,682)			6.750	5.851	JD	4,350	54,000	10/24/2018	12/02/2044
	SKANDINAVISKA ENSKILDA																				
W8T54F-K5-6	BANKEN AB		D	. 2	2.C FE	200,900	95.875	191,750	200,000	200,827					6.875	6.767	JD	7,753		05/31/2022	12/29/2049
W9T10Z-EB-7	SVENSKA HANDELSBANKEN AB		D	. 2	2.B FE	604,250	97.375	584,250	600,000	600,985		(846)			6.250	6.084	MAR	31,250	37,500	02/19/2019	12/29/2049
W9T10Z-ZQ-1	SVENSKA HANDELSBANKEN AB		D	. 2	2.B FE	200,000	81.626	163,252	200,000	200,000					4.750	4.749	MAR	7,917	9,500	09/29/2020	12/29/2049
	Hybrid Securities, Issuer Obligations					88,160,989	XXX	79,477,188	87,885,375	87,692,487		(130,521)			XXX	XXX	XXX	1,067,435	4,524,988	XXX	XXX
	Subtotals – Hybrid Securities					88,160,989	XXX	79,477,188	87,885,375	87,692,487		(130,521)			XXX	XXX	XXX	1,067,435	4,524,988	XXX	XXX
	Loans – Acquired	1		1								1		1							
	KJ FDG SEC TL			5	1.E PL	3,368,129	92.502	3,115,583	3,368,129	3,368,129					4.800	4.800	MJSD		50,280	07/20/2018	12/01/2049
	ABS TL STRIPES	@		. 5	3.B PL	70,707	95.000	68,870	72,495	72,444		238			5.750	6.066	. N/A		3,682	09/11/2015	03/20/2023
	Jnaffiliated Bank Loans – Acquired.					3,438,836	XXX	3,184,454	3,440,624	3,440,573		238			XXX	XXX	XXX		53,962	XXX	XXX
	Subtotals – Unaffiliated Bank Loans	·				3,438,836	XXX	3,184,454	3,440,624	3,440,573		238			XXX	XXX	XXX		53,962	XXX	XXX
	Subtotals – Issuer Obligations					662,910,652	XXX	608,802,963	842,527,289	677,399,681		2,173,597			XXX	XXX	XXX	6,751,609	23,773,807	XXX	XXX
	Subtotals – Residential Mortgage-Ba					35,389,860	XXX	31,537,888	36,319,331	35,292,706		23,658			XXX	XXX	XXX	111,074	1,335,962	XXX	XXX
	Subtotals – Commercial Mortgage-E					80,000,468	XXX	66,646,886	67,381,033	73,944,311		(1,589,628)			XXX	XXX	XXX	344,735	4,712,060	XXX	XXX
2449999999 - S	Subtotals – Other Loan-Backed and	Structu	red Secu	rities		326,592,766	XXX	288,407,610	343,696,507	344,269,369		12,780,068	820,690		XXX	XXX	XXX	4,997,503	18,888,921	XXX	XXX
2479999999 - 8	Subtotals – Unaffiliated Bank Loans	·	· · · · · · · · · · · · · · · · · · ·			3,438,836	XXX	3,184,454	3,440,624	3,440,573	<u></u>	238			XXX	XXX	XXX		53,962	XXX	XXX
2509999999 - 8	Subtotals – Total Bonds					1,108,332,581	XXX	998,579,801	1,293,364,785	1,134,346,640		13,387,932	820,690		XXX	XXX	XXX	12,204,921	48,764,712	XXX	XXX

1.	Line Number	Book/Adjusted Carry	ying Value by NAIC Desi	ignation Category Foot	note:			
	1A	1A \$194,384,115	1B \$32,063,713	1C \$37,236,753	1D \$49,788,268	1E \$59,007,608	1F \$53,215,548	1G \$80,662,828
	1B	2A \$73,718,983	2B \$180,588,313	2C \$116,426,544				
	1C	3A \$16,507,925	3B \$7,895,286	3C \$207,508,366				
	1D	4A \$19,997,188	4B \$4,551,369	4C \$584,138				
	1E	5A \$	5B \$209,695	5C \$				

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

							Snowing A	AII PREFERRE	DSTOCKSO	wned Decem	iber 31 of Cu	irrent year								
1	2	Co	des	5	6	7	8	Fair '	Value	11		Dividends			Change in Bo	ok / Adjusted C	Carrying Value		20	21
		3	4					9	10		12	13	14	15	16	17 Current Year's	18	19	NAIC Designation, NAIC Designation	
CUSIP				Number of	Par Value per	Rate per	Book / Adjusted	Rate per Share Used To Obtain Fair			Declared but	Amount Received	Nonadmitted Declared But		Current Year's (Amortization)	Other-Than- Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Modifier and SVO Administrative	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Carrying Value	Value	Fair Value	Actual Cost	Unpaid	During Year	Unpaid	(Decrease)	/ Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
020002-83-8	cellaneous (Unaffiliated), Perpe	etuai Prete	errea	23,166.000	25.00		457,065	19.730	457,065	526,649	7,384	29,537	I	(173,977).		ı	(173,977)	1	2.B FE	03/20/2020
02005N-BM-1	ALLY FINANCIAL INC		*	250,000.000	1,000.00	66.875	167,188	66.875	167,188	250,049	7,304	11,750		(173,977)			(173,977)		3.C FE	04/19/2021
02005N-BN-9	ALLY FINANCIAL INC			800,000.000	1,000.00	62.625	501,000	62.625	501,000	800,000		37,600		(299,000)			(299,000)		3.C FE	05/25/2021
02665T-86-8	AMERICAN HOMES 4 RENT			10,453.000	25.00	23.164	242,133	23.164	242,133	269,137		16,333		(39,993)			(39,993)		3.A FE	10/04/2019
	APOLLO ASSET																			
03769W-20-3	MANAGEMENT INC			4,800.000	25.00		107,808	22.460	107,808	120,122		5,738		(12,313).			(12,313)		2.B FE	04/21/2022
038923-87-6 03939A-10-7	ARBOR REALTY TRUST INC		C	13,600.000	25.00		237,320	17.45020.310	237,320	340,000	12 452	21,675		(107,440)			(107,440)		2.A PL 2.B FE	05/25/2021
03939A-10-7	ARCH CAPITAL GROUP LTD ARCH CAPITAL GROUP LTD		С	39,493.000 102,400.000	25.00 25.00			17.615	802,103 1,803,776	933,541 2,560,000		38,891 87,360		(188,792)			(188,792) (829,440)		2.B FE	07/26/2022
557077. 40 4	BIP BERMUDA HOLDINGS I			102,400.000	25.00		1,000,770		1,000,770	2,000,000	25,120	07,550		(027,740)			(025,440)			
05554M-10-0	LTD		C	14,325.000	25.00		232,309	16.217	232,309	358,152	4,588	12,746		(125,844)			(125,844)		2.C FE	01/12/2022
060505-19-5	BANK OF AMERICA CORP			21,824.000	25.00		504,353	23.110	504,353	563,518	8,014	24,041		(59,166)			(59,166)	4	2.C FE	03/09/2022
060505-22-9	BANK OF AMERICA CORP			22,693.000	25.00		547,809	24.140	547,809	577,001		16,760		(29,192)			(29,192)		2.C FE	08/26/2022
064050 AL 4	BANK OF NEW YORK			250,000,000	1 000 00		201 264	00 546	201 264	250,000		10 200		(40 E20)			(40 520)		2 4 55	11/00/2021
064058-AL-4	MELLON CORP BRIGHTHOUSE FINANCIAL			250,000.000	1,000.00		201,364	80.546	201,364	250,000		10,208		(49,528)			(49,528)		2.A FE	11/08/2021
10922N-70-7	INC			24,000.000	25.00	17.520	420,480	17.520	420,480	600,000		32,250		(211,200)			(211,200)		3.A FE	11/10/2020
12542R-30-8	CHS INC			4,452.000	25.00		113,557	25.507	113,557	118,411		6,574		(4,854)			(4,854)		1.G Z	04/07/2022
12542R-80-3	CHS INC			25,523.000	25.00	25.780	657,983	25.780	657,983	695,173		47,856		(68,657)			(68,657)		3.B FE	10/26/2018
172967-34-1	CITIGROUP INC			22,935.000	25.00	25.050	574,522	25.050	574,522	607,132		37,443		(51,898)			(51,898)		3.A FE	04/19/2022
19075Q-AD-4	COBANK ACB			2,000,000.000.	25.00		1,696,652	84.833	1,696,652	2,000,000		69,417		(348,348)			(348,348)		2.A FE	12/02/2021
19075Q-AE-2	COBANK ACB DEPOSITORY TRUST &			410,000.000	1,000.00		402,825	98.250	402,825	410,000				(7,175)			(7,175)		2.A FE	08/16/2022
249670-AB-6	CLEARING CORP			500,000.000	1,000.00		395,000	79.000	395,000	500,000		16,875		(109,375)			(109,375)		1.F FE	06/08/2021
25746U-DM-8	DOMINION ENERGY INC			402,000.000	1,000.00		337,653	83.993	337,653	402,800		14,866		(77,412)			(77,412)		2.C FE	12/09/2021
26441C-50-1	DUKE ENERGY CORP			12,050.000	25.00	23.631	284,752	23.631	284,752	301,705		17,322		(46,020)			(46,020)		3.A FE	03/26/2019
281020-AT-4	EDISON INTERNATIONAL			496,000.000	1,000.00	84.000	416,640	84.000	416,640	502,410		20,873		(66,004)			(91,757)		3.B FE	01/03/2022
29273V-60-5 29273V-AN-0	ENERGY TRANSFER LPENERGY TRANSFER LP			19,589.000	25.00 1,000.00	21.990 86.415	430,762 259,246	21.990 86.415				37,219 19,500		(66,994)			(66,994) (46,004)		3.B FE 3.B FE	08/09/2019 06/01/2021
29359U-10-9	ENSTAR GROUP LTD		С	22,665.000	25.00	21.700	491,831	21.700	491,831	593,514		39,664		(172,481)			(172,481)		3.A FE	10/18/2018
29452E-20-0	EQUITABLE HOLDINGS INC			8,945.000	25.00		170,536	19.065	170,536	205,057		11,740		(67,629)			(67,629)		2.C FE	06/30/2020
29452E-AA-9	EQUITABLE HOLDINGS INC			1,750,000.000	1,000.00		1,649,725	94.270	1,649,725	1,750,000		86,625		(183,400)			(183,400)		2.C FE	08/06/2020
316773-88-6	FIFTH THIRD BANCORP			21,044.000	25.00	22.380	470,965	22.380	470,965	538,726	7,892	23,675		(67,762)			(67,762)		3.A FE	03/17/2022
320517-80-8	FIRST HORIZON CORP			7,144.000	25.00	24.490	174,957	24.490	174,957	177,930		3,508		(2,973)			(2,973)		3.C FE	12/30/2022
33616C-72-0	FIRST REPUBLIC BANK			20,000.000	25.00		314,200	15.710	314,200	500,000		20,000		(174,156)			(174,156)		2.C FE	07/14/2021
33616C-74-6	FIRST REPUBLIC BANK			10,000.000	25.00		166,700	16.670 16.000	166,700	250,000		10,625		(88,400)			(88,400)		2.C FE 2.C FE	01/28/2021
33616C-76-1 33616C-78-7	FIRST REPUBLIC BANK			7,581.000	25.00 25.00		960,000 137,671	18.160	960,000 137,671			61,875 8,908		(558,600)			(558,600) (65,424)		2.C FE 2.C FE	09/09/2020 03/23/2020
33616C-81-1	FIRST REPUBLIC BANK			16,130.000	25.00		312,599	19.380	312,599	403,188		20,667		(90,588)			(90,588)		2.C FE	03/23/2020
360271-30-8	FULTON FINANCIAL CORP			28,000.000	25.00		538,160	19.220	538,160	712,878	8,967	35,868		(193,480)			(193,480)		2.C FE	05/05/2021
376536-88-4	GLADSTONE COMMERCIAL CORP			12.000.000	25.00		236,401	19.700	236,401	300,000				(85,079)			(85,079)		2.C PL	
3/0330-88-4	KKR REAL ESTATE FINANCE			12,000.000	25.00		230,401	19./00	230,40 I	300,000	1	18,000		(85,079)			,(85,υ/9)	9	2.0 PL	06/21/2021
48251K-20-9	TRUST INC			13,000.000	25.00		214,072	16.467	214,072	326,690		21,125		(112,618)			(112,618)		2.C PL	01/06/2022
534187-88-5	LINCOLN NATIONAL CORP			46,855.000	25.00		1,253,371	26.750	1,253,371	1,215,375				37,996			37,996		2.C FE	12/08/2022
534187-BR-9	LINCOLN NATIONAL CORP			165,000.000	1,000.00		173,798	105.332	173,798	165,000				8,798			8,798		2.C FE	11/15/2022
58551T-AA-5	MELLON CAPITAL IV			250,000.000	1,000.00		201,309	80.524	201,309	251,167		10,221		(48,715)			(48,715)		2.A FE	05/06/2021
61761J-40-6	MORGAN STANLEY			57,700.000	25.00		1,409,605	24.430	1,409,605	1,487,931	22,990	88,334		(210,237)			(210,237)		2.C FE	02/23/2022
61762V-20-0	MORGAN STANLEY			18,000.000	25.00		452,700	25.150	452,700	482,347	8,016	23,067		(29,647)			(29,647)	4	2.C FE	05/19/2022
61762V-60-6	MORGAN STANLEY			19,650.000	25.00		454,210	23.115	454,210	498,946	7,185	28,738		(118,784)			(118,784)		2.C FE	10/19/2018
61762V-85-361763E-20-7	MORGAN STANLEY			26,425.000	25.00 25.00		670,667 845,726	25.380 25.040	670,667 845,726	676,141 908,059	10,735 14,513			(5,474)			(5,474) (73,110)		2.C FE 2.C FE	08/09/2022
01/03L-ZU-/	INIONGAIN STAINLET			00,770.000	25.00		043,720	ZJ.U4U	043,720	900,039	14,313	40,∠11		(/3,110)			1(/3,110)		∠.∪ I L	03/23/2022

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

							Showing F	AII PREFERRE	DSTOCKSC	when becen	ibei 31 01 Cu	irient real								
1	2	Co	odes	5	6	7	8	Fair \	/alue	11		Dividends			Change in Bo	ok / Adjusted C	arrying Value		20	21
		3	4					9	10		12	13	14	15	16	17 Current Year's	18	19	NAIC Designation, NAIC Designation	
CUSIP				Number of	Par Value per	Rate per	Book / Adjusted	Rate per Share Used To Obtain Fair			Declared but	Amount Received	Nonadmitted Declared But	Unrealized Valuation Increase /	Current Year's (Amortization)	Other-Than- Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Modifier and SVO Administrative	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Carrying Value	Value	Fair Value	Actual Cost	Unpaid	During Year	Unpaid	(Decrease)	/ Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
607070 00 F	NATIONAL STORAGE			01 000 000	25.00		465 150	20.150	465.150	F01 400		21 500		(70.401)			(70.401)		0.0.55	05/16/0010
637870-20-5 65473P-88-1	AFFILIATES TRUST			15,968.000	25.00 25.00	24.545		22.150		521,430 407,774				(79,491).			(79,491) (37,609)		2.B FE 3.A FE	05/16/2019
03473F-00-1	OAKTREE CAPITAL GROUP				23.00	24.343	391,933	24.343	391,933	407,774		23,100		(37,003).			(37,009)		3.A I L	04/13/2022
674001-30-0	LLC			23,637.000	25.00		507,014	21.450	507,014	594,450		30,974		(103,666)			(103,666)		2.B FE	06/24/2022
	OAKTREE CAPITAL GROUP													4			4			
674001-40-9	LLC			48,248.000	25.00		1,040,227	21.560	1,040,227	1,217,095		70,505		(209,423).			(209,423)		2.B FE	06/24/2022
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC			.295,000.000	1,000.00		277,189	93.962	277,189	295,000		9,784		(17,811).			(17,811)		2.B FE	04/21/2022
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC			855,000.000	1,000.00		835,549	97.725	835,549	855,400		17,081		(19,852).			(19,852)		2.B FE	08/17/2022
695263-20-2	PACWEST BANCORP			12,000.000	25.00		301,680	25.140	301,680	303,116		11,304		(1,436).			(1,436)		2.C PL	06/06/2022
74460W-42-0	PUBLIC STORAGE			10,000.000	25.00		164,000	16.400	164,000	250,000		11,167		(86,500)			(86,500)		1.G FE	11/09/2021
74460W-57-8	PUBLIC STORAGE			50,000.000	25.00		976,000	19.520	976,000	1,250,000		59,375		(341,000)			(341,000)		2.A FE	12/11/2019
74460W-62-8	PUBLIC STORAGE			35,000.000	25.00		691,250	19.750	691,250	874,900		42,656		(239,750)			(239,750)		2.A FE	09/06/2019
7591EP-70-4	REGIONS FINANCIAL CORP RENAISSANCERE			19,782.000	25.00	23.020	455,382	23.020	455,382	494,550		28,189		(117,307).			(117,307)		3.A FE	04/23/2019
75968N-30-9	HOLDINGS LTD		1	24,115.000	25.00		527,395	21.870	527,395	599,273		33,035		(103,552)			(103,552)		2.B FE	03/25/2022
78486Q-AP-6	SVB FINANCIAL GROUP			470,000.000	1,000.00	65.605	308,343	65.605	308,343	470,000		20,918		(168,237).			(168,237)		3.B FE	10/26/2021
808513-60-0 808513-CB-9	CHARLES SCHWAB CORP CHARLES SCHWAB CORP			47,326.000	25.00 1,000.00		1,126,936 1,106,554	23.81291.300	1,126,936 1,106,554	1,203,788 1,214,073		60,786 44,945		(78,792).			(78,792) (107,518)		2.B FE 2.B FE	04/06/2022
82981J-87-7	SITE CENTERS CORP			1,212,000.000 10,850.000	25.00	21.900	237,615	21.900	237,615	255,540	4,323	17,292		(107,318).			(40,254)		3.B FE	02/04/2022
84857L-30-9	SPIRE INC			6,475.000	25.00	21.500	146,270	22.590	146,270	162,027	4,020	9,551		(30,109)			(30,109)		3.A FE	05/14/2019
84860W-20-1	SPIRIT REALTY CAPITAL INC			.11,993.000	25.00	21.750	260,848	21.750	260,848	279,389		17,990		(47,612).			(47,612)		3.A FE	10/01/2018
857477-60-8	STATE STREET CORP			38,098.000	25.00		920,829	24.170	920,829	985,784		54,270		(110,229)			(110,229)		2.A FE	03/25/2022
	TELEPHONE AND DATA													4			4			
879433-76-1	SYSTEMS INCTEXAS CAPITAL			21,600.000	25.00	12.870	277,992	12.870	277,992	540,047	8,100			(292,464)			(292,464)		3.C FE	08/20/2021
88224Q-30-5	BANCSHARES INC			16,775.000	25.00	18.800	315,370	18.800	315,370	416,820		24,114		(137,555).			(137,555)		3.C FE	03/03/2021
89832Q-69-5 902973-AZ-9	TRUIST FINANCIAL CORP			24,400.000 1,150,000.000	25.00 1,000.00		465,674	19.085 87.157	465,674	610,221 1,150,000		28,975 60,950		(184,098)			(184,098) (240,120)		2.B FE 2.A FE	08/03/2020
	WASHINGTON FEDERAL	***************************************					1,002,306		1,002,306		F 100			(240,120)			, , ,			
938824-30-7 949746-46-5	WELLS FARGO & CO			39,400.000	25.00 25.00		301,201 976,702	17.718 24.789	301,201		5,180	20,719		(141,394).			(141,394) (116,254)		2.C FE 2.B FE	02/01/2021
949746-55-6	WELLS FARGO & CO			10,671.000	25.00		244,259	24.789	244,259	1,091,429		15,607		(116,234).			(41,937)		2.B FE	09/26/2019
94988U-65-6	WELLS FARGO & CO			16,800.000	25.00		364,224	21.680	364,224	426,703		23,193		(62,479)			(62,479)		2.B FE	02/25/2022
95082P-30-3	WESCO INTERNATIONAL			20,000.000	25.00	26.350	527,000	26.350	527,000	585,051	13,281	30,945		(65,623)			(65,623)		4.A FE	06/15/2022
	BROOKFIELD PROPERTY													, ,			, , ,			==
G16249-16-4	PARTNERS LP BROOKFIELD		C	6,000.000	25.00	13.180	210,880	13.180	210,880	400,000	3	21,028		(190,248).	20,328		(169,920)		3.B FE	02/10/2020
G16252-26-7	INFRASTRUCTURE PARTNERS LP			22,400.000	25.00		359,518	16.050	359,518	560,000		28,700		(207,426)			(207,426)		2.C FE	09/14/2020
016050 00 1	BROOKFIELD RENEWABLE			0.040.000	05.00		44.00	10.000	44.00	50.705		0.000		(47.077)			(47.073)		0.0.55	00/10/0000
	PARTNERS LP PARTNERRE LTD			2,349.000	25.00 25.00			19.000 18.820	44,631	1,000,000		3,083 48,750		(17,077).			(17,077)		2.C FE 2.B FE	02/19/2020
	RENAISSANCERE		6	•					752,800	1,000,000							(736,400)			
	HOLDINGS LTDustrial and Miscellaneous (Un	affiliated)	Dernetual D	80,000.000	25.00		1,277,600	15.970 XXX	1,277,600	2,000,000 49,358,627	173,741	84,000 2,276,516		(726,400)	20,328		(726,400) (10,112,425)		2.B FEXXX	07/07/2021 XXX
	ellaneous (Unaffiliated), Rede		,·	reterred			40,900,023		40,903,023	43,330,02/	1/3,/41	2,2/0,310		(10,132,/32)	20,328		(10,112,425)			۸۸۸
	AEGON FUNDING	usic FI		20,200,000	05.00		706 000	10 100	FF0.004	707.000		27.000							0.0.55	01/04/0000
00775V-10-4	COMPANY LLCAFFILIATED MANAGERS			29,200.000	25.00		736,239	19.120	558,304	736,239		37,230							2.C FE	01/24/2022
008252-84-3	GROUP INC			11,600.000	25.00		290,000	16.830	195,228	290,000	38	13,775							2.C FE	09/17/2020

SCHEDULE D - PART 2 - SECTION 1
Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Co	des	5	6	7	8	Fair V		11		Dividends			Change in Ro	ok / Adjusted C	arrying Value		20	21
								1			10		1.4	4.5		_		10	•]
		3	4					9	10		12	13	14	15	16	17 Current Year's	18	19	NAIC Designation, NAIC Designation	
							Book /	Rate per Share Used To				Amount	Nonadmitted	Unrealized Valuation	Current Veer'e	Other-Than-	Total Change	Total Foreign Exchange	Modifier and SVO	
CUSIP				Number of	Par Value per	Rate per	Adjusted	Obtain Fair			Declared but	Amount Received	Declared But	Increase /	Current Year's (Amortization)	Temporary Impairment	in B./A.C.V.	Change in	Administrative	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Carrying Value	Value	Fair Value	Actual Cost	Unpaid	During Year	Unpaid	(Decrease)	/ Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
Ta cirtimo attori	ALGONQUIN POWER &	0000	. orong	0.14.00	onaro	5.14.15	carrying raids	74.40	. un vuido	7101441 0001	onpula	During rour	onpaid	(500.0000)	, , , , , , , , , , , , , , , , , , , ,	11000g.mzou	(1011017)	5.,7 0. 11	5,50.	/ toquirou
015857-70-9	UTILITIES CORP		C	15,475.000	25.00	23.000	386,303	23.000	355,925	389,681	219	26,598			5		5		3.A FE	01/14/2019
	ALGONQUIN POWER &																_			
015857-80-8	UTILITIES CORP		C	17,400.000	25.00	21.176	435,617	21.176	368,466	436,903	270	26,970			(383).		(383)		3.A FE	05/20/2019
	AMERICAN FINANCIAL																			
025932-80-7	GROUP INC			20,672.000	25.00		517,084	22.595	467,084	517,084		30,115							2.C FE	03/29/2022
	AMERICAN FINANCIAL																			
025932-87-2	GROUP INC			11,200.000	25.00		280,000	21.700	243,039	280,000	1,313	15,750							2.B FE	05/21/2020
04621X-30-6	ASSURANT INC			13,600.000	25.00	20.308	340,121	20.308	276,194	340,194	(694)	17,850			(36)		(36)		3.A FE	11/16/2020
050701/450	BANCO MERCANTIL DEL				4 000 00	00 700		00.700	445.455			4044								44 47 10004
05973K-AB-3	NORTE SA (CAYMAN ISL		.C	200,000.000	1,000.00	82.728	200,000	82.728	165,455	200,000		12,146							3.C FE	11/17/2021
064050 4110	BANK OF NEW YORK			250 000 000	1 000 00		050,000	06.010	0.40.000	050,000		11.750							0 4 55	05/10/0000
064058-AH-3	MELLON CORP			250,000.000	1,000.00		250,000	96.013	240,033	250,000	(700)	11,750							2.A FE	05/12/2020
11271L-10-2	BROOKFIELD FINANCE INC			15,200.000	25.00		380,000	15.200	231,040	380,000	(732)	17,575			(0.50)		(0.50)		2.B FE	10/08/2020
125896-84-5	CMS ENERGY CORP			24,500.000	25.00		613,052	22.500	551,250	613,909	2,999	34,332			(858).		(858)		2.C FE	04/08/2022
125896-85-2	CMS ENERGY CORP			23,397.000	25.00		576,731	22.210	519,647	579,210	7,255	20,264			(1,518)		(1,518)		2.C FE	08/04/2022
125896-86-0	CMS ENERGY CORP			10,182.000	25.00		243,895	21.580	219,728	245,554	636	14,318			25		25		2.C FE	11/01/2018
106015 00 1	CNO FINANCIAL GROUP			0.400.000	25.00	16 400	210,000	16 400	120 460	210,000	1.076	10.762							2 D EE	11/10/2020
12621E-30-1				8,400.000	25.00	16.483	210,000	16.483	138,460	210,000	1,076	10,763							3.B FE	11/18/2020
174610-AQ-8	CITIZENS FINANCIAL GROUP INC			400,000.000	1,000.00	91.078	400,000	91.078	364,310	400,000		25,500							3.A FE	10/22/2018
19075Q-86-2	COBANK ACB			4,000.000	1,000.00	91.076	422,400	96.000	384,000	422,400	6,200	24,800							2.A FE	10/22/2018
281020-AS-6	EDISON INTERNATIONAL			4,000.000	1,000.00	84.496	422,400	84.496	430,931	510,000	0,200	27,413							3.B FE	03/02/2021
29250N-47-7	ENBRIDGE INC		C	44,950.000	25.00	04.430	1,117,095	24.430	1,098,129	1,128,277	605	67,648			(2,653)		(2,653)		2.C FE	04/29/2022
29273V-40-7	ENERGY TRANSFER LP			20,648.000	25.00	21.510		21.510	1,096,129	461,928		38,070			(2,033)		(2,033)		3.B FE	12/11/2018
45822P-20-4	INTEGRYS HOLDING INC			21,400.000	25.00	21.310	461,928 546,760	23.250	444,136	546,760		28,350							2.B FE	04/26/2022
50149X-AA-2	KUVARE US HOLDINGS INC.			.1,750,000.000	1,000.00		1,750,000	101.000	1,767,500	1,750,000		122,500							2.C FE	02/11/2021
570535-AW-4	MARKEL CORP			300,000.000	1,000.00	96.750	300,000	96.750	290,250	300,000		18,000							3.A FE	05/21/2020
370335-AW-4	PRUDENTIAL FINANCIAL			300,000.000	1,000.00	90.730	300,000	90.730	290,230	300,000		10,000							3.A FE	03/21/2020
744320-87-0	INC			16,400.000	25.00		410,000	24.600	403,440	410,000		7,047							2.A FE	08/09/2022
, 11020 0, 0,,,,,,,,,,	REIGN EXCHANGE LTD				20.00		,			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
75932V-20-5	EQUITY		c	2,250,000.000	25.00		130,950	0.055	122,850	130,950									1.G Z	10/27/2022
	REINSURANCE GROUP OF			, ,			,													
759351-80-2	AMERICA INC			28,000.000	25.00		700,000	23.120	647,360	700,000		40,250							2.B FE	06/01/2016
	REINSURANCE GROUP OF																			
759351-88-5	AMERICA INC			26,000.000	25.00		650,000	25.840	671,840	650,000									2.B FE	09/15/2022
78397D-AC-2	SBL HOLDINGS INC			480,000.000	1,000.00	77.250	480,000	77.250	370,800	480,000		31,200							3.B FE	06/17/2021
816851-60-4	SEMPRA ENERGY			8,400.000	25.00		211,291	21.885	183,834	214,146		12,075			(685).		(685)		2.C FE	07/12/2019
816851-BK-4	SEMPRA ENERGY			450,000.000	1,000.00		450,000	92.468	416,106	450,000		21,938							2.C FE	06/10/2020
842587-80-0	SOUTHERN CO			53,499.000	25.00		1,339,251	19.820	1,060,350	1,340,014	11,218	63,514			(763).		(763)		2.C FE	01/31/2022
89832Q-AF-6	TRUIST FINANCIAL CORP			510,000.000	1,000.00		510,420	92.500	471,750	510,420		26,010							2.B FE	06/16/2020
	UNITED STATES CELLULAR																			
911684-70-2	CORP		ł	11,200.000	25.00	15.900	280,155	15.900	178,080	280,285	1,458	17,500			(53)		(53)		3.B FE	08/25/2020
	UNITED STATES CELLULAR			40.005																11/00:
911684-80-1	CORP			19,200.000	25.00	14.355	480,000	14.355	275,616	480,000	2,200	26,400							3.B FE	11/30/2020
91529Y-60-1	UNUM GROUP			22,000.000	25.00	23.150	546,909	23.150	509,300	550,422	1,528	34,375			496 .		496		3.A FE	10/12/2018
016040107	BROOKFIELD PROPERTY			9 000 000	25.00	14.260	100 400	14.260	114000	100 400	400	10.050		(0.100)			(0.050)		3.B FE	10/14/2021
G1624R-10-7	PREFERRED LP	- tc: · · · · ·	D-4	8,000.000	25.00	14.360	17.054.671	14.360	114,880	198,400	409	12,252		(9,120)	68		(9,052)			10/14/2021
	ustrial and Miscellaneous (Un						17,354,671	XXX	15,232,866	17,382,777	35,997	934,277		(9,120)	(6,355).		(15,475)		XXX	XXX
	btotals - Industrial and Misce	ııaneous (unattiliated)			58,308,494	XXX	56,186,689	66,741,404	209,739	3,210,793		(10,141,872)	13,973		(10,127,900)		XXX	XXX
4509999999 - Tot	al Preferred Stocks						58,308,494	XXX	56,186,689	66,741,404	209,739	3,210,793		(10,141,872)	13,973		(10,127,900)		XXX	XXX

SCHEDULE D - PART 2 - SECTION 1
Showing All PREFERRED STOCKS Owned December 31 of Current Year

1.	Line Number	Book/Adjusted Carr	rying Value by NAIC Des	signation Category Foo	tnote:			
	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$395,000	1G \$408,507
	1B	2A \$7,412,255	2B \$16,205,206	2C \$20,433,933				
	1C	3A \$6,148,067	3B \$5,142,021	3C \$1,636,506				
	1D	4A \$527,000	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 S						

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1	1 2 Codes		des	5	6 Fair Value		9	Dividends		Change in Book / Adjusted Carrying Value				17	18		
		3	4			7	8		10	11	12	13	14	15	16		NAIC
																	Designation, NAIC
													Current Year's				Designation
												Unrealized	Other-Than-		Total Foreign		Modifier and
				Nih f	Da ali / A dimata d	Rate per Share			Dealered but	Amount Received During	Nonadmitted	Valuation	Temporary	T-+-! Ob :-	Exchange		SVO
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value		Fair Value	Actual Cost	Declared but Unpaid	Year	Declared But Unpaid	Increase / (Decrease)		Total Change in B./A.C.V. (13-14)	Change in B./A.C.V.	Date Acquired	Administrative Symbol
		Code	1 Oreign	Silaies	Carrying value	i ali value	i ali value	Actual Cost	Olipaid	Teal	Olipalu	(Decrease)	Necognized	D./A.C.V. (13-14)	D./A.U.V.	Date Acquired	Зуппоот
Industrial and Miscellaneous (Unaffiliated), Other																	
000000-00-0	Stone Point Credit Corp			629,770.605	12,376,504	19.652	12,376,504	12,579,681		972,822		(377,974)		(377,974)		12/30/2022	XXX
502999999 - Industrial and Miscellaneous (Unaffiliated), Other 12,376,504 XXX				12,376,504	12,579,681		972,822		(377,974)		(377,974)		XXX	XXX			
510999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated) 12,376,504 XXX				12,376,504	12,579,681		972,822		(377,974)		(377,974)		XXX	XXX			
598999999 – Total Common Stocks				12,376,504	XXX	12,376,504	12,579,681		972,822		(377,974)		(377,974)		XXX	XXX	
599999999 – Total Preferred and Common Stocks				70,684,998	XXX	68,563,193	79,321,084	209,739	4,183,616		(10,519,846)		(10,505,874)		XXX	XXX	

1.	Line Number	Book/Adjuste	ed Carrying Value by NAI	C Designation Categor		•		
	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$	2B \$	2C \$	15 0	12 0	🗸	10 \$
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

SCHEDULE D - PART 3
Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

	<u>_</u>			onds and Stocks Acquired During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of Shares			Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Interest and Dividends
Bonds: U.S. Govern	•	rorcigir	Date Acquired	Nume of Vendor	OT OLOGIC	Actual Cost	i di value	interest and bividends
38373M-4S-6	GNR 2008-092 Z - CMBS		12/01/2022	Direct	XXX	65,207	65,207	
38376G-SJ-0	GNR 2010-083 Z - CMBS		12/01/2022	Direct	XXX	32,052	32,052	
38376G-XC-9	GNR 2010-141 Z - CMBS		12/01/2022	Direct	XXX	91,995	91,995	
38377D-H6-6	GNR 2010-105 ZC - CMO/RMBS.		06/01/2022	Direct	XXX	26,450	26,450	
38378B-R8-4	GNR 2012-142 Z - CMBS		12/01/2022	Direct	XXX	15,343		
38378B-SJ-9	GNR 2012-045 Z - CMBS		12/01/2022	Direct	XXX	10,633	10,633	
38378B-T4-1	GNR 2012-135 Z - CMBS		12/01/2022	Direct	XXX	28,015	28,015	
912803-GH-0	UNITED STATES TREASURY		11/03/2022	Various	XXX	34,607,180	94,000,000	
912803-GK-3	UNITED STATES TREASURY		09/22/2022	Various	XXX	12,890,290	34,000,000	
91282C-EK-3	UNITED STATES TREASURY		05/12/2022	NOMURA SECURITIES/FIXED INCOME	XXX	99,836	100,000	8
91282C-FM-8	UNITED STATES TREASURY		11/07/2022	Bank of Montreal Chicago	XXX	98,859	100,000	44
	nds: U.S. Governments		11/0//2022	Dank of Wortheat Chicago		47,965,859	128,469,694	52
	cal Subdivisions of States, Territories and Possessions (Direct and Guara	mtaad\				47,900,009	120,409,094	
671205-4E-9	OAK GROVE CALIF SCH DIST.	inteed)	06/14/2022	TRUIST SECURITIES, INC.	XXX	621,240	2,000,000	
938429-Y3-5	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		06/14/2022	PIPER SANDLER & CO.	XXX	636,548	2,000,000	
		t I O		PIPER SANULER & CO.				
	nds: U.S. Political Subdivisions of States, Territories and Possessions (Direct		,	''' (A		1,257,788	4,250,000	
	al Revenue and Special Assessment Obligations and all Non-Guaranteed	Obligations			1 ,007		2 252 222	
26822L-LS-1	E-470 PUB HWY AUTH COLO REV		09/29/2022	BANK OF AMERICA SECURITIES	XXX	881,595	2,250,000	
3132Y6-DU-8	FEDERAL HOME LOAN MORTGAGE CORPORATION -		04/13/2022	MIZUHO SECURITIES USA INC.	XXX	977,773	1,000,000	1,67
3136A6-TN-4	FNR 2012-63 ZM - CMO/RMBS		12/01/2022	Direct	XXX	2,833	2,833	
3136AB-N6-6	FNR 2013-6 ZJ - CMO/RMBS		12/01/2022	Direct	XXX	1,171		
3136AB-YU-1	FNR 2013-1 JZ - CMO/RMBS		12/01/2022	Direct	XXX	9,239	9,239	
3136AC-VY-4	FNR 2013-20 YZ - CMO/RMBS		12/01/2022	Direct	XXX	3,323	3,323	
3136AD-A7-4	FNR 2013-44 Z - CMO/RMBS		12/01/2022	Direct	XXX	1,514		
3136AD-CC-1	FNR 2013-23 ZL - CMO/RMBS		12/01/2022	Direct	XXX	4,635	4,635	
3136AF-AE-4	FNR 2013-79 EZ - CMO/RMBS		03/01/2022	Direct	XXX	26,575	26,575	
3136AF-XR-0	FNR 2013-87 KZ - CMO/RMBS		12/01/2022	Direct	XXX	54,796	54,796	
3137A0-XK-6	FHR 3714 ZK - CMO/RMBS		12/01/2022	Direct	XXX	114,645	114,645	
3137AX-W3-3	FHR 4158 ZT - CMO/RMBS		12/01/2022	Direct	XXX	5,355	5,355	
3137B1-5N-8	FHR 4180 ZB - CMO/RMBS		12/01/2022	Direct	XXX	2,186	2,186	
3137H5-FH-5	FHR 5190 CZ - CMO/RMBS		12/01/2022	WELLS FARGO SECURITIES LLC	XXX	1,675,681	1,790,525	3,64
3137H5-J4-0	FHR 5197 AZ - CMO/RMBS		12/01/2022	Mizuho Securities USA, Inc.	XXX	1,678,962	1,790,525	3,64
31418E-ES-5	FN MA4644 - RMBS		04/19/2022	MORGAN STANLEY & CO. LLC	XXX	1,246,146	1,247,315	1,52
63861U-AA-7	NATIONWIDE CHILDREN'S HOSPITAL		05/03/2022	J.P. Morgan Securities LLC	XXX	1,000,000	1,000,000	
88059F-BP-5	TENNESSEE VALLEY AUTHORITY		06/10/2022	WELLS FARGO SECURITIES, LLC.	XXX	1,145,350	5,000,000	
88059F-CG-4	TENNESSEE VALLEY AUTHORITY		12/20/2022	CROSS TRADE	XXX	2,499,040	21,361,000	
88283K-AK-4	TEXAS TRANSN COMMN CENT TEX TPK SYS REV		05/11/2022	BARCLAYS CAPITAL INC	XXX	489,620	1,000,000	
	nds: U.S. Special Revenue and Special Assessment Obligations and all Non-	Guaranteed C	Ibligations of Agencie	s and Authorities of Governments and Their Political Subdivisions		11,820,440	36,665,637	10,49
	and Miscellaneous (Unaffiliated)			T		1		
00037U-AD-2	AASET 2018-3 A - ABS	C	10/17/2022	Direct	XXX			
01626P-AQ-9	ALIMENTATION COUCHE-TARD INC	C	06/10/2022	CITIGROUP GLOBAL MARKETS INC	XXX	745,580	1,000,000	3,12
025816-CX-5	AMERICAN EXPRESS CO		05/18/2022	Deutsche Bank	XXX	1,000,000	1,000,000	
03115A-AC-7	AMFAM HOLDINGS INC		08/15/2022	. CROSS TRADE	XXX	244,625	300,000	5,04
031162-DF-4	AMGEN INC		02/17/2022	. Various	XXX	752,205	750,000	
034863-BC-3	ANGLO AMERICAN CAPITAL PLC	C	07/12/2022	RBC CAPITAL MARKETS, LLC	XXX	848,100	1,000,000	15,56
03740L-AE-2	AON CORP		02/23/2022	Morgan Stanley & Co. LLC	XXX	738,645	750,000	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
03770F-AC-2	AASET 141R BR - ABS	roreign	12/19/2022	Unknown	XXX	36,377	66,331	44
037833-ER-7	APPLE INC		10/06/2022	GOLDMAN SACHS & CO.	XXX	3,984,443	4,750,000	34,081
038336-AA-1	APTARGROUP INC		03/02/2022	WELLS FARGO SECURITIES LLC	XXX	1,994,820	2,000,000	
04015V-AE-6	ARES XLV E - CDO	C	08/16/2022	NOMURA SECURITIES INTL., FIXED I	XXX	963,375	1,050,000	8,540
04018V-AA-1	ARES FINANCE CO III LLC		01/05/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	150,825	150,000	120
040555-DC-5	ARIZONA PUBLIC SERVICE CO		06/13/2022	BARCLAYS CAPITAL INC.	XXX	1,105,453	1,730,000	11,461
04621W-AE-0	ASSURED GUARANTY US HOLDINGS INC.		07/07/2022	STIFEL, NICOLAUS & CO., INC.	XXX	758,240	1,000,000	11,600
05565A-M3-4	BNP PARIBAS SA	C	08/26/2022	Various	XXX	1,604,250	1,600,000	603
05565A-S2-0	BNP PARIBAS SA	C	11/22/2022	MARKETAXESS CORPORATION	XXX	623,790	600,000	1,233
064159-8S-8	BANK OF NOVA SCOTIA	C	12/13/2022	Various	XXX	1,520,695	1,500,000	6,708
06738E-BX-2	BARCLAYS PLC		08/01/2022	BARCLAYS CAPITAL INC.	XXX	1,200,000	1,200,000	0,700
06761P-AE-0	BABSN 2019-III ER - CDO		08/29/2022	Credit Suisse.	XXX	547,500	600,000	6,587
07132M-AE-7	BATLN XI ER - CDO		08/29/2022	RBC CAPITAL MARKETS, LLC	XXX	1,416,094	1,425,000	
	BERKSHIRE HATHAWAY FINANCE CORP			· ·	XXX			3,939
084664-DB-4			03/07/2022	BANK OF AMERICA SECURITIES	XXX	249,118	250,000	10.005
09062X-AG-8	BIOGEN INC		06/28/2022	MORGAN STANLEY & CO. LLC		1,369,080	2,000,000	10,325
09261B-AH-3	BLACKSTONE HOLDINGS FINANCE CO LLC		02/28/2022	Various	XXX	2,196,403	2,250,000	2,311
09581J-AG-1	BLUE OWL FINANCE LLC		02/10/2022	BANK OF AMERICA SECURITIES	XXX	2,222,213	2,250,000	
115236-AF-8	BROWN & BROWN INC		03/14/2022	J.P. Morgan Securities LLC	XXX	986,310	1,000,000	
12510H-AQ-3	CAUTO 2022-1A A2 - ABS		03/08/2022	GOLDMAN, SACHS & CO.	XXX	499,930	500,000	
125523-CQ-1	CIGNA CORP		06/10/2022	GOLDMAN SACHS & CO.	XXX	778,950	1,000,000	8,406
12661P-AD-1	CSL FINANCE PLC	C	04/20/2022	Various	XXX	1,255,799	1,250,000	
13034V-AA-2	CALIFORNIA INSTITUTE OF TECHNOLOGY		12/05/2022	J.P. MORGAN SECURITIES LLC	XXX	1,342,960	1,501,000	7,055
14312G-AC-2	CGMS 123RR DR2 - CD0	C	01/20/2022	CITIGROUP GLOBAL MARKETS INC	XXX	1,140,781	1,225,000	2,293
14448C-AS-3	CARRIER GLOBAL CORP		09/01/2022	Various	XXX	2,110,123	2,750,000	39,471
14686C-AE-5	CARVL II ER - CDO		08/10/2022	Morgan Stanley	XXX	123,900	140,000	830
17327C-AQ-6	CITIGROUP INC		01/18/2022	CITIGROUP GLOBAL MARKETS INC	XXX	1,750,000	1,750,000	
21871X-AL-3	COREBRIDGE FINANCIAL INC		09/12/2022	Various	XXX	808,376	1,000,000	19,433
23345M-AC-1	DT MIDSTREAM INC		03/30/2022	J.P. Morgan Securities LLC	XXX	2,246,895	2,250,000	
256677-AM-7	DOLLAR GENERAL CORP		09/09/2022	WELLS FARGO SECURITIES, LLC.	XXX	1,293,125	1,250,000	
260543-DD-2	DOW CHEMICAL CO		06/28/2022	RBC CAPITAL MARKETS, LLC	XXX	767,880	1,000,000	4,500
26442C-BH-6	DUKE ENERGY CAROLINAS LLC		03/01/2022	WELLS FARGO SECURITIES LLC	XXX	747,653	750,000	
278642-AZ-6	EBAY INC		10/27/2022	J.P. MORGAN SECURITIES LLC	XXX	332,505	500,000	8,669
28000X-AA-6	EDGE 221 A2 - ABS		04/08/2022	GUGGENHEIM SECURITIES, LLC	XXX	972,622	1,000,000	
290876-AD-3	EMERA INC	c	10/04/2022	Various	XXX	683,250	700,000	18,281
29278G-AY-4	ENEL FINANCE INTERNATIONAL NV	c.	06/08/2022	J.P. Morgan Securities LLC	XXX	2,222,640	2,250,000	
29278G-BA-5	ENEL FINANCE INTERNATIONAL NV	c	10/06/2022	GOLDMAN SACHS & CO.	XXX	195,738	200,000	
29360A-AB-6	ENSTAR FINANCE LLC]	01/13/2022	Various	XXX	310,554	310,000	27
29365T-AM-6	ENTERGY TEXAS INC		08/22/2022	GOLDMAN SACHS & CO.	XXX	994,260	1,000,000	
29366M-AA-6	ENTERGY ARKANSAS LLC		03/02/2022	WELLS FARGO SECURITIES. LLC	XXX	1,323,438	1,250,000	22,313
29444U-BJ-4	EQUINIX INC		06/02/2022	MORGAN STANLEY & CO. LLC	XXX	1,072,740	1,500,000	17,625
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERVICES I		07/06/2022	J.P. MORGAN SECURITIES LLC	XXX	1,499,340	1,500,000	,020
34354P-AF-2	FLOWSERVE CORP		10/13/2022	TRUIST SECURITIES, INC.	XXX	200,768	250,000	389
34963U-AA-5	FCBSL 14 E - CDO	C	01/12/2022	CREDIT SUISSE SECURITIES (USA)	XXX	759,113	775,000	7,363
34964C-AG-1	FORTUNE BRANDS INNOVATIONS INC.		12/05/2022	TRUIST SECURITIES, INC.	XXX	1,178,921	1,509,000	13,581
36143L-2H-7	GA GLOBAL FUNDING TRUST		01/03/2022	WELLS FARGO SECURITIES LLC	XXX	1,747,130	1,750,000	
361448-BH-5	GATX CORP		12/07/2022	TRUIST SECURITIES, INC.	XXX	658,830	1,000,000	689
37959G-AC-1	GLOBAL ATLANTIC (FIN) CO		01/03/2022	Jefferies LLC	XXX		1,000,000	1,044
	GOLDMAN SACHS GROUP INC					·		1,044
38141G-ZN-7	GOLDINAN SACHS GROUP INC		01/19/2022	GOLDMAN, SACHS & CO.	XXX	250,000	250,000	

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CUSIP					Number of Shares			Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Interest and Dividends
404119-CM-9	HCA INC		03/02/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	246,065	250,000	
44988U-AA-5	IP LENDING III LLC - CDO	C	01/13/2022	JEFFERIES LLC.	XXX	500,000	500,000	
458140-CB-4	INTEL CORP		08/02/2022	J.P. MORGAN SECURITIES LLC	XXX	1,247,463	1,250,000	
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC		05/12/2022	WELLS FARGO SECURITIES LLC	XXX	1,479,150	1,500,000	
459506-AS-0	INTERNATIONAL FLAVORS & FRAGRANCES INC		06/23/2022	BAIRD, ROBERT W	XXX	743,580	1,000,000	2,505
46590X-AE-6	JBS USA LUX SA		01/19/2022	BARCLAYS CAPITAL INC	XXX	999,670	1,000,000	
46590X-AJ-5	JBS USA LUX SA		06/06/2022	BMO Capital Markets Corp.	XXX	1,234,075	1,250,000	
46654W-BS-9	JPMMT 221 A15 - CMO/RMBS		01/26/2022	J.P. Morgan Securities LLC	XXX	1,441,406	1,500,000	3,125
47047Q-AA-6	JTWN 12 D - CDO		08/22/2022	ROYAL BANK OF CANADA	XXX	417,117	475,000	4,484
48249X-AG-2	KKR 131R DR - CDO		05/03/2022	BARCLAYS	XXX	796,875	850,000	
48254X-AA-7	KKR 36 E - CDO	C	01/07/2022	PERSHING LLC	XXX	2,503,000	2,500,000	35,945
48255K-AA-4	KKR CORE SR SECURED NOTES - ABS.	C	10/19/2022	Various	XXX	2,400,000	2,400,000	
49271V-AR-1	KEURIG DR PEPPER INC		04/07/2022	J.P. Morgan Securities LLC	XXX	2,229,885	2,250,000	
49549*-AB-1	KJ FDG SEC TL A-2		09/01/2022	DIRECT LOAN FUND	XXX	3,000,000	3,000,000	
53079E-BN-3	LIBERTY MUTUAL GROUP INC		06/01/2022	CREDIT SUISSE SECURITIES (USA)	xxx	3,991,160	4,000,000	
539830-BX-6	LOCKHEED MARTIN CORP		10/19/2022	Morgan Stanley & Co. LLC	XXX	2,231,550	2,250,000	
548661-EB-9	LOWE'S COMPANIES INC		08/22/2022	WELLS FARGO SECURITIES, LLC.	XXX	1,532,980	2,000,000	27,806
548661-EN-3	LOWE'S COMPANIES INC		09/06/2022	GOLDMAN, SACHS & CO.	XXX	744,330	750,000	
55336V-BT-6	MPLX LP		12/06/2022	Various	XXX	2,190,030	2,500,000	28,875
55608J-BE-7	MACQUARIE GROUP LTD.	C	03/15/2022	BANK OF AMERICA SECURITIES	XXX	500,000	500,000	,
55818T-AG-7	MDPK 14RR ER - CDO		08/10/2022	Wells Fargo Securities, LLC	XXX	65,250	75,000	
55903V-AN-3	MAGALLANESINC		03/10/2022	Various	XXX	2,250,727	2,250,000	
570535-AX-2	MARKEL CORP		09/08/2022	WELLS FARGO SECURITIES. LLC	XXX	730,000	1,000,000	11,979
573284-AX-4	MARTIN MARIETTA MATERIALS INC		08/22/2022	TRUIST SECURITIES, INC.	XXX	717,110	1,000,000	
574599-BM-7	MASCO CORP		10/26/2022	TRUIST SECURITIES, INC.	XXX	743,880	1,000,000	20,375
59156R-BS-6	METLIFE INC		08/25/2022	BAIRD, ROBERT W.	XXX	603,750	500,000	17,883
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC	С	01/11/2022	MUFG SECURITIES AMERICAS INC.	XXX	1,000,000	1,000,000	
615369-AY-1	MOODY'S CORP		02/23/2022	BARCLAYS CAPITAL INC.	XXX	245,225	250,000	
632525-BB-6	NATIONAL AUSTRALIA BANK LTD	C	01/04/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	500,000	500,000	
64132F-AL-7	NEUB 30 ER - CDO	C	08/23/2022	WELLS FARGO SECURITIES, LLC	XXX		1,750,000	15,592
643821-AB-7	USRE 211 B1 - ABS.	0	05/09/2022	GOLDMAN, SACHS & CO.	XXX	44,188	50,000	
65120F-AE-4	NEWCREST FINANCE PTY LTD	C	07/28/2022	BARCLAYS CAPITAL INC.	XXX	1,846,868	2,250,000	20,475
65364U-AS-5	NIAGARA MOHAWK POWER CORP	0	09/12/2022	WELLS FARGO SECURITIES LLC	XXX	1,000,000		20,470
680223-AL-8	OLD REPUBLIC INTERNATIONAL CORP		07/12/2022	BARCLAYS CAPITAL INC.	XXX	792,910	1,000,000	3,529
68389X-BZ-7	ORACLE CORP.		06/22/2022	GOLDMAN SACHS & CO.	XXX	226,269	300,000	2,707
68389X-CK-9	ORACLE CORP.		11/07/2022	BANK OF AMERICA SECURITIES	XXX	999,370	1,000,000	2,707
693342-AD-9	PCG 2022-A A4 - ABS.		05/03/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	749,977	750,000	
693342-AK-3	PCG 2022-B A5 - ABS.		07/13/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	999,906	1,000,000	• • • • • • • • • • • • • • • • • • • •
70450Y-AM-5	PAYPAL HOLDINGS INC		05/16/2022	Morgan Stanley & Co. LLC	XXX	2,242,733	2,250,000	
744320-BK-7	PRUDENTIAL FINANCIAL INC		08/15/2022	Various	XXX	1,199,262	1,190,000	
747525-BR-3	OUALCOMM INC.		05/05/2022	GOLDMAN, SACHS & CO.	XXX	1,956,420	2,000,000	
75932T-AA-9	REIGN EXCHANGE LLC NOTES	C	11/30/2022	Unknown	XXX	2,128,500	2,250,000	
77342L-AA-6	ROCKT 182 E - CDO	· · · · · · · · · · · · · · · · · · ·	04/19/2022	Bank of America Merrill Lynch	XXX			250
775109-BZ-3	ROCK 1 182 E - CDO ROGERS COMMUNICATIONS INC	C	03/07/2022	BANK OF AMERICA SECURITIES	XXX	989,970	1,000,000	230
78109-BZ-3	RRAM 1 D1B - CDO	O	03/07/2022	Wells Fargo Securities, LLC	XXX	954,982		
	SAIL 4 VFN NT ISSUER LLC - ABS.					· ·	1,025,000	8,831
78711D-AA-5 79588T-AE-0			10/10/2022	DirectBANK OF AMERICA SECURITIES	XXX	58,870	58,870	•••••
	SAMMONS FINANCIAL GROUP INC		04/05/2022		XXX	999,050	1,000,000	•••••
82323M-AA-7	SAIL 2018-1 CN - ABS		12/19/2022	Direct	XXX	40	189,328	

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CUSIP					Number of Shares			Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Interest and Dividends
83368R-BJ-0	SOCIETE GENERALE SA	C	01/11/2022	SG AMERICAS SECURITIES, LLC	XXX	2,250,000	2,250,000	mitoroot una pinaonao
845011-AD-7	SOUTHWEST GAS CORP.		06/01/2022	WELLS FARGO SECURITIES. LLC	XXX	918,913	1,262,000	12,039
845743-BW-2	SOUTHWESTERN PUBLIC SERVICE CO		05/23/2022	BANK OF AMERICA SECURITIES	XXX	3,232,775	3,250,000	
85816H-AA-5	STCR 221 E - CD0	C	02/28/2022	BNP Paribas	XXX	1,638,750	1,725,000	
87248X-AE-6	TICP 8R DR - CDO	C	01/20/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,300,813	1,300,000	17,460
87612G-AA-9	TARGA RESOURCES CORP		03/23/2022	BANK OF AMERICA SECURITIES	XXX	1,247,688	1,250,000	,
88240T-AD-3	ERCOTT 2022 A4		06/08/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	999,897	1,000,000	
887389-AL-8	TIMKEN CO		03/22/2022	Various	XXX	1,724,354	1,750,000	
89117F-8Z-5	TORONTO-DOMINION BANK	C	12/13/2022	Various	XXX	2,023,850	2,000,000	6,139
89300K-AA-3	TRAL 7 E - CDO	С	06/02/2022	Credit Suisse.	XXX	551,563	625,000	6,252
89787E-AA-9	TRUSTAGE FINANCIAL GROUP INC		03/22/2022	WELLS FARGO SECURITIES, LLC	XXX	1,985,520	2,000,000	0,202
91324P-ES-7	UNITEDHEALTH GROUP INC		10/25/2022	BANK OF AMERICA SECURITIES	XXX	992,410	1,000,000	
91823A-AW-1	VBTEL 2022-1 C22 - RMBS		02/18/2022	BARCLAYS CAPITAL INC.	XXX	1,000,000	1,000,000	
95058X-AP-3	WEN 2022-1 A2I - RMBS.		03/23/2022	BARCLAYS CAPITAL INC	XXX	2,000,000	2,000,000	
970648-AL-5	WILLIS NORTH AMERICA INC		05/12/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	2,248,988	2,250,000	
97658W-AA-8	WISCONSIN ALUMNI RESEARCH FOUNDATION		11/04/2022	CROSS TRADE	XXX	695,490	1,000,000	3,663
98625F-AA-3	GNRT 7 E - CDO	C	07/27/2022	Credit Suisse.	XXX	337,500	375,000	707
BGH78Y-WU-7	VICOF 3 TERM LOAN FUNDED - ABS.	0	12/13/2022	DIRECT FROM ISSUER	XXX	3,400,000	3,400,000	, , , , , , , , , , , , , , , , , , , ,
BGH7K9-5C-8	BAIN CAPITAL HOLDINGS LP		01/07/2022	GOLDMAN, SACHS & CO.	XXX	500,000	500,000	
BGH7MB-V6-5	EXTELL - HARD ROCK NYC		01/14/2022	DIRECT LOAN FUND	XXX	3,000,000	3,000,000	
BGH7MF-QF-2	GLAM MILHSG FEE LLC SENIOR		02/16/2022	DIRECT LOAN FUND	XXX	3,955,000	3,955,000	
BGH7MF-QJ-4	GLAM MILHSG FEE LLC SUB		02/16/2022	DIRECT LOAN FUND	XXX	545,000	545,000	
BGH7N0-JZ-8	TCFC PC LEASECO LP 2022 REFI		01/24/2022	DIRECT LOAN FUND	XXX	6,290,000	6,290,000	
BGH7N2-UC-2	TCFC PC LEASECO LP 2022 DDL		01/24/2022	DIRECT LOAN FUND	XXX	560,000	560,000	
BGH7NV-MD-5	THUNDERBIRD 2022-1 A FUNDED - ABS	C	11/22/2022	Various	XXX	412,752	412,752	
BGH7NX-CL-4	GIES TERM LOAN CLASS A	0	02/04/2022	DIRECT FROM ISSUER	XXX	2,000,000	2,000,000	
BGH7PR-6Q-1	VICOF 2 REFI TERM LOAN FUNDED - ABS		09/20/2022	DIRECT FROM ISSUER	XXX	1,496,250	1,500,000	
BGH7PR-6X-6	VICOF 2 REFI REVOLVING LOAN UNFUND - ABS		02/10/2022	DIRECT LOAN FUND	XXX	1,470,200	200,000	
BGH7QH-KA-1	LIGHTNING 2022-1 A FUNDED - ABS	C	11/22/2022	Various	XXX	403,549	403,549	
BGH7SX-6L-6	GLAM MILHSG FEE LLC SENIOR-2 5.10	0	06/01/2022	DIRECT LOAN FUND	XXX	3,500,000	3,500,000	
BGH7V9-NH-5	HOPE GAS HOLDINGS LLC		05/12/2022	Mizuho Securities USA, Inc.	XXX	1,000,000	1,000,000	
BGH7V9-QR-0	HOPE GAS HOLDINGS LLC		05/12/2022	Mizuho Securities USA, Inc.	XXX	400,000	400,000	
BGH82K-U4-1	LENDLEASE AAFHHC PRA REV FUNDED.		11/16/2022	DIRECT FROM ISSUER	XXX	325,400	325,400	
H4414N-AH-6	JULIUS BAER GRUPPE AG.	n	06/01/2022	MSNYUS33 MORGAN STANLEY NY	XXX	200,500	200,000	
	nds: Industrial and Miscellaneous (Unaffiliated)			THOUTOGO MONORING THEET IN		167,060,594	177,298,230	551,158
Bonds: Hybrid Sec	· · · · · · · · · · · · · · · · · · ·					107,000,394	177,290,230	
008252-85-0	AFFILIATED MANAGERS GROUP INC		03/29/2022	J.P. MORGAN SECURITIES LLC	XXX	243,056	242,500	
015857-AH-8	ALGONQUIN POWER & UTILITIES CORP	C	03/29/2022	Various.	XXX	646,206	646,000	
05565Q-DV-7	BP CAPITAL MARKETS PLC	C		CREDIT SUISSE SECURITIES (USA).	XXX	307,675	310,000	3,274
11276B-10-9		C	03/08/2022	· ·	XXX			3,274
21871X-AN-9	BROOKFIELD INFRASTRUCTURE FINANCE ULC COREBRIDGE FINANCIAL INC		09/15/2022	Various	XXX	57,877 1,419,040	76,600 1,455,000	6,620
21871X-AN-9 225313-AL-9	CREDIT AGRICOLE SA	C	06/01/2022	Various	XXX			2,674
225401-AX-6	CREDIT AGRICOLE SA CREDIT SUISSE GROUP AG	C		CREDIT SUISSE SECURITIES (USA)	XXX	1,200,000	1,200,000	
		C	06/16/2022	J.P. MORGAN SECURITIES (USA).				
29250N-BN-4	ENBRIDGE INC	C	09/15/2022		XXX	340,000	340,000	
29250N-BP-9	ENBRIDGE INC.	· · · · · · · · · · · · · · · · · · ·	09/15/2022	J.P. MORGAN SECURITIES LLC	XXX	580,000	580,000	4100
29273V-AM-2	ENERGY TRANSFER LP	<u> </u>	03/24/2022	Various CITIC DOUB CLOBAL MARKETS INC	XXX	154,040	160,000	4,136
501555-AB-2	KYOBO LIFE INSURANCE CO LTD.	0	06/08/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	200,000	200,000	7.77
539439-AU-3	LLOYDS BANKING GROUP PLC	. C	05/26/2022	BNP PARIBAS SEC CORP/BOND	XXX	615,000	600,000	7,875

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

1	2	3	1	F	6	7	8	9
ı	2	3	4	5	6	/	8	9
CUSIP					Number of Shares			Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Interest and Dividends
62582P-AA-8	MUENCHENER RUECKVERSICHERUNGS GESELLSCHA	C	05/18/2022	CITIGROUP GLOBAL MARKETS INC	XXX	2,400,000	2,400,000	
89356B-AB-4	TRANSCANADA TRUST	C	06/30/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	105,050	110,000	2,513
89356B-AG-3	TRANSCANADA TRUST	C	07/19/2022	. Various	XXX	1,044,406	1,058,000	3,673
902613-AL-2	UBS GROUP AG	C	01/04/2022	UBS SECURITIES LLC	XXX	500,000	500,000	
92556H-AE-7	PARAMOUNT GLOBAL		03/25/2022	. Various	XXX	443,875	445,000	
G2335P-EL-9	CLOVERIE PLC	D	10/11/2022	MIDLGB22 HSBC BK LONDON	XXX	187,600	200,000	3,406
W8T54F-K5-6	SKANDINAVISKA ENSKILDA BANKEN AB.	D	05/31/2022	Unknown	XXX	200,900	200,000	
1309999999 - Bo	nds: Hybrid Securities					10,848,324	10,923,100	34,171
2509999997 - Sul	btotals - Bonds - Part 3					238,953,004	357,606,661	596,343
2509999998 - Sui	mmary Item from Part 5 for Bonds					7,220,982	7,265,000	16,151
2509999999 - Sul	btotals - Bonds					246,173,986	364,871,661	612,495
	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				<u> </u>	, ,	,,,,,,	,
03769W-20-3	APOLLO ASSET MANAGEMENT INC		04/21/2022	Various	4,800.000	120,122		
03939A-10-7	ARCH CAPITAL GROUP LTD	С	07/26/2022	J.P. MORGAN SECURITIES LLC	17,152.000	418,966		
060505-19-5	BANK OF AMERICA CORP		03/09/2022	J.P. MORGAN SECURITIES LLC	22,500.000	580,781		
060505-22-9	BANK OF AMERICA CORP		08/26/2022	Various	23,993.000	610,402		
12542R-30-8	CHS INC.		04/07/2022	Various	4,452.000	118,411		
172967-34-1	CITIGROUP INC		04/19/2022	Various	4,600.000	120,007		
19075Q-AE-2	COBANK ACB		08/16/2022	J.P. MORGAN SECURITIES LLC	410,000.000	410,000		
281020-AT-4	EDISON INTERNATIONAL		01/03/2022	Jefferies LLC	150,000.000	154,854		
316773-88-6	FIFTH THIRD BANCORP.		03/17/2022	PERSHING LLC	21,044.000	538,726		
320517-80-8	FIRST HORIZON CORP		12/30/2022	Various	7,144.000	177,930		
33616C-81-1	FIRST REPUBLIC BANK		02/23/2022	Various	17,144.000	425,324		
48251K-20-9	KKR REAL ESTATE FINANCE TRUST INC		01/06/2022	Raymond James & Associates, Inc.	13,000.000	326,690		
534187-88-5	LINCOLN NATIONAL CORP		12/08/2022	Various	46,855.000	1,215,375		
534187-BR-9	LINCOLN NATIONAL CORP		11/15/2022	BOFA SECURITIES, INC		1,213,373		
61761J-40-6	MORGAN STANLEY		02/23/2022	Various	9,100.000	241,546		
61762V-20-0	MORGAN STANLEY			Various	· · · · · · · · · · · · · · · · · · ·			
61762V-20-061762V-85-3	MORGAN STANLEY		05/19/2022		18,000.000			
	MORGAN STANLEY		08/09/2022	Various	26,425.000	676,141		
61763E-20-7			03/25/2022	Various	22,900.000	616,729		
65473P-88-1	NISOURCE INC.		04/19/2022	Various	6,800.000	178,871		
674001-30-0	OAKTREE CAPITAL GROUP LLC		06/24/2022	Various	13,587.000	343,048		
674001-40-9	OAKTREE CAPITAL GROUP LLC.		06/24/2022	Various	20,500.000	514,605		
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC.		04/21/2022	CITIGROUP GLOBAL MARKETS INC	510,000.000	510,000		
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC.		08/17/2022	Various	855,000.000	855,400		
695263-20-2	PACWEST BANCORP		06/06/2022	Various	12,000.000			
75968N-30-9	RENAISSANCERE HOLDINGS LTD.		03/25/2022	Various	4,536.000	115,236		
808513-60-0	CHARLES SCHWAB CORP.		04/06/2022	Various	25,900.000	656,152		
808513-CB-9	CHARLES SCHWAB CORP.		03/04/2022	Various	1,212,000.000	1,214,073		
857477-60-8	STATE STREET CORP		03/25/2022	J.P. MORGAN SECURITIES LLC	5,200.000			
94988U-65-6	WELLS FARGO & CO		02/25/2022	J.P. MORGAN SECURITIES LLC	16,800.000	426,703		
95082P-30-3	WESCO INTERNATIONAL INC		06/15/2022	J.P. MORGAN SECURITIES LLC.	10,000.000	287,223		
	eferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetua					12,936,390	XXX	
	Industrial and Miscellaneous (Unaffiliated) Redeemable Preferre	ed						
00775V-10-4	AEGON FUNDING COMPANY LLC		01/24/2022	J.P. MORGAN SECURITIES LLC	6,200.000	161,239		····
025932-80-7	AMERICAN FINANCIAL GROUP INC		03/29/2022	J.P. MORGAN SECURITIES LLC	672.000	17,084		
05554M-10-0	BIP BERMUDA HOLDINGS I LTD	C	01/12/2022	Various	14,325.000	358,152		

1	2	3	4	5	6	7	8	9
CUSIP					Number of Shares			Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Interest and Dividends
125896-84-5	CMS ENERGY CORP		04/08/2022	Various	4,500.000	113,931		
125896-85-2	CMS ENERGY CORP		08/04/2022	Various	12,800.000	322,702		
29250N-47-7	ENBRIDGE INC.	C	04/29/2022	Cantor Fitzergald & Co	5,000.000	124,150		
45822P-20-4	INTEGRYS HOLDING INC		04/26/2022	JANNEY MONTGOMERY SCOTT INC.	10,000.000	251,500		
744320-87-0	PRUDENTIAL FINANCIAL INC		08/09/2022	WELLS FARGO SECURITIES, LLC.	16,400.000	410,000		
75932V-20-5	REIGN EXCHANGE LTD EQUITY	C	11/30/2022	Unknown	2,250,000.000	130,950		
759351-88-5	REINSURANCE GROUP OF AMERICA INC		09/15/2022	WELLS FARGO SECURITIES, LLC	26,000.000	650,000		
842587-80-0	SOUTHERN CO		01/31/2022	Various	8,699.000	220,014		
4029999999 - Prefe	erred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Pref	erred				2,759,723	XXX	
4509999997 - Subt	totals - Preferred Stocks - Part 3					15,696,113	XXX	
4509999998 - Sum	mary Item from Part 5 for Preferred Stocks					4,627,957	XXX	
4509999999 - Subt	totals - Preferred Stocks					20,324,070	XXX	
Common Stocks: In	dustrial and Miscellaneous (Unaffiliated) Other							
000000-00-0	Stone Point Credit Corp.		12/30/2022	U.S. Bank	202,688.167	4,050,677	XXX	
5029999999 - Com	nmon Stocks: Industrial and Miscellaneous (Unaffiliated) Other					4,050,677	XXX	
5989999997 - Subt	totals - Common Stocks - Part 3					4,050,677	XXX	
5989999999 - Subt	totals - Common Stocks					4,050,677	XXX	
5999999999 - Subt	totals - Preferred and Common Stocks					24,374,747	XXX	
6009999999 - Tota	ls					270,548,733	XXX	612,495

1	2	3	4	5	6	7	8	9	10		Change in Bo	ok / Adjusted (Carrying Value		16	17	18	19	20	21
·	<u> </u>			3	"	'	,		.0	11	12	13	14	15	- '	''	'0	.,	20	
CUSIP Identification	Description ernments	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized		Total Foreign Exchange Change in B./A.C.V.	Carrying Value at	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractua Maturity Date
	G2 003039 - RMBS		12/01/2022	Paydown	XXX	376	376	371 .	372		3		3		376	1	_	_	11	.02/20/2031.
	G2 003095 - RMBS		12/01/2022		XXX	277	277	273	275		2		2		277		_	_	9	.06/20/2031.
	G2 003133 - RMBS		12/01/2022		XXX	822	822	812	815		7		7		822		_	_	27	.09/20/2031.
	GN 781363 - RMBS		12/01/2022	,	XXX	2,395	2,395	2,450	2,406		(10)		(10)		2,395		_	_	105	.12/15/2025.
	GN 781370 - RMBS		12/01/2022	,	XXX	22	22	24	22										1	.05/15/2023
	GNR 2009-027 Z - CMBS		12/01/2022		XXX	2,546	2,546	2,546	2,546						2,546				75	
	GNR 2009-019 Z - CMBS		12/01/2022	-	XXX	245,128	245,128	239,743	240,971		4,157		4,157		245,128				3,901	.03/16/2051.
	GNR 2007-077 E - CMBS		12/01/2022		XXX	273,530	273,530	284,129	275,212		(1,683)		(1,683)		273,530				3,453	.03/16/2042.
38373M-VK-3	GNR 2006-030 Z - CMBS		12/01/2022		XXX	4,832	4,832	3,476	4,042		790		790		4,832				90	.05/16/2046.
38373M-WW-6	GNR 2007-013 Z - CMBS		12/01/2022	Paydown	XXX	12,394	12,394	11,851	12,082		313		313		12,394				217	.09/16/2048.
38374X-SJ-5	GNR 2009-030 Z - CMBS		12/01/2022	Paydown	XXX	75,583	75,583	72,970	74,502		1,081		1,081		75,583				2,169	.03/16/2049.
	GNR 2010-100 Z - CMBS		12/01/2022	-	XXX	12,144	12,144	10,708	11,145		1,000		1,000		12,144				285	
	GNR 2010-123 Z - CMBS GNR 2010-105 ZC -		12/01/2022	•	XXX	13,963	13,963	11,659	12,305		1,658		1,658		13,963				297	
	CMO/RMBS GNR 2010-104 MZ -			J.P. Morgan Securities LLC	XXX	1,203,837	1,191,043	1,198,069	1,192,365		(535)		(535)		1,191,830		12,007	12,007		.08/16/2040.
	CMO/RMBS US DEPARTMENT OF		12/01/2022	Paydown	XXX	295,253	295,253	292,954 .	294,463		791		791		295,253				5,897	.08/20/2040.
911759-KX-5	HOUSING AND URBAN DEVEL.		08/01/2022	Call @ 100.00	XXX	109,000	109,000	109,000 .	109,000						109,000				4,742	.08/01/2028.
0109999999 - B	onds: U.S. Governments					2,252,104	2,239,309	2,241,033	2,232,524		7,573		7,573		2,240,097		12,007	12,007	49,813	XXX
Bonds: All Other	Governments																			
	PANAMA, REPUBLIC OF (GOVERNMENT)	C	11/28/2022	Call @ 98.66	XXX	994,368	1,000,000	992,750 .	997,730		738		738		998,467		(11,877).	(11,877)	47,778	.09/22/2024.
0309999999 - B	onds: All Other Governments					994,368	1,000,000	992,750	997,730		738		738		998,467		(11,877).	(11,877)	47,778	XXX
Bonds: U.S. Polit	ical Subdivisions of States, Terr	ritories an	nd Possessi	ons (Direct and Guaranteed)							•		•	•	•				•	•
03667P-EN-8	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST		12/20/2022	CITIGROUP GLOBAL MARKETS INC	XXX	1,651,425	2,500,000	1,159,025	1,542,918		63,968		63,968		1,606,887		44,538	44,538		
346845-AG-5	FORT BENNING FAMILY CMNTYS LLCHUNT MH BORROWER LLC		07/15/2022	Paydown	xxx	6,010	6,010	6,450 .	6,435		(425)		(425)		6,010				276	.01/15/2051.
	FEE		12/01/2022	Call @ 102.00	XXX	2,207,603	2,164,317	2,164,317	2,164,317						2,164,317		43,286	43,286	42,926	12/21/2048.
	HUNT FEE III 2021-1		06/21/2022		XXX	(2,175,317)	(2,132,031)	(2,132,031)	(2,132,031)						(2,132,031)		(43,286)	(43,286)	(42,311)	12/21/2048.
50207#-AA-0	LMH FEE		12/21/2022		XXX	45,318	45,318	45,318	45,318						45,318				3,314	.06/21/2048.
	LMH FEE II		04/01/2022		XXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													(32,625)	
625506-HQ-6	MULTNOMAH CNTY OREPENNSYLVANIA ECONOMIC		06/01/2022	Maturity @ 100.00	XXX	4,800,000	4,800,000	1,896,336 .	4,661,532		138,468		138,468		4,800,000					06/01/2022.
70870E-BK-4	DEV FING AUTH PKGPENNSYLVANIA ECONOMIC		07/26/2022	BARCLAYS CAPITAL INC	XXX	141,652	195,000	73,681 .	116,561		3,896		3,896		120,457		21,195	21,195		01/01/2031.
70870E-BL-2	DEV FING AUTH PKGPENNSYLVANIA ECONOMIC		07/26/2022	BARCLAYS CAPITAL INC	XXX	141,790	205,000	72,263	114,944		3,888		3,888		118,832		22,958	22,958		01/01/2032.
	DEV FING AUTH PKGPENNSYLVANIA ECONOMIC		07/26/2022	BARCLAYS CAPITAL INC	XXX	144,544	220,000	72,384	115,677		3,953		3,953		119,630		24,915	24,915		01/01/2033.
	DEV FING AUTH PKGPENNSYLVANIA ECONOMIC		07/26/2022	BARCLAYS CAPITAL INC	XXX	144,176	230,000	70,553	113,277		3,910		3,910		117,187		26,989	26,989		
70870E-BP-3	DEV FING AUTH PKGPENNSYLVANIA ECONOMIC		07/26/2022	BARCLAYS CAPITAL INC	XXX	136,560	230,000	65,700	105,979		3,695		3,695		109,674		26,886	26,886		01/01/2035.
70870E-BQ-1	DEV FING AUTH PKGPENNSYLVANIA ECONOMIC		07/26/2022	BARCLAYS CAPITAL INC	xxx	137,668	245,000	65,234	105,638		3,714		3,714		109,352		28,316	28,316		
70870E-BR-9	DEV FING AUTH PKGPENNSYLVANIA ECONOMIC		07/26/2022	BARCLAYS CAPITAL INC	XXX	125,079	235,000	58,266	94,724		3,357		3,357		98,081		26,998	26,998		01/01/2037.
70870E-BS-7	DEV FING AUTH PKGPENNSYLVANIA ECONOMIC		07/26/2022	BARCLAYS CAPITAL INC	XXX	123,139	245,000	56,514	92,233		3,296		3,296		95,529		27,611	27,611		
70870E-BT-5	DEV FING AUTH PKG		07/26/2022	BARCLAYS CAPITAL INC	XXX	125,957	265,000	56,813 .	93,083		3,353		3,353		96,436		29,522	29,522		01/01/2039 .
	PENNSYLVANIA ECONOMIC DEV FING AUTH PKG		07/26/2022	BARCLAYS CAPITAL INC	xxx	114,271	255,000	50,760	83,490		3,032		3,032		86,522		27,749	27,749		01/01/2040.

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1	2	3	4	5	6	7	8	9	10			ook / Adjusted C	, ,	•	16	17	18	19	20	21
										11	12	13	14	15						
CUSIP	D	E i	Disposal	No. of State of	Number of Shares of	0	D. W.L.	A. J. J. O. J.	Prior Year Book / Adjusted Carrying	Unrealized Valuation Increase /	Current Year's (Amortization)	Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Book / Adjusted Carrying Value at	Foreign Exchange Gain (Loss)	Realized Gain (Loss)	Total Gain (Loss) on	Bond Interest / Stock Dividends Received	Stated Contractual Maturity
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal	on Disposal	Disposal	During Year	Date
70870E-BV-0	PENNSYLVANIA ECONOMIC DEV FING AUTH PKGPENNSYLVANIA ECONOMIC		07/26/2022	BARCLAYS CAPITAL INC	xxx	102,606	245,000	45,122	74,563		2,733		2,733		77,296		25,310	25,310		01/01/2041
70870E-BW-8	DEV FING AUTH PKG PENNSYLVANIA ECONOMIC		07/26/2022	BARCLAYS CAPITAL INC	XXX	92,813	235,000	40,324	66,790		2,460		2,460		69,250		23,564	23,564		01/01/2042
70870E-BX-6	DEV FING AUTH PKG		07/26/2022	BARCLAYS CAPITAL INC	XXX	83,374	225,000	35,951	59,685		2,209		2,209		61,893		21,480	21,480		01/01/2043
0709999999 - I Guaranteed)	Bonds: U.S. Political Subdivision	ns of Stat	es, Territorie	es and Possessions (Direct and	d	8,148,668	10,413,614	3,902,977	7,525,133		245,506		245,506		7,770,639		378,029	378,029	(28,421))XXX
	cial Revenue and Special Assess	ement ∩h	liaatione an	d all Non-Guaranteed Obligatio	ne of Agencie					eione	243,300		243,300		7,770,039		376,029	3/0,029	(20,421)	
Боназ. О.З. эре	CHICAGO ILL TRAN AUTH	SILICITE OD	ilgations an	l all Non-Guaranteeu Obligatio	nis of Agencie	s and Additional	s or doverning	into and Their	Olltical Subulvi	310113			1	1	1					 '
167725-AC-4	SALES & TRANSFER T		12/01/2022	Call @ 100.00	xxx	55,000	55,000	54,355	54,497				12		54,509		491	491	3,794	12/01/2040
31283H-2T-1	FH G01686 - RMBS			PaydownSTONEX FINANCIAL INC./BD	XXX	4,341	4,341	4,332	4,330		11		11		4,341					.08/01/2031.
3130A0-7B-0	FEDERAL HOME LOAN BANKS		06/15/2022	RATES	XXX	511,650	500,000	499,557	499,762		14		14		499,776		11,874	11,874	15,889	.09/01/2028
3132XC-R3-1	FH G67706 - RMBS		05/25/2022	Various	XXX	1,459,615	1,458,181	1,481,876	1,478,709		2,657		2,657		1,481,365		(21,750)	(21,750)	24,161	
3132XC-R4-9	FH G67707 - RMBS		04/20/2022	Various	XXX	1,708,039	1,723,592	1,753,620	1,747,817		3,714		3,714		1,751,531		(43,492)	(43,492)	22,832	01/01/2048
3132XU-R5-6	FH Q52307 - RMBS FEDERAL HOME LOAN		04/20/2022	Various	XXX	1,578,584	1,596,520	1,623,274	1,618,682		3,373		3,373		1,622,056		(43,472)	(43,472)	21,081	11/01/2047
3132Y6-DU-8	MORTGAGE CORPORATION		12/01/2022	-	XXX	6,850	6,850	6,697					152		6,850				86	01/01/2039
31335G-HW-8	FH C80245 - RMBSFEDERAL FARM CREDIT		12/01/2022	Paydown	XXX	345	345 .	330 .	339		6		6		345				14	10/01/2024
3133EJ-6N-4	BANKS FUNDING CORP		02/01/2022	Call @ 100.00	XXX	1,000,000	1,000,000	998,500	998,728		7		7		998,735		1,265	1,265	19,500	.02/01/2034
31350A-CG-1	FEDMFH 19M048 AFEDERAL NATIONAL		10/15/2022	Call @ 100.00 NOMURA SECURITIES/FIXED	XXX	10,000	10,000	10,073	10,059		(2))	(2)		10,057		(57)	(57)	144	01/15/2036
31358D-DS-0	MORTGAGE ASSOCIATION		09/20/2022	INCOME	XXX	6,524,793	9,000,000	3,817,300	6,175,174		192,271		192,271		6,367,445		157,348	157,348		11/15/2030
31358M-PL-2	FNR G9224 Z - CMO/RMBS		02/25/2022	Paydown	XXX	17	17	17	17						17			–	–	04/25/2022
31358P-CB-1	FNR G9240 ZC - CMO/RMBS			Paydown	XXX	540 .	540	541 .	538		2		2		540				8	07/25/2022
3136A5-T7-1	FNR 2012-49 QW - CMO/RMBS	S	12/01/2022	•	XXX	164,402	164,402	167,741	165,418		(1,016)		(1,016)		164,402				4,138	
3136A6-TN-4	FNR 2012-63 ZM - CMO/RMBS			-	XXX	81,518	81,518	81,174	81,225				293		81,518				986	
3136A7-JB-9	FNR 2012-67 MZ - CMO/RMBS FNR 2012-103 ZC -		12/12/2022		XXX	891,443	953,650	950,946	951,616				335		951,951		(60,509)	(60,509)		.07/25/2042
3136A8-D6-4 3136AB-N6-6	CMO/RMBS FNR 2013-6 ZJ - CMO/RMBS		09/06/2022 01/01/2022		XXX	1,132,782 6,126	1,170,034 . 6,126 .	1,129,514 . 6,048 .	1,159,229 . 6,127		804		804		1,160,033 6,126		(27,251).	(27,251)	27,816 15	.09/25/2042
3136AB-YU-1	FNR 2013-1 JZ - CMO/RMBS		04/01/2022		XXX	53,286	53,286	52,609	53,001		284		284		53,286				299	
3136AC-VY-4	FNR 2013-20 YZ - CMO/RMBS.		09/01/2022		XXX	38,817	38,817	38,388	38,389		428		428		38,817		_	_	346	
3136AD-A7-4	FNR 2013-44 Z - CMO/RMBS		05/01/2022	-	XXX	72,109	72,109	70,924	70,221		1,888		1,888		72,109				40	.05/25/2043
3136AD-CC-1	FNR 2013-23 ZL - CMO/RMBS		03/01/2022		XXX	51,808	51,808	50,986	51,341				467		51,808				275	.03/25/2043
3136AF-AE-4	FNR 2013-79 EZ - CMO/RMBS.		06/01/2022		XXX	3,014,019	3,054,862	2,882,597	3,013,200		2,402		2,402		3,015,602		(1,583)	(1,583)	54,503	07/25/2043
3136B0-ZZ-2	FNR 2018-2 CZ - CMO/RMBS		12/01/2022	Paydown	XXX	828,407	828,407	822,669	825,340		3,067		3,067		828,407				11,165	.02/25/2048
31371E-2L-8	FN 250179 - RMBS			Paydown	XXX	614 .	614 .	585	600				14		614				25	12/01/2024
3137A0-3H-6	FHR 3680 ZA - CMO/RMBS		12/01/2022		XXX	8,364	8,364	8,220	8,245		119		119		8,364		–	–	163	06/15/2040
3137A0-BA-2	FHR 3701 Z - CMO/RMBS				XXX	37,160	37,160	36,659	36,933				227		37,160				842	07/15/2040
3137AS-V5-0	FHR 4094 BZ - CMO/RMBS		05/20/2022		XXX	1,261,200	1,288,756	1,278,641	1,289,546		(2,972)		(2,972)		1,286,574		(25,374)	(25,374)	17,473	.08/15/2032
3137AX-W3-3	FHR 4158 ZT - CMO/RMBS			Paydown	XXX	35,216	35,216 91	34,773 . 89	34,979 . 91		236		236		35,216				321	.01/15/2043
3137B0-CQ-5	FHR 4184 GZ - CMO/RMBS		01/18/2022 05/25/2022		XXX	91 3,690,828		3,567,098 .	3,668,732		1,678		1 670		91 3,670,410		20.410	20 410	69 46 5	.03/15/2043
3137B1-3B-6 3137B1-5N-8	FHR 4182 ZD - CMO/RMBS FHR 4180 ZB - CMO/RMBS		05/25/2022		XXX	3,690,828	3,706,401 . 50,550 .	3,567,098 .	3,668,732					1	3,670,410		20,418	20,418		.03/15/2043
3137BY-5W-6	FHR 4680 BQ - CMO/RMBS			Paydown	XXX	68,294	68,294	66,245	66,362		1,932		1,932		68,294		_			.05/15/2043
3138L6-CG-1	FN AM5470 - CMBS/RMBS		05/20/2022		XXX	949,729	914,110	920,251	943,057		(12,014))	(12,014)		931,043		18,686	18,686		.03/01/2029
3138L6-LM-8	FN AM5731 - CMBS/RMBS		12/01/2022		XXX	43,947	43,947	44,862	45,748		(1,802))	(1,802)		43,947					.06/01/2044
3138LC-C5-2	FN AN0091 - CMBS/RMBS		05/20/2022		XXX	3,042,696	3,046,360	3,050,168	3,082,119		(19,488))	(19,488)		3,062,631		(19,935)	(19,935).		.10/01/2030
3138LE-MK-4	FN AN2161 - CMBS/RMBS			Paydown	XXX	10,089	10,089	10,218	10,248		(159))	(159)		10,089					.08/01/2046
3138LL-ET-8	FN AN7345 - CMBS/RMBS		12/01/2022	Paydown	XXX	30,302	30,302	30,321	30,266				36 [°]		30,302			–		.11/01/2037
3138LM-E9-0	FN AN8259 - CMBS/RMBS		12/01/2022		XXX	7,224	7,224	7,342	7,380		(156)		(156)		7,224					02/01/2033
3138LM-VP-5	FN AN8721 - CMBS/RMBS		09/07/2022	Various	XXX	2,405,751	2,466,471	2,455,488	2,478,415		(20,905)		(20,905)		2,457,509		(51,759)	(51,759)	68,487	04/01/2033

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1	2	3	4	5	6	7	8	9	10		Change in Bo	ook / Adjusted C	Carrying Value		16	17	18	19	20	21
										11	12	13	14	15						
									D. C. W.			0			D. I.				Bond	
									Prior Year Book /	Unrealized		Current Year's Other-Than-		Total Foreign	Book / Adjusted	Foreign			Interest / Stock	Stated
					Number of				Adjusted	Valuation	Current Year's	Temporary	Total Change		Carrying	Exchange	Realized	Total Gain	Dividends	Contractua
CUSIP			Disposal		Shares of				Carrying	Increase /	(Amortization)		in B./A.C.V.	Change in	Value at	Gain (Loss)	Gain (Loss)	(Loss) on	Received	Maturity
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	` / Accretion ´	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal	on Disposal	Disposal	During Year	
3138WJ-TG-3	FN AS8650 - RMBS		05/25/2022	Various	XXX	333,639	343,593	341,271	341,148		26		26		341,173		(7,534)	(7,534)	4,882	.01/01/2047
31394C-2J-0	FNR 0523A ZC - CMO/RMBS		12/01/2022	Paydown	XXX	33,208	33,208	33,573	33,346		(138)		(138)		33,208				966	.04/25/2035
31395C-QX-2	FHR 2825 PZ - CMO/RMBS		12/01/2022	Paydown	XXX	233,087	233,087	235,434	233,716		(629)		(629)		233,087				6,262	.07/15/2034.
31395F-2F-0	FHR 2835 NZ - CMO/RMBS		12/01/2022	Paydown	XXX	70,088	70,088	70,798	70,255		(167)		(167)		70,088				1,875	.08/15/2034
31395U-4N-8	FHR 2972 WG - CMO/RMBS		12/01/2022	Paydown	XXX	81,083	81,083	79,395	80,283		800		800		81,083				2,019	.05/15/2035.
31396F-GZ-0	FHR 3073 ME - CMO/RMBS		12/01/2022	Paydown	XXX	164,682	164,682	159,845	162,739		1,943		1,943		164,682				4,037	.11/15/2035
31396P-B2-6	FNR 2007-14 QE - CMO/RMBS		12/01/2022	Paydown	XXX	150,116	150,116	139,608	145,327		4,790		4,790		150,116				3,237	.03/25/2037.
31397E-VT-9	FHRR R010 ZA - CMO/RMBS		12/01/2022	Paydown	XXX	79,059	79,059	79,823	79,378		(319)		(319)		79,059				1,940	.02/15/2037.
31397N-WX-9	FNR 2009-30 Z - CMO/RMBS		12/01/2022	Paydown	XXX	116,805	116,805	116,635	116,481		324		324		116,805				3,098	.05/25/2039.
31398F-5A-5	FNR 2009-99 HZ - CMO/RMBS.		12/01/2022	Paydown	XXX	7,923	7,923	7,767	7,783		140		140		7,923				230	12/25/2039.
31398F-YE-5	FNR 2009-93 VZ - CMO/RMBS		12/01/2022	Paydown	XXX	11,708	11,708	10,987	11,268		440		440		11,708				187	.11/25/2039.
31398G-BZ-1	FNR 2009-102 EZ - CMO/RMBS	i	12/01/2022	Paydown	XXX	5,281	5,281	5,174	5,184		97		97		5,281				153	12/25/2039.
	FNR 2009-115 HZ -																			
31398G-MM-8	CMO/RMBS		12/01/2022	Paydown	XXX	8,973	8,973	8,788	8,805		168		168		8,973				277	.01/25/2040
	FNR 2009-108 ZH -		L	L .																
31398G-PX-1	CMO/RMBS			Paydown	XXX	11,403	11,403	10,943	11,057		346				11,403				379	
31398G-U7-2	FNR 2010-4 GZ - CMO/RMBS			Paydown	XXX	7,105	7,105	6,951	6,984		122		122		7,105				206	
31398G-Y4-5	FNR 2010-10 BZ - CMO/RMBS			Paydown	XXX	81,979	81,979	80,190	80,968		1,011		1,011		81,979				2,221	
31398L-YL-6	FHR 3623 CZ - CMO/RMBS			Paydown	XXX	73,495	73,495	71,675	72,591		904		904		73,495				1,655	
31398L-ZZ-4	FHR 3621 HZ - CMO/RMBS			Paydown	XXX	126,804	126,804	124,960	125,765		1,039		1,039		126,804				2,773	
31398M-YC-4	FNR 2010-19 Z - CMO/RMBS			Paydown	XXX	42,607	42,607	41,948	42,187		420		420		42,607				997	
31398M-ZX-7	FNR 2010-23 LZ - CMO/RMBS			Paydown	XXX	59,720	59,720	58,953	59,269		452		452		59,720				1,399	
3140FX-FH-0	FN BF0167 - RMBS			Paydown	XXX	288,430	288,430	281,850	281,994		6,436		6,436		288,430				4,001	.02/01/2057.
3140GU-L8-8	FN BH5750 - RMBS		12/12/2022		XXX	1,606,735	1,704,497	1,732,062	1,725,379		5,886		5,886		1,731,265		(124,529)	(124,529)		
3140HT-SG-5	FN BL2318 - CMBS/RMBS			Paydown	XXX	1,000,000	1,000,000	1,020,625	1,016,098		(16,098)		(16,098)		1,000,000				33,221	.06/01/2034.
3140HY-EA-2	FN BL6428 - CMBS/RMBS			Paydown	XXX	1,903	1,903	1,942	1,938		(36)		(36)		1,903				27	
3140Q7-XN-2	FN CA0684 - RMBS		04/20/2022		XXX	1,496,849	1,513,709	1,538,544	1,534,723		3,707		3,707		1,538,431		(41,581)	(41,581)	19,953	
31418C-TP-9	FN MA3257 - RMBS			Paydown	XXX															.01/01/2048.
31418E-ES-5	FN MA4644 - RMBS			Paydown	XXX	49,424	49,424	49,378			46		46		49,424				650	
35563C-AA-6	FMMHR 2015-R1 1A - CMBS		12/25/2022		XXX	27,588	27,588	29,841	29,830		(2,242)		(2,242)		27,588				732	
35563C-AJ-7	FMMHR 2015-R1 2A - CMBS			Paydown	XXX	36,725	36,725	39,365	39,128		(2,403)		(2,403)		36,725				877	
35563C-AM-0	FMMHR 2015-R1 2B - CMBS		12/25/2022		XXX	7,870	7,870	7,784	7,774		96		96		7,870				188	
409322-AE-4	HAMPTON RDS PPV LLC		12/15/2022	Call @ 100.00	XXX	35,000	35,000	31,500	31,619				10		31,629		3,371	3,371	1,684	.06/15/2053.
410400 400	HARFORD CNTY MD		10/15/0000	0.11.0.100.00	VVV	50,000	50,000	50,000	50,000						50,000				0.000	10/15/0000
412493-AG-3	ECONOMIC DEV REV		12/15/2022	Call @ 100.00	XXX	50,000	50,000	50,000	50,000						50,000				3,800	12/15/2039.
44372B-CP-6	HUDSON CNTY N J IMPT		12/01/2022	Call @ 100.00	XXX	220,000	220,000	229,192	222,962		(622)		(622)		222,340		(2,340)	(2.240)	16,149	12/01/2025
45201Y-3P-0	AUTH FAC LEASE REV			Call @ 100.00	XXX		420,000	420,000	420,000		(022)		(022)		420,000		(2,340)	(2,340)	6,215	
542403-AC-4	ILLINOIS HSG DEV AUTH REV LONG BEACH CALIF ARPT REV			Call @ 100.00 Call @ 100.00	XXX	420,000 1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				69,712	
042403-AC-4	MASSACHUSETTS ST HSG FIN	1	00/23/2022			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				09,/12	
57586N-MV-0	AGY	1	06/15/2022	Call @ 100.00	XXX	90,000	90,000	90,000	90,000						90,000				2,236	.06/01/2043.
0.0001111110	MASSACHUSETTS ST HSG FIN		0 3/ 1 0/ 2022	100.00		50,000	50,000		50,000						20,000				2,200	3,01,2040.
57586N-MY-4	AGY		06/15/2022	Call @ 100.00	xxx	35,000	35,000	35,000	35,000						35,000				845	12/01/2037.
59524E-AB-8	MIDATL 2005 2 - RMBS			Paydown	XXX	5,143	5,143	6,391	6,326		(1,183)	(1,183		5,143				197	
59524E-AC-6	MIDATL 2005 3 - RMBS			Paydown	xxx	26,450	26,450	25,743	25,327		1,123		1,123		26,450					.08/01/2050.
	NEW HAVEN CONN HSG			,					,		.,.20		,,20						1,230	
64503T-AA-2	AUTH MULTIFAMILY TAX		12/26/2022	Call @ 100.00	XXX	3,842	3,842	3,842	3,842						3,842				56	.05/01/2038.
	NEW MEXICO MTG FIN AUTH.			Call @ 100.00	XXX	70,000	70,000	70,000	70,000						70,000					.07/01/2044
	NEW YORK N Y CITY HSG DEV			_				•												
64972E-FE-4	CORP MULTIFAMI		03/30/2022	Call @ 100.00	XXX	60,000	60,000	60,000	60,000						60,000				106	11/01/2044.
	SOUTH DAKOTA HSG DEV																			
83756C-XT-7	AUTH		02/10/2022	Call @ 100.00	XXX	130,000	130,000	130,000	130,000						130,000				1,359	11/01/2039.
	TENNESSEE HOUSING			l																
880461-YK-8	DEVELOPMENT AGENCY		12/01/2022	Call @ 100.00	XXX	145,000	145,000	145,000	145,000						145,000				3,795	07/01/2039

				Sile	wing an Lo	ing remir boi	ias ana otot	DIG GOLD, IN	DELIVIED OF	Other Wide E	DISPOSED OF	During Juni	ciit i cui							
1	2	3	4	5	6	7	8	9	10		Change in Bo	ok / Adjusted C	arrying Value		16	17	18	19	20	21
										11	12	13	14	15						
									Drior Voor			Current Veerle			Book /				Bond	
									Prior Year Book /	Unrealized		Current Year's Other-Than-		Total Foreign	Book / Adjusted	Foreign			Interest / Stock	Stated
					Number of				Adjusted	Valuation	Current Year's	Temporary	Total Change	Exchange	Carrying	Exchange	Realized	Total Gain	Dividends	Contractua
CUSIP			Disposal		Shares of				Carrying	Increase /	(Amortization)	Impairment	in B./A.C.V.	Change in	Value at	Gain (Loss)	Gain (Loss)	(Loss) on	Received	Maturity
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal	on Disposal	Disposal	During Year	Date
000505.05.6	TENNESSEE VALLEY		0.5 /1.0 /0.000	DDO CADITAL MADRETO LLO	VVV	182,555	105.000	164650	170.000		2,069		2,069		100.000		40.4	494		00/15/0004
88059F-CF-6	AUTHORITYTEXAS ST DEPT HSG &		05/19/2022	RBC CAPITAL MARKETS, LLC.	XXX	182,555	195,000	164,658	179,993		2,009		2,069		182,062		494	494		.09/15/2024
882750-PJ-5	CMNTY AFFAIRS RESIDE		12/01/2022	Call @ 100.00	XXX	175,000	175,000	175,000	175,000						175,000				5 046	.07/01/2044
002700.00	TEXAS ST DEPT HSG &		. 2, 0 1, 2022					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												,,
88275L-AA-4	CMNTY AFFAIRS MULTIF		12/26/2022	Call @ 100.00	XXX	12,278	12,278	12,278	12,278						12,278				257	.08/01/2036
	Bonds: U.S. Special Revenue and				ranteed															
	Agencies and Authorities of Gove		and Their P	Political Subdivisions		40,311,103	43,155,932	37,699,191	40,343,239		169,009		169,009		40,568,323		(257,220).	(257,220).	727,549	XXX
	al and Miscellaneous (Unaffiliate																			
000000-00-0	NFL VENTURES LP		10/15/2022	Paydown	XXX	2,171	4,342	4,342	4,342						4,342		(2,171).	(2,171).	149	.04/15/2045
00032@-AC-4	LENDLEASE ARMY PRA REV FUNDED		04/01/2022	Adjustment	xxx	772,825	772,825	772,825	772,825						772,825				22 1 40	.04/01/2026
00032@-AC-4	AASET 2018-3 A - ABS		08/15/2022	,	XXX	64,808	64,808	64,191	64,305		503		503		64,808	1			1,100	
00037U-AA-8	AASET 2018-3 A - ABS	C	12/15/2022	*	XXX	70,631	70,631	69,958	70,118		513		513		70,631		_	_	210	
00086G-AA-9	ABPCI 6 A1 - CDO		04/28/2022		XXX	2,250,000	2,250,000	2,250,000	2,250,000						2,250,000					.08/09/2030
00159@-AA-5	ABPCI II DLF IV - ABS			Redemption @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				•	.07/08/2029
				CITIGROUP GLOBAL									1							
00205G-AD-9	APA INFRASTRUCTURE LTD	C		MARKETS INC	XXX	785,368	800,000	794,440	796,686		320		320		797,006		(11,638).	(11,638).	35,889	
00255U-AA-3	. AASET 2020-1 A - ABS		11/15/2022	*	XXX	311,493	311,493	307,085	307,735		3,758		3,758		311,493		— .	–		.01/17/2040
00256D-AA-0	. AASET 2019-1 A - ABS		12/15/2022		XXX	52,018	52,018	44,671	46,592		5,426		5,426		52,018				1,239	
00256D-AB-8	. AASET 2019-1 B - ABS		05/15/2022		XXX	106,386	106,386	65,693	84,821		40,693	19,129	21,564		106,386				1,457	.05/15/2039
007036-QT-6	. ARMT 2005-8 7A2 - RMBS AIR CANADA 2015-2 PASS		12/27/2022	Paydown	XXX	77,835	77,835	64,214	73,365		4,470		4,470		77,835				544	11/25/2035
009088-AB-1	THROUGH TRUSTS	C	12/15/2022	Paydown	XXX	72,332	72,332	72,693	72,533		(201)		(201)		72,332				2 238	.06/15/2029
007000715 1	AIR CANADA PASS THROUGH		12/10/2022	aydown		72,002	72,002	72,030	72,000		(201)		(201)		72,002				2,200	
00909D-AA-1	TRUST 2020-2A		10/01/2022	Paydown	XXX	188,555	188,555	188,555	188,555						188,555				7,424	10/01/2030
009349-AX-9	ALS 2016-1 AR - ABS	D	12/15/2022	Paydown	XXX	496,736	494,747	479,696	480,745		14,003		14,003		494,747		1,989	1,989	18,135	.05/15/2034
				WELLS FARGO SECURITIES,																
017175-AE-0	ALLEGHANY CORP		03/22/2022		XXX	1,504,710	1,500,000	1,498,005	1,498,279		40		40		1,498,319		6,391	6,391		.05/15/2030
02124T-AA-1	. QATAR AIRWAYS		11/14/2022	Paydown	XXX	199,332	199,332	198,092	198,164		1,168		1,168		199,332				3,689	.05/14/2031
030288-AC-8	AMERICAN TRANSMISSION SYSTEMS INC		03/23/2022	CROSS TRADE	XXX	1,385,310	1,500,000	1,495,860	1,495,896		102		102		1,495,998		(110,688).	(110,688).	13 140	.01/15/2032
03766#-AA-2	AASET 2014-1 AR - ABS		07/15/2022		XXX	262,680	262,680	262,680	262,680		102				262,680		-			.01/15/2043
03770F-AA-6	. AASET 141R AR - ABS		12/15/2022	*	XXX	172,725	172,725	172,725	172,725						172,725					.01/15/2043
038779-AB-0	ARBYS 2020-1 A2 - RMBS		10/30/2022	*	XXX	25,000	25,000	25,000	25,000						25,000				506	.07/30/2050
03938L-BA-1	. ARCELORMITTAL SA	C	06/08/2022	BOFA SECURITIES, INC	XXX	995,850	1,000,000	999,133	999,448		53		53		999,501		(3,651).	(3,651).	33,999	.03/11/2026
	1			CITIGROUP GLOBAL	l l											1	444-00	/		
04017X-AA-8	ARES LIV E - CDO	C		MARKETS INC.	XXX	857,493	900,000	886,500	885,054		11,174		11,174		896,227		(38,734).	(38,734).	38,617	
04546K-AA-6 04650U-AA-6	AASET 2018-2 A - ABS AT FDG NT ISSUER LLC - ABS		12/16/2022 04/26/2022	.,	XXX	130,800	130,800	122,865 1,386,039	126,085 1,386,039		7,469	2,753	4,715		130,800 1,386,039			–	3,174 17,761	11/18/2038
U403UU-AA-0	ATLANTIC MARINE CORPS		U4/Z0/ZUZZ	vanous		1,300,039	1,300,039	1,300,039	1,300,039						1,300,039				17,/01	.09/23/202/
048677-AB-4	CMNTYS LLC - ABS		06/01/2022	Paydown	XXX	1,973	1,973	2,254	2,217		(244)		(244)		1,973				53	.12/01/2050
	ATLANTIC MARINE CORPS		,	,		.,	.,												30	
048677-AB-4	CMNTYS LLC		12/01/2022	Paydown	XXX	3,527	3,527	4,030	3,964		(437)		(437)		3,527		– ,	–	188	12/01/2050
	ATLANTIC MARINE CORPS		40/04 :																	10/0: :===
048677-AC-2	CMNTYS LLC		12/01/2022	Paydown	XXX	12,111	12,111	12,012	12,042		69		69		12,111					.12/01/2050
05580N-AC-0	BRAD 2014-1 B - ABS		04/01/2022 03/21/2022		XXX	39,511	39,512	39,512	39,512		(1 1 4 4 \)		(1 1 4 4)		39,512			–		.03/12/2026
05682X-AA-9	BCC 194 E - CDOBANCO INBURSA SA	C	03/21/2022	Paydown	XXX	1,271,000	1,271,000	1,272,462	1,272,144		(1,144)		(1,144)		1,271,000				39,/30	.01/23/2033
05969L-AA-9	INSTITUCION DE BANCA MU	C	06/15/2022	TD SECURITIES (USA) LLC	XXX	2,372,400	2,400,000	2,335,860	2,377,824		3,992		3,992		2,381,816		(9,416).	(9,416).	52.525	.06/06/2024
06738E-AN-5	BARCLAYS PLC			GOLDMAN SACHS & CO	XXX	2,305,092	2,350,000	2,338,532	2,344,767		546		546		2,345,314		(40,222).	(40,222)		.01/12/2026
071813-BY-4	BAXTER INTERNATIONAL INC			GOLDMAN SACHS & CO	XXX	258,118	250,000	249,078	249,224		18		18		249,242		8,875	8,875		.04/01/2030
	BERKSHIRE HILLS BANCORP																	•		
084680-AA-5	. INC		09/28/2022	Call @ 100.00	XXX	2,500,000	2,500,000	2,471,250	2,486,107		1,570		1,570		2,487,677		12,323	12,323	171,875	.09/28/2027
000000	BIB MERCHANT VOUCHER		10/07/0000	Davidavia	VVV	70.500	70.500	70.500	70 500				1		70.500	1			0.014	04/07/0007
08866T-AA-0	RECEIVABLES LTD - A	C	10/07/2022	Paydown	XXX	78,590	78,590	78,590	78,590						78,590		—	–	2,014	.04/07/2027

08866T-AB-8	Description B MERCHANT VOUCHER CEIVABLES LTD - A. IGHTHOUSE FINANCIAL C ITISH AIRWAYS PASS IROUGH TRUST 2013- ITISH AIRWAYS PASS IROUGH CERTIFICATE ITISH AIRWAYS PASS IROUGH CERTIFICATE OOKFIELD FINANCE INC ICI 2016-1 A - ABS INUTO 2017-1 A1 - ABS IRIN 2012 C - ABS INK GLOBAL INC IUTO 2020-1 A5 - ABS IUTO 2020-1 A5 - ABS IUTO 2020-1 A6 - ABS IUTO 211 A4 - ABS IUTO 221 A4 - ABS	Foreign 11	1/29/2022 2/20/2022 2/15/2022 1/15/2022 8/03/2022 0/15/2022 3/17/2022 7/11/2022 5/03/2022 2/15/2022	Paydown Paydown CROSS TRADE Paydown Paydown Paydown	Number of Shares of Stock XXX XXX XXX XXX XXX XXX XXX	7 Consideration	Par Value	9 Actual Cost	Prior Year Book / Adjusted Carrying Value123,133309,65111,91248,878	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	ok / Adjusted C 13 Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date 123,133 309,682	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year 2,923	05/15/2030
Identification	B MERCHANT VOUCHER CEIVABLES LTD - A. IGHTHOUSE FINANCIAL C. ITISH AIRWAYS PASS IROUGH TRUST 2013- ITISH AIRWAYS PASS IROUGH CERTIFICATE ITISH AIRWAYS PASS IROUGH CERTIFICATE OOKFIELD FINANCE INC. ICI 2016-1 A - ABS LUTO 2017-1 A1 - ABS LUTO 2017-1 A5 - ABS LUTO 2020-1 A5 - ABS LUTO 2020-1 A6 - ABS LUTO 2020-1 A6 - ABS LUTO 2020-1 A6 - ABS LUTO 2011 A4 - ABS	Foreign 11	Date 0/07/2022 1/29/2022 2/20/2022 1/15/2022 1/15/2022 8/03/2022 0/15/2022 3/17/1/2022 5/03/2022 2/15/2022	Paydown Various Paydown Paydown CROSS TRADE Paydown Paydown Paydown Paydown Various	Shares of Stock XXX XXX XXX XXX XXX XXX XXX				Book / Adjusted Carrying Value	Unrealized Valuation Increase /	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in	Adjusted Carrying Value at Disposal Date 	Exchange Gain (Loss)	Gain (Loss) on Disposal	(Loss) on Disposal	Interest / Stock Dividends Received During Year 2,923 	Contractua Maturity Date .04/07/2028 .05/15/2030 .12/20/2025
Identification	B MERCHANT VOUCHER CEIVABLES LTD - A. IGHTHOUSE FINANCIAL C. ITISH AIRWAYS PASS IROUGH TRUST 2013- ITISH AIRWAYS PASS IROUGH CERTIFICATE ITISH AIRWAYS PASS IROUGH CERTIFICATE OOKFIELD FINANCE INC. ICI 2016-1 A - ABS LUTO 2017-1 A1 - ABS LUTO 2017-1 A5 - ABS LUTO 2020-1 A5 - ABS LUTO 2020-1 A6 - ABS LUTO 2020-1 A6 - ABS LUTO 2020-1 A6 - ABS LUTO 2011 A4 - ABS	Foreign 11	Date 0/07/2022 1/29/2022 2/20/2022 1/15/2022 1/15/2022 8/03/2022 0/15/2022 3/17/1/2022 5/03/2022 2/15/2022	Paydown Various Paydown Paydown CROSS TRADE Paydown Paydown Paydown Paydown Various	Shares of Stock XXX XXX XXX XXX XXX XXX XXX				Book / Adjusted Carrying Value	Valuation Increase /	(Amortization) / Accretion	Other-Than- Temporary Impairment	in B./A.C.V. (11+12-13)	Exchange Change in	Adjusted Carrying Value at Disposal Date 	Exchange Gain (Loss)	Gain (Loss) on Disposal	(Loss) on Disposal	Interest / Stock Dividends Received During Year 2,923 	Contractua Maturity Date .04/07/2028 .05/15/2030 .12/20/2025
08866T-AB-8	CEIVABLES LTD - A. IGHTHOUSE FINANCIAL C. ITISH AIRWAYS PASS IROUGH TRUST 2013- ITISH AIRWAYS PASS IROUGH CERTIFICATE ITISH AIRWAYS PASS IROUGH CERTIFICATE OOKFIELD FINANCE INC ICI 2016-1 A - ABS JUTO 2017-1 A1 - ABS JUTO 2017-1 A5 - ABS JUTO 2020-1 A5 - ABS JUTO 2020-1 A6 - ABS JUTO 2020-1 A6 - ABS JUTO 2020-1 A6 - ABS JUTO 2011 A4 - ABS	11 C 12 11 C 00 00 00 00 00 11 12 11 11 11 11 11 11 11 11 11 11 11	1/29/2022 2/20/2022 2/15/2022 1/15/2022 8/03/2022 0/15/2022 3/17/2022 7/11/2022 5/03/2022 2/15/2022	Various Paydown Paydown CROSS TRADE Paydown Paydown Paydown Various	XXX XXX XXX XXX XXX XXX										309,682		(7,787)	(7,787)	18,160	05/15/2030
10922N-AG-8	C. ITISH AIRWAYS PASS IRROUGH TRUST 2013- ITISH AIRWAYS PASS IRROUGH CERTIFICATE ITISH AIRWAYS PASS IRROUGH CERTIFICATE OOKFIELD FINANCE INC ICI 2016-1 A - ABS IUTO 2017-1 A1 - ABS IUTO 2012 C - ABS IV GLOBAL INC IUTO 2020-1 A5 - ABS IUTO 2020-1 A6 - ABS IUTO 2017-1 A4 - ABS	C 12 12 11 C 08 11 C 07 11 12 12 11 12 12 12 12 12 1	2/20/2022 2/15/2022 1/15/2022 8/03/2022 0/15/2022 3/17/2022 7/11/2022 5/03/2022 2/15/2022	Paydown Paydown CROSS TRADE Paydown Paydown Various	XXXXXXXXXXXX	11,912 48,083 483,795 83,916		11,912	11,912				31				(7,787)	(7,787).		12/20/2025
11042A-AA-2THR BRIT 11042C-AA-8THR BRIT 11044M-AA-4THR 11271L-AC-6BRO 12479M-AH-1CBC 12479R-AD-9CAU 12502Y-AP-8CCR 12508E-AD-3CDK	IROUGH TRUST 2013- ITISH AIRWAYS PASS IROUGH CERTIFICATE ITISH AIRWAYS PASS IROUGH CERTIFICATE OOKFIELD FINANCE INC ICI 2016-1 A - ABS IUTO 2017-1 A1 - ABS IRIN 2012 C - ABS IVIN 2012 C - ABS	11 11 11 11 11 11 11 11 11 11 11 11 11	2/15/2022 1/15/2022 8/03/2022 0/15/2022 3/17/2022 7/11/2022 5/03/2022 2/15/2022	Paydown Paydown CROSS TRADE Paydown Paydown Various	XXXXXXXXXXXX	48,083 483,795 83,916	48,083 500,000	48,917	48,878		(700)				11,912				289	12/20/2025
BRIT 11044M-AA-4 THR 11271L-AC-6 BRO 12479M-AH-1 CBC 12479R-AD-9 CAU 12502Y-AP-8 CCR 12508E-AD-3 CDK	ITISH AIRWAYS PASS IROUGH CERTIFICATE OOKFIELD FINANCE INC ICI 2016-1 A - ABS IUTO 2017-1 A1 - ABS INSIN 2012 C - ABS ING GLOBAL INC IUTO 2020-1 A5 - ABS IUTO 2020-1 A6 - ABS IUTO 2020-1 A4 - ABS	11 C 08 10 03 C 07 05 12 12	1/15/2022 8/03/2022 0/15/2022 3/17/2022 7/11/2022 5/03/2022 2/15/2022	Paydown CROSS TRADE Paydown Paydown Various	XXX XXX XXX	48,083 483,795 83,916	48,083 500,000	48,917	48,878		(706)				11,912		–	–	289 .	.09/15/2036
11271L-AC-6BRO 12479M-AH-1CBC 12479R-AD-9CAU 12502Y-AP-8CCR 12508E-AD-3CDK	OOKFIELD FINANCE INC	C 08 03 03 05 05 05 05 12	8/03/2022 0/15/2022 3/17/2022 7/11/2022 5/03/2022 2/15/2022	CROSS TRADE Paydown Paydown Various	XXXXXXXXXXXX		500,000													
12479M-AH-1 CBC 12479R-AD-9 CAU 12502Y-AP-8 CCR 12508E-AD-3 CDK	ICI 2016-1 A - ABSUTO 2017-1 A1 - ABSIUTO 2017-1 A1 - ABSIUTO 2012 C - ABSIUTO 2020-1 A5 - ABSUTO 2020-1 A6 - ABSUTO 2012-1 A4 - ABS		0/15/2022 3/17/2022 7/11/2022 5/03/2022 2/15/2022	Paydown Paydown Various	XXXXXX	83,916		477,961 .			(796)		(796)		48,083				1,277 .	
12479R-AD-9 CAU 12502Y-AP-8 CCR 12508E-AD-3 CDK	UTO 2017-1 A1 - ABS		3/17/2022 7/11/2022 5/03/2022 2/15/2022	PaydownVarious	XXX			00.011	485,225		1,281		1,281		486,506		(2,711)	(2,711).	20,042 .	
12502Y-AP-8 CCR 12508E-AD-3 CDK	RIN 2012 C - ABS K GLOBAL INC IUTO 2020-1 A5 - ABS IUTO 2020-1 A6 - ABS IUTO 211 A4 - ABS		7/11/2022 5/03/2022 2/15/2022	Various				83,916	83,916		(170)		(170)		83,916				2,231 .	
12508E-AD-3 CDK	K GLOBAL INC IUTO 2020-1 A5 - ABS IUTO 2020-1 A6 - ABS IUTO 211 A4 - ABS	05 12 12 12	5/03/2022 2/15/2022			51,667	271,343 51,667	273,633 51,667	271,515 51,667		(172)		(172)		271,343 51,667			_	2,681 . 818 .	04/15/2047 07/11/2022
	UTO 2020-1 A5 - ABS UTO 2020-1 A6 - ABS UTO 211 A4 - ABS		2/15/2022	Call @ 100.00	XXX	2,020,688	1,950,000	1,950,000	1,950,000						1,950,000				147,956	10/11/2022
	UTO 2020-1 A6 - ABS UTO 211 A4 - ABS				XXX	479	479	494	491		(12)		(12)		479			_	930 .	.02/15/2050
	UTO 211 A4 - ABS	12	7/15/2022	Paydown	XXX	3,833	3,833	4,066	4,029		(195)		(12)		3,833		_	_	80	.02/15/2050
		1		Paydown	XXX	146	146	146	146		- (130)				146					.08/15/2051
		12	2/15/2022	Paydown NOMURA SECURITIES/FIXED	XXX	3,750	3,750	3,749			1		1		3,750		–		56	.03/15/2052
12528W-AA-5 CFIF	IP 181 E - CDO	01	1/12/2022	INCOME	XXX	924,538	925,000	916,906	917,419		30		30		917,449		7,088	7,088	14,634	.07/18/2031
	IF 2020-1 A - ABS			Paydown	XXX	49,500	49,500	49,477	49,480		20		20		49,500				558 .	
	CN 1 A - CDO			Redemption @ 100.00	XXX														11,603	
	CN 1 B - CDO		1/01/2022	Redemption @ 100.00	XXX														34,868	.04/01/2056
	L - CVS PASS-THROUGH		0 14 0 10 0 0 0																4 0 4 0	44.40.0044
12717@-AA-5 TRU		1		Paydown	XXX	63,802	63,802	63,802	63,802		16		16		63,802				1,342	
	N 2020-1 A - ABS MP PENDLETON &		2/25/2022	Paydown	XXX	81,515	81,515	81,497	81,499		10		10		81,515				1,049	.09/25/2045
134011-AG-0 QUA	IANTICO HSG LLC PITAL ONE FINANCIAL	10	0/01/2022	Call @ 100.00	xxx	100,000	100,000	79,920	81,898		185		185		82,082		17,918	17,918	5,354	10/01/2048
14040H-BJ-3 COR		06	6/01/2022	PERSHING LLC	XXX	502,415	500,000	499,960	499,983		2		2		499,984		2,431	2,431	12,483	10/29/2025
14040H-CA-1 COR		04	4/19/2022	J.P. Morgan Securities LLC	XXX	1,260,213	1,250,000	1,247,300	1,248,815		167		167		1,248,982		11,230	11,230 .	35,479 .	01/29/2024
	MBS/RMBS			Paydown	XXX	5,747	5,747	5,769	5,768		(21)		(21)		5,747		–	–	180	
	MRK 2008A-1A A1A - RMBS			Paydown	XXX	13,000	13,000	16,637	16,297		(3,296)		(3,296)		13,000			–	491 .	
	RGILL INC			HSBC SECURITIES INC	XXX	481,650	500,000	494,325	494,394		19		19		494,413		(12,763)	(12,763).	4,210 .	
	AST 161 A - ABS AST 161 B - ABS		2/15/2022	Paydown Paydown	XXX	294,608	294,608 143,607	294,522	294,532 143,485		76 122		76 . 122 .		294,608		23	23		08/15/2041 08/15/2041
	AST 161 B - ABS AST 2019-1 A - ABS			Paydown	XXX	143,630 272,267	143,607	143,509 272,288	143,485		(21)		(21)		143,607 272,267		Z3	23	5,321 . 3,730 .	
	AST 2019-1 A - ABS AST 2018-1 A - ABS			Paydown	XXX	84,966	84,966	65,393	65,194		19,772		19,772		84,966		_	_	1.498	
	AST 2018-1 A - ABS			Paydown	XXX	985,491	985,491	981,037	981,555		3,936		3,936		985,491		_	_	33,089	
	AST 2021-1 A - ABS			Paydown	XXX	107,018	107,018	107,015	107,015		3				107,018				2,020	
	AST 2021-1 B - ABS	1		Paydown	XXX	14,443	14,443	14,442	14,442		1		1		14,443				236	
17323T-AS-9 CMC	/ILTI 2015-RP2 A2B - /IO/RMBS			Paydown	XXX	36,205	36,205	36,414	36,884		(679)		(679).		36,205				596 .	
	TY NATIONAL BANK]									1
1	ALIFORNIA)			Maturity @ 100.00	XXX	390,000	390,000	389,981	390,002		(2)		(2)		390,000		(70.00-)	/70 005		.07/15/2022
	CA-COLA CO			GOLDMAN SACHS & CO	XXX	1,155,863	1,250,000	1,228,467	1,228,794		77		77		1,228,870		(73,008)	(73,008).	18,646	.03/05/2051
2027A0-HR-3 AUS	OMMONWEALTH BANK OF ISTRALIAISTRALIAISTRALIAISTRANK NATIONAL	C12	2/12/2022	J.P. MORGAN SECURITIES LLC	XXX	1,225,875	1,250,000	1,247,413	1,248,842		261		261		1,249,103		(23,228)	(23,228).	57,031	12/09/2025
20453K-AA-3 ASS	SOCIATION PRVIAS MGMT FEE	06	6/01/2022	BOFA SECURITIES, INC	XXX	200,236	200,000	189,532	195,389		553		553		195,942		4,294	4,294	5,016	.04/10/2025
22101@-AA-8 BOR	PROWER LLC JMA 902 A - CMO/RMBS			Paydown Maturity @ 100.00	XXXXXX	50,960 26	50,960 26	50,960 26	50,960 26						50,960 26		–		2,401	.01/01/2044

				SIIC	owing all Lo	ong-renn bor	ius anu Stoc	KS SULD, RE	DEEMED OF	Otherwise L	DISPOSED OF	During Curre	ent Year							
1	2	3	4	5	6	7	8	9	10		Change in Bo	ok / Adjusted C	arrying Value		16	17	18	19	20	21
										11	12	13	14	15						
									Diviv						De el 1				Bond	
									Prior Year Book /	Unrealized		Current Year's Other-Than-		Total Foreign	Book / Adjusted	Foreign			Interest / Stock	Stated
					Number of				Adjusted	Valuation	Current Year's	Temporary	Total Change	Exchange	Carrying	Exchange	Realized	Total Gain	Dividends	Contractual
CUSIP			Disposal		Shares of				Carrying	Increase /	(Amortization)	Impairment	in B./A.C.V.	Change in	Value at	Gain (Loss)	Gain (Loss)	(Loss) on	Received	Maturity
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal	on Disposal	Disposal	During Year	Date
25755T-AE-0	DPABS 2015-1 A2 - RMBS		10/25/2022	Paydown	XXX	8,000	8,000	8,000	8,000						8,000				224	10/25/2045
25755T-AH-3	DPABS 2017-1 A23 - ABS		08/03/2022		XXX	1,659,375	1,732,500	1,732,500	1,732,500						1,732,500		(73,125)	(73,125)	55,336	07/25/2047
25755T-AP-5	DPABS 2021-1 All - RMBS		10/25/2022		XXX	12,500	12,500	12,500	12,500						12,500				246	04/25/2051
28000X-AA-6	EDGE 221 A2 - ABS		12/25/2022	•	XXX	6,667	6,667	6,484			183		183		6,667				111	03/25/2052
292554-A#-9	ENCORE CAPITAL GROUP INC.		11/11/2022	Paydown	XXX	200,000	200,000	200,000	200,000						200,000				6,297	08/11/2024
00000011 AD 0	ENLINK MIDSTREAM		00/01/0000	Call @ 100.00	VVV	504.075	500,000	E00 00E	505.000		(1.614)		(1.614)		502.406		(2.406)	(2.406)	04.540	04/01/0004
29336U-AB-3 30258H-AA-6	PARTNERS LPFNBM LLC - ABS			Maturity @ 100.00	XXX	504,375 1,350,000	500,000 1,350,000	520,035 . 1,350,000 .	505,020		(1,614)		(1,614)		503,406 1,350,000		(3,406)	(3,406)	24,542 33,173	
30292*-AA-2	CTL - FBI BRONX TRUST 2018		12/15/2022		XXX	1,330,000	1,330,000	1,330,000	1,330,000						1,330,000		_	_	3,802	
30306V-A#-6	FLNG LIQUEFACTION 3 LLC		12/13/2022		XXX	224,900	99,675	99,675	99,675						99,675		125,225	125,225	7,580	
30605Y-AB-7	FLCON 171 A - ABS		11/15/2022		XXX	102,059	102,059	99,530	99,306		2,753		2,753		102,059		- 125,225	- 125,225	3,317	
30610G-AA-1	FLCON 2019-1 A - ABS	D	12/15/2022		XXX	250,953	250,953	247,401	247,553		3,400		3,400		250,953				4,307	.09/15/2039
31428X-BZ-8	FEDEX CORP			BOFA SECURITIES, INC	XXX	786,570	750,000	748,185	748,481						748,518		38,052	38,052	12,042	
	FIDELITY NATIONAL			WELLS FARGO SECURITIES,]					
31620R-AJ-4	FINANCIAL INC		03/22/2022		XXX	2,070,959	2,167,000	2,331,081	2,315,096		(3,712)		(3,712)		2,311,384		(240,425)	(240,425)	20,261	.06/15/2030
	FIRST AMERICAN FINANCIAL																			
31847R-AE-2	CORP		09/20/2022	HILLTOP SECURITIES INC	XXX	847,025	850,000	824,687	846,343		2,411		2,411		848,754		(1,729)	(1,729)	41,525	02/01/2023
	FIRST AMERICAN FINANCIAL										()		()				()	()		
31847R-AF-9	CORP		06/29/2022	GOLDMAN, SACHS & CO	XXX	1,143,411	1,150,000	1,155,624	1,151,881		(308)		(308)		1,151,573		(8,163)	(8,163)	33,063	11/15/2024
33852A-AC-1	FSMT 2019-1INV A3 - CMO/RMBS		12/01/2022	Paydown	XXX	158,257	158,257	160,779	159,990		(1,733)		(1,733)		158,257		_	_	1,936	.10/25/2049
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2022		XXX	86,160	86,160	86,160	86,160		(1,/33)		(1,733)		86,160				2,727	.03/31/2038.
36173M-AA-4	GPIM 1 A - CDO		10/17/2022		XXX	135,579	135,579	135,579	135,579						135,579				1,290	
36186E-AA-7	GMACN 2003A CTF - RMBS		12/10/2022		XXX	15,860	15,860	18,978	18,417		(2,557)		(2,557)		15,860		_	_	542	.10/10/2041
0010027017	GMACN 2007A CTF -		12/10/2022	ay down	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000	10,000				(2,007)		2,007)		10,000					
36186Y-AF-2	CMBS/RMBS		12/10/2022	Paydown	XXX	15,702	15,702	18,117	17,874		(2,171)		(2,171)		15,702		–	–	524	.08/10/2052.
3622EU-AD-8	GSAA 2007-2 A4A - RMBS		12/01/2022	Paydown	XXX	8,921	8,921	5,478	2,731		6,190		6,190		8,921				52	03/25/2037
36244*-AA-8	CTL - BOND BUILDING (DC)		12/10/2022	Paydown	XXX	160,241	160,241	160,241 .	160,241						160,241				2,923	09/10/2029
36298Y-AC-4	GSAA 2006-14 A3A - RMBS		12/27/2022	Paydown	XXX	61,999	61,999	35,998	22,466		39,534		39,534		61,999				251	09/25/2036
	GALAXY PIPELINE ASSETS		00 100 10000			00.470	00.470	00.470	00.470						00.470				700	00/00/00/10
36321P-AE-0	BIDCO LTD	C	09/30/2022		XXX	33,470	33,470	33,470	33,470						33,470				728	
37149#-AA-8	GENERATIONAL PC LLC		02/22/2022		XXX	7,129,346	6,921,695	6,921,695	6,921,695		527		F07		6,921,695		207,651	207,651	69,650	12/01/2057
375414-AA-7	GLAM MILHSG FEE LLC	C	01/0//2022	CROSS POINT CAPITAL LLC	XXX	2,501,563	2,500,000	2,354,788	2,346,411		52/		527		2,346,938		154,624	154,624	39,867	10/15/2030
37677@-AB-8	SENIOR		12/30/2022	Pavdown	XXX	2,578	2,578	2,578							2,578				1	.12/30/2051
0,0,,@,,.	GLAM MILHSG FEE LLC		12,00,2022			2,0,0	2,0,0	2,0,0							2,070					2,00,200
37677@-AD-4	SENIOR-2 5.10		12/30/2022	Paydown	XXX	2,279	2,279	2,279							2,279				47	12/30/2059
38011W-AA-4	GMACN 2002A CTF - RMBS		12/01/2022	Paydown	XXX	23,565	23,561	28,958	28,334		(4,773)		(4,773)		23,561		4	4	883	05/10/2037
	GMAC COMMERICAL MILIARTY																			
38012D-AB-3	HSG TR XIX - CM		12/10/2022		XXX	10,075	10,075	10,778	10,695		(620)		(620)		10,075					
38013A-AB-8	GMACN 2011-DRUM A - CMBS.		12/10/2022		XXX	6,304	6,304	6,304	6,304						6,304				193	05/10/2050
201 41 C WD 6	COLDMAN SACUS CROUD INC		05/05/0000	DAIWA CAPITAL MARKETS	XXX	322,862	325,000	224.000	224 405		37		37		224 522		(1 670)	(1 670)	10.460	01/06/2027
38141G-WB-6	GOLDMAN SACHS GROUP INC GUGGENHEIM LOAN SERV CO		05/25/2022	AIVIERICA		322,002	323,000	324,090	324,495		3 <i>1</i>		3 <i>7</i>		324,532		(1,670)	(1,670)	10,402	01/26/2027
40168*-AA-2	LLCLLC		12/15/2022	Pavdown	XXX	59,363	59,363	59,363	59,725		(362)		(362)		59,363				3 437	.07/15/2055
	GPDFNI-2 2 B1 - CD0			Paydown	XXX	327,635	327,635	327,635	327,635		(002)		(002)		327,635					.04/15/2027.
40168P-AJ-7	GPDFNI-2 2 B2 - CD0			Paydown	XXX	163,818	163,818	163,818	163,818						163,818					.04/15/2027
40168P-AK-4	GPDFNI-2 2 B3 - CD0			Paydown	XXX	163,818	163,818	163,818	163,818						163,818					.04/15/2027
40168P-AL-2	GPDFNI-2 2 B4 - CDO			Paydown	XXX	163,818	163,818	163,818	163,818						163,818					.04/15/2027
40168P-AM-0				Paydown	XXX	227,151	227,151	227,151	227,151						227,151					.04/15/2027
40168P-AQ-1	GPDFNI-2 2 C1 - CDO			Paydown	XXX	693,248	693,248	693,248	889,888		(196,639)		(196,639)		693,248					.04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO		04/15/2022	Redemption @ 100.00	XXX	326,372	326,372	326,372	412,869		1,145		1,145		414,013		(87,641)	(87,641)		.04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO			Redemption @ 100.00	XXX	256,435	256,435	256,435	324,396		899		899		325,295		(68,860)	(68,860)	81,364	.04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO			Paydown	XXX	119,676	119,676	119,676	153,624		(33,948)		(33,948)		119,676				37,010	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO		05/04/2022	Paydown	XXX	288,217	288,217	288,217	369,975		(81,759)		(81,759)		288,217				89,133	.04/15/2027

				Sno	owing all Lo	ong-renn bor	ius anu stoc	KS SULD, RE	DEEMED OF	Otherwise L	ISPOSED OF	· During Curr	ent Year							
1	2	3	4	5	6	7	8	9	10		Change in Bo	ook / Adjusted C	Carrying Value		16	17	18	19	20	21
										11	12	13	14	15						
CUSIP	Description	Familian	Disposal	Name of Purchaser	Number of Shares of	O a maid a matica a	DanValua	Antural On the	Prior Year Book / Adjusted Carrying	Unrealized Valuation Increase /	Current Year's (Amortization)		Total Change in B./A.C.V.	Total Foreign Exchange Change in	Book / Adjusted Carrying Value at	Foreign Exchange Gain (Loss)	Realized Gain (Loss)	Total Gain (Loss) on	Bond Interest / Stock Dividends Received	Stated Contractual Maturity
Identification 40168P-AX-6	Description GPDFNI-2 2 D1 - CD0	Foreign	Date 05/06/2022		Stock	Consideration	Par Value 306,033	Actual Cost 306,033	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal	on Disposal	Disposal	During Year	Date
40168P-AY-4	GPDFNI-2 2 D2 - CD0			Redemption @ 100.00	XXX	306,033 149,231	149,231	149,231	413,087		(107,054))	(107,054) 3,719		200,899		(51,668)	(51,668)	130,379 62,887	04/15/2027 04/15/2027
40168P-AZ-1	GPDFNI-2 2 D2 - CD0		05/04/2022		XXX	123,438	123,438	149,231	166,618		3,203		3,719		169,820		(31,008)	(31,008)	52,018	.04/15/2027
40168P-BA-5	GPDFNI-2 2 D3 - CD0			Paydown	XXX	123,436	121,981	123,436 .	164,651		(42,670)		(42,670)		109,820		(40,363)	(40,363)	49,750	.04/15/2027.
40168P-BB-3	GPDFNI-2 2 D5 - CD0			Paydown	XXX	127,356	127,356	127,356	121,960		(44,551)) 	(44,551)		77,409		49,947	49,947		.04/15/2027
404280-AW-9	HSBC HOLDINGS PLCHARTFORD FINANCIAL	C		MARKETAXESS CORPORATION	XXX	737,633	750,000	748,913	749,488		51		51		749,539		(11,907)	(11,907)	24,815	
416518-AD-0	SERVICES GROUP INC		04/14/2022	GOLDMAN SACHS & CO	XXX	378,430	500,000	495,640 .	495,665		27		27		495,691		(117,261)	(117,261)	8,378	.09/15/2051.
42809H-AG-2	HESS CORP		03/23/2022	RBC CAPITAL MARKETS, LLC	XXX	771,278	750,000	748,425	749,127		34		34		749,161		22,117	22,117	15,588	.04/01/2027.
437084-NZ-5	HEAT 2005-7 M1 - RMBS		03/25/2022	Paydown	XXX	93,802	93,802	77,445	93,379		423		423		93,802		–	–	119	.01/25/2036.
43730X-AB-0	HPA 2021-3 B - CMBS			Paydown	XXX	32,681	32,681	32,679 .	32,679		2		2		32,681		–	–	391	.01/18/2041.
43730X-AC-8	HPA 2021-3 C - CMBS		12/01/2022		XXX	16,340	16,340	16,340	16,340		1				16,340			–	207	. 01/18/2041.
440452-AJ-9	HORMEL FOODS CORP			Jefferies LLC	XXX	711,188	750,000	744,600	744,664		19		19		744,683		(33,496)	(33,496)	5,719	
443201-AA-6	INFINITY PROPERTY AND		10/24/2022		XXX	1,297,374	1,250,000	1,271,876	1,265,256		(2,975))	(2,975)		1,262,281		35,093	35,093	74,535	
45665Q-AF-0	INTERPUBLIC GROUP OF			Call @ 101.74	XXX	1,933,060	1,900,000	1,900,000	1,900,000						1,900,000		33,060	33,060		09/19/2022
460690-BS-8	COMPANIES INC			BARCLAYS CAPITAL INC	XXX	444,865	500,000	498,915 .	498,950		8		8		498,958		(54,093)	(54,093)	9,047	
46433@-AA-6	CLOUD HQ 2019-1 A2 - ABS			Paydown	XXX	16,731	15,747	15,747	15,747		(4.54)				15,747		984	984	345	
46590U-AB-8	HENDR 182 B - RMBS		12/15/2022		XXX	1,217	1,217	1,391 .	1,373		(156))	(156)		1,217				55	10/15/2077
46616Q-AA-9	HENDR 2011-2 A - RMBS		12/15/2022	1 -	XXX	83,783	83,783	83,735	83,776		/		/		83,783				2,020	09/15/2056.
46617J-AA-4 46617L-AA-9	HENDR 2013-2 A - RMBS HENDR 133 A - RMBS		12/15/2022		XXX	37,033 49,210	37,033 49,210	37,025 . 49,170 .	37,026 . 49,177 .						37,033 49,210				851 1,038	03/15/2062 01/17/2073
46617T-AA-2	HENDR 2014-1 A - RMBS		12/15/2022 12/15/2022		XXX	81,487	81,486	81,441	81,649		(163)		(163)		81,486				1,036	
46649H-AG-7	JPMMT 2017-6 A7 - CMO/RMBS		12/13/2022		XXX	655,817	655,817	662,832	658,329		, ,		(2,512)		655,817				9,417	12/28/2048
46650X-AA-1	HENDR 191 A - RMBS			Paydown	XXX	6,980	6,980	662,632	6,742				238		6,980				134	.08/17/2071.
46651N-AA-2	JOLAR 2019-1 A - ABS	С	12/15/2022		XXX	341,207	341,207	332,244	333,154		8,053		8,053		341,207				8,134	.04/15/2044.
46654W-BS-9	JPMMT 221 A15 - CMO/RMBS.			Paydown	XXX	102,202	102,202	98,209	000,104		3,992		3,992		102,202		_	_	1,129	.07/25/2052.
470170-AD-3	NCBJ 2016-1 A - ABSJANUS HENDERSON US	C		Redemption @ 100.00	XXX	80,981	80,981	80,981	80,981		0,772		0,772		80,981				4,122	.01/08/2027
47102X-AJ-4	(HOLDINGS) INC		06/01/2022	STIFEL, NICOLAUS & CO., INC.	XXX	513,750	500,000	523,205	510,424		(1,236)		(1,236)		509,188		4,562	4,562	20,448	.08/01/2025.
47232X-AA-6	JMHT 2010-A A - RMBS			Paydown	XXX	11,701	11,701	11,451 .	11,492		209		209		11,701				431	.06/10/2055.
48252A-AA-9	KKR GROUP FINANCE CO VI			UBS SECURITIES LLC	xxx	957,050	1,000,000	996,110	996,765		159		159		996,924		(39,874)	(39,874)	34,583	07/01/2029
48255K-AA-4	KKR CORE SR SECURED NOTES - ABS	C	12/23/2022	Various	xxx	61,155	61,155	61,155	61,155						61,155				905	08/12/2031
	KEENAN FT DETRICK ENERGY		l		l															
487312-AA-8	LLC			Paydown	XXX	17,014	17,014	14,352 .	15,380		1,634		1,634		17,014				781	05/15/2033
49836M-AA-6	KREIGN I NTS - CMBS		11/30/2022	Unknown	XXX	2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				112,500	05/30/2049
50188H-AC-5	LCM XVIII ER - CDO		01/20/2022	CITIGROUP GLOBAL MARKETS INC	XXX	1,140,781	1,225,000	1,225,000	1,225,000						1,225,000		(84,219)	(84,219)	19,883	04/21/2031
53946J-AC-8	LNCR 2019-CRE2 AS - CMBS	C	08/15/2022		XXX	55,502	1,225,000	1,225,000 .	1,225,000		3,707		3,707		1,225,000		(04,∠19)	(04,∠19)	19,883	.05/15/2036.
53946J-AC-8	LNCR 2019-CRE2 AS - CMBS	C	11/15/2022	1 -	XXX	7,613		49,230	7,104		508		508		7,613		_	_		.05/15/2036.
55283L-AA-3	MAPSL 191 A - ABS	C		Paydown	XXX	501,009	501,009	501,001	501,002		7		7		501,009		_			.03/15/2030.
55446M-AA-5		C		Paydown	XXX	133,498	133,498	133,001	133,031		467		467		133,498					.10/15/2039
55616*-AA-8	NJ)		12/15/2022	Paydown	XXX	23,695	23,695	23,695	23,695						23,695		l –		793	03/15/2037
56564R-AA-8	MAPSL 2018-1 A - ABS	c		Paydown	XXX	82,400	82,400	81,647	81,706		694		694		82,400		_			.05/15/2043.
	MIZUHO FINANCIAL GROUP			DEUTSCHE BANK					,										,	
60687Y-AA-7	INC	C		SECURITIES, INC.	XXX	2,272,952	2,300,000	2,300,000	2,300,000						2,300,000		(27,048)	(27,048)	71,752	10/20/2025
610333-AW-6	MOCAP 2014-1 CR - CDO		04/22/2022	Paydown	XXX	249,259	249,259	249,259	248,235		1,024		1,024		249,259				2,464	10/22/2026.
	ENDURANCE SPECIALTY																			
614810-AB-5	HOLDINGS LTD	C	06/13/2022	Jefferies LLC	XXX	1,954,407	1,950,000	1,975,850	1,952,608		(1,493))	(1,493)		1,951,115		3,292	3,292	61,100	10/15/2022

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1	2	3	4	5	6	7	8	9	10			ok / Adjusted C	, ,		16	17	18	19	20	21
										11	12	13	14	15						
									Prior Year			Current Year's			Book /				Bond Interest /	
									Book /	Unrealized		Other-Than-		Total Foreign	Adjusted	Foreign			Stock	Stated
					Number of				Adjusted	Valuation	Current Year's	Temporary	Total Change	Exchange	Carrying	Exchange	Realized	Total Gain	Dividends	Contractual
CUSIP	Danasiation	F	Disposal	Name of Durch and	Shares of	0	DanValua	A -4I O4	Carrying	Increase /	(Amortization)	Impairment	in B./A.C.V.	Change in	Value at	Gain (Loss)	Gain (Loss)	(Loss) on	Received	Maturity
Identification	Description	Foreign	Date	Name of Purchaser JANE STREET EXECUTION	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposai	on Disposal	Disposal	During Year	Date
615369-AV-7	MOODY'S CORP		03/10/2022	SERVICES LLC	XXX	1,855,913	2,250,000	2,198,723	2,199,423		377		377		2,199,800		(343,888).	(343,888)	35,234	.08/19/2041
65252A-AG-0	NWSTR 2017-1 CN - CDO		02/11/2022		XXX	342,244	342,244	342,244	342,244						342,244		(0-10,000)	(040,000)	1,871	.03/22/2027
654579-AA-9	NIPPON LIFE INSURANCE CO	C		Call @ 100.00	XXX	1,760,000	1,760,000	1,760,000	1,760,000						1,760,000				88,000	
67389M-AE-1	OAKS 2015-1 A5 - CMO/RMBS		12/01/2022		XXX	3,877	3,877	3,844	3,841		35		35		3,877				40	
	OHANA MILITARY			•		,									,					
677071-AK-8	COMMUNITIES LLC		10/01/2022	Paydown	XXX	10,708	10,708	10,910	10,888		(180)		(180)		10,708				477	10/01/2051
677071-AU-6	OHANA 2007A I - RMBS		10/01/2022		XXX	23,915	23,915	20,609	21,099		2,817		2,817		23,915		–	–	1,082	10/01/2051
677071-AV-4	OHANA 2007A II - RMBS		10/01/2022	Paydown	XXX	1,675	1,675	1,594	1,607		69		69		1,675		–		78	10/01/2051
	OLD REPUBLIC		40 104 10000			4 400 005	4.050.000	4404075	1 010 510		7.004		7.004		4 000 540		(000010)	(00.040)		00/05/0005
680223-AK-0	INTERNATIONAL CORP			GOLDMAN SACHS & CO	XXX	1,190,225	1,250,000	1,194,275	1,213,543		7,024		7,024		1,220,568		(30,343).	(30,343)	64,180	
69403W-AG-2 69403W-AJ-6	PACBEA 2006 - A AG - RMBS PACBEA 2006 - A AG - RMBS		07/15/2022 07/15/2022		XXX	3,716 1,507	3,716 . 1,507		3,237 1,248				479 258		3,716 1,507					07/15/2051 07/15/2051
69415@-AA-0	PETERSHILL II ONSHORE IM			Call @ 100.00	XXX	368,220	361,000	361,000	361,000		256		236		361,000				28,529	I II
69416*-AA-1	PETERSHILL II OFFSHORE IM			Call @ 100.00	XXX	272,340	267,000	267,000	267,000						267,000				20,329	.12/02/2039
69416@-AA-9	PETERSHILL II ONSHORE GP			Call @ 100.00	XXX	215,220	211,000	211,000	211,000						211,000				16,675	.12/02/2039
69417#-AA-6	PETERSHILL II OFFSHORE GP			Call @ 100.00	XXX	164,220	161,000	161,000	161,000						161,000				12,723	.12/02/2039.
69689H-AC-9	PSTAT 2019-4 A2 - CDO	C		BARCLAYS CAPITAL INC	XXX	1,519,000	1,550,000	1,550,000	1,550,000						1,550,000		(31,000).	(31,000)	23,151	.10/25/2027
	PATRONS LEGACY 2004-I A																` ' '	, , ,	,	
70338C-10-9	LILACS - ABS		07/04/2022	Paydown	XXX	(910,262)	(910,262).	(769,171).	(910,262)						(910,262)					05/04/2054
	PENSKE TRUCK LEASING CO																			
709599-AH-7	LP		07/11/2022	Maturity @ 100.00	XXX	1,870,000	1,870,000	1,853,806	1,868,937		1,063		1,063		1,870,000				91,163	07/11/2022
71531Q-AA-9	PERSHING SQUARE HOLDINGS LTD	C	06/15/2022	Call @ 100.00	XXX	2,300,000	2,300,000	2,300,000	2,300,000						2,300,000				115,958	.07/15/2022
/ 155 TQ-AA-9	CTL - AMZN PROJECT DIXIE	C	00/13/2022	Call @ 100.00		2,300,000	2,300,000	2,300,000	2,300,000						2,300,000				113,936	07/13/2022
74352@-AA-5	FUNDED		12/10/2022	Pavdown	xxx	31,573	32,539	32,593	32,590		(51)		(51)		32,539		(965).	(965)	505	10/10/2041
				DEUTSCHE BANK		,	,	,	,		(,		,		,		(,	(, ,		
744320-AM-4	PRUDENTIAL FINANCIAL INC		08/10/2022	SECURITIES, INC	XXX	641,920	640,000	660,708	645,024		(3,157)		(3,157)		641,867		53	53	23,700	06/15/2043
76125G-AA-2	REST LLC		07/02/2022		XXX	218,841	218,841	218,841	218,841						218,841					01/02/2023.
78081B-AK-9	ROYALTY PHARMA PLC		03/30/2022	BOFA SECURITIES, INC	XXX	1,764,207	2,020,000	1,978,054	1,982,866		808		808		1,983,674		(219,467).	(219,467)	25,800	09/02/2030
707110 44 5	SAIL 4 VFN NT ISSUER LLC -		10/00/0000	D. I.	VVV	(10.000	(10.000	075 500	500 (00		044055	150175	01 100		(10.000				01.607	10/01/0005
78711D-AA-5 795830-AV-0	ABS		12/29/2022	Call @ 100.00	XXX	619,863	619,863	375,508	528,683		244,355 842	153,175	91,180 842		619,863		E 0.46	E 0.46	31,607	10/31/2025
80307A-AA-7	SALVATION ARMYSAPA 201 A - ABS	C	12/15/2022		XXX	170,000 90,381	170,000 . 90,381	152,381 86,727	86,964		3,417		3,417		164,054 90,381		5,946	5,946	1,508	.03/15/2040.
81746C-AY-8	SEMT 2014-3 B1 - CMO/RMBS		01/25/2022		XXX	799,968	799,968	813,733	802,793		(2,825)		(2,825)		799,968				2,663	.10/25/2044.
81746Q-AG-6	SEMT 182 A7 - CMO/RMBS		12/01/2022	*	XXX	485,085	485,085	483,909	483,926		1,159		1,159		485,085				6,234	
81761T-AC-9	SERV 2020-1 A22 - ABS		10/30/2022		XXX	16,500	16,500	16,506	16,505		(5)		(5)		16,500				344	
817743-AA-5	SPRO 2019-1 A2 - ABS		10/25/2022		XXX	15,000	15,000	15,211	15,152		(152)		(152)		15,000				364	.10/25/2049.
82323M-AA-7	SAIL 2018-1 CN - ABS		12/19/2022		XXX	58,113	193,497	52,653	131,823		2,710	79,170	(76,460)		55,362		2,751	2,751	2,791	.09/15/2065.
83546D-AQ-1	SONIC 2021-1 A22 - RMBS		12/20/2022	Paydown	XXX	10,000	10,000	10,000	10,000						10,000				143	08/21/2051
	SOUTH JERSEY INDUSTRIES											1					4.			
838518-AA-6	INC		08/04/2022	STIFEL, NICOLAUS & CO., INC.	XXX	148,113	170,000	170,267	170,247		(13)		(13)		170,235		(22,122).	(22,122)	6,946	04/15/2031
84858W-AA-4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE		00/1 F/2022	Paydown	XXX	17,054	17,054	14,666	14,875		2,179	1	2,179		17,054				420	.08/15/2031
84858W-AA-4	STANCORP FINANCIAL		08/15/2022	Paydown	XXX	17,054	17,054	14,000	14,875		Z,179		2,179		17,054				432	.08/15/2031.
852891-AC-4	GROUP INC		08/15/2022	Maturity @ 100.00	XXX	1,850,000	1,850,000	1,837,901	1,849,078		922		922		1,850,000				92 500	.08/15/2022.
86212V-AA-2	STR 2016-1 A1 - ABS			Paydown	XXX	5,411	5,411	5,409	5,410		2		2		5,411					.10/22/2046.
86212X-AC-4	STR 2019-1 A3 - ABS			Paydown	XXX	5,000	5,000	4,999	4,999		1		1		5,000					.11/22/2049.
86213B-AB-3	STR 2014-1 A2 - ABS			Paydown	XXX	240,521	240,521	240,384	240,482		38		38		240,521		–			.04/20/2044
86213C-AB-1	STR 2015-1 A2 - ABS		12/20/2022	Paydown	XXX	5,750	5,750	5,740	5,746		4		4		5,750				130	04/20/2045.
86362P-AD-7	SASC 2007-BC1 A4 - RMBS			Paydown	XXX	50,591	50,591	41,366	49,563		1,028		1,028		50,591		–			.02/25/2037.
86362V-AD-4	SASC 2006-BC6 A4 - RMBS		12/27/2022		XXX	140,171	140,171	110,034	134,152		6,019		6,019		140,171		–			.01/25/2037.
86668@-AA-8	SCA 2019-1 A			Paydown	XXX	91,953	91,953	91,953	91,953						91,953		–			12/15/2027
869099-AH-4	TRUIST FINANCIAL CORP			Maturity @ 100.00	XXX	1,750,000	1,750,000	1,750,000	1,750,000						1,750,000					
87151Q-AC-0	SYMETRA FINANCIAL CORP		09/06/2022	CROSS TRADE	XXX	595,326	600,000	598,198	599,462		143		143		599,605		(4,279).	(4,279)	29,608	07/15/2024

				SIIC	wing an Lo	ing-renni boi	ius and stot	KS SOLD, KI	LDLLIVILD OI	Other wise i	DISPOSED OF	During Curre	ent rear							
1	2	3	4	5	6	7	8	9	10		Change in Bo	ok / Adjusted C	Carrying Value		16	17	18	19	20	21
										11	12	13	14	15						
																			Bond	
									Prior Year	Umanaliana		Current Year's		Takal Fausius	Book /	F:			Interest /	04-4-4
					Number of				Book / Adjusted	Unrealized Valuation	Current Year's	Other-Than- Temporary	Total Change	Total Foreign Exchange	Adjusted Carrying	Foreign Exchange	Realized	Total Gain	Stock Dividends	Stated Contractual
CUSIP			Disposal		Shares of				Carrying	Increase /	(Amortization)	Impairment	in B./A.C.V.	Change in	Value at	Gain (Loss)	Gain (Loss)	(Loss) on	Received	Maturity
Identification	Description	Foreign		Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal		Disposal	During Year	Date
87342R-AC-8	BELL 2016-1 A23 - RMBS		11/25/2022	Paydown	XXX	13,000	13,000	13,000	13,000						13,000				404	.05/25/2046.
87342R-AJ-3	BELL 2021-1 A23 - RMBS			Paydown	XXX	5,000	5,000	5,000	5,000						5,000				79	.08/25/2051.
87404L-AA-0	TLWND 2019-1 A - ABS	C	12/15/2022	Paydown	XXX	122,822	122,822	113,763	126,015		(3,194)		(3,194)		122,822				2,868	.12/15/2044.
88315L-AE-8	TMCL 2020-1 A - ABS	C	12/20/2022	Paydown	XXX	442,931	442,931	442,856	442,869		62		62		442,931				6,877	.08/21/2045.
				J.P. MORGAN SECURITIES																
883203-CB-5	TEXTRON INC		03/03/2022		XXX	1,955,260	2,000,000	1,990,460	1,992,038		142		142		1,992,180		(36,920)	(36,920)	15,500	06/01/2030.
	THERMO FISHER SCIENTIFIC			BNP PARIBAS SEC																
883556-CM-2	INC			CORP/BOND	XXX	622,508	750,000	746,310	746,374		52				746,427		(123,919)	(123,919)		.10/15/2041.
88576X-AB-2	HENDR 2010-1 B - RMBS		12/15/2022		XXX	38,761	38,761	38,742	38,761						38,761					.07/15/2061.
89854D-A*-2	TSGE 2017-1 NOTE - ABS		09/25/2022		XXX	3,895	3,895	3,895	3,895						3,895				167	.09/25/2031.
90290M-AC-5	US FOODS INC		07/27/2022		XXX	1,012,921	1,000,000	1,000,000	1,000,000		(750)		(750)		1,000,000		12,921	12,921	48,784	.04/15/2025.
90983V-AA-1	UNITED COMMUNITIES LLC		09/15/2022	•	XXX	1,0562	10,562	11,401	11,314		(752)		(752).		10,562				444	.09/15/2051.
91823A-AS-0	VBTOW 2020-1 F - RMBS		03/11/2022	Paydown	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				146,940	.06/15/2050.
92343V-GK-4	VERIZON COMMUNICATIONS		04/14/2022	MORGAN STANLEY & CO. LLC	XXX	871,150	1,000,000	999,420	999,436		6		6		999,442		(128,292)	(128,292)	19,550	.03/22/2041.
92976Y-AA-0	WASI 2007-HE1 A - RMBS		05/25/2022		XXX	152,245	152,245	133,119	149,564		2,681		2,681		152,245		(120,232)	(120,232)		.07/25/2037.
323701 AA 0	CTL - WALGREENS		00/20/2022	aydown		102,240	102,240	133,117	143,304		2,001		2,001		102,240				207	.07/23/2037.
93042#-AA-9	(LAMBERTVILLE MI)		12/15/2022	Pavdown	XXX	4,366	4,366	4,366	4,366		J –				4,366		–		128	.06/30/2033.
	WMALT 2005-8 3C1 -					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,
93934F-DF-6	CMO/RMBS		12/01/2022	Paydown	XXX	19,910	22,422	17,469	13,051		9,371		9,371		22,422		(2,512)	(2,512)	694	10/25/2035.
94354K-AA-8	WAAV 2019-1 A - ABS			Paydown	XXX	212,824	212,824	210,822	211,042				1,781		212,824				4,080	.09/15/2044.
95058X-AP-3	WEN 2022-1 A22 - RMBS		12/15/2022	Paydown	XXX	10,000	10,000	10,000							10,000				263	.03/15/2052.
95829T-AA-3	WESTERN GROUP HSG LP		09/15/2022	Paydown	XXX	15,723	15,723	15,723	15,723						15,723				801	.03/15/2057.
96928*-BX-4	CTL - WALGREENS		12/14/2022	Paydown	XXX	35,554	34,876	34,876	34,907		(31)		(31)		34,876		677	677	1,496	01/15/2035.
	CTL - WALGREENS (BETHEL																			
96928*-DD-6	PARK PA)		12/15/2022		XXX	12,557	12,491	12,491	12,491						12,491		66	66	507	10/15/2034.
97652Q-AC-3	WIN 142 A3 - CMO/RMBS		12/01/2022	Paydown	XXX	21,743	21,743	22,042	22,723		(980)		(980)		21,743				346	.09/20/2044.
5011574 111/4	VICOF 2 TERM LOAN FUNDED		00 100 10000			4 000 500	4 000 500	4 000 500	4 000 500						4 000 500				44 705	00/46/0007
BGH5ZA-HX-4	- ABS		02/23/2022		XXX	1,232,522	1,232,522	1,232,522	1,232,522						1,232,522					.08/16/2027.
BGH6M6-92-2	FINS 2020-1 A1 - ABS		08/25/2022		XXX	4,000,000	4,000,000	4,000,000	4,000,000						4,000,000		(00.015)	(00.015)	155,780	
BGH6UA-2X-3	AV-DAL 2020 A - ABS			Paydown	XXX	801,988	840,803	840,803	840,803 12,232		–				840,803		(38,815)	(38,815) 3,106	35,088	12/15/2045.
BGH6X2-DT-5 BGH70H-7D-8	VISTA RIDGE LLCWOLFENT 2021-1 A - ABS		11/20/2022	Paydown	XXX	15,339 883,713	12,232	12,232	12,232						12,232		3,106 193,807	193,807	218	10/14/2049.
BGH74T-8C-9	CEAMER FINANCE LLC - ABS			Paydown	XXX	26,071	26,071	25,550	25,741		330		330				193,007	193,007	13,331	
DUIT / 4 1-0U-9	VICOF 3 TERM LOAN FUNDED		11/13/2022	r ayduwii		20,0/1	20,071	25,550	23,/41				330		26,071				0//	.03/22/2031.
BGH78Y-WU-7	- ABS		12/20/2022	Pavdown	XXX	11,109	11,109	11,109	2,116						11,109				162	11/30/2029.
	TCFC PC LEASECO LP 2022			.,==		,	,	,	2,						,					, - 5, 2025.
BGH7N0-JZ-8	REFI		11/05/2022	Paydown	XXX	1,559	1,559	1,559							1,559				1	11/05/2057.
1	TCFC PC LEASECO LP 2022										1	1				1				
BGH7N2-UC-2	DDL		11/05/2022	Paydown	XXX	104	104	104							104					11/05/2057.
DOLLED	VICOF 2 REFITERM LOAN		40.000									1				1				00.005 :=== :
BGH7PR-6Q-1	FUNDED - ABS			Paydown	XXX	196,338	196,338	195,847	4 000 00		491		491		196,338		(00-1	/0.5-1	5,905	.02/20/2030.
H919B9-YE-5	CREDIT SUISSE GROUP AG	D	06/17/2022		XXX	999,280	1,000,000	1,017,580	1,002,606		(2,406)		(2,406)		1,000,200		(920)	(920)	63,373	.12/29/2049.
R16582-5H-8	DNB BANK ASA	D	03/26/2022	Call @ 100.00	XXX	400,000	400,000	410,920	400,722		(722)		(722).		400,000				26,000	12/29/2049.
T6827#-^ ^-1	GUGGENHEIM NSA NAPOLI-	_	10/01/2022	Paydown	YYY	101 660	101,660	101 660	101 660			1			101 660		_	_	5 199	10/01/2045
	MIRABELLA TR Bonds: Industrial and Miscellane			ayaowii	XXX	111,126,893	112,521,474	111,728,106	112,316,433		(56,255)	254,227	(310,482).		112,335,755		(1,303,924)	(1,303,924)		XXX
Bonds: Hybrid S		cous (OII	annateu)			111,120,093	112,321,474	111,720,100	112,010,400		(30,233)	234,227	(310,402)		112,000,700	1	(1,000,724)	(1,000,524)	7,040,000	ΛΛΛ
Donas, Hybrid S	AFFILIATED MANAGERS			J.P. MORGAN SECURITIES							1				ı					
008252-83-5	GROUP INC		02/23/2022		XXX	254,172	300,000	300,000	300,000						300,000		(45,828)	(45,828)		.09/30/2061.
054536-AC-1	AXA SA	c		TENDER/PURCHASE OFFER	XXX	754,832	675,000	727,207	719,741		(2,106)		(2,106)		717,635		37,197	37,197	32 413	.12/29/2049.
05565A-AB-9	BNP PARIBAS SA	C		Call @ 100.00	XXX	500,000	500,000	524,350	520,145		(7)		(7)		520,138		(20,138)	(20,138)		12/29/2049
05565A-AN-3	BNP PARIBAS SA	C		BOFA SECURITIES, INC	XXX	197,020	200,000	211,250	205,910		(1,462)		(1,462)		204,448		(7,428)			
	BNP PARIBAS SA	C		Call @ 100.00	XXX	200,000	200,000	201,980	200,128		(128)		(128)		200,000		(.,.=0)	(.,.=0)		.12/29/2049.
													, , ,							

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1	2	3	4	5	6	7	8	9	10		Change in Bo	ok / Adjusted C	arrying Value		16	17	18	19	20	21
										11	12	13	14	15						
									Prior Year			Current Year's			Book /				Bond Interest /	
									Book /	Unrealized		Other-Than-		Total Foreign	Adjusted	Foreign			Stock	Stated
					Number of				Adjusted	Valuation	Current Year's	Temporary	Total Change	Exchange	Carrying	Exchange	Realized	Total Gain	Dividends	Contractual
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Carrying Value	Increase /	(Amortization) / Accretion	Impairment Recognized	in B./A.C.V. (11+12-13)	Change in B./A.C.V.	Value at Disposal Date	Gain (Loss)	Gain (Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date
identification	Description	Foreign	Date	J.P. MORGAN SECURITIES	Stock	Consideration	rai value	Actual Cost	value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposar	on Disposar	Disposai	During rear	Date
060505-EH-3	BANK OF AMERICA CORP		08/16/2022		xxx	473,854	470,000	494,177	481,204		(2,582)		(2,582)		478,622		(4,768)	(4,768)	27,988	12/29/2049.
	BANK OF CHINA HONG KONG										, , ,		,				, ,	, , ,		
06428J-AA-7	LTD	C	11/22/2022		XXX	994,900	1,000,000	1,003,600	1,001,237		(649)		(649)		1,000,588		(5,688)	(5,688)	69,063	
225401-AJ-7	CREDIT SUISSE GROUP AG	C	11/11/2022		XXX	353,250	400,000	412,120	403,874		(2,150)		(2,150)		401,724		(48,474)	(48,474)	39,333	.12/29/2049
225401-AX-6	CREDIT SUISSE GROUP AG	C	12/08/2022	BNP PARIBAS SEC	XXX	876,500	1,000,000	1,000,000							1,000,000		(123,500)	(123,500)	41,654	.12/23/2070.
22546D-AB-2	CREDIT SUISSE GROUP AG	c	12/01/2022	CORP/BOND	XXX	163,500	200,000	212,460	204,625		(2,205)		(2,205)		202,420		(38,920)	(38,920)	14,750	.12/29/2049.
23380Y-AC-1	DAI-ICHI LIFE HOLDINGS INC	C	11/16/2022		XXX	592,820	600,000	610,980	605,360		(1,309)		(1,309)		604,051		(11,231)	(11,231)	27,597	
				WELLS FARGO SECURITIES,																
45685E-AG-1	VOYA FINANCIAL INC		09/15/2022		XXX	52,000	52,000	52,746	52,221		(116)		(116)		52,105		(105)	(105)	2,481	.05/15/2053.
46625H-JQ-4	JPMORGAN CHASE & CO	C	11/28/2022		XXX	398,450	400,000	439,496	415,437		(6,755)		(6,755)		408,682		(10,232)	(61,770)	35,925	
539473-AE-8	NEXTERA ENERGY CAPITAL	U	02/04/2022	Call @ 100.00	Αλλ	600,000	600,000	733,400	663,778		(2,008)		(2,008)		661,770		(61,770)	(61,770)	9,600	12/16/2024.
65339K-CB-4	HOLDINGS INC		03/21/2022	Adjustment	XXX	409,118	438,000	438,398	438,394		(16)		(16)		438,378		(29,260)	(29,260)	3,618	.03/15/2082.
				DAIWA CAPITAL MARKETS							, ,	1]							
654579-AD-3	NIPPON LIFE INSURANCE CO	C	11/29/2022		XXX	581,160	600,000	611,700	605,358		(1,756)		(1,756)		603,602		(22,442)	(22,442)	34,425	10/16/2044.
65559C-AD-3	NORDEA BANK ABP	c	01/19/2022	J.P. MORGAN SECURITIES	xxx	369,500	400,000	400,000	400,000						400,000		(30,500)	(30,500)	5,833	12/29/2049.
03339C-AD-3	PROVIDENT FINANCING		01/19/2022	LLO		309,300	400,000	400,000	400,000						400,000		(30,300)	(30,300)	3,033	12/23/2043
743863-AA-0	TRUST I		09/20/2022	STIFEL, NICOLAUS & CO., INC.	XXX	267,813	250,000	264,108	263,023		(326)		(326)		262,697		5,116	5,116	18,872	.03/15/2038.
744320-AL-6	PRUDENTIAL FINANCIAL INC		09/15/2022	Call @ 100.00	XXX	1,900,000	1,900,000	1,900,000	1,900,000						1,900,000				111,625	
808513-AP-0	CHARLES SCHWAB CORP		12/01/2022	Call @ 100.00	XXX	2,400,000	2,400,000	2,400,000	2,400,000						2,400,000				147,873	12/29/2049.
808513-BD-6	CHARLES SCHWAB CORP		11/22/2022	J.P. MORGAN SECURITIES	xxx	196,040	200,000	200,000	200,000						200,000		(3,960)	(3,960)	10,571	12/29/2049
000313-00-0	CHARLES SCHWAD CORF		11/22/2022	DEUTSCHE BANK		190,040	200,000	200,000	200,000						200,000		(3,300)	(3,300)	10,371	
83367T-BF-5	SOCIETE GENERALE SA	C	08/02/2022	SECURITIES, INC	XXX	202,040	200,000	207,200	202,713		(815)		(815)		201,899		141	141	9,888	12/29/2049.
				CITIGROUP GLOBAL													4	4		
83370R-AA-6	SOCIETE GENERALE SA	C	1	MARKETS INC.	XXX	509,070	600,000	600,000	600,000		(6.4)		(6.4)		600,000		(40,514)	(40,514)	22,933	
842587-DJ-3 G0809L-DY-2	SOUTHERN COBARCLAYS PLC	D	03/10/2022	Call @ 100.00	XXX	543,530 400,000	584,000 400,000	586,399 415,140	586,108 400,927		(64)		(64) (927)		586,044 400,000		(42,514)	(42,514)	10,342 7,875	
N4578E-BG-2	ING GROEP NV	D		Call @ 100.00	XXX	200,000	200,000	203,948	200,355		(355)		(355)		200,000				6,875	.12/29/2049.
	Bonds: Hybrid Securities		0 1, 10, 2022			14,389,568	14,769,000	15,150,658	13,970,539		(25,735)		(25,735)		14,944,804		(555,236)	(555,236)	717,768	XXX
	ated Bank Loans					, , , , ,	, , , ,				(, , , , ,		(, , , ,	l .		I.	(, ,	(, ,		
9TERM4-J9-3	ABS TL STRIPES		12/20/2022	Redemption @ 100.00	XXX	315,269	315,269	307,495	314,016		535		535		314,551		719	719	7,741	.03/20/2023.
BGH3AT-5V-2	ASSOCATED PARTNERS			Redemption @ 100.00	XXX	713,739	713,739	713,739	713,739						713,739				17,923	
BGH3BD-T9-9	SEACO TL 1L USD - ABS	D	02/15/2022	Various	XXX	34,884	34,869	34,707	34,825		2		2		34,827		56	56	258	.09/01/2024.
BGH6W2-6Y-3	SUTHERLAND GLOBAL INC 1L TL CTP		09/09/2022	Redemption @ 100.00	xxx	990,000	990,000	977,477	980,475		1,759		1,759		982,233		7,767	7,767	77,663	10/14/2025.
	Bonds: Unaffiliated Bank Loans	1	03/03/2022	Incacinption @ 100.00	ΛΛΛ	2,053,892	2,053,877	2,033,417	2,043,054		2,296		2,296		2,045,350		8,542	8,542	103,586	XXXXX
	Subtotals - Bonds - Part 4					179,276,596	186,153,207	173,748,132	179,428,652		343,131	254,227	88,904		180,903,435		(1,729,679)	(1,729,679)	5,961,760	XXX
	Summary Item from Part 5 for E	Bonds				6,856,028	7,265,000	7,220,982	,,-32		(1,392)	,,	(1,392)		7,219,590		(363,562)	(363,562)	113,281	XXX
	Subtotals - Bonds					186,132,624	193,418,207	180,969,114	179,428,652		341,740	254,227	87,512		188,123,025		(2,093,241)	(2,093,241)	6,075,040	XXX
Preferred Stock	s: Industrial and Miscellaneous (Unaffiliat	ted) Perpetu	al Preferred		•		•			•	•	•		•	l.				
				NATIONAL FINANCIAL	40400000					/==			/==				(c= · · ·	/		
020002-83-8	ALLSTATE CORP			SERVICES CO	10,111.000	215,359		252,775	275,424	(22,649)			(22,649)		252,775		(37,416).	(37,416)	9,669	
025816-CH-0 02665T-88-4	AMERICAN EXPRESS CO			UBS SECURITIES LLCCall @ 25.00	578,000.000 11,661.000	577,224		578,000 263,387	579,012 306,451	(1,012)			(1,012) (43,064)		578,000 263,387		(776).	(776)	5,899	XXX
020031-00-4	AIVILINIOAIN LIOIVIES 4 REINT		03/03/2022	J.P. MORGAN SECURITIES		291,323		203,367	300,431	(43,004)	/		(43,004)		203,307		20,130	20,130	3,099	ΛΛΛ
03939A-40-4	ARCH CAPITAL GROUP LTD	C	02/23/2022		12,000.000	264,175		300,000	308,580	(8,580)			(8,580)		300,000		(35,825)	(35,825)		XXX
060505-19-5	BANK OF AMERICA CORP		12/02/2022		17,000.000	399,443		424,573	430,627	(23,317)			(23,317)		424,573		(25,129)	(25,129)	24,721	XXX
060505-22-9	BANK OF AMERICA CORP		11/09/2022		24,000.000	573,340		647,991	605,409	9,181			9,181		647,991		(74,652)	(74,652)	29,262	XXX
06053U-60-1	BANK OF AMERICA CORP		08/10/2022		9,820.000	243,337		245,344	263,765	(18,421))		(18,421)		245,344		(2,007)	(2,007)	6,598	XXX
062545-20-7	BANK OF HAWAII CORP		02/24/2022	J.P. MORGAN SECURITIES	17,200.000	385,818		430,000	449,350	(19,350)		1	(19,350)		430,000		(44,182)	(44,182)	4,704	XXX
				I —— — · · · · · · · · · · · · · · · · ·						(12,000)	,				100,000		+ +, 1 0 2)	1	1	1

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1	2	3	4	5	6	/	8	9	10	11		ook / Adjusted C		15	16	17	18	19	20	21
					Number of				Prior Year Book / Adjusted	Unrealized Valuation	12 Current Year's	13 Current Year's Other-Than- Temporary	14 Total Change	Total Foreign Exchange	Book / Adjusted Carrying	Foreign Exchange	Realized	Total Gain	Bond Interest / Stock Dividends	Stated Contractual
CUSIP			Disposal		Shares of				Carrying	Increase /	(Amortization)	Impairment	in B./A.C.V.	Change in	Value at	Gain (Loss)	Gain (Loss)	(Loss) on	Received	Maturity
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal	on Disposal	Disposal	During Year	Date
	BANK OF NEW YORK MELLON									4										
064058-AL-4	CORP		02/14/2022		300,000.000	279,886		300,000	301,071	(1,071)			(1,071).		300,000		(20,114)	(20,114)		XXX
25432X-20-1	DIME COMMUNITY BANCSHARES INC		03/01/2022	J.P. MORGAN SECURITIES	17,000.000	408,593		391,123	442,170	(51,047)			(51,047).		391,123		17,470	17,470	5,844	XXX
26441C-50-1	DUKE ENERGY CORP		10/04/2022		21,000.000	505,085		525,000	576,450	(51,450)			(51,450)		525,000		(19,915)	(19,915)		XXX
204410 00 1	FIRST CITIZENS BANCSHARES		10/01/2022	Valloud				020,000	070,400	(01,400)			(01,100)		020,000		(13,310)	(13,310)	ZZ,041	
319626-30-5	INC (DELAWARE)		05/04/2022	Various	16,875.000	385,231		421,875	441,281	(19,406)			(19,406)		421,875		(36,644)	(36,644)	5,669	XXX
				J.P. MORGAN SECURITIES																
33616C-69-6	FIRST REPUBLIC BANK		02/25/2022		17,950.000	411,850		448,693	464,815	(16,123)			(16,123).		448,693		(36,843)	(36,843)	3,422	
33616C-81-1	FIRST REPUBLIC BANK		08/23/2022	Jefferies LLC	871.000	20,161		22,136							22,136		(1,974)	(1,974)	558	XXX
38141G-YU-2	GOLDMAN SACHS GROUP INC		01/07/2022	CITIGROUP GLOBAL MARKETS INC	190,000.000	192,461		190,000	193,123	(3,123)			(3,123).		190,000		2,461	2,461		XXX
361410-10-2	HARTFORD FINANCIAL		01/07/2022	IVIARRE 13 INC.	190,000.000	192,401		190,000	193,123	(3,123)			(3,123).		190,000		Z,401	2,401		
416518-60-3	SERVICES GROUP INC		11/23/2022	Various	9,931.000	244,880		249,672	266,901	(17,229)			(17,229)		249,672		(4,792)	(4,792)	11,897	XXX
				J.P. MORGAN SECURITIES	,					(,==-,]		(,)	(,/		
48128B-52-3	JPMORGAN CHASE & CO		01/11/2022	LLC	12,724.000	315,437		318,246	324,208	(5,961)			(5,961).		318,246		(2,809)	(2,809)		XXX
48128B-54-9	JPMORGAN CHASE & CO		05/04/2022		22,800.000	431,114		572,445	597,590	(25,146)			(25,146).		572,445		(141,331)	(141,331)	13,182	XXX
404000 (4 0	IDMODOANI OLIAGE A GO		10/10/0000	J.P. MORGAN SECURITIES	10764000	014001		000.055	040.457	(45,000)			(15.000)		000.055		(10.075)	(10.075)	14000	VVV
48128B-64-8	JPMORGAN CHASE & CO		10/12/2022		12,764.000	314,881		333,255	348,457	(15,202)			(15,202).		333,255		(18,375)	(18,375)	14,360	XXX
48128B-65-5	JPMORGAN CHASE & CO		10/13/2022	Jefferies LLC J.P. MORGAN SECURITIES	29,167.000	707,679		752,350	784,009	(31,659)			(31,659).		752,350		(44,671)	(44,671)	31,446	XXX
59156R-87-6	METLIFE INC		08/09/2022		8,350.000	216,534		210,845	221,605	(10,760)			(10,760)		210,845		5,689	5,689	5,871	XXX
03.001(07.01111	PNC FINANCIAL SERVICES		00,00,2022			210,001		2.0,0.0	221,000	(10), 00)			(10,700)		2.0,0.0		0,000			
693475-85-7	GROUP INC		11/01/2022	Call @ 25.00	14,850.000	371,250		399,389	380,903	18,487			18,487		399,389		(28,139)	(28,139)	22,947	XXX
	PNC FINANCIAL SERVICES																			
693475-BC-8	GROUP INC		01/11/2022	Various	191,000.000	185,707		191,000	187,990	3,010			3,010		191,000		(5,293)	(5,293)		XXX
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		00/17/2022	UBS SECURITIES LLC	215,000.000	214,283		215,000							215,000		(717)	(717)	3,906	XXX
78486Q-AQ-4	SVB FINANCIAL GROUP			Sumridge Partners	360,000.000	369,664		360,000	370,332	(10,332)			(10,332)		360,000		(717) 9,664	(717) 9,664	3,900	XXX
808513-86-5	CHARLES SCHWAB CORP		02/11/2022	· ·	11,600.000	259,737		290,000	302,876	(12,876)			(12,876)		290,000		(30,263)	(30,263)	3,228	XXX
808513-BK-0	CHARLES SCHWAB CORP		05/02/2022		1,750,000.000	1,616,907		1,750,000	1,785,000	(35,000)			(35,000)		1,750,000		(133,093)	(133,093)	17,500	XXX
87161C-70-9	SYNOVUS FINANCIAL CORP		08/18/2022		12,000.000	297,659		300,000	326,880	(26,880)			(26,880)		300,000		(2,341)	(2,341)	13,219	XXX
89832Q-74-5	TRUIST FINANCIAL CORP		05/31/2022		11,400.000	265,499		284,809	316,692	(31,883)			(31,883)		284,809		(19,310)	(19,310)	7,481	XXX
902973-83-3	US BANCORP		01/15/2022	Call @ 25.00	6,700.000	167,500		185,041	167,433	17,608			17,608		185,041		(17,541)	(17,541)	2,722	XXX
				DEUTSCHE BANK													4	4		
902973-BC-9	US BANCORP			SECURITIES, INC	534,000.000	493,088		534,000	533,893	107			107		534,000		(40,912)	(40,912)	4,336	XXX
929089-20-9	VOYA FINANCIAL INC		08/18/2022		15,125.000	386,489		378,125	1 250 469	(68,819)			(68,819). (20,012)		378,125		8,364 (40,125)	8,364	10,115	
949746-TD-3	WELLS FARGO & CO		03/09/2022	J.P. MORGAN SECURITIES	1,217,000.000	1,172,330		1,220,455	1,250,468	(30,013)			(30,013).		1,220,455		(48,125)	(48,125)		XXX
94988U-15-1	WELLS FARGO & CO		05/02/2022		5,000.000	95,102		129,822	130,050	(228)			(228)		129,822		(34,721)	(34,721)	1,484	XXX
				J.P. MORGAN SECURITIES	.,					(=20)			(==0)				(,)	(,)	.,,,,,,,	
95002Y-40-0	WELLS FARGO & CO		01/19/2022	LLC	18,150.000	440,535		453,687	451,209	2,478			2,478		453,687		(13,153)	(13,153)		XXX
0.57400 11 1	WESTERN ALLIANCE		04 /40 :====	J.P. MORGAN SECURITIES	4046								,							
	BANCORP		01/19/2022		12,100.000	311,478	ww	303,522	316,899	(13,377)			(13,377)		303,522		7,956	7,956	000 4==	XXX
	Preferred Stocks: Industrial and					14,031,240	XXX	14,872,559	15,147,865	(563,107)			(563,107).		14,872,559		(841,319)	(841,319)	282,679	XXX
ļ	: Industrial and Miscellaneous (·	06/15/2022		8,900.000	220 141		224,003	221 452		(0.40)	NI .	(0.40)		001 010		(1.070)	(1.070)	6.050	XXX
00200K-40-9	AT&T INCAEGON FUNDING COMPANY		00/10/2022	v a110u5	000.000	220,141		∠∠4,003	221,452		(242)	/	(242).		221,210		(1,070)	(1,070)	6,258	
00775V-10-4	LLC		06/13/2022	Various	5,000.000	113,370		125,000	125,000						125,000		(11,630)	(11,630)	3,188	XXX
				CITIGROUP GLOBAL	.,												(,-20)	(1,1,20)	2,.30	
172967-NB-3	CITIGROUP INC			MARKETS INC	320,000.000.	323,754		320,000	320,000						320,000		3,754	3,754		XXX
	CITIZENS FINANCIAL GROUP				470.0	,											,	,		
174610-AU-9	INC			Sumridge Partners	170,000.000	164,508		170,000	170,000				-		170,000		(5,492)	(5,492)	9,605	XXX
19075Q-80-5	COBANK ACB			SEAPORT GROUP SECURITIES, LLC	7,850.000	793,067		812,525	812,525						812,525		(19,458)	(19,458)	36,797	XXX
	COBANK ACB			Call @ 100.00	5,200.000	520,000		521,820	521,820						521,820		(19,458)	(19,458)		
170734-07-0	OODAINK AOD		01/01/2022	Can @ 100.00	0,200.000	320,000		JZ1,020	JZ1,0ZU						JZ 1,0ZU		(1,020)	(1,020)	1,903	ΛΛΛ

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1	2	3	4	5	6	/	8	9	10			ok / Adjusted C			16	17	18	19	20	21
										11	12	13	14	15					Dand	
									Prior Year			Current Year's			Book /				Bond Interest /	
									Book /	Unrealized		Other-Than-		Total Foreign	Adjusted	Foreign			Stock	Stated
					Number of				Adjusted	Valuation	Current Year's	Temporary	Total Change	Exchange	Carrying	Exchange	Realized	Total Gain	Dividends	Contractual
CUSIP			Disposal		Shares of				Carrying	Increase /	(Amortization)	Impairment	in B./A.C.V.	Change in	Value at	Gain (Loss)	Gain (Loss)	(Loss) on	Received	Maturity
Identification	Description	Foreign		Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal		•	During Year	
200340-AU-1	COMERICA INC			Sumridge Partners	250,000.000	244,486		251,030	251,030						251,030		(6,544).	(6,544).	14,063	XXX
				CREDIT SUISSE SECURITIES													()	()		
26441C-BG-9	DUKE ENERGY CORP		08/18/2022	(USA)	440,000.000	431,695		440,000	440,000						440,000		(8,305).	(8,305).	10,725	XXX
37045X-DB-9	GENERAL MOTORS FINANCIA COMPANY INC	.L	00/02/2022	BOFA SECURITIES, INC	335,000.000	322,368		345,327	345,327						345,327		(22,959).	(22,959).	9,548	XXX
37043X-DB-9	HARTFORD FINANCIAL		00/03/2022	BOFA SECORITIES, INC		322,300		343,327	343,327						343,327		(22,939).	(22,939).	9,340	
416518-50-4	SERVICES GROUP INC		04/15/2022	Call @ 25.00	6,406.000	160,150		151,645	151,645						151,645		8,505	8,505	6,306	xxx
48128B-AN-1	JPMORGAN CHASE & CO		02/15/2022		385,000.000	366,883		384,955	384,955						384,955		(18,072).	(18,072).		XXX
4012087414 1	NATIONAL RURAL UTILITIES		02/10/2022	Various					004,500								(10,072)	(10,072)		
637432-10-5	COOPERATIVE FIN		05/17/2022	Various	12,058.000	284,956		301,450	301,450						301,450		(16,494).	(16,494).	7,215	xxx
	NEXTERA ENERGY CAPITAL							,							,		, , ,	, , ,		
65339K-86-0	HOLDINGS INC		10/18/2022	Various	18,859.000	456,047		471,388	471,352		(11)		(11)		471,341		(15,294).	(15,294).	17,330	XXX
744320-80-5	PRUDENTIAL FINANCIAL INC		09/28/2022	Various	18,292.000	452,632		453,859	453,769		57		57		453,826		(1,195).	(1,195).	19,292	XXX
				CITIGROUP GLOBAL																
7591EP-AR-1	REGIONS FINANCIAL CORP		11/22/2022	MARKETS INC	170,000.000	167,226		170,000	170,000						170,000		(2,774).	(2,774).	7,331	XXX
	REINSURANCE GROUP OF																			
759351-70-3	AMERICA INC		09/22/2022	TENDER/PURCHASE OFFER	93,600.000	2,362,705		2,340,000	2,340,000						2,340,000		22,705	22,705	108,810	XXX
000510 00 7	SOUTH JERSEY INDUSTRIES		06/17/0000	Mariana	04.010.000	400 741		(10.070	(05.501		(507)		(507)		604004		(100.050)	(100.050)	0.100	VVV
838518-20-7 89832Q-AE-9	TRUIST FINANCIAL CORP		06/17/2022		24,018.000	482,741 546,921		613,970 547,514	605,501 547,514		(507)		(507)		604,994 547,514		(122,253). (593).	(122,253).	9,189 13,514	
		d Miccelle		Sumridge Partners	, , , , , , , , , , , , , , , , , , , ,	8,413,649	XXX	8,644,486	8,633,340		(703)		(703)		8,632,637		(218,989).	(218,989).	287,132	
			neous (onai	ffiliated) Redeemable Preferred						(500.407)	. ,									
	Subtotals - Preferred Stocks - P		011 -			22,444,889	XXX	23,517,045	23,781,206	(563,107)	(703)		(563,809)		23,505,196		(1,060,308).	(1,060,308).	569,811	XXX
	Summary Item from Part 5 for	Preterrea	Stocks			4,401,197	XXX	4,627,957	00 704 004	(540.407)	(55)		(55)		4,627,902		(226,704).	(226,704).	132,550	
	Subtotals - Preferred Stocks					26,846,086	XXX	28,145,001	23,781,206	(563,107)	(758)		(563,865)		28,133,098		(1,287,012).	(1,287,012).	702,361	XXX
	: Industrial and Miscellaneous	(Unaffilial			1	1		1						1	1		1			
	Stone Point Credit Corp			Return of Capital		10,559	XXX	6,973	6,863						6,973		3,587	3,587		XXX
	Common Stocks: Industrial an		neous (Una	ffiliated) Other		10,559	XXX	6,973	6,863						6,973		3,587	3,587		XXX
5989999997 - 9	Subtotals - Common Stocks - F	Part 3				10,559	XXX	6,973	6,863						6,973		3,587	3,587		XXX
5989999999 - 8	Subtotals - Common Stocks				·····	10,559	XXX	6,973	6,863						6,973		3,587	3,587		XXX
5999999999 - 9	Subtotals - Preferred and Com	mon Stocl	ks			26,856,645	XXX	28,151,974	23,788,069	(563,107)	(758)		(563,865)		28,140,070		(1,283,425).	(1,283,425).	702,361	XXX
6009999999 - T	otals					212,989,269	XXX	209,121,088	203,216,721	(563,107)	340,981	254,227	(476,352)		216,263,095		(3,376,666)	(3,376,666).	6,777,402	XXX

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

					SHOWING	all Long-Term B	orius ariu si	OCKS ACQUI	KED During	rear and ru	IIY DISFUSE	D OI During	Current rea	1						
1	2	3	4	5	6	7	8	9	10	11		Change in Bo	ook / Adjusted C	Carrying Value		17	18	19	20	21
											12	13	14	15	16					
										_										
							Dan Value			Book /	Unandinad		Current Year's		Takal Familian	Fi				Daidfaa
							Par Value (Bonds) or			Adjusted Carrying	Unrealized Valuation	Current Year's	Other-Than- Temporary	Total Change	Total Foreign Exchange	Foreign Exchange	Realized Gain	Total Gain	Interest and Dividends	Paid for Accrued
CUSIP			Date		Disposal		Number of			Value at	Increase /	(Amortization		in B./A.C.V.	Change in	Gain (Loss)	(Loss) on	(Loss) on	Received	Interest and
Identification	Description	Foreign	Acquired	Name of Vendor		Name of Purchaser		Actual Cost	Consideration		(Decrease)	/ Accretion	Recognized	(12+13-14)	B./A.C.V.	on Disposal	Disposal	Disposal	During Year	
Bonds: Industria	al and Miscellaneous (Unaffiliate	d)						•		-		•			•					•
						Bank of America														
12553B-AA-9	CIFC 191 E - CDO	C	04/27/2022		08/18/2022.	Merrill Lynch	1,575,000	1,542,713	1,494,281	1,543,211		499		499			(48,930)	(48,930)	45,196	3,108
10077111000	ONO OLODAL FUNDINO		04 /00 /0000	GOLDMAN, SACHS	06 104 10000	00000 TD405	0.050.000	0046745	0.000.000	0.046.004		470		170			(000.067)	(000.067)	04044	
18977W-2C-3	. CNO GLOBAL FUNDING		01/03/2022	.& CO J.P. MORGAN	06/01/2022.	CROSS TRADE BOFA SECURITIES,	2,250,000	2,246,715	2,008,028	2,246,894		179		179			(238,867)	(238,867)	24,844	
29280H-AA-0	ENEL FINANCE AMERICA LLC		10/06/2022	SECURITIES LLC	10/06/2022.		200,000	198,292	198,850	198,292							558	558		
2,20011,0101111	2.1221			0200111120220		CITIGROUP	200,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
				BARCLAYS		GLOBAL MARKETS														
853254-CM-0	STANDARD CHARTERED PLC.			CAPITAL INC	08/26/2022.	INC	200,000	200,000	198,250	200,000							(1,750)	(1,750)	646	
1109999999 – I	Bonds: Industrial and Miscellane	eous (Una	ffiliated)				4,225,000	4,187,720	3,899,409	4,188,398		678		678			(288,989)	(288,989)	70,686	3,108
Bonds: Hybrid S	ecurities		ı	,		•	T	•				•	•		1				ı	
054526 401	AVA CA	C	00/20/0000	loffering LLO	00/10/0000	TENDER/PURCHAS		110,000	111 007	110005		(0.5)		(05)			(1.100)	(4.400)	1 (10	100
054536-AC-1	AXA SA	C	08/30/2022	Jefferies LLC BNP PARIBAS SEC	09/12/2022.	OFFER	100,000	113,000	111,827	112,965		(35)		(35)			(1,138)	(1,138)	1,612	1,364
05565A-B2-8	BNP PARIBAS SA	С	01/05/2022	CORP/BOND	02/08/2022.	Various	600,000	600,000	577,400	600,000				l			(22,600)	(22,600)	2,056	1
000007132 0	2	•		BNP PARIBAS SEC		J.P. MORGAN											(22,000)	(22,000)	2,000	
060505-EH-3	BANK OF AMERICA CORP		02/11/2022	CORP/BOND	08/16/2022.	SECURITIES LLC	208,000	217,880	209,706	216,009		(1,871)		(1,871)			(6,303)	(6,303)	12,386	5,778
				J.P. MORGAN		J.P. MORGAN														
084423-70-6	W R BERKLEY CORP		03/04/2022	SECURITIES LLC	06/03/2022.	SECURITIES LLC	22,000	22,520	21,907	22,235		(285)		(285)			(328)	(328)	314	
				CREDIT AGRICOLE		DND DADIDA C CEC														
225313-AP-0	CREDIT AGRICOLE SA	С	01/04/2022	SECURITIES (USA),	02/04/2022	BNP PARIBAS SEC	400,000	400,000	386,500	400,000							(13,500)	(13,500)	1,425	
220010711 011111	MUENCHENER	•		CITIGROUP		, , , , , , , , , , , , , , , , , , , ,		100,000		100,000							(. 0,000)	(10,000)	.,.20	
	RUECKVERSICHERUNGS			GLOBAL MARKETS		JP MORGAN -														
62582P-AA-8	GESELLSCHA	C	05/18/2022	INC	06/14/2022.		800,000	800,000	810,000	800,000							10,000	10,000	3,003	
040507.0.10	COLITIEDNI CO		01/02/0000	1-44	00/10/0000	CREDIT SUISSE	110,000	110 410	101 000	110 400		(10)		(10)			(0.000)	(0.000)	0.051	1000
842587-DJ-3	SOUTHERN CO		01/03/2022	Jefferies LLC UBS SECURITIES	03/10/2022.	SECURITIES (USA) BNP PARIBAS	110,000	110,413	101,200	110,400		(12))	(12)			(9,200)	(9,200)	2,051	1,260
902613-AJ-7	UBS GROUP AG	С	01/06/2022	LLC	08/09/2022	SECURITIES BOND	400,000	400,000	354,080	400,000							(45,920)	(45,920)	11,321	
702010710711111		•			1100,00,20221	MSNYUS33				100,000							(10,520)	(10,520)	,021	
						MORGAN STANLEY														
F0609N-BB-3	AXA SA	D	10/07/2022	Various	12/13/2022.	NY	400,000	369,450	384,000	369,583		133		133			14,417	14,417	8,428	
	Bonds: Hybrid Securities						3,040,000	3,033,262	2,956,619	3,031,192		(2,070)		(2,070)			(74,573)	(74,573)	42,595	
	Subtotals - Bonds						7,265,000	7,220,982	6,856,028	7,219,590		(1,392)		(1,392)			(363,562)	(363,562)	113,281	16,151
Preferred Stocks	: Industrial and Miscellaneous (Unaffiliate	d) Perpetual I	Preferred		T	ı	T	1			T		1	ı		1		T	
020002-12-7	ALLSTATE CORP		03/14/2022	.Various	08/12/2022.	J.P. MORGAN SECURITIES LLC	4,700.000	119,872	120,380	119,872				1			509	509	3,305	1
060505-19-5	BANK OF AMERICA CORP		03/14/2022		12/02/2022.		8,000.000	210,834	120,380	210,834							(16,229)	(16,229)	8,813	
300000 170	D III OF AMILINOA OOM.		0 1, 00, 2022	BOFA SECURITIES.			0,000.000	210,034	777,000	210,034							(10,229)	(10,223)	0,013	
060505-GB-4	BANK OF AMERICA CORP		01/20/2022	INC	05/02/2022.	Various	340,000.000	340,000	326,792	340,000							(13,208)	(13,208)	548	
06053U-60-1	BANK OF AMERICA CORP		02/02/2022	Various	08/25/2022.		23,900.000	631,480	584,545	631,480							(46,934)	(46,934)	16,058	
				J.P. MORGAN										1			1			1
06055H-20-2	BANK OF AMERICA CORP		01/31/2022	SECURITIES LLC	05/04/2022.	Various	2,907.000	73,575	60,292	73,575							(13,282)	(13,282)	908	
336158-80-3	FIRST REPUBLIC BANK		02/22/2022	J.P. MORGAN SECURITIES LLC	06/07/2022	Jefferies LLC	4,800.000	123,030	116,986	123,030				1			(6,044)	(6,044)	1,650	1
330130-00-3	HARTFORD FINANCIAL		02/22/2022	J.P. MORGAN	00/07/2022.	JUEITETIES LLU	4,000.000	123,030	110,900	123,030							(0,044)	(0,044)	1,050	1
416518-60-3	SERVICES GROUP INC		03/03/2022	SECURITIES LLC	12/02/2022	Various	6,414.000	167,630	160,236	167,630							(7,395)	(7,395)	7,216	
48128B-64-8	JPMORGAN CHASE & CO		03/21/2022		10/20/2022		38,100.000	1,005,407	931,499	1,005,407							(73,908)	(73,908)	32,325	
48128B-65-5	JPMORGAN CHASE & CO		02/22/2022.	Various		Jefferies LLC	11,200.000	292,498	265,284	292,498							(27,214)	(27,214)	9,236	
				J.P. MORGAN		J.P. MORGAN								1						1
59156R-87-6	METLIFE INC		01/28/2022	SECURITIES LLC	08/10/2022.	SECURITIES LLC	9,235.000	243,185	239,617	243,185							(3,568)	(3,568)	6,493	
602475.05.7	PNC FINANCIAL SERVICES		05/04/0000	Various	11/01/0000	Call & SE SS	21 400 000	700 045	705.000	700 045				1			(4045)	(4045)	20.674	1
693475-85-7	GROUP INC		05/04/2022	various	11/01/2022.	Call @ 25.00	31,400.000	789,845	785,000	789,845							(4,845)	(4,845)	32,674	
69360J-57-8	PS BUSINESS PARKS INC		02/02/2022	Jefferies LLC	04/25/2022	J.P. MORGAN SECURITIES LLC	3,866.000	98,735	91,821	98,735				1			(6,914)	(6,914)	1,256	1
093003-37-0	LI O DOGINEGO PARRO INC		02/02/2022	OCITETIES LLU	04/23/2022.	OLUURITIES LLU	0,000.000	90,/35	1,021 تا	90,/33							(0,914)	(0,914)	1,∠30	

SCHEDULE D - PART 5
Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3 4	5	6	7	8	9	10	11		Change in Bo	ok / Adjusted (Carrying Value		17	18	19	20	21
										12	13	14	15	16					
CUSIP		Dat		Disposal		Par Value (Bonds) or Number of			Book / Adjusted Carrying Value at	Unrealized Valuation Increase /	Current Year's		Total Change in B./A.C.V.	Total Foreign Exchange Change in	Foreign Exchange Gain (Loss)	Realized Gain (Loss) on	Total Gain (Loss) on	Interest and Dividends Received	Paid for Accrued Interest and
Identification	Description	Foreign Acqu			Name of Purchaser		Actual Cost	Consideration		(Decrease)	/ Accretion	Recognized	(12+13-14)	B./A.C.V.	on Disposal	Disposal	Disposal	During Year	Dividends
74460W-66-9	PUBLIC STORAGE	5,000.000	127,403	122,795	127,403							(4,609)	(4,609)	3,156					
	Preferred Stocks: Industrial and	,		ferred			4,223,493	3,999,853	4,223,493							(223,640)	(223,640)	123,638	
Preferred Stocks	: Industrial and Miscellaneous ((Unaffiliated) Rede	mable Preferred																
637432-10-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		022Various	09/21/2022	J.P. MORGAN SECURITIES LLC	4,693.000	114,616	111,055	114,561		(55)		(55)			(3,506)	(3,506)		
	REINSURANCE GROUP OF AMERICA INC	11,500.000	289,848	290,290	289,848							442	442	8,913					
4029999999 - F	Preferred Stocks: Industrial and		404,464	401,344	404,408		(55)		(55)			(3,064)	(3,064)	8,913					
4509999998 - 8	Subtotals - Preferred Stocks		4,627,957	4,401,197	4,627,902		(55)		(55)			(226,704)	(226,704)	132,550					
5999999999 - 9	Subtotals - Preferred and Comm	non Stocks			4,627,957	4,401,197	4,627,902		(55)		(55)			(226,704)	(226,704)	132,550			
6009999999 - 1	Totals						11,848,939	11,257,225	11,847,492		(1,447)		(1,447)			(590,266)	(590,266)	245,831	16,151

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
				Amount of		
			Amount of	Interest		
		_	Interest	Accrued		
		Rate of	Received	December 31		
Depository	Code	Interest	During Year	of Current Year	Balance	*
Open Depositories						
PNC-Money Market Interest Waco, TX			108,970		11,652,105	XXX
PNC-Operating Waco, TX. Wells Fargo-DXC TLIC DDA Minneapolis, MN Minneapolis, MN.					7,149,975	XXX
Wells Fargo-DXC TLIC DDA Minneapolis, MN Minneapolis, MN					1,694,623	XXX
Wells Fargo-DXC TLIC Disbursements Minneapolis, MN					(68,114)	XXX
US Bank-Custody Philadelphia, PA					549,113	XXX
Regions Bank-State Deposits Little Rock, AR					11,981	XXX
0199998 - Deposits in 2 depositories that do not exceed allowable lir	nits in any o	ne				
depository (See Instructions)-open depositories					5,100	XXX
0199999 - Totals - Open Depositories			108,970		20,994,783	XXX
0399999 - Total Cash on Deposit			108,970		20,994,783	XXX
0499999 - Cash in Company's Office			XXX	XXX	1,300	XXX
0599999 - Total Cash			108,970		20,996,083	XXX

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

1.	January	22,020,182	4.	April	14,580,647	7.	July	19,007,714	10.	October	9,126,979
2.	February	13,783,820	5.	May	21,271,494	8.	August	9,799,842	11.	November	21,434,546
3.	March	13,511,088	6.	June	13,929,240	9.	September	13.831.176	12.	December	20,996,083

SCHEDULE E - PART 2 - CASH EQUIVALENTS Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	•	Code	Date Acquired	Rate of interest	Maturity Date	Carrying value	Due and Accided	Dulling real
Exempt Money Market Mutual F								
31846V-41-9FIRST AM	IER:TRS OBG V	SD	12/02/2022	4.060	XXX			
31846V-54-2FIRST AM	IER:TRS OBG Z	SD	12/02/2022	4.180	XXX	75,311	252	760
38142B-50-0GOLDMAI	N:FS TRS I INST		12/30/2022	4.070	XXX	23,317,531	88,734	69,031
8209999999 - Exempt Money M	arket Mutual Funds – as Identified by SVO					23,392,842	88,986	69,791
All Other Money Market Mutual	Funds							
000000-00-0RBS CITIZ	ZENS NA CASH SWEEP	SD	07/30/2020		XXX	2,813		
8309999999 - All Other Money N	Market Mutual Funds					2,813		
8609999999 - Total Cash Equiva	alents					23,395,655	88,986	69,791

1.	Line Number	Boo	ok/Adjusted Carryin	g Va	lue by NAIC Desi	gnati	or	n Category Fo	ootnote:			
	1A	1A	\$	1B	\$	10)	\$	1D	\$ 1E	\$ 1F \$	1G \$
	1B	2A	\$	2B	\$	20)	\$				
	1C	ЗА	\$	3B	\$	30)	\$				
	1D	4A	\$	4B	\$	40)	\$				
	1E	5A	\$	5B	\$	50)	\$				
	1F	6	\$									

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			1	2	Deposits For th		All Other Core	aial Danaaita
					Policyh 3	olders 4	All Other Spe 5	ciai Deposits 6
			Type of		Dook/Adjusted	•	Dools/Adjusted	-
	States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona							
4.	Arkansas			Life Insurance				
5.	California							
6. 7.	Colorado							
7. 8.	Delaware							
9.	District of Columbia							
10.	Florida							
11.	Georgia		В	Life Insurance		123.324		
12.	Hawaii				,			
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	lowa							
17.	Kansas							
18.	Kentucky							
19.	Louisiana							
20.	Maine							
21.	Maryland			1		400.050		
22.	Massachusetts		B	Life Insurance		•		
23.	Michigan							
24.	Minnesota							
25. 26.	Mississippi Missouri							
26. 27.	Montana							
28.	Nebraska							
29.	Nevada							
30.	New Hampshire		o	Life Insurance		404,956		
31.	New Jersey			Life modification				
32.	New Mexico			Life Insurance.				
33.	New York	NY						
34.	North Carolina	NC	B	Life Insurance	372,831	370,309		
35.	North Dakota	ND						
36.	Ohio	OH						
37.	Oklahoma							
38.								
39.	Pennsylvania							
40.	Rhode Island							
41.	South Carolina			Life Insurance				
42.								
43.	Tennessee		1	I ifa Ingurana				
44. 45.	Texas			Life Insurance		2,313,203		
45. 46.	Vermont							
40. 47.	Virginia			Life Insurance				
48.	Washington			Life insurance		•		
49.	9							
50.	<u> </u>							
51.	Wyoming	WY						
52.								
53.	Guam	GU						
54.			1					
55.								
56.	Northern Mariana Islands							
57.	Canada			WW				
58. 59.	Aggregate Alien and Other			XXX				
	Totals of Write-Ins		^^^		4,443,397	4,374,008		
5801.	or write-ins]					
5802.								
5803.								
	Summary of remaining write-ins for							
5898.								
	Totals (Lines 5801 through 5803 plus							
5899.	5898) (Line 58 above)							



VM-20 RESERVES SUPPLEMENT - PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type For The Year Ended December 31, 2022 (To Be Filed by March 1)

NAIC Group Code: 4213 NAIC Company Code: 69396

		Prior Year	Curre	nt Year
		1	2	3
		Reported Reserve	Reported Reserve	Due and Deferred Premium Asset
1. Pos	st-Reinsurance-Ceded Reserve	·	·	
1.1.				
1.2.	Universal Life With Secondary Guarantee			
1.3.	Non-Participating Whole Life	539,887	527,418	8,874
1.4.	Participating Whole Life			
1.5.	Universal Life Without Secondary Guarantee	5,657,684		
1.6.	Variable Universal Life			
1.7.	Variable Life			
1.8.	Indexed Life			
1.9.	Aggregate Write-Ins for Other Products			
2. Tota	al Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	6,197,571	17,211,777	XXX
3. Pre-	Reinsurance-Ceded Reserve			
3.1.	Term Life Insurance			
3.2.	Universal Life With Secondary Guarantee			
3.3.	Non-Participating Whole Life	539,887	527,418	8,874
3.4.	Participating Whole Life			
3.5.	Universal Life Without Secondary Guarantee	5,657,684		
3.6.	Variable Universal Life			
3.7.	Variable Life			
3.8.	Indexed Life			
3.9.	Aggregate Write-Ins for Other Products			
4. Tota	al Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	6,197,571	17,211,777	XXX
5. Tota	al Reserves Ceded (Line 4 minus Line 2)			XXX
Details of V	Vrite-Ins			
01.901				
01.902				
01.903				
	nmary of remaining write-ins for Line 1.9 from overflow page			
01.999.Tota	als (Lines 01.901 through 01.903 plus 01.998) (Line 1.9 above)			
03.902				
03.903				
03.998.Sun	nmary of remaining write-ins for Line 3.9 from overflow page			
03.999.Tota	als (Lines 03.901 through 03.903 plus 03.998) (Line 3.9 above)			

VM-20 RESERVES SUPPLEMENT – PART 1B
Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2022
(To Be Filed by March 1)
(\$000 Omitted for Face Amounts)

			(\$000 Omitted	for Face Amou	nts)							
						Curre	nt Year					
			SECTION A				SECT	ION B		SECTION C		
	1	2	3	4	5	6	7	8	9	10	11	12
	N. I. D	B . I	Other districts	N		No Book of	B	NI salas sa C		No. Book	N	
	Reserve	Deterministic Reserve	Stochastic Reserve	Number of Policies	Face Amount		Deterministic Reserve	Number of Policies	Face Amount	Net Premium Reserve	Number of Policies	Face Amount
Post-Reinsurance-Ceded Reserve	Reserve	Reserve	Reserve	Policies	race Amount	Reserve	Reserve	Policies	race Amount	Reserve	Policies	race Amount
4.4 + 1.6				XXX	XXX			XXX	XXX	XXX	XXX	XXX
					XXX			XXX	XXX	XXX	XXX	
1.2. Universal Life With Secondary Guarantee	527,418	(554700)		XXX					XXX			XXX
1.3. Non-Participating Whole Life	1	(554,738)		XXX	XXX			XXX			XXX	XXX
1.4. Participating Whole Life		(00 107 171)		XXX	XXX			XXX	XXX		XXX	XXX
1.5. Universal Life Without Secondary Guarantee		(22,127,476)	10,963,009	XXX	XXX			XXX	XXX		XXX	XXX
1.6. Variable Universal Life				XXX	XXX			XXX	XXX		XXX	XXX
1.7. Variable Life				XXX	XXX			XXX	XXX		XXX	XXX
1.8. Indexed Life				XXX	XXX			XXX	XXX		XXX	XXX
1.9. Aggregate Write-Ins for Other Products				XXX	XXX			XXX	XXX		XXX	XXX
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Pre-Reinsurance-Ceded Reserve												
3.1. Term Life Insurance										XXX		
3.2. Universal Life With Secondary Guarantee												
3.3. Non-Participating Whole Life	527,418	(554,738)		1,759	34,053							
3.4. Participating Whole Life												
3.5. Universal Life Without Secondary Guarantee	16,684,359	(22,127,476)	10,963,009	259,248	11,302,536							
3.6. Variable Universal Life		,										
3.7. Variable Life												
3.8. Indexed Life												
3.9. Aggregate Write-Ins for Other Products												
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Details of Write-Ins				300								
01.901				xxx	xxx			XXX	xxx		XXX	xxx
01.902				XXX	XXX			XXX	XXX		XXX	XXX
01.903				XXX	XXX			XXX	XXX		XXX	XXX
01.998 Summary of remaining write-ins for Line 1.9 from overflow page				XXX	XXX			XXX	XXX		XXX	XXX
01.999 Totals (Lines 01.901 through 01.903 plus 01.998) (Line 1.9 above)				XXX	XXX			XXX	XXX		XXX	XXX
												• • • • • • • • • • • • • • • • • • • •
03.903												
03.998 Summary of remaining write-ins for Line 3.9 from overflow page												
03.999 Totals (Lines 03.901 through 03.903 plus 03.998) (Line 3.9 above)												

VM-20 RESERVES SUPPLEMENT - PART 2

Life PBR Exemption For The Year Ended December 31, 2022 (To Be Filed by March 1)

	(To Be Filed by March 1)	
	Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)	
1.	Has the company been allowed a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile?	NO
2.	If the response to Question 1 is "Yes", then check the source of the "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3) 2.1 NAIC Adopted VM	
	2.2 State Statute (SVL) (Complete items "a" and "b", as appropriate.)	
	2.2.a Is the criteria in the State Statute (SVL) different from the NAIC adopted VM?	
	2.2.b If the answer to "a" above is "Yes", provide the criteria the state has used to allow the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM:	
Ì	2.3 State Regulation (Complete items "a" and "b,", as appropriate.)	
1		NO
İ	2.3.b If the answer to "a" above is "Yes", provide the criteria of the state's Life PBR Exemption that the company has met the and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM:	
3.	If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply: 1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2, 2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or 2) the demiciliary comprisioner contacted the exemptory prior to Sect. 1 and notified them that the statement of exemption was not allowed.	wed:
	3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allow	we

VM-20 RESERVES SUPPLEMENT - PART 3

Other Exclusions from Life PBR For The Year Ended December 31, 2022 (To Be Filed by March 1)

	(To Be Filed by March 1)	
1A.	Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile?	ON
1B.	If the answer to question 1A is "Yes" please discuss any business not covered under the Single State Exemption.	
2A.	If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile?	
2B.	If the answer to question 2A is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.	
3.	Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual?	NO



SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2022 (To Be Filed by March 1)

Of The: TEXAS LIFE INSURANCE COMPANY

Address (City, State and Zip Code): Waco, TX, US 76701

NAIC Group Code: 4213 NAIC Company Code: 69396

Employer's ID Number: 74-0940890

SUPPLEMENTAL SCHEDULE 0 - PART 1

Development of Incurred Losses (\$000 Omitted)

SECTION A - GROUP ACCIDENT AND HEALTH

GEOTIONA GROOT AGGILLAT AND THEALTH									
	·	· · · · · · · · · · · · · · · · · · ·	Cumulative Net Amounts Paid Policyholders						
		1	2	3	4	5			
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022 (a)			
1.	Prior								
2.	2018								
3.	2019	XXX							
4.	2020	XXX	(3)						
5.	2021	XXX	XXX	XXX					
6.	2022	XXX	XXX	XXX	XXX				

SECTION B - OTHER ACCIDENT AND HEALTH

			Cumulative Net Amounts Paid Policyholders							
		1	2	3	4	5				
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022 (a)				
1.	Prior	(6)	(6)							
2.	2018									
3.	2019	XXX								
4.	2020	XXX	XXX							
5.	2021	XXX	XXX	XXX						
6.	2022	XXX	XXX	XXX	XXX					

SECTION C — CREDIT ACCIDENT AND HEALTH

			Cumulative	Net Amounts Paid P	olicyholders	
		1	2	3	4	5
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022 (a)
1.	Prior					
2.	2018					
3.	2019	XXX				
4.	2020	XXX				
5.	2021	XXX	XXX	XXX		
6.	2022	XXX	XXX	XXX	XXX	

⁽a) See the Annual Audited Financial Reports section of the annual statement instructions.

Development of Incurred Losses (\$000 Omitted)

SECTION D - OTHER COVERAGES USING THE DEVELOPMENT METHOD

			Culturative Net Amounts Paid Policyholders							
		1	UNE	3	4	5				
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022 (a)				
1.	Prior									
2.	2018									
3.	2019	XXX								
4.	2020	XXX	XXX							
5.	2021	XXX	XXX	XXX						
6.	2022	XXX	XXX	XXX	XXX					

SECTION E – OTHER COVERAGES USING THE DEVELOPMENT METHOD

			Cumulative Net Amounts Paid Policyholders						
		1	2	3	4	5			
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022 (a)			
1.	Prior								
2.	2018								
3.	2019	XXX							
4.	2020	XXX							
5.	2021	XXX	XXX	XXX					
6.	2022	XXX	XXX	XXX	XXX				

SECTION F - OTHER COVERAGES USING THE DEVELOPMENT METHOD

		Cumulative Net Amounts Paid Policyholders								
		1	2	3	4	5				
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022 (a)				
1.	Prior									
2.	2018									
3.	2019	XXX								
4.	2020	XXX								
5.	2021	XXX	XXX	XXX						
6.	2022	XXX	XXX	XXX	vvv					

SECTION $\mathbf{G}-\mathbf{OTHER}$ coverages using the development method

			Cumulative Net Amounts Paid Policyholders						
		1	2	3	4	5			
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022 (a)			
1.	Prior								
2.	2018								
3.	2019	XXX							
4.	2020	XXX							
5.	2021	XXX	XXX	XXX					
6.	2022	XXX	XXX	XXX	XXX				

Development of Incurred Losses (\$000 Omitted)

SECTION A - GROUP ACCIDENT AND HEALTH

			Net Amounts Paid for Cost Containment Expenses							
		1	1 2 3 4							
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022				
1.	Prior									
2.	2018									
3.	2019	XXX								
4.	2020	XXX								
5.	2021	XXX	XXX	XXX						
6.	2022	XXX	XXX	XXX	XXX					

SECTION B - OTHER ACCIDENT AND HEALTH

			Net Amounts Paid for Cost Containment Expenses					
		1	2	3	4	5		
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022		
1.	Prior							
2.	2018							
3.	2019	XXX						
4.	2020	XXX						
5.	2021	XXX	XXX	XXX				
6.	2022	XXX	XXX	XXX	XXX			

${\tt SECTION}\,{\tt C}-{\tt CREDIT}\,{\tt ACCIDENT}\,{\tt AND}\,{\tt HEALTH}$

			Net Amounts Paid for Cost Containment Expenses					
		1	2	3	4	5		
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022		
1.	Prior							
2.	2018							
3.	2019	XXX.						
4.	2020	XXX						
5.	2021	XXX	XXX	XXX				
6.	2022	XXX	XXX	XXX	XXX			

Development of Incurred Losses (\$000 Omitted)

SECTION D - OTHER COVERAGES USING THE DEVELOPMENT METHOD

		Net Amounts Paid for Cost Containment Expenses					
		1	2	3	4	5	
	Years in Which Losses Were Incurred	2018	OME	2020	2021	2022	
1.	Prior						
2.	2018						
3.	2019	XXX					
4.	2020	XXX	XXX				
5.	2021	XXX	XXX	XXX			
6.	2022	XXX	XXX	XXX	XXX		

SECTION E – OTHER COVERAGES USING THE DEVELOPMENT METHOD

			Net Amounts Paid for Cost Containment Expenses					
		1	2	3	4	5		
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022		
1.	Prior							
2.	2018							
3.	2019	XXX						
4.	2020.	XXX						
5.	2021	XXX	XXX	XXX				
6.	2022	XXX	XXX	XXX	XXX			

SECTION F - OTHER COVERAGES USING THE DEVELOPMENT METHOD

			Net Amounts Paid for Cost Containment Expenses					
		1	2	3	4	5		
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022		
1.	Prior							
2.	2018							
3.	2019	XXX						
4.	2020	XXX						
5.	2021	XXX	XXX	XXX				
6.	2022	XXX	XXX	XXX	XXX			

SECTION G - OTHER COVERAGES USING THE DEVELOPMENT METHOD

			Net Amounts Paid for Cost Containment Expenses					
		1	2	3	4	5		
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022		
1.	Prior							
2.	2018							
3.	2019	XXX	(A.A.) N I II II					
4.	2020	XXX	(2)					
5.	2021	XXX	XXX	XXX				
6.	2022	XXX	XXX	XXX	XXX			

Development of Incurred Losses (\$000 Omitted)

SECTION A — GROUP ACCIDENT AND HEALTH

		Sum of Net Cumulat	ım of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year					
		1	2	3	4	5		
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022		
1.	2018				XXX	XXX		
2.	2019	XXX				XXX		
3.	2020	XXX						
4.	2021	XXX		XXX				
5.	2022	XXX	XXX	XXX	XXX			

${\tt SECTION\,B-OTHER\,ACCIDENT\,AND\,HEALTH}$

		Sum of Net Cumulati	ive Amount Paid Polic	cyholders and Claim L	iability and Reserve (Outstanding at End of	
				Year			
		1	2	3	4	5	
		0010	2010		0004	0000	
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022	
1.	2018	2			XXX	XXX	
2.	2019	XXX	2			XXX	
3.	2020	XXX	XXX				
4.	2021	XXX	XXX	XXX			
5.	2022	XXX	XXX	XXX	XXX		

SECTION C — CREDIT ACCIDENT AND HEALTH

_							
		Sum of Net Cumulat	ive Amount Paid Polic	cyholders and Claim L	iability and Reserve C	Outstanding at End of	
				Year			
		1	2	3	4	5	
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022	
1.	2018				XXX	XXX	
2.	2019	XXX				XXX	
3.	2020	XXX					
4.	2021	XXX		XXX			
5.	2022	XXX	XXX	XXX	XXX		

Development of Incurred Losses (\$000 Omitted)

SECTION D - OTHER COVERAGES USING THE DEVELOPMENT METHOD

		Sum of Net Cumulat	oum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year					
	V	1	OKIE	3	4	5		
	Years in Which Losses Were Incurred	2018	0	2020	2021	2022		
1.	2018				XXX	XXX		
2.	2019	XXX				XXX		
3.	2020	XXX	XXX					
4.	2021	xxx	XXX	XXX				
5.	2022	XXX	XXX	XXX	XXX			

SECTION E — OTHER COVERAGES USING THE DEVELOPMENT METHOD

		Sum of Net Cumulati	ive Amount Paid Polic	yholders and Claim L	iability and Reserve C	Outstanding at End of			
			Year						
		1	2	3	4	5			
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022			
1.	2018				XXX	XXX			
2.	2019	XXX				XXX			
3.	2020	XXX							
4.	2021	XXX		XXX					
5.	2022	XXX	XXX	XXX	XXX				

SECTION F - OTHER COVERAGES USING THE DEVELOPMENT METHOD

	SESTION STREET SOVERAGES SOME THE DEVELOR MENT MENTOD								
		Sum of Net Cumulati	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year						
		1	2	3	4	5			
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022			
1.	2018				XXX	XXX			
2.	2019	XXX				XXX			
3.	2020	XXX							
4.	2021	XXX		XXX					
5.	2022	XXX	XXX	XXX	XXX				

SECTION G - OTHER COVERAGES USING THE DEVELOPMENT METHOD

		Sum of Net Cumulat	ive Amount Paid Polic	cyholders and Claim L Year	iability and Reserve 0	Outstanding at End of							
		1	1 2 3 4 5										
			_										
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022							
1.	2018				XXX	XXX							
2.	2019	XXX				XXX							
3.	2020	XXX.											
4.	2021	XXX	KXX L	XXX									
5.	2022	XXX	XXX	XXX	XXX								

Development of Incurred Losses (\$000 Omitted)

SECTION A - GROUP ACCIDENT AND HEALTH

		Sum of Net Cumul	ative Amount Paid Po Containment Liabilit	olicyholders, Cost Con ty and Reserve Outsta	tainment Expenses, a Inding at End of Year	and Claim and Cost							
		1	1 2 3 4 5										
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022							
1.	2018												
2.	2019	XXX											
3.	2020	XXX											
4.	2021	XXX		XXX									
5.	2022	XXX	XXX	XXX	XXX								

${\tt SECTION\,B-OTHER\,ACCIDENT\,AND\,HEALTH}$

	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim Containment Liability and Reserve Outstanding at End of Year								
	1	2	3	4	5				
ears in Which Losses Were Incurred	2018	2019	2020	2021	2022				
)18	2								
)19	XXX								
020	XXX	XXX							
021	XXX	XXX	XXX						
022	XXX	XXX	XXX	XXX					
	918	1	1 2	1	1 2 3 4				

SECTION C — CREDIT ACCIDENT AND HEALTH

		Sum of Net Cumul	ative Amount Paid Po	olicyholders, Cost Cor	tainment Expenses, a Inding at End of Year	and Claim and Cost								
		1	1 2 3 4 5											
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022								
1.	2018													
2.	2019	XXX												
3	2020	XXX												
4.	2021	XXX		XXX										
5.	2022	XXX	XXX	XXX	XXX									

Development of Incurred Losses (\$000 Omitted)

SECTION D - OTHER COVERAGES USING THE DEVELOPMENT METHOD

		Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year							
		1	OKIC	3	4	5			
	Years in Which Losses Were Incurred	2018		2020	2021	2022			
1.	2018								
2.	2019	XXX							
3.	2020	XXX	XXX						
4.	2021	XXX	XXX	XXX					
5	2022	YYY	YYY	YYY	YYY				

SECTION E — OTHER COVERAGES USING THE DEVELOPMENT METHOD

		Sum of Net Cumul	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year										
		1	1 2 3 4 5										
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022							
1.	2018												
2.	2019	XXX											
3.	2020	XXX											
4.	2021	XXX		XXX									
5.	2022	XXX	XXX	XXX	XXX								

SECTION F - OTHER COVERAGES USING THE DEVELOPMENT METHOD

	CONTON OTHER GOVERNOLD CONTON THE DEVELOR MENT METHOD											
		Sum of Net Cumul	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year									
		1 2 3 4										
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022						
1.	2018											
2.	2019	XXX										
3.	2020	XXX										
4.	2021	XXX		XXX								
5.	2022	XXX	XXX	XXX	XXX							

SECTION G - OTHER COVERAGES USING THE DEVELOPMENT METHOD

		Sum of Net Cumul	ative Amount Paid Po Containment Liabilit	olicyholders, Cost Con ty and Reserve Outsta	tainment Expenses, a nding at End of Year	and Claim and Cost							
		1	1 2 3 4 5										
	Years in Which Losses Were Incurred	2018	2019	2020	2021	2022							
1.	2018												
2.	2019	XXX											
3.	2020	XXX											
4.	2021	XXX		XXX									
5.	2022	XXX	XXX	XXX	XXX								

SUPPLEMENTAL SCHEDULE 0 - PART 5

(\$000 Omitted)

RESERVE AND LIABILITY METHODOLOGY - EXHIBITS 6 AND 8

		1	2
	Line of Business	Methodology	Amount
1.	Industrial life		
2.	Ordinary life		34,555
3.	Individual annuity		
4.	Supplementary contracts.		
5.	Credit life		
6.	Group life		
7.	Group annuities		
8.	Group accident and health		
9.	Credit accident and health		
10.	Other accident and health		
11.	Total		34 555

Supp210.TX

ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR



For The Year Ended December 31, 2022 (To Be Filed By April 1)

NAIC Group Code: 4213 For the State of: Texas NAIC Company Code: 69396

		1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Direct Premiums	Direct Premiums	Assumed Premiums	Ceded Premiums	Net Premiums Earned	Direct Incurred	Assumed Incurred	Ceded Incurred	Net Incurred Claims	Change in Contract	D. W. (6 . 40)(9	Number of Policies or Certificates as of Dec.		
A IND	IVIDUAL BUSINESS	Written	Earned	Earned	Earned	(2 + 3 - 4)	Claims Amount	Claims Amount	Claims Amount	Amount (6 + 7 - 8)	Reserves	Loss Ratio (6 + 10)/2	31	Lives as of Dec. 31	Member Months
A. IND	Comprehensive major medical														
2.1	Short-Term Medical – 6 Months or Less														
2.2	Short-Term Medical – O World's of Less. Short-Term Medical – Over 6 Months.														
2.3	Subtotal Short-Term Medical (2.1 + 2.2)														
3.	Other Medical (Non-Comprehensive)														
4.	Specified/Named Disease														
5.	Limited Benefit														
6.	Student														
7.	Accident Only or AD&D														
8.	Disability Income - Short-Term														
9.	Disability Income – Long – Term														
10.	Long-Term Care														
11.	Medicare Supplement (Medigap)														
12.	Dental														
13.	State Children's Health Insurance Program.														
14.	Medicare Medicaid														
15.	Medicare Part D - Stand-Alone														
16. 17.	Vision														
18.	Other Individual Business	580	583	···		583					(328)	-56.261			
19.	Grand Total Individual	580				583					(328)		4		
	OUP BUSINESS		303								(320)	-30.201	4		
	rehensive Major Medical														
1.1	Single Employer – Small Employer														
1.2	Single Employer – Other Employer														
1.3	Single Employer Subtotal														
2.	Multiple Employer Assns and Trusts														
3.	Other Associations and Discretionary Trusts														
4.	Other Comprehensive Major Medical.														
5.	Comprehensive/Major Medical Subtotal														
Other I	Medical (Non-Comprehensive)														
6.	Specified/Named Disease														
7.	Limited Benefit														
8.	Student														
9.	Accident Only or AD&D														
10.	Disability Income – Short–Term														
11.	Disability Income – Long – Term														
12. 13.	Long-Term Care														
14.	Federal Employees Health Benefits Plan														
15.	Tricare														
16.	Dental														
17.	Medicare														
18.	Medicare Part D – Stand-Alone														
19.	Vision														
20.	Other Group Care														
21.	Grand Total Group Business.														
C. OTH	HER BUSINESS														
1.	Credit (Individual and Group).														
2.	Stop Loss/Excess Loss														
3.	Administrative Services Only.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX			
4.	Administrative Services Contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
5.	Grand Total Other Business														
υ. TOT	TAL BUSINESS		1	1											
1.	Total Non-U.S. Policy Forms					F00					(000)	EC 001			
۷.	Grand Total Individual, Group and Other Business	580	583			583						56.261	4		

Supp210.GT

ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR



For The Year Ended December 31, 2022 (To Be Filed By April 1)

NAIC Group Code: 4213 Srand Total Srand Total NAIC Company Code: 69396

		1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Direct Premiums	Direct Premiums	Assumed Premiums	Ceded Premiums	Net Premiums Earned	Direct Incurred	Assumed Incurred	Ceded Incurred	Net Incurred Claims			Number of Policies or	Number of Covered	
		Written	Earned	Earned	Earned	(2 + 3 - 4)	Claims Amount	Claims Amount	Claims Amount	Amount (6 + 7 - 8)	Reserves	Loss Ratio (6 + 10)/2	31	Lives as of Dec. 31	
A. IND	IVIDUAL BUSINESS														
1.	Comprehensive major medical.														
2.1	Short-Term Medical – 6 Months or Less														
2.2	Short-Term Medical – Over 6 Months														
2.3	Subtotal Short-Term Medical (2.1 + 2.2)														
3.	Other Medical (Non-Comprehensive)														
4.	Specified/Named Disease														
5.	Limited Benefit														
6.	Student														
7.	Accident Only or AD&D														
8. 9.	Disability Income – Short–Term														
9.	Disability Income – Long–Term														
10.	Long-Term Care														
11.	Medicare Supplement (Medigap)														
12.	Dental														
13.	State Children's Health Insurance Program.														
14.	Medicare														
15.	Medicaid														
16.	Medicare Part D - Stand-Alone														
17.	Vision														
18.	Other Individual Business.					583					(328)		4		
19.	Grand Total Individual.	580	583		***************************************	583	***************************************	***************************************			(328)	56.261	4		
	DUP BUSINESS														
	rehensive Major Medical														
1.1	Single Employer – Small Employer														
1.2	Single Employer – Other Employer														
1.3	Single Employer Subtotal														
2.	Multiple Employer Assns and Trusts														
3.	Other Associations and Discretionary Trusts														
4.	Other Comprehensive Major Medical.														
5.	Comprehensive/Major Medical Subtotal.														
Other N	Medical (Non-Comprehensive)														1
6.	Specified/Named Disease														
7.	Limited Benefit														
8.	Student														
9.	Accident Only or AD&D														
10.	Disability Income - Short-Term														
11.	Disability Income – Long–Term														
12.	Long-Term Care.														
13.	Medicare Supplement (Medigap)														
14.	Federal Employees Health Benefits Plan														
15.	Tricare														
16.	Dental														
17.	Medicare														
18.	Medicare Part D - Stand-Alone														
19.	Vision.														
20. 21.	Other Group Care														
	Grand Total Group Business														
C. OTF	HER BUSINESS														+
1.	Credit (Individual and Group).														
2.	Stop Loss/Excess Loss	vvv		WWW	WW	WW		www	VVV	vvv	vvv	vvv			
3. 4.	Administrative Services Only	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
4.	Administrative Services Contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
D. ====	Grand Total Other Business														
D. 101	TAL BUSINESS														
1.	Total Non-U.S. Policy Forms										/>	Fr 044			
2.	Grand Total Individual, Group and Other Business	580	583			583					(328)	56.261			



4

2

SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2022 (To Be Filed by April 1)

Of The: TEXAS LIFE INSURANCE COMPANY

Address	(City,	State	and Zip	Code	e): WACO,	TX, US	76701
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NAIC Group Code: 4213 NAIC Company Code: 69396 Empl

Employer's ID Number: 74-0940890

The Investment Risks Interrogatories are to be filed by April 1. They are also to be included with the Audited Statutory Financial Statements.

Answer the following interrogatories by reporting the applicable U.S. dollar amounts and percentages of the reporting entity's total admitted assets held in that category of investments.

- 2. Ten largest exposures to a single issuer/borrower/investment.

1

	Issuer	Description of Exposure	Amount	Percentage of Total Admitted Assets
2.01			\$	%
2.02			\$	%.
2.03			\$	%
2.04			\$	%
2.05			\$	%
2.06			\$	%
2.07			\$	%
2.08			\$	%
2.09			\$	%
2.10			\$	%

2

3. Amounts and percentages of the reporting entity's total admitted assets held in bonds and preferred stocks by NAIC designation.

Bonds		
3.01 NAIC 1	\$	%
3.02 NAIC 2	\$	%.
3.03 NAIC 3	\$	%
3.04 NAIC 4	\$	%
3.05 NAIC 5	\$	%
3.06 NAIC 6	\$	%
	3	4
Preferred Stocks	3	4
Preferred Stocks 3.07 NAIC 1	<u> </u>	%
	\$\$	<u>4</u> %
3.07 NAIC 1	ė	4 %
3.07 NAIC 1	\$	4 % % % %
3.07 NAIC 1 3.08 NAIC 2 3.09 NAIC 3	\$\$ \$	4 % % % %
3.07 NAIC 1 3.08 NAIC 2 3.09 NAIC 3 3.10 NAIC 4	\$	%%. %%

- 4. Assets held in foreign investments:
 - 4.01 Are assets held in foreign investments less than 2.5% of the reporting entity's total admitted assets?.....

If response to 4.01 above is yes, responses are not required for interrogatories 5 - 10.

4.02	Total admitted assets held in foreign investments	.\$9	%.
4.03	Foreign-currency-denominated investments	.\$	6.
4.04	Insurance liabilities denominated in that same foreign currency	\$9	6.

5.	Aggr	egate foreign investment exposure categorized by NAIC sovereign designation:	4	0
			1	2
	5.01	Countries designated NAIC 1	\$	9
	5.02	Countries designated NAIC 2	\$	%
	5.03	Countries designated NAIC 3 or below.	\$	%
6.	Large	est foreign investment exposures by country, categorized by the country's NAIC sovereign designation:		
	9		1	2
			•	_
		Countries designated NAIC 1:		
		Country 1:		
	6.02	Country 2:	\$	%
		Countries designated NAIC 2:		
		Country 1:		
	6.04	Country 2:	\$	%
		Countries designated NAIC 3 or below:		
	6.05	Country 1:	\$	%
	6.06	Country 2:	\$	%
			1	2
_		-		
7.	Aggr	egate unhedged foreign currency exposure.	Ş	
8.	Aggr	egate unhedged foreign currency exposure categorized by NAIC sovereign designation:		
			1	2
	8 N1	Countries designated NAIC 1:	ė	0,
		Countries designated NAIC 2:		
		Countries designated NAIC 3 or below:		
	0.00	odulities designated 14 tio 5 of Sciott.	Ψ	
9.	Large	est unhedged foreign currency exposures by country, categorized by the country's NAIC sovereign designation:		
٦.	Luig	ast united ged foreign editioney exposures by country, editegonized by the country's twice sovereign designation.	1	2
		_	<u> </u>	<u>-</u>
		Countries designated NAIC 1:		
		Country 1:		
	9.02	Country 2:	\$	%
		Countries designated NAIC 2:		
		Country 1:		
	9.04	Country 2:	\$	%
		Countries designated NAIC 3 or below:		
		Country 1:	\$	%
	9.06	Country 2:	\$	%
10.	Ten I	argest non-sovereign (i.e. non-governmental) foreign issues:		
		1 2	3	4
		Issuer NAIC Designation		
	10.01		\$	9/
				9/
	10.03	3		9/
	10.04	1	\$	
	10.05	5		9/
		5	:	2
		7		9/
		}		9,
)		9/
)	\$	9/

11.	Amounts and percentages of the reporting entity's total admitted assets held in Canadian investments and unhedged Canadian currency exposure:								
	11.01 Are assets held in Canadian investments less than 2.5% of the reporting entit	y's total admitted assets?							
	If response to 11.01 is yes, detail is not required for the remainder of Interrog	atory 11.							
		1	2						
	11.02 Total admitted assets held in Canadian investments	\$	%.						
	11.03 Canadian-currency-denominated investments	\$	%.						
	11.04 Canadian-denominated insurance liabilities	\$	%						
	11.05 Unhedged Canadian currency exposure	\$	%.						
12.	Report aggregate amounts and percentages of the reporting entity's total admitted restrictions.	assets held in investments with contractua	al sales						
	12.01 Are assets held in investments with contractual sales restrictions less than 2	.5% of the reporting entity's total admitted a	assets?						
	If response to 12.01 is yes, responses are not required for the remainder of In	terrogatory 12.							
		guto/,							
	1	2	2 3						
	12.02 Aggregate statement value of investments with contractual sales restrictions	\$	%						
	Largest three investments with contractual sales restrictions:								
	12.03	\$	%						
	12.04								
	12.05								
13.	Amounts and percentages of admitted assets held in the ten largest equity interest	ss:							
	13.01 Are assets held in equity interest less than 2.5% of the reporting entity's total	admitted assets?							
	If response to 13.01 is yes, responses are not required for the remainder of In	terrogatory 13.							
	1	2	3						
	Issuer								
	13.02								
	13.03								
	13.04								
	13.05	•							
	13.06	•							
	13.07	•							
	13.08	•							
	13.09 13.10	•							
	13.11	•							
	13.11								

14.02 / L 14.03 . 14.04 . 14.05 . Ten la 14.06 14.07 14.08 14.09 14.10	Are assets held in nonaffiliated, privately placed equitiently response to 14.01 above is yes, responses are not reconstructed. Aggregate statement value of investments held in nonaffiliated, privately argest three investments held in nonaffiliated, privately argest fund managers: 1 Fund Manager	quired 14.02 through 14.05 affiliated, privately placed equities y placed equities: 2 Total Invested \$\$	\$	2	3 .% .% .%
14.02 / 14.03 14.04 14.05 Ten la 14.06 14.07 14.08 14.09 14.10	Aggregate statement value of investments held in nona Largest three investments held in nonaffiliated, privatel orgest fund managers: 1 Fund Manager	affiliated, privately placed equities y placed equities: 2 Total Invested \$\$\$\$\$\$\$\$\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4	
14.03 14.04 14.05 Ten la 14.06 14.07 14.08 14.09 14.10	Aggregate statement value of investments held in nona Largest three investments held in nonaffiliated, privatel urgest fund managers: 1 Fund Manager	2 Total Invested \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4	
14.03 14.04 14.05 Ten la 14.06 14.07 14.08 14.09 14.10	Largest three investments held in nonaffiliated, privatel in gest fund managers: 1 Fund Manager	2 Total Invested \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4	
14.03 14.04 14.05 Ten la 14.06 14.07 14.08 14.09 14.10	rgest fund managers: 1 Fund Manager	2 Total Invested \$	3 Diversified	4	% %
14.04 14.05 Ten la 14.06 14.07 14.08 14.09 14.10	rgest fund managers: 1 Fund Manager	2 Total Invested \$ \$ \$	3 Diversified	4	% %
14.05 Ten la 14.06 14.07 14.08 14.09 14.10	rgest fund managers: 1 Fund Manager	2 Total Invested \$\$	3 Diversified	4	%
14.06 14.07 14.08 14.09 14.10	rgest fund managers: 1 Fund Manager	2 Total Invested \$\$\$\$	3 Diversified	4	
14.06 14.07 14.08 14.09 14.10	1 Fund Manager	Total Invested \$ \$	Diversified		fied
14.07 14.08 14.09 14.10	Fund Manager	Total Invested \$ \$	Diversified		fied
14.07 14.08 14.09 14.10		\$ \$)	Nondiversi	fied
14.07 14.08 14.09 14.10		\$\$.	\$	
14.08 14.09 14.10				·· 🗸 · · · · · · · · · · · · · · · · ·	
14.09 14.10		Ś	.	\$	
14.10		•			
		•		•	
14 11		······································		•	
				•	
		•			
	nts and percentages of the reporting entity's total admi			•	
	Are assets held in general partnership interests less that				
	If response to 15.01 is yes, responses are not required				
'	ir response to 15.01 is yes, responses are not required i	To the remainder of interlogatory i	J.		
	1			2	3
15.02	Aggregate statement value of investments held in ger	neral partnership interests	\$		%
	Largest three investments in general partnership interest	ests:			
15.03			\$		%
15.04					
15.05					

Amounts and	percentages of	f the reporting	entity's total	admitted a	assets held in	mortgage loans:
-------------------------------	----------------	-----------------	----------------	------------	----------------	-----------------

16.01 Are mortgage loans reported in Schedule B less than 2.5% of the reporting entity's total admitted assets?....

If response to 16.01 above is yes, responses are not required for the remainder of Interrogatory 16 and Interrogatory 17.

2 3

Type (Residential, Commercial, A	Agricultural)	
16.02	\$	%
16.03	\$	%
16.04	\$	%
16.05	\$	%
16.06	\$	%
16.07	\$	%
16.08	\$	%
16.09	\$	%
16.10	\$	%
16.11	\$	%

Amount and percentage of the reporting entity's total admitted assets held in the following categories of mortgage loans:

	Loans	
16.12 Construction loans	\$	%
16.13 Mortgage loans over 90 days past due	. \$	%
16.14 Mortgage loans in the process of foreclosure	. \$	%
16.15 Mortgage loans foreclosed	. \$	%
16.16 Restructured mortgage loans	. \$	%

17. Aggregate mortgage loans having the following loan-to-value ratios as determined from the most current appraisal as of the annual statement date:

		Residential		Comn	Commercial		ultural
	Loan-to-Value	1	2	3	4	5	6
17.01	above 95%	\$	%\$		% \$		%
17.02	91% to 95%	\$	%\$.				%
17.03	81% to 90%	\$	%\$.		%\$		%
17.04	71% to 80%	\$	% \$.		% \$		%
17.05	below 70%	¢	% ¢		% ¢		0/

18. Amounts and percentages of the reporting entity's total admitted assets held in each of the five largest investments in real estate:

18.01 Are assets held in real estate reported less than 2.5% of the reporting entity's total admitted assets?......

If response to 18.01 above is yes, responses are not required for the remainder of Interrogatory 18.

Largest five investments in any one parcel or group of contiguous parcels of real estate.

1	2	3
Description		
18.02	\$	%
18.03	\$	%
18.04	\$	%
18.05	\$	%
18.06	\$	%

19. Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments held in mezzanine real estate loans:

19.01 Are assets held in investments held in mezzanine real estate loans less than 2.5% of the reporting entity's total admitted assets?......

If response to 19.01 is yes, responses are not required for the remainder of Interrogatory 19.

1	2	3
19.02 Aggregate statement value of investments held in mezzanine real estate loans:	\$	%.
Largest three investments held in mezzanine real estate loans:		
19.03	\$	%
19.04	\$	%.
19.05	\$	%.

20. Amounts and percentages of the reporting entity's total admitted assets subject to the following types of agreements:

	At Ye	ar-End	At	At End of Each Quarter			
	1	2	3	4	5		
			1st Qtr	2nd Qtr	3rd Qtr		
20.01 Securities lending agreements (do not include assets							
held as collateral for such transactions)	\$	%	\$	\$. \$		
20.02 Repurchase agreements	\$	%	\$	\$	\$		
20.03 Reverse repurchase agreements	\$	%	\$	\$	\$		
20.04 Dollar repurchase agreements	\$	%	\$	\$	\$		
20.05 Dollar reverse repurchase agreements	\$	%	\$	\$	\$		

21. Amounts and percentages of the reporting entity's total admitted assets for warrants not attached to other financial instruments, options, caps, and floors:

	Ow	ned	Wr	itten
	1	2	3	4
21.01 Hedging	\$	%\$.		%
21.02 Income generation	\$	%\$.		%
21.03 Other	\$	%\$.		%

22. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for collars, swaps, and forwards:

	At Ye	ar-End	At	ter	
	1	2	3	4	5
			1st Qtr	2nd Qtr	3rd Qtr
22.01 Hedging	\$	%	\$	\$	\$
22.02 Income generation	\$	%	\$	\$	\$
22.03 Replications	\$	%	\$	\$	\$
22.04 Other		%	\$	\$	\$

23. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for futures contracts:

	At Y	ear-End	At	End of Each Quar	ter
	1	2	3	4	5
			1st Qtr	2nd Qtr	3rd Qtr
23.01 Hedging	\$			\$	\$
23.02 Income generation	\$	%\$.		\$	\$
23.03 Replications	\$	% \$		\$	\$
23.04 Other	\$	%\$.		\$	\$



LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION ASSESSABLE PREMIUM EXHIBIT - PART 1

For The Year Ended December 31, 2022 (To Be Filed by April 1)

OF THE: TEXAS LIFE INSURANCE COMPANY Grand Total

NAIC COMPANY CODE: 69396

			1	2	3	4
DEM	FI 0.DM		1.56	Allocated Annuity and	Accident &	Unallocated Annuity and Other
DEV	ELUPIN	IENT OF ASSESSABLE PREMIUMS, CONSIDERATIONS AND DEPOSITS BEFORE ADDITIONAL ADJUSTMENTS	Life Insurance Premiums	Other Fund Deposits	Health Premiums	Unallocated Fund Deposits
2.	Premiu	ms, considerations and deposits from Schedule T or Exhibit of Premiums and Losses		21,348	580	
	2.1	Contract fees for variable contracts with guarantees				
	2.2	Reporting entity contributions to employee benefits plans				
	2.3	Dividends or refunds applied to purchase paid-up additions and annuities				
	2.4 2.5	Dividends or refunds applied to shorten endowment or premium paying period Premium and annuity considerations waived under disability or other contract provisions	126.322			
	2.6	Aggregate write-ins for other considerations, if any				
	2.99	Total (Lines 2.1 through 2.6)	5,289,919			
		ts, if applicable, that were deducted prior to determining amounts included in Lines 1 and 2 are in the following categories: Transfers to guaranteed Separate Accounts				
	3.2	Roll over of GICs or annuities into other companies.				
	3.3	Surrenders or other benefits paid out				
	3.4 3.5	Excess interest credited to accounts				
	3.99	Lines 1 or 2 Total (Lines 3.1 through 3.5)				
4.	Transfe Section	ers between Columns 2 and 4 (Note: allocated governmental retirement plans established under is 401, 403(b) or 457 are to be transferred on Line 4.1. Unallocated governmental retirement				
	plans a 4.1	re to be transferred on Line 4.2: Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all ALLOCATED contracts issued to fund both governmental and non-governmental retirement plans (or its trustee) established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, that are included in Column 4, Lines 1, 2.99, and 3.99.	VVV	14 126	vvv	(14.126)
	4.2	Enter in Column 2, as a positive number, and Column 4 as a negative number, the total of all UNALLOCATED contracts issued to fund ONLY governmental retirement plans (or its trustee) established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code that are		14,120		(14,120)
		included in Column 4, Lines 1, 2.99 and 3.99.	xxx		XXX	
	4.3	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all other amounts reported in Column 4, Lines 1, 2.99 and 3.99 that are allocated. (Note: Do NOT include amounts received to fund allocated annuity contracts owned by both nongovernmental and governmental retirement plans (or its trustee) established under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code as these amounts are to be included on				
		Line 4.1).	XXX		XXX	
	4.4	Enter in Column 4, as a positive number, and Column 2 as a negative number, the total of all amounts reported in Column 2, Lines 1, 2.99, and 3.99 that are unallocated, other than amounts that fund unallocated contracts owned by a governmental retirement plan (or its trustee) established under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code as these amounts should remain in Col. 2.				
	4.99	Total (Lines 4.1 through 4.4)		14,126		(14,126)
		.ines 1 + 2.99 + 3.99 + 4.99) FOF AMOUNTS INCLUDED IN LINES 1 THROUGH 5 THAT SHOULD BE DEDUCTED IN DETERMIN		35,474		(14,126)
		any amounts more than once in Lines 6 through 9	ING THE BASET	KIOK TO ADDITIO	JIVAL ADJUGTIVII	ENTO INTAKT 2.
	contrac	raranteed separate account business in which the premiums are for portions of policies or cts NOT guaranteed or under which the entire investment risk is borne by the policyholder I year amounts received as part of the Federal Home Loan Bank program BUT ONLY IF included				
8.	Current	5 t year amounts received for supplemental contracts and retained asset programs BUT ONLY IF d in Line 5 and if any prior years original premiums were reported as assessable premium				
		ds paid or credited, but only if NOT guaranteed in advance	9,587,415			
		PREMIUM BASE BEFORE ADDITIONAL ADJUSTMENTS IN PART 2	1			·
		t Year before Part 2 additional adjustments (Line 5 – 6 – 7 – 8 – 9)	320,979,046	35,474	580	(14,126)
Details		r-ins				
		ary of remaining write-ins for Line 2.6 from overflow page				
		ines 2.601 through 2.603 plus 2.698) (Line 2.6 above)				
		ary of remaining write-ins for Line 3.5 from overflow page				
		ines 3.501 through 3.503 plus 3.598) (Line 3.5 above)				
("DI" - in	clude b	purposes of allocating Long Term Care ("LTC") costs involving an insolvent company, please indic oth short and long term) and Long-Term Care business included in Line 10, Column 3. Note DI and should NOT be included.				
1a)	Disabili	ty income (include both short and long term)				
Footnote	e 2: For	erm care purposes of all billed assessment inquiries, please indicate the individual for each state that the gi				
	al name	t, etc.)				
		mber				
		mber				

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION ASSESSABLE PREMIUM EXHIBIT - PART 2

For The Year Ended December 31, 2022 (To Be Filed by April 1)

OF THE: TEXAS LIFE INSURANCE COMPANY Grand Total

NAIC COMPANY CODE: 69396

		1	2	3	4
				Ç	Unallocated
		Life Insurance Premiums	Allocated Annuity and Other Funds Deposits	Accident & Health Premiums	Annuity and Other Unallocated Fund Deposits
11.	Line 10 of the Assessable Premium Exhibit - Part 1		35,474	580	(14,126)
AMOU	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				,
12.	Premium received for multiple non-group policies of life insurance owned by one owner:				
	12.1 Amounts in excess of \$1 million.		XXX	XXX	XXX
	12.2 Amounts in excess of \$5 million		XXX	XXX	XXX
13.	Excludable premiums for accident and health contracts:				
	13.1 Federal Employees Health Benefit Program.				XXX
	13.2 Medicare Title XVIII (note Medicare Part D stand alone plans are to be reported separately on Line 13.3)				XXX
	13.3 Medicare Part D stand alone plans		XXX		XXX
	13.4 Medicaid Title XIX				XXX
	 Stop loss contracts MEWA, ASO, minimum premium group plans to the extent these plans or programs are self-funded or 		XXX		
	uninsured	xxx	XXX		xxx
	13.7 State Children's Health Insurance Program Title XXI		XXX		XXX
	13.99 Total (Lines 13.1 through 13.7)		XXX		XXX
14.	Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts included in Column 2, Line 11 above that have been received to fund ALLOCATED contracts established under Section 403(b) of the U.S. Internal Revenue Code. Include both governmental and non-governmental plans				
15.	Amounts received from obligations to provide a book value accounting guaranty for defined contribution benefit plan participants by reference to a portfolio of assets that is owned by the benefit plan or its trustee, which in each case is not an affiliate of the member insurer:	1			
	 15.1 Amounts NOT in excess of \$1 million per contract 15.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract 		XXX		
	15.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract				
	15.4 Total (Lines 15.1+15.2+15.3)				
	15.5 Amounts NOT in excess of \$10 million per contract (Minnesota only)				
	15.6 Amounts in excess of \$2 million per contract (New Jersey only)				
16.	Unallocated funding obligations that are NOT issued to or in connection with a government lottery or a specific employee, union, or association of natural persons benefit plans:				
	16.1 Amounts NOT in excess of \$1 million per contract				
	16.2 All amounts (include amounts reported on Line 16.1)	XXX	XXX	XXX	
	16.3 Amounts in excess of \$2 million per contract that are NOT issued to a specific employee, union, or association of natural persons benefit plans (New Jersey only)	1004	xxx	V00/	
7.	Unallocated funding obligations issued to or in connection with a government lottery, based on the resident of the owner, or a specific employee, union, or association of natural persons benefit plans, based on the principal place of business of the plan sponsor, which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	VVV	VVV	VVV	
	17.1 Amounts NOT in excess of \$1 million per contract. 17.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract.				
	17.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract				
	17.4 Total (Lines 17.1 + 17.2 + 17.3)				
	17.5 Amounts up to \$10 million per contract (Minnesota only)		XXX	YYY	
8.	Amounts for contracts issued to fund a specific employee, union, or association of natural persons benefit plans,				
0.	based on the principal place of business of the plan sponsor: 18.1 Amounts NOT in excess of \$2 million per contract for contracts issued to fund a specific employee, union,				
	or association of natural persons benefit plans, based on the principal place of business of the plan sponsor (New Jersey only)	XXX	XXX	XXX	
_	or association of natural persons benefit plans, based on the principal place of business of the plan sponsor (Iowa only)	xxx	XXX	XXX	
19.	Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts included in Column 2 Line 11 above that have been received to fund UNALLOCATED contracts owned by a governmental retirement benefit plan established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code: 19.1 Amounts NOT in excess of \$1 million per contract	VVV		XXX	
	19.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract			XXX	•
	19.3 Amounts in excess of \$5 million per contract			XXX	
	19.4 Total (Lines 19.1 + 19.2 + 19.3)			XXX	
	19.5 Amounts NOT in excess of \$10 million per contract (Minnesota Only).		XXX		
	19.6 Amounts NOT in excess of \$2 million per contract (New Jersey only)		XXX	XXX	
	19.7 Enter in Column 4, as a positive number, all amounts received to fund UNALLOCATED contracts owned by a governmental retirement benefit plan (or its trustee) established under Section 403(b) of the U.S. Internal Revenue Code (Louisiana only).	1	xxx	XXX	
	19.8 Enter in Column 2, as a positive number, all amounts received to fund UNALLOCATED contracts owned by a governmental deferred compensation plan (or its trustee) established under Section 457 of the U.S. Internal Revenue Code (Kansas only).			XXX	XXX
20.	Unallocated funding obligations issued to or in connection with benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	^^^			
	20.1 Amounts NOT in excess of \$1 million per contract				(14,126)
	20.2 All amounts (include amounts reported on Line 20.1)		XXX	XXX	(14,126)
21.	Aggregate write-ins for other deductions	_			
22.	ASSESSABLE PREMIUM BASE after adjustments – see state specific formula	320,979,046	35,474	580	_
	s of Write-Ins				
21.01. 21.02.					
21.03.	Summary of remaining write-ins for Line 21 from overflow page				



SUPPLEMENTAL TERM AND UNIVERSAL LIFE INSURANCE REINSURANCE EXHIBIT

FOR YEAR ENDED DECEMBER 31, 2022 (TO BE FILED BY APRIL 1)

OF THE TEXAS LIFE INSURANCE COMPANY

NAIC Group Code: 4213

NAIC Company Code: 69396

PART 1 - ALL CESSIONS OF TERM AND UNIVERSAL LIFE INSURANCE WITH SECONDARY GUARANTEES

1	2	3	4	5	6	/	8	9	10	11	12	13	14	15
NAIC			Reinsurer that is Licensed, Accredited or	Another State and that Meets Certain	Certified	Reinsurer Meeting Certain Size and Licensing	Reinsurer Maintaining	Special Exemption by Domestic				Statutory	Term Life	Universal Life Statutory Policy
Company				Requirements	Reinsurer	Requirements	Trust Fund	Regulator	Affiliate		Statutory	Taken		Reserve Credit
Code	ID Number	Name of Company	(YES/NO)	(YES/NO)	(YES/NO)	(YES/NO)	(YES/NO)	(YES/NO)	(YES/NO)	Effective Date	Reserve	(Col. 14+15)	Taken	Taken
	23-2038295	Scottish Re Group, LTD	YES	YES	YES	YES	NO	NO	NO	07/01/1991	768	768		768
		RGA Life Insurance Company	YES	YES	YES	YES	NO	NO	NO	07/01/1991	319	319		319
9999999 – T	otals		•								1,087	1,087		1,087

Supp345.2

PART 2A - TRANSACTIONS SUBJECT TO PART 2 DISCLOSURE (GRANDFATHERED OR SPECIAL EXEMPTION)

1	2	3	4	5	A	As of Effective Date or Prior Year's Annual Statement As of Current				ent Year's Annual Statement						
					6	7	8	9	10	11	12	13	14	15	16	17
Cassian ID	NAIC Company	ID Normhau	Name of Commons	Effective Date or Prior Year Annual Statement	Statutory	Statutory Reserve Credit		Primary	Oah an Casa mita	Statutory	Statutory Reserve Credit		Primary	Primary	Primary Security - Funds Withheld or Modified	Oah ar Caassiin
Cession ID	Code	ID Number	Name of Company	Date	Reserve	Taken	Reserve" Level	Security	Other Security	Reserve	Taken	Reserve" Level	Security	Security - Trust	Coinsurance	Other Security
9999999 -	Totals															



Supp345.3

PART 2B - TRANSACTIONS SUBJECT TO PART 2 DISCLOSURE (NON-GRANDFATHERED)

1	2	3	4	5		As of Effective Da	te or Prior Year's	Annual Statem	ent		As of Current Year's Annual Statement						
					6	7	8	9	10	11	12	13	14	15	16	17	18
	NAIC Company		Name of	Effective Date or Prior Year Annual	Statutory	Statutory Reserve Credit	Required Level of Primary	Primary		Statutory	Statutory Reserve Credit	Required Level of Primary	Primary	Primary Security Remediation	Primary	Primary Security - Funds Withheld or Modified	
Cession ID	Code	ID Number	Company	Statement Date	Reserve	Taken	Security	Security	Other Security	Reserve	Taken	Security	Security	Adjustment	Security - Trust	Coinsurance	Other Security
9999999 - Tota	ils						<u>.</u>		. <u> </u>								



Part 2 Cession ID: 0000001

Name of Company:

NAIC Company Code: ID Number:

Effective Date or Prior Year Annual Statement Date:

		As of Effective Date	or Prior Year's Annual		
		State	ement	As of Current Year'	s Annual Statement
		1	2	3	4
			Affiliate or Parental		Affiliate or Parental
	Security Category Description	Assets	Guarantee (YES/NO)	Assets	Guarantee (YES/NO)
Prim	ary Security				
1.	Cash				
2.	NAIC 1 SVO-Listed Securities				
3.	NAIC 2 SVO-Listed Securities				
4.	NAIC 3 SVO-Listed Securities				
5.	NAIC 4 SVO-Listed Securities				
6.	NAIC 5 SVO-Listed Securities				
7.	NAIC 6 SVO-Listed Securities				
8.	Commercial Loans				
9.	Policy Loans				
10.	Derivatives Acquired in the Normal Course				
11.	Policy Loans Derivatives Acquired in the Normal Course Subtotal Primary Security		XXX		XXX
Othe	r Security				
12.	Other Investments Admissible per the NAIC AP&P Manual				
13.	Evergreen, Unconditional LOCs				
14.	Other LOCs				
15.	Affiliate or Parental Guarantees				
16.	LOC-like Assets				
17.	Excess of Loss Reinsurance				
18.	All Other Assets				
19.	Subtotal Other Security		XXX		XXX
20.	Total		XXX		XXX

Part 2 Cession ID: 0000002

Name of Company:

NAIC Company Code: ID Number:

Effective Date or Prior Year Annual Statement Date:

		As of Effective Date	or Prior Year's Annual		
		State	ement	As of Current Year's Annual Statement	
		1	2	3	4
	Security Category Description	Assets	Affiliate or Parental Guarantee (YES/NO)	Assets	Affiliate or Parental Guarantee (YES/NO)
Prim	ary Security	7.000.0	(120,110)	7.000.0	(120,110)
1.	Cash				
2.	NAIC 1 SVO-Listed Securities				
3.	NAIC 2 SVO-Listed Securities				
4.	NAIC 3 SVO-Listed Securities				
5.	NAIC 4 SVO-Listed Securities				
6.	NAIC 5 SVO-Listed Securities				
7.	NAIC 6 SVO-Listed Securities				
8.	Commercial Loans				
9.	Policy Loans				
10.	Derivatives Acquired in the Normal Course				
11.	Policy Loans Derivatives Acquired in the Normal Course Subtotal Primary Security		XXX		XXX
Othe	r Security				
12.	Other Investments Admissible per the NAIC AP&P Manual				
13.	Evergreen, Unconditional LOCs				
14.	Other LOCs				
15.	Affiliate or Parental Guarantees				
16.	LOC-like Assets				
17.	Excess of Loss Reinsurance				
18.	All Other Assets				
19.	Subtotal Other Security		XXX		XXX
20.	Total		XXX		XXX

Part 2 Cession ID: 0000003

Name of Company:

NAIC Company Code: ID Number:

Effective Date or Prior Year Annual Statement Date:

		As of Effective Date	or Prior Year's Annual		
		State	ement	As of Current Year's Annual Statement	
		1	2	3	4
	Security Category Description	Assets	Affiliate or Parental Guarantee (YES/NO)	Assets	Affiliate or Parental Guarantee (YES/NO)
Prim	ary Security	7.000.0	(120,110)	7.000.0	(120,110)
1.	Cash				
2.	NAIC 1 SVO-Listed Securities				
3.	NAIC 2 SVO-Listed Securities				
4.	NAIC 3 SVO-Listed Securities				
5.	NAIC 4 SVO-Listed Securities				
6.	NAIC 5 SVO-Listed Securities				
7.	NAIC 6 SVO-Listed Securities				
8.	Commercial Loans				
9.	Policy Loans				
10.	Derivatives Acquired in the Normal Course				
11.	Policy Loans Derivatives Acquired in the Normal Course Subtotal Primary Security		XXX		XXX
Othe	r Security				
12.	Other Investments Admissible per the NAIC AP&P Manual				
13.	Evergreen, Unconditional LOCs				
14.	Other LOCs				
15.	Affiliate or Parental Guarantees				
16.	LOC-like Assets				
17.	Excess of Loss Reinsurance				
18.	All Other Assets				
19.	Subtotal Other Security		XXX		XXX
20.	Total		XXX		XXX

Part 2 Cession ID: 0000004

Name of Company:

NAIC Company Code: ID Number:

Effective Date or Prior Year Annual Statement Date:

		As of Effective Date	or Prior Year's Annual		
		State	ement	As of Current Year's	s Annual Statement
		1	2	3	4
			Affiliate or Parental		Affiliate or Parental
	Security Category Description	Assets	Guarantee (YES/NO)	Assets	Guarantee (YES/NO)
Prim	ary Security				
1.	Cash				
2.	NAIC 1 SVO-Listed Securities				
3.	NAIC 2 SVO-Listed Securities				
4.	NAIC 3 SVO-Listed Securities				
5.	NAIC 4 SVO-Listed Securities				
6.	NAIC 5 SVO-Listed Securities				
7.	NAIC 6 SVO-Listed Securities				
8.	Commercial Loans				
9.	Policy Loans				
10.	Derivatives Acquired in the Normal Course				
11.	Policy Loans Derivatives Acquired in the Normal Course Subtotal Primary Security		XXX		XXX
Othe	r Security				
12.	Other Investments Admissible per the NAIC AP&P Manual				
13.	Evergreen, Unconditional LOCs				
14.	Other LOCs				
15.	Affiliate or Parental Guarantees				
16.	LOC-like Assets				
17.	Excess of Loss Reinsurance				
18.	All Other Assets				
19.	Subtotal Other Security				XXX
20.	Total		XXX		XXX

Part 2 Cession ID: 0000005

Name of Company:

NAIC Company Code: ID Number:

Effective Date or Prior Year Annual Statement Date:

		As of Effective Date	e or Prior Year's Annual		
		Sta	tement	As of Current Year's	s Annual Statement
		1	2	3	4
			Affiliate or Parental		Affiliate or Parental
	Security Category Description	Assets	Guarantee (YES/NO)	Assets	Guarantee (YES/NO)
Prim	ary Security				
1.	Cash				
2.	NAIC 1 SVO-Listed Securities				
3.	NAIC 2 SVO-Listed Securities				
4.	NAIC 3 SVO-Listed Securities				
5.	NAIC 4 SVO-Listed Securities				
6.	NAIC 5 SVO-Listed Securities				
7.	NAIC 6 SVO-Listed Securities				
8.	Commercial Loans				
9.	Policy Loans				
10.	Derivatives Acquired in the Normal Course	ARIL			
11.	Policy Loans Derivatives Acquired in the Normal Course Subtotal Primary Security		XXX		XXX
Othe	r Security				
12.	Other Investments Admissible per the NAIC AP&P Manual				
13.	Evergreen, Unconditional LOCs				
14.	Other LOCs				
15.	Affiliate or Parental Guarantees				
16.	LOC-like Assets				
17.	Excess of Loss Reinsurance				
18.	All Other Assets				
19.	Subtotal Other Security		XXX		XXX
20.	Total		XXX		XXX

Part 2 Cession ID: 9999999

Name of Company:

NAIC Company Code: ID Number:

Effective Date or Prior Year Annual Statement Date:

		As of Effective Date	or Prior Year's Annual		
		State	ement	As of Current Year's Annual Statement	
		1	2	3	4
	Security Category Description	Assets	Affiliate or Parental Guarantee (YES/NO)	Assets	Affiliate or Parental Guarantee (YES/NO)
Prim	ary Security	7.000.0	(120,110)	7.000.0	(120,110)
1.	Cash				
2.	NAIC 1 SVO-Listed Securities				
3.	NAIC 2 SVO-Listed Securities				
4.	NAIC 3 SVO-Listed Securities				
5.	NAIC 4 SVO-Listed Securities				
6.	NAIC 5 SVO-Listed Securities				
7.	NAIC 6 SVO-Listed Securities				
8.	Commercial Loans				
9.	Policy Loans				
10.	Derivatives Acquired in the Normal Course				
11.	Policy Loans Derivatives Acquired in the Normal Course Subtotal Primary Security		XXX		XXX
Othe	r Security				
12.	Other Investments Admissible per the NAIC AP&P Manual				
13.	Evergreen, Unconditional LOCs				
14.	Other LOCs				
15.	Affiliate or Parental Guarantees				
16.	LOC-like Assets				
17.	Excess of Loss Reinsurance				
18.	All Other Assets				
19.	Subtotal Other Security		XXX		XXX
20.	Total		XXX		XXX

Part 2 Cession ID: 0000001

Name of Company:

NAIC Company Code: ID Number:

Effective Date or Prior Year Annual Statement Date:

		As of Effective Date	or Drior Voor's Appual		
			or Prior Year's Annual	As of Current Year's Annual Statement	
		State	ement		
		1	2	3	4
	Security Category Description	Non-Collateral Assets Supporting Reserves - Affiliate Transactions	Affiliate or Parental Guarantee (YES/NO)		Affiliate or Parental Guarantee (YES/NO)
1.	Cash				
2.	NAIC 1 SVO-Listed Securities				
3.	NAIC 2 SVO-Listed Securities				
4.	NAIC 3 SVO-Listed Securities				
5.	NAIC 4 SVO-Listed Securities				
6.	NAIC 5 SVO-Listed Securities				
7.	NAIC 6 SVO-Listed Securities				
8.	Commercial Loans				
9.	Commercial Loans				
10.	Derivatives Acquired in the Normal Course				
11.	Other Investments Admissible per the NAIC AP&P Manual				
12.	Evergreen, Unconditional LOCs				
13.	Other LOCs				
14.	Affiliate or Parental Guarantees				
15.	LOC-like Assets				
16.	Excess of Loss Reinsurance				
17.	All Other Assets				
18.	Total		XXX		XXX

Part 2 Cession ID: 0000002

Name of Company:

NAIC Company Code: ID Number:

Effective Date or Prior Year Annual Statement Date:

		As of Effective Date	or Prior Year's Annual		
		State	ement	As of Current Year'	s Annual Statement
		1	2	3	4
	Security Category Description	Non-Collateral Assets Supporting Reserves - Affiliate Transactions	Affiliate or Parental Guarantee (YES/NO)		Affiliate or Parental Guarantee (YES/NO)
1.	Cash				
2.	NAIC 1 SVO-Listed Securities				
3.	NAIC 2 SVO-Listed Securities				
4.	NAIC 3 SVO-Listed Securities				
5.	NAIC 4 SVO-Listed Securities				
6.	NAIC 5 SVO-Listed Securities				
7.	NAIC 6 SVO-Listed Securities				
8.	Commercial Loans				
9.	Policy Loans				
10.	Derivatives Acquired in the Normal Course				
11.	Other Investments Admissible per the NAIC AP&P Manual				
12.	Evergreen, Unconditional LOCs				
13.	Other LOCs				
14.	Affiliate or Parental Guarantees				
15.	LOC-like Assets				
16.	Excess of Loss Reinsurance				
17.	All Other Assets				
18.	Total		XXX		XXX

Part 2 Cession ID: 0000003

Name of Company:

NAIC Company Code: ID Number:

Effective Date or Prior Year Annual Statement Date:

		As of Effective Date	or Prior Year's Annual		
		State	ement	As of Current Year's	s Annual Statement
		1	2	3	4
	Security Category Description	Non-Collateral Assets Supporting Reserves - Affiliate Transactions	Affiliate or Parental Guarantee (YES/NO)	Non-Collateral Assets Supporting Reserves - Affiliate Transactions	Affiliate or Parental Guarantee (YES/NO)
1.	Cash				
2.	NAIC 1 SVO-Listed Securities				
3.	NAIC 2 SVO-Listed Securities				
4.	NAIC 3 SVO-Listed Securities				
5.	NAIC 4 SVO-Listed Securities				
6.	NAIC 5 SVO-Listed Securities				
7.	NAIC 6 SVO-Listed Securities				
8.	Commercial Loans.				
9.	Commercial Loans				
10.	Derivatives Acquired in the Normal Course				
11.	Other Investments Admissible per the NAIC AP&P Manual				
12.	Evergreen, Unconditional LOCs				
13.	Other LOCs				
14.	Affiliate or Parental Guarantees				
15.	LOC-like Assets				
16.	Excess of Loss Reinsurance				
17.	All Other Assets				
18.	Total		XXX		XXX

Part 2 Cession ID: 0000004

Name of Company:

NAIC Company Code: ID Number:

Effective Date or Prior Year Annual Statement Date:

		As of Effective Date	or Prior Year's Annual		
		State	ement	As of Current Year'	s Annual Statement
		1	2	3	4
	Security Category Description	Non-Collateral Assets Supporting Reserves - Affiliate Transactions	Affiliate or Parental Guarantee (YES/NO)		Affiliate or Parental Guarantee (YES/NO)
1.	Cash				
2.	NAIC 1 SVO-Listed Securities				
3.	NAIC 2 SVO-Listed Securities				
4.	NAIC 3 SVO-Listed Securities				
5.	NAIC 4 SVO-Listed Securities				
6.	NAIC 5 SVO-Listed Securities				
7.	NAIC 6 SVO-Listed Securities				
8.	Commercial Loans				
9.	Policy Loans				
10.	Derivatives Acquired in the Normal Course				
11.	Other Investments Admissible per the NAIC AP&P Manual				
12.	Evergreen, Unconditional LOCs				
13.	Other LOCs				
14.	Affiliate or Parental Guarantees				
15.	LOC-like Assets				
16.	Excess of Loss Reinsurance				
17.	All Other Assets				
18.	Total		XXX		XXX

Part 2 Cession ID: 9999999

Name of Company:

NAIC Company Code: ID Number:

Effective Date or Prior Year Annual Statement Date: Grand Total

		As of Effortive Date	au Duiau Vaarla Ammual			
			or Prior Year's Annual	As of Current Year's Annual Statement		
		Statement				
		1	2	3	4	
		Non-Collateral		Non-Collateral		
		Assets Supporting		Assets Supporting		
		Reserves - Affiliate	Affiliate or Parental	Reserves - Affiliate	Affiliate or Parental	
	Security Category Description		Guarantee (YES/NO)		Guarantee (YES/NO)	
1.	Cash				(120,110)	
2.	NAIC 1 SVO-Listed Securities					
3.	NAIC 2 SVO-Listed Securities					
4.	NAIC 3 SVO-Listed Securities					
5.	NAIC 4 SVO-Listed Securities					
6.	NAIC 5 SVO-Listed Securities					
7.	NAIC 6 SVO-Listed Securities					
8.						
9.	Commercial Loans Policy Loans Derivatives Acquired in the Normal Course					
10.	Derivatives Acquired in the Normal Course					
11.	Other Investments Admissible per the NAIC AP&P Manual					
12.	Evergreen, Unconditional LOCs					
13.	Other LOCs					
14.	Affiliate or Parental Guarantees					
15.	LOC-like Assets					
16.	Excess of Loss Reinsurance					
17.	All Other Assets					
18.	Total		XXX		XXX	

PART 5 - SUPPLEMENTAL TERM AND UNIVERSAL LIFE INSURANCE REINSURANCE EXHIBIT INTERROGATORIES

PART 3 - INTERROGATORIES

1.1	Is any collateral identified in Part 3 of the Supplemental Term and Universal Life Insurance Reinsurance Exhibit a letter of credit, synthetic letter of credit, contingent note, credit-linked note or other similar security that operates in a manner similar to a letter of credit?
1.2	If the response to 1.1 is yes:
	1.21 Describe the amount and nature of the collateral:
	1.22 Describe all contingencies or conditions to performance:
2.1	Is any collateral identified in Part 3 of the Supplemental Term and Universal Life Insurance Reinsurance Exhibit pledged to a financing
2.2	provider?
	2.21 Describe the amount and nature of the collateral that is pledged:
	2.22 Describe the duration and the terms of the pledge:
3.1	Does any collateral identified in Part 3 of the Supplemental Term and Universal Life Insurance Reinsurance Exhibit have a duration that is less than the duration of the underlying policy liabilities?
3.2	If the response to 3.1 is yes:
	3.21 Describe the amount and nature of the collateral:
	2.22. Compare the duration of the colleteral to the duration of the underlying policy liabilities:
	3.22 Compare the duration of the collateral to the duration of the underlying policy liabilities:
4.1	Is any asset identified in Part 3 of the Supplemental Term and Universal Life Insurance Reinsurance Exhibit as being guaranteed by an
4.0	affiliate or parent?
4.2	If the response to 4.1 is yes: 4.21 Provide the legal name of the guarantor:
	4.22 Describe the nature of the affiliate relationship between the reporting entity and the guarantor:
	4.23 Specify the dollar amount of the guarantee:
	4.24 Describe all contingencies or conditions to performance of the guarantee:
5.1	PART 4 - INTERROGATORIES Is any asset identified in Part 4 of the Supplemental Term and Universal Life Insurance Reinsurance Exhibit being guaranteed by an
	affiliate or parent?
5.2	If the response to 5.1 is yes: 5.21 Provide the legal name of the guarantor:
	5.21 Howard the legal name of the guarantor.
	5.22 Describe the nature of the affiliate relationship between the reporting entity and the guarantor:
	5.23 Specify the dollar amount of the guarantee: \$
	5.24 Describe all contingencies or conditions to performance of the guarantee:
6.1	Is any asset identified in Part 4 of the Supplemental Term and Universal Life Insurance Reinsurance Exhibit pledged to a financing
U. I	provider?
6.2	If the response to 6.1 is yes:
	6.21 Describe the asset that is pledged:

6.22 Specify the dollar amount of the pledge:...

6.23 Describe the duration and the terms of the pledge:

\$.....