

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

Healthier New Jersey Insurance Company NAIC Group Code 01202 01202 NAIC Company Code _ 16714 Employer's ID Number 84-3673030 (Prior Period) Organized under the Laws of , State of Domicile or Port of Entry New Jersey New Jersey Country of Domicile **United States** Licensed as business type: Life, Accident & Health [X] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity [] Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [] Other [] Is HMO, Federally Qualified? Yes [] No [] Incorporated/Organized 10/17/2019 Commenced Business 01/13/2020 Statutory Home Office 3 Penn Plaza East PP-15D Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) Main Administrative Office 3 Penn Plaza East PP-15D Newark, NJ, US 07105-2248 973-466-5954 Mail Address 3 Penn Plaza East PP-15D (Street and Number or P.O. Box) Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) Primary Location of Books and Records 3 Penn Plaza East PP-15D (Street and Number) Newark, NJ, US 07105-2248 973-466-5954 (Area Code) (Telephone Number) (Extension) Internet Web Site Address N/A Statutory Statement Contact Catherine Merlino 973-466-5954 (Name) (Area Code) (Telephone Number) (Extension) catherine_merlino@horizonblue.com 973-466-7110 (Fax Number) **OFFICERS** Name Title Name Title Luisa Yvette Charbonneau President & CEO John William Doll # Secretary Frank Joseph Meaney # CFO & Treasurer **OTHER OFFICERS** Allen James Karp Vice Chair Patrick Rodney Young Chair **DIRECTORS OR TRUSTEES** Joseph John Albano # M. Keith Peifer Patrick Rodney Young Annette Catino Kyle Christopher Stern John William Doll #

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices* and *Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various

SS

State of

.....New Jersey.....

Luisa Yvette Charbonneau	Frank Jos	seph Meaney
President & CEO	CFO &	Treasurer
Subscribed and sworn to before me this day of	a. Is this an original filing? b. If no: 1. State the amendment numb	Yes [X]No[]
	2. Date filed	
	3. Number of pages attached	

SUMMARY INVESTMENT SCHEDULE

		Gross Inve			Admitted Assets		
		Holding 1	gs 2	3	in the Annual S	Statement 5	6
	Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	23.292.685	58 . 450	23.292.685	0	23,292,685	58.450
	1.02 All other governments		0.000	0	0	0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000	0	0	0	0.000
	1.06 Industrial and miscellaneous	0	0.000	0	0	0	0.000
	1.07 Hybrid securities		0.000	0	0	0	0.000
	1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
		0	0.000	0	0	0	0.000
	1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
2	1.11 Total long-term bonds		58 . 450	23,292,685	0	23,292,685	58 . 450
۷.	2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	<u></u>	0.000
	2.02 Parent, subsidiaries and affiliates		0.000	0		۰	0.000
			0.000		0	o	0.000
•	2.03 Total preferred stocks	0	0.000	0	0] ^U	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):	0	0.000		0		0.000
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0		J0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded			0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other		0.00	0	0]0	0.000
	3.05 Mutual funds		0.000	0	0	J0	0.000
	3.06 Unit investment trusts		0.00	0	0	0	0.000
	3.07 Closed-end funds		0.000	0	0	0	0.000
	3.08 Total common stocks	0	0.000	0	0	0	0.000
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages		0.000	0	0	0	0.000
		0	0.000	0	0	0	0.000
	4.03 Commercial mortgages		0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	4.05 Total valuation allowance	0	0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	0	0.000	0	0	0	0.000
	5.02 Properties held for production of income	0	0.000	0	0	0	0.000
	5.03 Properties held for sale	0	0.000	0	0	0	0.000
	5.04 Total real estate	0	0.000	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	(1,865,765)	(4.682)	(1,865,765)	0	(1,865,765)	(4.682)
	6.02 Cash equivalents (Schedule E, Part 2)		42.475	16,926,460	0	16,926,460	42.475
	6.03 Short-term investments (Schedule DA)		3.757	1,497,179	0	1,497,179	3.757
	6.04 Total cash, cash equivalents and short-term investments		41.550	16,557,873	0	16,557,873	41.550
7.	Contract loans		0.000	0	0	0	0.000
			0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)		0.000	0	0	0	0.000
10.			0.000	0	0	0	0.000
	Securities Lending (Schedule DL, Part 1)		0.000	0	XXX	XXX	XXX
		0	0.000	0	0	0	0.000
	Total invested assets	39,850,558	100.000	39,850,558	0	39,850,558	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0	
2.			
	2.1 Actual cost at time of acquisition (Part 2, Column 8))	
	Actual cost at time of acquisition (Part 2, Column 8) Additional investment made after acquisition (Part 2, Column 9)	J0	
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16)	
	3.2 Totals, Part 3, Column 12)0	
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13)	
	5.2 Totals, Part 3, Column 9)0	
6.	Total gain (loss) on disposals, Part 3, Column 19	0	
7.	Deduct amounts received on disposals, Part 3, Column 16.	0	
8.	Deduct amortization of premium and depreciation		-
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17)	
	9.2 Totals, Part 3, Column 14)0	
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15)	
	10.2 Totals, Part 3, Column 11)0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		-
13.	Statement value at end of current period (Line 11 minus Line 12)	0	

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1	Book/adjusted carrying value, December 31 of prior year	109.090
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	04 507 040
	Cost of bonds and stocks acquired, Part 3, Column 7	24,587,910
3.	Accrual of discount	
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12)
	4.2 Part 2, Section 1, Column 15.)
	4.3 Part 2, Section 2, Column 13)
	4.4 Part 4, Column 11 (0
5.	Total gain (loss) on disposals, Part 4, Column 19	(6)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	
7.	Deduct amortization of premium	2,352
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	00
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	00
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).	
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	23,292,685

SCHEDULE D - SUMMARY BY COUNTRY

	Lo	ng-Term Bonds and Stocks	OWNED December 31 o	of Current Year		
Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	00 000 005		23,287,800	23,337,500
Governments (including all obligations	2.	Canada			0	0
guaranteed by governments)	3.		0	0	0	0
	4.	Totals	23,292,685	23,082,432	23,287,800	23,337,500
U.S. States, Territories and Possessions						
(direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special Revenue and Special Assessment						
Obligations and all Non-Guaranteed						
Obligations of Agencies and Authorities of						
Governments and their Political Subdivisions	7.	Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified	8.	United States	0	0	0	0
Funds, Unaffiliated Bank Loans and Hybrid	9.	Canada	0	0	0	0
Securities (unaffiliated)	10.	Other Countries	0	0 .	0	0
	11.	Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	23,292,685	23,082,432	23,287,800	23,337,500
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	23,292,685	23,082,432	23,287,800	

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through		Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Place
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments	4 407 470	45 405 070	7 707 040	0		WWW	04 700 000	400.0	400,000	400.0	04 700 000	
1.1 NAIC 1	1,497,179	15,495,373	7,797,312	0	0	XXX	24,789,863	100.0	109,090	100.0	24,789,863	
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.3 NAIC 3	0	0	0	0		XXX	U	0.0	0	0.0	0	
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.7 Totals	1,497,179	15,495,373	7,797,312	0	0	XXX	24,789,863	100.0	109,090	100.0	24,789,863	
All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.2 NAIC 2	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories an	nd Possessions, etc.,	Guaranteed										
3.1 NAIC 1	0	10	0	0	0	XXX	0	0.0	0	0.0	0	
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4. U.S. Political Subdivisions	s of States. Territories	and Possessions, Gua	aranteed		Ü	7000	Ů	0.0	Ü	0.10		
4.1 NAIC 1	0	1	1 0	0	0	XXX	0	0.0	0	0.0	0	
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.3 NAIC 3	0	0	0	n	0	XXX	0	0.0	0	0.0	0	
4.4 NAIC 4	Λ	0	0	Λ	0	XXX	n	0.0	Λ	0.0	Λ	
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & S	Snecial Assessment C)hligations etc. Non-G	v	0	U	AAA	0	0.0	0	0.0	0	
5.1 NAIC 1	opeciai Assessiilelli C	/biigalions, €lc., Non-G	nuaraniteeu ∩	۸	٥	XXX	ا ۱	0.0	0	0.0	Λ	
5.2 NAIC 2	0 ^		U	⁰		XXX		0.0	0	0.0	 n	
5.3 NAIC 3	0 ^		U			XXX	 n	0.0	U	0.0	 n	
5.4 NAIC 4	٠	J	J	ا ۱ ا	ا	XXX	ا ۱	0.0	I	0.0		
5.5 NAIC 5	٠	ļ	J	J	۱	XXX		0.0	0	0.0		
	٠	ļ	J	J		XXX		0.0	0	0.0		
5.6 NAIC 6	0			0	0		0				0	
5.7 Totals	0	1 0	1 0	0	0	XXX	0	0.0	0	0.0	0	1

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

	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through		Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8		Total Privately Place
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellane	ous (unaffiliated)			0		VVV	0	0.0	0	0.0	0	
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.3 NAIC 3	0	0	0	0	0	XXX	0 	0.0	0	0.0	0	
6.4 NAIC 4	ļ0	0	0	0	0	XXX	ļ0	0.0	0	0.0	0	
6.5 NAIC 5	0	0	0	0	0	XXX	J0	0.0	0	0.0	0	
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
7.2 NAIC 2	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7.5 NAIC 5	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8. Parent, Subsidiaries a	nd Affiliates											
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.2 NAIC 2	0	0	0	0	0 [XXX	0	0.0	0	0.0 [0	
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
9. SVO Identified Funds			-						-			
9.1 NAIC 1	XXX	XXX	XXX	XXX	ХХХ	0	0	0.0	0	0.0	0	
9.2 NAIC 2	XXX	XXX	ХХХ	XXX	ХХХ	0	0	0.0	0	0.0	0	
9.3 NAIC 3	XXX	ХХХ	ХХХ	XXX	ХХХ	0	0	0.0	0	0.0	0	
9.4 NAIC 4	XXX	XXX	ХХХ	ХХХ	ХХХ	0	0	0.0	0	0.0	0	
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	
10. Unaffiliated Bank Loans	AAA	AAA	AAA	AAA	AAA	0	0	0.0	0	0.0	0	
10.1 NAIC 1	n	0	n	n	n	XXX	ا ۱	0.0	n	0.0	Λ	
10.2 NAIC 2	n	n	n	n	n l	XXX	n l	0.0	n	0.0		
10.3 NAIC 3	1 n	n	n	Λ		XXX	 Γ	0.0	Λ	0.0	٥	
10.4 NAIC 4	0 Λ	n	n	0 N		XXX	n	0.0	0 N	0.0	0	
10.5 NAIC 5	n	n	n	n	n	XXX	^ I	0.0	n	0.0	٥	
10.6 NAIC 6	n		n	0 n		XXX	^	0.0	U	0.0	 0	
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
IU. I OTAIS	ı U	1 0	1 0	ı U I	0 1	۸۸۸	ı U I	0.0	ı Ul	0.0	U	1

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

			Maturity Distribution C	I All Bollus Owlled De		djusted Carrying Values I	by Major Types of iss	sues and NAIC Design				
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Place
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
11. Total Bonds Current Year	4)	45 405 070	7 707 040		•		04 700 000	400.0	VVV	NAV.	0.4 700 000	
11.1 NAIC 1	1,497,179	15,495,373	7,797,312	l0	0	ļ <u>0</u>	24,789,863	100.0	XXX	XXX	24 , 789 , 863	ļ0
11.2 NAIC 2	ı)0	0	0	l0	0	ļ <u>0</u>	0	0.0	XXX	XXX	ļ0	ļ0
11.3 NAIC 3	"0	0	0	0	0	ļ0 ļ	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	<u>,</u>	0	0	0	0	ļ0 <u> </u>	0	0.0	XXX	XXX	<u></u> 0	ļ0
11.5 NAIC 5	"0	0	0	0	0	0 (c)	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	1) ()	0	0	0	0	0 (c)	0	0.0	XXX	XXX	0	0
11.7 Totals	1 , 497 , 179		7 , 797 , 312	0	0	[0 (b)	24,789,863	100.0	ХХХ	ДХХ	24,789,863	
11.8 Line 11.7 as a % of Col. 7	6.0	62.5	31.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	0	109,090	0	L0 l	0	L0 L	XXX	XXX	109,090	100.0	109,090	0
12.2 NAIC 2	0	0	0	L0 [0	L0 [XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	L0 [0	L0 [XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	0	109,090	0	0	0	0	XXX	XXX	(b) 109,090	100.0	109,090	0
12.8 Line 12.7 as a % of Col. 9	0.0		0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds	0.0	100.0	0.0	0.0	0.0	0.0	7077	7000	100.0	7077	100.0	0.0
13.1 NAIC 1	1,497,179	15.495.373	7,797,312	١	٥	١	24.789.863	100.0	109,090	100.0	24,789,863	XXX
13.2 NAIC 2		10,490,373	۱,۱۶۱,۱۵۱ م	0	٠	f0 f	24,709,005	0.0			24,709,000	XXX
13.3 NAIC 3	0	0	0 ∩		٥	f0 f		0.0	0 n	0.0	0	XXX
13.4 NAIC 4	0	0	0 ∩	 Λ	٥	F0 F		0.0	0 n	0.0	0	XXX
13.5 NAIC 5		0		 n	٠	f0 f		0.0	0 n	0.0	0	XXX
13.6 NAIC 6		0		 n	٥	f0 f		0.0	0	0.0	0 N	XXX
13.7 Totals	1,497,179	15,495,373	7,797,312	0	0	0	24,789,863	100.0	109,090	100.0	24,789,863	
		62.5		0.0	0	0.0	100.0	XXX	XXX	XXX		XXX
13.8 Line 13.7 as a % of Col. 7	6.0		٠١٠٥	U.U		ļ0.0 ļ	100.0		ΑΛΛ		100.0	Ι
13.9 Line 13.7 as a % of Line	6.0	62.5	31.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7, Col. 7, Section 11	0.0	02.3	31.3	0.0	0.0	0.0	100.0	۸۸۸	۸۸۸	۸۸۸	100.0	۸۸۸
14. Total Privately Placed												
Bonds	0		0	0	0		_	0.0	0	0.0	VVV	
14.1 NAIC 1		U	0	U	U	} <u>∨</u> }	U	0.0	U	0.0	XXX	
14.2 NAIC 2		JU	0	U	U	} <u>∨</u> }	U		U	0.0	XXX	
14.3 NAIC 3		0	0	U	0	}0 }	U	0.0	U		XXX	0
14.4 NAIC 4	0	0	0	U	0	}0 }	U	0.0	U	0.0	XXX	
14.5 NAIC 5		ļ0		<u>0</u>		} <u>\</u> }		0.0	J0	0.0	XXX XXX	
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0		0
14.7 Totals	0	0	0	}0 }	0	ļ0 ļ	0	0.0	0	0.0	XXX	
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0 under SEC Rule 144 or	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE D - PART 1A - SECTION 2

		aturity Distribution	of All Bonds Owned	December 31, At B			r Type and Subtype	of Issues				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1 , 497 , 179	15,495,373	7 ,797 ,312	0	0	XXX	24,789,863	100.0	109,090	100.0	24,789,863	
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.05 Totals	1,497,179	15,495,373	7,797,312	0	0	XXX	24,789,863	100.0	109,090	100.0	24,789,863	
All Other Governments 2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.02 Residential Mortgage-Backed Securities	0	L0	l0	0	L0	XXX	l0	0.0	0	L0.0 L	0	
2.03 Commercial Mortgage-Backed Securities	0	L0	L0	l0	L0	XXX	L0	0.0	0	L0.0 L	0	
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
U.S. States, Territories and Possessions, Guaranteed 3.01 Issuer Obligations	0	0	0	0	0	.XXX	0	0.0	0	0.0	.0	
3.02 Residential Mortgage-Backed Securities	0	0	L0	L0	L0	XXX	<u> </u>	0.0	0	0.0	0	
3.03 Commercial Mortgage-Backed Securities	0	0	L0	L0	L0	XXX	<u> </u>	0.0	0	0.0	0	
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
U.S. Political Subdivisions of States, Territories and Possess 4.01 Issuer Obligations	sions, Guaranteed	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	T 0	0.0	0	0.0	0	
4.05 Totals	0	0	0	0	0	XXX	0		0	0.0	0	
5. U.S. Special Revenue & Special Assessment Obligations, etc.	Non-Guaranteed	Ť		Ů	,		Ť	0.0	•	0.0	•	
5.01 Issuer Obligations	0	L0	0	0	0	XXX	<u>l</u> 0	0.0	0	0.0	0	
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	T 0	0.0	0	0.0	0	
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6. Industrial and Miscellaneous	•	Ť		Ů	,	7000	Ť	0.0	•	0.0	•	
6.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	n n	0.0	0	0.0	0	
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	i i	0.0	0	0.0	0	
6.05 Totals	0	0	0	Ö	0	XXX	Ö	0.0	0	0.0	0	
7. Hybrid Securities 7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7.02 Residential Mortgage-Backed Securities	n	n	l n	n	n	XXX	T	0.0	n	0.0	n l	
7.03 Commercial Mortgage Backed Securities	n	n	l n	n	n	XXX	T	0.0	n	0.0	n l	
7.04 Other Loan-Backed and Structured Securities	n	n	n	0	n	XXX	0	0.0	n	0.0	n l	
7.05 Totals	0	0	0	0	0	XXX	0		0	0.0	0	
8. Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.02 Residential Mortgage-Backed Securities	n	n	n	n	n	XXX	1	0.0	n	0.0	n l	
8.03 Commercial Mortgage-Backed Securities	n	1	I	n	l	XXX	1	0.0	0 N	0.0	n l	
8.04 Other Loan-Backed and Structured Securities	n	h	l	n	l	XXX	1	0.0	0 N	0.0	n l	
8.05 Affiliated Bank Loans – Issued	n		l	l		XXX	1	0.0	0 n	0.0	 n	
8.06 Affiliated Bank Loans – Issued	n	ļ		0 	1	XXX	1	0.0	0 n	0.0		
	0	0	0	0	0		0	0.0	0	0.0	0	
8.07 Totals	0	1 0	1 0	ı U	1 0	۸۸۸	1 0	1 0.0	1 0	1 0.0 [0 1	

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues													
	1	2	3	4	5	6	7	8	9	10	11	12	
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately	
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.08	Prior Year	Prior Year	Traded	Placed	
9. SVO Identified Funds													
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	(
10. Unaffiliated Bank Loans													
10.01 Bank Loans - Issued	0	ļ0	ļ0	0	0	XXX	J	0.0	L0	0.0	0		
10.02 Bank Loans – Acquired.	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
11. Total Bonds Current Year													
11.01 Issuer Obligations	1 ,497 , 179	15,495,373	7,797,312	0	0	XXX	24,789,863	100.0	XXX	XXX	24,789,863	(
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	۵	0.0	XXX	XXX	0		
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	L0	0.0	XXX	XXX	0	(
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	L0	0.0	XXX	XXX	0		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	(
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	L0	0.0	XXX	XXX	0		
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	(
11.08 Totals	1,497,179	15,495,373	7,797,312	0	0	0	24,789,863	100.0	XXX	XXX	24,789,863	(
11.09 Lines 11.08 as a % Col. 7	6.0	62.5	31.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0	
12. Total Bonds Prior Year													
12.01 Issuer Obligations	0	109,090	0	0	0	XXX	XXX	XXX	109,090	100.0	109,090	(
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	(
12.03 Commercial Mortgage-Backed Securities	0	l0	0	0	0	XXX	XXX	ххх	٥	0.0	0		
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	xxx	٥	0.0	0		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	(
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	(
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	(
12.08 Totals	0	109,090	0	0	0	0	XXX	XXX	109,090	100.0	109,090	(
12.09 Line 12.08 as a % of Col. 9	0.0	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0	
13. Total Publicly Traded Bonds													
13.01 Issuer Obligations	1,497,179	15,495,373	7,797,312	0	0	XXX	24,789,863	100.0	109,090	100.0	24,789,863	XXX	
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX	
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXXXXX	
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX	
13.05 SVO Identified Funds	XXX	ХХХ	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX	
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX	
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX	
13.08 Totals	1,497,179	15,495,373	7,797,312	0	0	0	24,789,863	100.0	109,090	100.0	24,789,863	XXX	
13.09 Line 13.08 as a % of Col. 7	6.0	62.5	31.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX	
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.0	62.5	31.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX	
14. Total Privately Placed Bonds													
14.01 Issuer Obligations	0	0	0	0	0	XXX	L0	0.0	0	0.0	ххх	(
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	L0	0.0	0	0.0	ХХХ	(
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	L0	0.0	0	0.0	ХХХ	(
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	L	0.0	0	0.0	ХХХ		
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	L	L	0.0	L0	0.0	ххх		
14.06 Affiliated Bank Loans	0	L0	0	0	0	XXX	0	0.0	0	0.0	ххх		
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0		0	0.0	XXX	(
14.08 Totals	0	0	0	0	0		0	***	0	0.0	XXX	(
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0		0.0		XXX	XXX	XXX	0.0	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0		0.0		XXX	XXX	XXX	0.0	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term II	nvestments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
Cost of short-term investments acquired	4,158,945	4,158,945	0	0	0
3. Accrual of discount	0	0	0	0	0
Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(77)	(77)	0	0	0
Deduct consideration received on disposals	2,661,033	2,661,033	0	0	0
7. Deduct amortization of premium	657	657	0	0	0
Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		1,497,179	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,497,179	1,497,179	0	0	0

⁽a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) Money Market Bonds Other (a) Total Mutual Funds .0 ..16,808,155 .0 ..16,808,155 1. Book/adjusted carrying value, December 31 of prior year... ..245 , 571 , 154 ..245 , 571 , 154 2. Cost of cash equivalents acquired...... ..0 ..0 .0 ..0 ..0 ..0 .0 4. Unrealized valuation increase (decrease)... .(2,849) .0 ..(2,849) .0 5. Total gain (loss) on disposals... ..245,450,000 ..0 .245,450,000 .0 6. Deduct consideration received on disposals. 7. Deduct amortization of premium.... ..0 ..0 ...0 .0 8. Total foreign exchange change in book/adjusted carrying value. ..0 ..0 ..0 ..0 .0 ..0 ..0 ..0 9. Deduct current year's other-than-temporary impairment recognized... 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).... ..16,926,460 ..0 ..16,926,460 .0 11. Deduct total nonadmitted amounts..... ..0 ..0 ..0 .0 16,926,460 0 16,926,460 12. Statement value at end of current period (Line 10 minus Line 11)

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

Chawina All I	ong Torm POND	Owned December	31 of Current Year

		_									iniber 31 of Current									
1	2	C	odes	6	7	Fair	Value	10	11		nange in Book / Adjust	ed Carrying Value				Interes	t		Da	tes
		3 4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
		l IF		Designation								Current				l i				
		6	1	NAIC								Year's	Total			1 1				
			1	, -												1 1				
		r		Designation								Other	Foreign			1 1				
		e		Modifier		Rate Used			Book/	Unrealized		Than	Exchange			1 1	Admitted	Amount		Stated
		l li		and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective	1 1	Amount	Rec.		Contractual
CUSIP		يًا ا	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		Maturity
	D	g																	A	
Identification	Description	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Bonds - U.S.	Governments - Issuer Obligation	ons																		
912828-YV-6	UNITED STATES TREAS NTS			1.A	108,859	101.5980	111,757	110,000	109,317	0	227	0	0	1.500	1.727	MN	145	1,650	12/23/2019	11/30/2024
	UNITED STATES TREAS NTS			1.A	1,299,953	97 . 1600	1,316,521	1,355,000	1,303,419	n	.3,466	n	n	1.125	1.581	FA	145 5,758	7,622	05/04/2021	02/15/2031
012020 DL -4	UNITED STATES TREAS NTS	····			5,438,909	99.0160	5.376.547	5,430,000	5.436.915		(1,994)	h0	ν	0.375	0.319	A0	4,363	10 , 181	05/04/2021	04/15/2024
		····		1.A				3,430,000		0		0	μ							
91282C-BW-U	UNITED STATES TREAS NTS			1.A	4,540,054	98.0700	4 , 467 , 102	4,555,000	4,541,997	0	1,943	J	μ	0.750	0.819	A0	5,851	17,081	05/04/2021	04/30/2026
	UNITED STATES TREAS NTS	ļ		1.A	3,647,576	99 . 4690	3,630,611	3,650,000	3,648,380	0	804	0	J0	0 . 125	0.159	A0	781	2,281	05/04/2021	04/30/2023
91282C-BZ-3	UNITED STATES TREAS NTS	L		1.A	3.098.063	99 . 1720	3,074,329	3,100,000	3,098,238	0	176	L0	L0	1.250	1.263	A0	6.637	19,375	05/04/2021	04/30/2028
91282C-CV-1	UNITED STATES TREAS NTS			1 A	899.744	98.1480	880.882	897,500	899,640	0	(104)	0	0	1.125	1.091	FA	3,431	0	09/01/2021	08/31/2028
	UNITED STATES TREAS NTS	1		1.A	349,398	97 .8200	342,371	350,000	349,438	n	40	n	n	0.750	0.787	FA		0	09/01/2021	08/31/2026
012020 CV 7	UNITED STATES TREAS NTS	····		1 A	1,408,975	98.6090	1.395.323	1.415.000	1.409.326	٥	40 351	o	ν	0.375	0.525	MS	1,583		09/30/2021	09/15/2024
		 								ū	301	ū	ļ		0.020					
	UNITED STATES TREAS NTS			1.A	2,496,270	100.4840	2,486,989	2,475,000	2,496,016	0	(254)	0		1.500	1.376	MN	3,264	0	11/30/2021	11/30/2028
0199999 - B	Bonds – U.S. Governments – Issu	er Obliga	tions		23,287,800	XXX	23,082,432	23,337,500	23,292,685	0	4,654	0	0	XXX	XXX	XXX	32,705	58,191	XXX	XXX
0599999 - R	Bonds - U.S. Governments - Subt	ntals - II	S Govern	nents	23,287,800	XXX	23.082.432	23.337.500	23,292,685	0	4.654	0	0	XXX	XXX	XXX	32,705	58,191	XXX	XXX
	Bonds - Total Bonds - Subtotals				23.287.800	XXX	23.082.432	23.337.500	23,292,685	0	4.654	0			XXX	XXX	32,705	58.191	XXX	XXX
7099999 - Б	onus - rotai bonus - Subtotais	- issuer	obrigation	IS	23,207,000	۸۸۸	23,002,432	23,337,300	23,292,000	U	4,004	U	U	۸۸۸	۸۸۸	۸۸۸	32,700	00,191	۸۸۸	۸۸۸
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8300000 6	Subtotals - Total Bonds				23.287.800	XXX	23.082.432	23.337.500	23.292.685	0	4.654	n	0	XXX	XXX	ХХХ	32.705	58.191	XXX	XXX
0099999	Jubiolais - Toldi Dollus				20,207,000	^^^	20,002,432	20,001,000	20,232,000	U	4,034	<u> </u>	1 0			ΛΛΛ	32,703	50,191	۸۸۸	۸۸۸

1.															
Line															
Numbe	Book/	Adjusted Carrying Value b	y NAI	C Designation Category F	ootno	te:									
1A	1A	\$ 23,292,685	1B	\$ 0	1C	\$	0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$	0								
1C	3A	\$ 0	3B	\$ 0	3C	\$	0								
1D	4A	\$ 0	4B	\$ 0	4C	\$	0								
1E	5A	\$ 0	5B	\$ 0	5C	\$	0								
4 -	_	- 0													

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

		1 0		nowing All Long-Term Bonds and Stocks ACQUIRED During Current		-		
1	2	3	4	5	6	/	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme		ı örölgii	Date / toquilou	Traine of Vendor	Charge of Glock	0001	i di valdo	Tintercet and Bividende
	UNITED STATES TREAS NTS		05/.04/2021	BANK OF AMERICA NA, DALLAS	XXX	1,299,953	1,355,000	3,327
91282C-BV-2	UNITED STATES TREAS NTS.		05/04/2021	CHARITABLE DONATION	XXX	5,438,909	5,430,000	1,113
91282C-BW-0	UNITED STATES TREAS NTS.		05/04/2021	BNY MELLON CAPITAL MARKETS LLC, NEW YORK	XXX	4,540,054	4,555,000	464
	UNITED STATES TREAS NTS.			BNY MELLON CAPITAL MARKETS LLC, NEW YORK.	XXX	3.647.576	3,650,000	
91282C-BZ-3	UNITED STATES TREAS NTS		05/04/2021	WELLS FARGO SECURITIES LLC, CHARLOTTE.	XXX	3.098.063	3,100,000	
91282C-CV-1	UNITED STATES TREAS NTS.		09/01/2021	WELLS FARGO SECURITIES LLC. CHARLOTTE	XXX	899,744		56
91282C-CW-9	UNITED STATES TREAS NTS		09/.01/2021	WELLS FARGO SECURITIES LLC, CHARLOTTE WELLS FARGO SECURITIES LLC, CHARLOTTE	XXX	349,398	350,000	
91282C-CX-7	UNITED STATES TREAS NTS.		09/30/2021	BNY MELLON CAPITAL MARKETS LLC, NEW YORK	XXX	1,408,975	1,415,000	23!
91282C-DL-2	UNITED STATES TREAS NTS			CHARITABLE DONATION	XXX	2.496.270	2.475.000	235 102
0599999 - Bonds - L						23.178.941	23,227,500	5,899
	Subtotals - Bonds - Part 3					23,178,941	23,227,500	5,899
	Summary item from Part 5 for Bonds					1,408,975	1,415,000	235
8399999 - Bonds - S						24.587.916		
8399999 - Bonds - S	bublolais - Bonds		1			24,587,910	24,642,500	0,133
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9999999 Totals						24,587,916	XXX	6,133

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Cu	rrant Vaar

	Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year 1 2 3 4 5 6 7 8 9 10 Change in Book/Adjusted Carrying Value 16 17 18 19 20 21																		
1	2	3 4	5	6	7	8	9	10		Change in I	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
		F							11	12	13	14	15						
CUSIP Identi- fication	6 0 1 Description	o r e i g n 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 (Amortization)/ Accretion	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	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
	Bonds - Summary item from Part 5 for Bo		INAME OF FUICIASE	Stock	1,408,975	1,415,000	1,408,975	Value	(Decrease)	Accretion	Necognized	(11112-13)	D./A.C.V.	1,408,981	Disposai	Disposai (6)	Disposal (6)	235	XXX
8399999 -	Bonds - Subtotals - Bonds	JIIUS			1,408,975	1,415,000		0	0	6	0	6	0		0	(6)	(6)	235	XXX
0000000	Solido Captotaro Bolido		I	T	1,400,070	1,410,000	1,400,070	Ů	·			•	·	1,400,001	·	(0)	(0)	200	AAA
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gagagaa .	Fotale				1 408 975	XXX	1 408 975	·					0	1 408 981		(6)	(6)	235	XXX

SCHEDULE D - PART 5

The content of the		Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year																			
Part Part							Showing	all Long-Term E	onds and Sto	ocks ACQUIRED I	During Year and	d Fully DISPOS									
Park Park	1	2	3	4	5	6	7	8	9	10	11		Change in	Book/Adjusted C	arrying Value		17	18	19	20	21
Part Value Deportation Part Value Deportation Part Value Deportation Part Value Deportation Part Value Deportation Part Value Deportation Part Value Deportation Part Value Deportation Part Value Deportation Part Value Part Va												12	13	14	15	16	7			-	
Cusp Cusp			F																		
Cusp Cusp			0																		
Cusp Cusp			ľ					Par Value			Book/			Current Vear's							Paid for
Due Due												Unrealized			Total Change	Total Foreign	Foreign			Interest and	Accrued
Custo Description Part Description													Current Veer's			Evolungo	Evolungo	Poolized Cain	Total		Interest
Identification Description In Acquired Name of Purchaser Blocks U. S. Constitution Disposal Di	CLISID			Data		Diaposal									D /A C \/		Coin (Loss) on				
BOOKS - U.S. Governments		Description	9		Name of Vandor		Name of Durchaser		Astual Cost	Consideration				Decemined	(12 L 12 14)	D /A C V	Diamenal	(LUSS) OII	on Dianage		and
9752C-CLT [WITE STATES RESS INS			n	Acquired	ivame or vendor	Date	Name of Purchaser	(Slocks)	Actual Cost	Consideration	Disposai	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposai	Disposai	on Disposai	During Year	Dividends
145.000 1.469.075 1.469.075 1.409.	Bonas - U.S.	Governments			IDAIN MELLON CARLEAL MADISETO	_	DAIV MELLON CARLEA	_					1	1	1	1		1	1		1
145.000 1.469.075 1.469.075 1.409.	01282C CV 7	UNITED STATES THEAS MTS		00/30/2021	IIC NEW VORK	10/01/2021	MADVETS IIC	1 415 000	1 409 075	1 409 075	1 /09 091	0	6	0	6	0	0	(6)	(6)	235	235
339998 - Bords - Subtotals - Bords - Bords - Bords - Subtotals - Bords				U9/30/2021_	LLC, NEW TORK	10/01/2021	MARKETS LLG					0	0		0			(0)	(0)		
												0	6	0	6	0	U	(6)	(6)		
2600000 Column	8399998 -	Bonds - Subtotals - Bonds						1,415,000	1,408,975	1,408,975	1,408,981	0	6	0	6	0	0	(6)	(6)	235	235
2600000 Totals						-		· 		ļ											+
3999999 Tolas						·	+	+		ł				†	†		+	†			
390999 Tuks						·	+	· 		·····				t	t		+	t			t
999999 Totals						-								†	†			†			†
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9999991 Talak								-						1	1			1			†
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9999997 Totals						.	L								ļ			ļ			
999999 Totals																					
999999 Totals 1.408.975						-								+							+
999999 Totals 1408 975 1408 981 0 6 0 0 6 0 0 66 25						·															+
999999 Totals 1408.975 1408.991 0 6 0 6 0 0 (6) (6) 235																					
999999 Totals 1408 975 1408 981 0 6 0 0 (6) (6) 25						-		-													
999999 Totals 1408 975 1408 981 0 6 0 6 0 0 6 0 25								-						1	1			1			1
999999 Totals 1 408 975 1 408 981 0 6 0 0 6 0 0 0 (6) (6) 225																					1
999999 Totals 0 6 0 6 0 0 (6) (6) 225																					
999999 Totals 1408 875 1408 891 0 6 0 6 0 0 (6) (6) 235																					
999999 Totals 1 408 975 1 408 981 0 6 0 6 0 0 (6) (6) 235						.															
999999 Totals 1408 975 1408 981 0 6 0 0 6 0 0 6 0 235																					
999999 Totals 1408 975 1408 981 0 6 0 0 6 0 0 6 0 235																					
999999 Totals								-													
999999 Totals 1408 975 1408 981 0 6 0 6 0 0 (6) (6) 235						-	+							+	+			+			+
999999 Totals 1408 975 1 408 981 0 6 0 6 0 0 (6) (6) 235							+														
999999 Totals 1408 975 1 1408 975 1 1408 981 0 6 0 6 0 6 0 6 0 735						1	-	†		†			·	t	t	†	†	t			t
999999 Totals 1408 975 1 1408 975 1 1408 981 0 6 0 6 0 0 (6) (6) 235							-	·		†				t	†	†	†	†			†
999999 Totals 1.408.975 1.408.981 0 6 0 6 0 0 6 0 0 6 0 235								1						1	1		1	1			1
9999999 Totals 1.408.975 1.408.981 0 6 0 6 0 0 6 0 0 6 0 235														I	I		1	I			I
999999 Totals 1408 975 1 408 981 0 6 0 6 0 0 6 0 235														I	I		I	I			I
999999 Totals 1.408.975 1.408.981 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0															1			1			ļ
999999 Totals 1.408.975 1.408.975 1.408.981 0 6 0 0 6 0 0 6 0 6 0 235						.	.	<u> </u>						<u> </u>	<u> </u>			<u> </u>			
	9999999 T	otals							1,408,975	1,408,975	1,408,981	0	6	0	6	0	0	(6)	(6)	235	235

SCHEDULE D - PART 6 - SECTION 1

			Valuation of S	Shares of Subsid	liary, Controlled	or Affiliated Cor	npanies			
1	2	3	4	5	6	7	8	9	Stock o Company (Insurer on Sta	Owned by
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	10 Number of Shares	11 % of Outstanding
	1									
										
					- 1 - 1 - 1					
			L	l	L				L	
1999999 7	Totals - Preferred and Common S	Stocks				0	0	0	XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4 Total Amount of Goodwill	Stock in Lower-Tie Owned Indirectly by Statement D	y Insurer on
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding

SCHEDULE DA - PART 1

	Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year 1 Codes 4 5 6 7 Change In Book/Adjusted Carrying Value 12 13 Interest 20																		
1	Codes	s	4	5	6	7					12	13			Int	erest			20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description Bonds - U.S. Governments Issuer Obligations	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREAS BILLS.		Т	12/01/2021	PERSHING LLC.	11/03/2022	1,497,179	0	0	0	0	1,500,000	1,497,179	259	0	0.000	0.201	I N/A	0	I 0
0199999 - Bonds - U.S. Governments - Issue	er Obligati	ions				1,497,179	0	0	0	0	1,500,000	1,497,179	259	0		XXX	XXX	0	0
0599999 - Bonds - Subtotals - U.S. Govern	nents					1,497,179	0	0	0	0	1,500,000	1,497,179	259	0	XXX	XXX	XXX	0	0
7699999 - Bonds - Total Bonds - Subtotals		Obliga	at ions			1,497,179	0	0	0	0	1,500,000	1,497,179	259	0	XXX	XXX	XXX	0	0
8399999 - Bonds - Total Bonds - Subtotals	- Bonds					1,497,179	0	0	0	0	1,500,000	1,497,179	259	0	XXX	XXX	XXX	0	0
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0400000 T-4-I-						4 407 470	^	^	^	^	VVV	4 407 470	050	^	VVV	VVV	VVV	^	^
9199999 Totals						1,497,179	0	1 ()	0	0	XXX	1.497.179	259	0	XXX	XXX	XXX	1 ()	1 ()

1.															
Line															
					Designation Category F										
1A	1A	\$	1,497,179	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$	0	2B	\$ 0	2C	\$ 0								
1C	3A	\$	0	3B	\$ 0	3C	\$ 0								
1D	4A	\$	0	4B	\$ 0	4C	\$ 0								
1E	5A	\$	0	5B	\$ 0	5C	\$ 0								
10	•	•	0												

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

			OAOII			
1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		_ , ,	Received			
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	*
OPEN DEPOSITORIES						
PNC Bank, NA. Pittsburg, PA. PNC Bank, NA. Pittsburg, PA. PNC Bank, NA. Pittsburg, PA. Pittsburg, PA.			0	0	6,852	XXX
PNC Bank NA Pittsburg PA			0	0	(613,234) (1,259,383)	XXX
PNC Bank NA Pittsburg PA			0	0	(1 259 383)	XXX
The builty for					(1,200,000)	70,01
0199998 Deposits in						
allowable limit in any one depository - Open Depositories	XXX	XXX	0	0	0	XXX
0199999 Totals - Open Depositories	XXX	XXX	0	0	(1,865,765)	XXX
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		1007			/	1
0399999 Total Cash on Deposit	XXX	XXX	0	0	(1,865,765)	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	0	ХХХ
0599999 Total Cash	XXX	XXX	0	0	(1,865,765)	XXX
TOTOTOTO TOTAL GUOTI	////		· · · · · · · · · · · · · · · · · · ·	U	(1,000,700)	^^^

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

1. January 21,377,991 4. April (1,135,668) 7. July (1,838,849) 10. October (2,256,949) 2. February (932,650) 5. May (2,736,155) 8. August (2,297,949) 11. November (3,036,432) 3. March (1,022,603) 6. June (1,872,387) 9. September 2,476,133 12. December (1,865,765)								
	1. January	21,377,991	4. April	(1,135,668)	7. July	(1,838,849)	10. October	(2,256,949)
	2. February	(932,650)	5. May	(2,736,155)	8. August	(2,297,949)	11. November	(3,036,432)
	3. March	(1,022,603)	6. June	(1,872,387)				(1,865,765)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show I	Investments Own	ed December 31 of Current Ye	ear			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
All Other Money Mark	et Mutual Funds					, , , , , , , , , , , , , , , , , , , ,		 .
262006-20-8 316175-10-8 60934N-10-4	DREYFUS GOVT CASH MGMT FIDELITY INVESTS INSTL GOVT CL I		11/30/2021	0.000	XXX		0	(281)
316175-10-8	FIDELITY INVESTS INSTL GOVT CL I		04/05/2021		XXX	58	0	220
60934N-10-4	FEDERATED INVESTORS GOVT OBL INSTL		12/31/2021		XXX		0	235
/11991-00-0	ID BANK DEPOSIT SWEEP		12/01/2021	0.000	XXX		0	1
8699999 - All Oth	er Money Market Mutual Funds					16,926,460	0	176
			 		·····			
						-		
			·····		·····	-		
					· · · · · · · · · · · · · · · · · · ·			
					· · · · · · · · · · · · · · · · · · ·			
			ļ					
9999999 Total Ca	ash Equivalents					16,926,460	0	176

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits I the Benefit of All P	olicyholders	All Other Special Deposits			
States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value		
1. Alabama AL			0	0	0			
2. Alaska AK				0	0			
3. Arizona AZ			0	0	0			
4. Arkansas AR			0	0	0			
5. California CA			0	0	0			
6. Colorado CO			0	0	0			
7. Connecticut CT			0	0	0			
8. Delaware DE				0	0			
9. District of Columbia DC			0	0	0			
10. FloridaFL	ļ		0	0	0			
11. Georgia GA			0	0	0			
12. Hawaii HI				0	0			
13. Idaho ID					0			
14. Illinois IL			0		0			
15. IndianaIN								
16. lowa IA 17. Kansas KS			0		0			
17. Kansas KS 18. Kentucky KY					0			
18. Kentucky KY 19. Louisiana LA								
19. Louisiana LA 20. Maine ME			0		⁰			
21. Maryland MD			0		0			
21. Maryland MD 22. Massachusetts MA			0	0	0			
23. Michigan MI			0	0	0			
24. Minnesota MN			0	0	0			
25. Mississippi MS			0	0	0			
26. Missouri MO			0	0	0			
27. Montana MT			0	0	0			
28. Nebraska NE			0	0	0			
29. Nevada NV			0	0	0			
30. New Hampshire NH			0	0	0			
31. New Jersey NJ	В.	Insolvency Deposit	113,674	116,115	0			
32. New Mexico NM		,	0	0	0			
33. New York				0	0			
34. North Carolina NC			0	0	0			
35. North Dakota ND			0	0	0			
36. Ohio OH				0	0			
37. Oklahoma OK				0	0			
38. Oregon OR				0	0			
39. Pennsylvania PA				0	0			
40. Rhode Island RI				0	0			
41. South Carolina SC			0	0	0			
42. South Dakota SD			0	0	0			
43. Tennessee TN				0	0			
44. Texas TX			0	0	0			
45. Utah UT	ļ			0	0			
46. Vermont VT			0	0	0			
47. VirginiaVA	ļ		0	0	0			
48. Washington WA	ļ		0	0	0			
49. West Virginia WV			0	0	0			
50. Wisconsin WI			0	0	0			
51. Wyoming WY			0	0	0			
52. American Samoa AS			0	0	0			
53. Guam GU			0	0	0			
54. Puerto Rico PR			0	0	0			
55. US Virgin Islands VI	ļ			0	0			
56. Northern Mariana Islands MP			0	0	0			
57. Canada CAN				0	0			
58. Aggregate Alien and Other OT	XXX	XXX		0	0			
59. Total	XXX	XXX	113,674	116,115	0			
TAILS OF WRITE-INS								
801.	ļ							
802.								
803.								
 Sum of remaining write-ins for Line from overflow page 	XXX	XXX		0	0			
899. Totals (Lines 5801 - 5803 + 5898)								
(Line 58 above)	XXX	XXX	0	0	0			