

### **ANNUAL STATEMENT**

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

#### MIDLAND NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code 00431		NAIC Comp	any Code	66044	Employer's I	Number _	46-0164570
(Current Per	,	,	<b>.</b>		- · · · ·		Laura
Organized under the Laws of	101	wa			r Port of Entry _		lowa
Country of Domicile			Unite	d States			
Type of Separate Accounts In		n-insulated [ ]					
Incorporated/Organized	08/30/1906		Commenced	d Business		09/04/	1906
Statutory Home Office		Civic Parkway		,	West Des M		
	,	and Number)			(City or Town, S	•	
Main Administrative Office	8300 Mills Civic F				nes, IA, US 50266		515-440-5500
Mail Address	(Street and Num	,	(C	ity or Town, State,	Country and Zip Code)		ea Code) (Telephone Number)
Mail Address	8300 Mills Civic Park (Street and Number or P.O.	.way Box)			West Des Moine (City or Town, State, C		
Primary Location of Books and Re		ااالs Civic Parkway	,	West Des N	Moines, IA, US 502		515-440-5500
Timary Location of Books and Te		reet and Number)			State, Country and Zip C		ea Code) (Telephone Number)
Internet Web Site Address			www.mid	landnational.d	com		
Statutory Statement Contact		Daniel E Edsen			515	5-440-5500	
Statuter, Statement Seminer	-	(Name)			(Area Code) (Tele		(Extension)
	GMEMBERS.COM	·			877-586-02	249	,
(E-M	ail Address)				(Fax Number	r)	
		OFI	FICERS				
Name	Т	itle		Name			Title
	President, Cha	irman and Chief					
Esfandyar Eruch Dinshaw	, Executiv	e Officer	B	rian Darrel Ha	ansen, _	SVP, Genera	al Counsel & Secretary
		ancial Officer &					
David Christopher Attaway	,Trea	surer		Eric Yung Hs	<u>ii Lin</u> ,	SVP & 0	Corporate Actuary
		OTHER	<b>OFFICE</b>	RS			
	President Samm	ons Life Insurance				President 5	Sammons Institutional
Gerald Robert Blair #	,	oup		William Leo L	.owe .	r rooidoni, c	Group
	^	mons Corporate					
Ronovan Gustav Ottenbacher		kets		Teri Lee Ro	oss ,	Presiden	t, Shared Services
						SVP & Chi	ef Human Resources
Robert Ray TeKolste		nt, SIAG	An	ne Margaret (	Cooper,		Officer
John David Melvin	, SVP & Chief In	vestment Officer					
	Г	IRECTORS	OR TRI	ISTEES			
Darron Kelly Ash		Bunn III		mes Roderick	c Clark	Thomas J	oseph Corcoran Jr.
Esfandyar Eruch Dinshaw		Ashton Fisk		/illiam Denby			er Lynn Kreager
William Leo Lowe		lo Masterson		bert Ray TeK			Twine Deakins #
State oflov	va	ss					
County ofDal	llas	33					
The officers of this reporting entity bei above, all of the herein described ass that this statement, together with relaliabilities and of the condition and affa and have been completed in accordan may differ; or, (2) that state rules or reknowledge and belief, respectively. Further required, that is an exact copy regulators in lieu of or in addition to the	tets were the absolute pro ted exhibits, schedules a price with the NAIC Annual stage gegulations require different arthermore, the scope of the (except for formatting differential)	perty of the said rep nd explanations then tity as of the reporti Statement Instruction ces in reporting not his attestation by the	orting entity, fre rein contained, ing period state as and Accounti related to account de described office	ee and clear fro annexed or ref d above, and o ng Practices an unting practices cers also includ	m any liens or claim- ferred to, is a full ar f its income and ded id Procedures manuals and procedures, ac es the related corres	s thereon, exc nd true statem luctions therefal except to the coording to the sponding elect	cept as herein stated, and the stated and the state and from for the period ended, e extent that: (1) state law to best of their information, tronic filing with the NAIC,
Esfandyar Eruch Din	 ishaw	Brian I	Darrel Hanser	า		avid Christor	oher Attaway
President, Chairman and Ch Officer		SVP, General		ecretary	SVP, Chi	ef Financial	Officer & Treasurer
				a. Is t	his an original filing?		Yes [ X ] No [ ]
Subscribed and sworn to before me				b. If n			
day of	, 2023			1. \$	State the amendmen	t number	
					Date filed	achad	

# **ASSETS**

			Current Year	Prior Year	
		1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1.	Bonds (Schedule D)	93,052,057		93,052,057	
2.	Stocks (Schedule D):				
	2.1 Preferred stock	510,480		510,480	
	2.2 Common stocks				
3.	Mortgage loans on real estate (Schedule B)				
4.	Real estate (Schedule A):				
	4.1 Properties held for the production of income				
	(less \$encumbrances)				
	4.2 Properties held for sale (less \$ encumbrances)				
5.	Cash (\$22,799 , Schedule E - Part 1) and cash				
	equivalents (\$, Schedule E - Part 2)	22,799		22,799	
6.	Short-term investments (Schedule DA)				
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)	466,000		466,000	
9.	Securities lending reinvested collateral assets (Schedule DL)				
10.	Aggregate write-ins for invested assets				
11.	Subtotals-Cash and invested assets (Lines 1 to 10)	94,051,336		94,051,336	
12.	Investment income due and accrued	1,012,671		1,012,671	
13.	Receivables for securities				
14.	Net adjustment in assets and liabilities due to foreign exchange rates				
15.	Aggregate write-ins for other-than-invested assets				
16.	Lines 11 to 15	95,064,007		95,064,007	
DETA	ILS OF WRITE-INS				
1001.					
1002.					
1003.					
1098.	Summary of remaining write-ins Line 10 from overflow page				
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 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)				

### **LIABILITIES AND SURPLUS**

	LIADILITIES	AIID OUI			5: 1
		1	Current Year 2	3	Prior Year 4
		General Account	2	Total	4
		Basis	Fair Value Basis	(Cols. 1 + 2)	Total
1.	Aggregate reserve for life, annuity and accident and health contracts				
	(Exhibit 3, Line 9999999, Col. 2)	88,354,904		88,354,904	
2.	Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)	8,620		8,620	
3.	Interest Maintenance Reserve	136		136	
4.	Charges for investment management, administration and contract				
	guarantees due or accrued				
5.	Investment expenses due or accrued (Exhibit 1, Line 24)	16,522		16,522	
6.	Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)				
_					
/.	Federal and foreign income taxes due or accrued (excluding deferred taxes).				
8.	Reserve for future federal income taxes				
9.	Unearned investment income				
10	Other transfers to several several due or several (set) (including				
10.	Other transfers to general account due or accrued (net) (including				
	\$accrued expense allowances recognized in				
	reserves)	1 12/1 635		1 12/1 635	
11.	Remittances and items not allocated	102,805		102,805	
12	Derivatives				
13.	Payable for securities				
14.	Payable for securities lending.				
15.	Net adjustment in assets and liabilities due to foreign exchange rates				
16.	Aggregate write-ins for liabilities				
17	Total liabilities (including \$1,124,635 due or accrued net				
''.					
	transfers to or (from) the general account)	89,607,620		89,607,620	
18	Contributed surplus	5 000 000		5,000,000	
	·				
19.	Aggregate write-ins for special surplus funds				
20.	Unassigned funds	456,386		456,386	
		E 4EC 20C		E 4EC 20C	
21.	Surplus (Lines 18 through 20)	5,456,386		5,456,386	
22.	Totals	95,064,007		95,064,007	
DETA	II S OF WRITE INS				
DE 14	ILS OF WRITE-INS				
1601.					
1602					
1603.					
1698.	Summary of remaining write-ins for Line 16 from overflow page				
1699.	Totals (Lines 1601 through 1603 plus 1698) (Line 16 above)				
1001					
1901.					
1902.					
1903					
1998.	Summary of remaining write-ins for Line 19 from overflow page				
1999.	Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)				

# **SUMMARY OF OPERATIONS**

	1 Current Year	2 Prior Year
1. Transfers to Separate Accounts:	Current rour	1 1101 1 001
1.1 Net premiums and annuity considerations for life and accident and health contracts	88.601.136	
1.2 Considerations for supplementary contracts with life contingencies.		
1.3 Aggregate write-ins for other transfers to Separate Accounts		
1.4 Totals (Lines 1.1 to 1.3)		
Transfers on account of deposit-type contracts (including \$		
\$	269.062	
Net investment income and capital gains and losses		
Aggregate write-ins for other income.	1	
5. Totals (Lines 1.4 to 4)		
DEDUCT:	30,000,720	
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits		
6.2 Matured endowments		
6.3 Annuity benefits	1	
6.4 Payments on supplementary contracts with life contingencies		
6.5 Accident and health benefits		
6.6 Surrender benefits and withdrawals for life contracts.		
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits.		
7. Transfers on account of policy loans.		
Net transfer of reserves from or (to) Separate Accounts.		
Other transfers from the Separate Accounts:		
9.1 Federal and foreign income taxes incurred		
9.2 Change in expense allowances recognized in reserves.		
9.3 Aggregate write-ins for other transfers from Separate Accounts		
10. Subtotals (Lines 6.1 to 9.3)	1 873 816	
11. Fees associated with charges for investment management, administration and contract quarantees.	1	
12. Increase in aggregate reserve for life and accident and health contracts		
Increase in liability for deposit-type contracts		
Increase in reserve for future federal income taxes.		
15. Aggregate write-ins for reserves and funds		
00 0		
16. Totals (Lines 10 to 15)	456.386	
rre i ver gann nom operations (including \$\text{q}\text{unrealized capital gans)(Line 5 minus Line 10)}	450,500	

### **SURPLUS ACCOUNT**

	30KF LO3 ACCOUNT		
18.	Surplus, December 31, prior year.		
19.	Net gain from operations (Line 17)	456,386	
20.	Surplus contributed or (withdrawn) during year	5,000,000	
21.	Change in reserve on account of change in valuation basis, (increase) or decrease		
22.	Transfer from Separate Accounts of the change in expense allowances recognized in Line 21		
23.	Aggregate write-ins for gains and losses in surplus		
	Surplus, December 31, current year (Page 3, Line 21)	5,456,386	
	ILS OF WRITE-INS		
01.303			
	Summary of remaining write-ins for Line 1.3 from overflow page		
	. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)		
0401.	IMR amortization	21	
0402.			
0403.			
0498.	Summary of remaining write-ins for Line 4 from overflow page		
0499.	Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)	21	
06.702			
06.703			
	Summary of remaining write-ins for Line 6.7 from overflow page		
	Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		
09.302			
09.303			
	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)		
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)		
2301.			
2302.			
2303.			
2398.	Summary of remaining write-ins for Line 23 from overflow page		
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		

#### ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

ANALYSIS OF OPERATIO	NAO DI LINEO C	N DOGINES		11 1			
	1	2	3	4	5	6	7
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Other Lines of Business
1. Transfers to Separate Accounts:			'				
1.1 Net premiums and annuity considerations for life and accident and health contracts							
1.2 Considerations for supplementary contracts with life contingencies.		XXX	xxx			XXX	
1.3 Aggregate write-ins for other transfers to Separate Accounts.							
1.4 Totals (Lines 1.1 to 1.3)					88,601,136		
2. Transfers on account of deposit-type contracts (including \$	269.062						
3. Net investment income and capital gains and losses.	1,823,507				1.823.507		
4 Aggregate write-ins for other income	21				21		
5. Totals (Lines 1.4 to 4).	90,693,726				90,693,726		
DEDUCT: `							
6. Transfers from the Separate Account on account of contract benefits:	1						
6.1 Death benefits.						XXX	
6.2 Matured endowments.						XXX	
6.3 Annuity benefits	1,873,816	XXX	XXX		1,873,816	XXX	
6.4 Payments on supplementary contracts with life contingencies.		XXX	XXX			XXX	
6.5 Accident and health benefits		XXX	XXX	XXX	XXX		
6.6 Surrender benefits and withdrawals for life contracts						XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits			.				
7. Transfers on account of policy loans						XXX	-
8. Net transfer of reserves from or (to) Separate Accounts			.				
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred						XXX	
9.2 Change in expense allowances recognized in reserves.						XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts							
10. Subtotals (Lines 6.1 to 9.3)	1,873,816				1,873,816		
11. Fees associated with charges for investment management, administration and contract guarantees							
12. Increase in aggregate reserve for life and accident and health contracts.					88,354,904		
13. Increase in liability for deposit-type contracts	8,620				8,620	XXX	
14. Increase in reserve for future federal income taxes			-				
15 Aggregate write-ins for reserves and funds	90.237.340				90.237.340		+
16. Totals (Lines 10 to 15)	456,386				90,237,340 456,386		+
17. Net gain trom operations (including \$unrealized capital gains) (Line 5 minus Line 16)  18. Policies/certificates in force and of year					430,380		+
16. Policies/cerilicates in lorce ena or year DETAILS OF WRITE-INS DETAILS OF WRITE-INS	720				720		+
DETAILS OF WRITE-INS 01.301.							
01.301. 01.302.			-				-
01.302. 01.303.			-				-
			-				-
01.398. Summary of remaining write-ins for Line 1.3 from overflow page			-				
01.399, Total (Lines 01.301 illinois) of 1.305 pius 01.396) (Line 1.3 above) 0401. IMR amortization	04				24		+
U4U1 IMR amortization	21				21		
U4U2. 0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page							
0499. Total (Lines 0401 through 0403 bits 0498) (Line 4 above)	21				21		•
0499. Total (Lines 0401 through 0403 pius 0498) (Line 4 above) 06,701.	21				21		+
06.702. 06.703.							
							-
06.798. Summary of remaining write-ins for Line 6.7 from overflow page							•
uo./99. Total (Lines uo./01 through uo./u3 pius uo./98) (Line o./ above) 09.301.							+
							-
09.302. 09.303.							-
							-
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							-
99.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							+
1501.							-
1502.							-
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page							-
1500 Lotal (Lines 1501 through 1503 hlus 1508) (Line 15 above)	1		1	1	I		1

# Analysis of Operations - Individual Life Insurance NONE

Analysis of Operations - Group Life Insurance NONE

Analysis of Operations - Individual Annuities NONE

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP ANNUITIES (a) (N/A Fraternal)

ANALYSIS OF OPERATIONS BY LINES	JI DOGINEOU	- SINOUF A		eferred	iiui <i>j</i>		
	1 - Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees	6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
1. Transfers to Separate Accounts:							00 004 40
1.1 Net annuity considerations for annuity contracts.      1.2 Considerations for supplementary contracts with life contingencies.	88,601,136	XXX	XXX	XXX	XXX		88,601,13 XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7000	7000		
1.4 Totals (Lines 1.1 to 1.3)	88,601,136						88,601,13
2. Transfers on account of deposit-type contracts (including \$	269,062						269,06
Net investment income and capital gains and losses     A gargate write-ins for other income.	1,823,507					ļ	1,823,50
4. Aggregate wite-rits for other income.  5. Totals (Lines 1.4 to 4).	90.693.726						90.693.72
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits.						ļ	
6.2 Matured endowments	1,873,816					ł	1.873.81
6.4 Payments on supplementary contracts with life contingencies.		XXX	XXX	XXX	ХХХ		XXX
6.5 Accident and health benefits.	XXX	XXX	XXX	XXX	ХХХ	ХХХ	XXX
6.6 Surrender benefits and withdrawals for life contracts.							
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits.							
7. Transfers on account of policy loans.  8. Net transfer of reserves from or (to) Separate Accounts.						···	
Net transfer of reserves from or (to) Separate Accounts.      Other transfers from the Separate Accounts:						·	
9.1 Federal and foreign income taxes incurred.							
9.2 Change in expense allowances recognized in reserves							
9.3 Aggregate write-ins for other transfers from Separate Accounts.							
10. Subtotals (Lines 6.1 to 9.3)	1,873,816					ļ	1,873,81
11. Fees associated with charges for investment management, administration and contract guarantees.  12. Increase in aggregate reserve for life and accident and health contracts.	88.354.904					···	88.354.90
12. Increase in liability for deposit-type contracts.							8.62
13. Increase in reserve for future federal income taxes.							
15 Aggregate write-ins for reserves and funds.							
16. Totals (Lines 10 to 15)	90,237,340						90,237,34
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)	456,386						456,38
18. Policies/certificates in force end of year  DETAILS OF WRITE-INS	720						72
DETAILS OF WRITE-INS 101.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page.							
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							
0401. IMR amortization.	21					ļ	
0402. 0403.						·	
						l	
0498. Summary of remaining write-ins for Line 4 from overflow page	21						2
06.701.							
06.702.							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page						·	
00.735. Total Elies 00.701 tillough 00.703 plus 00.736) (Line 0.7 above)							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)					1		
1501.	L						
		ı					
1502.							

(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 - Accident and Health

# **NONE**

Analysis of Increase in Reserves - Individual Life

**NONE** 

Analysis of Increase in Reserves - Group Life

**NONE** 

Analysis of Increase in Reserves - Individual Annuities

**NONE** 

# ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP ANNUITIES (a) (N/A Fraternal)

	1	·	Def	·	6	7	
	Total	2 Fixed	3 Indexed	4 Variable Annuities With	5 Variable Annuities Without	Life Contingent Payout (Immediate and	Other
	Total	Annuities	Annuities	Guarantees	Guarantees	Annuitizations)	Annuities
Reserve December 31 of prior year							
Tabular net premiums and considerations							88,873,862
Increase or (decrease) from investment results after provision for federal income taxes							
Tabular less actual reserve released	1,823,507						1,823,507
Increase in reserve on account of change in valuation basis							
Other increases (net)							
7. Totals (Lines 1 to 6)	90,697,369						90,697,369
Net transfer of reserves from or (to) Separate Accounts							
9. Tabular cost							468,649
10. Reserves released by death		XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)							
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	1,873,816						1,873,816
13. Charges for investment management, administration and contract guarantees							
14. Aggregate write-ins for other decreases in reserves							
15. Total deductions (Lines 8 to 14)							2,342,465
16. Reserve December 31 of current year	88,354,904						88,354,904
Cash Surrender Value and Policy Loans							
17. CSV ending balance December 31, current year							
18. Amount available for policy loans based upon line 17 CSV							
DETAILS OF WRITE-INS							
1401.							
1402.							
1403.							
1498. Summary of remaining write-ins for Line 14 from overflow page.							
1499. Total (Lines 1401 through 1403 plus 1498) (Line 14 above)							

<sup>(</sup>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 RESERVES DURING THE YEAR – ACCIDENT AND HEALTH (a)

	1	Compre		4	5	6	7	8	9	10	11	12	13
		2	3				Federal Employees						
							Health						
				Medicare	Vision	Dental	Benefits	Title XVIII	Title XIX	Credit	Disability	Long-Term	Other
	Total	Individual	Group	Supplement	Only	Only	Plan	Medicare	Medicaid	A&H	Income	Care	Health
ACTIVE LIFE RESERVE					,								
Unearned premium reserves													
2. Additional contract reserves (a)													
Additional actuarial reserves - Asset/Liability analysis													
Reserve for future contingent benefits													
5 Reserve for rate credits		<u></u>											
6 Aggregate write-ins for reserves.													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE			(										
10. Present value of amounts not yet due on claims		l											
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits		ļ <b>V</b>										ļ	
13. Aggregate write-ins for reserves			)										
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page.													
0699. Total (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page.													
1399. Total (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.

# **EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	. (a)	
1.1 Bonds exempt from U.S. tax		
1.2 Other bonds (unaffiliated)		1,814,700
1.3 Bonds of affiliates		, , , , , , , , , , , , , , , , , , , ,
2.1 Preferred stocks (unaffiliated)	(b)	11,388
2.11 Preferred stocks of affiliates		İ
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	1	
4. Real estate	1 \ /	1
5. Contract loans		
Cash, cash equivalents and short-term investments		12,102
7. Derivative instruments		
8. Other invested assets	1 17	
Aggregate write-ins for investment income	1	
10. Total gross investment income	827,649	1,840,319
11. Investment expenses	,	(g)16,854
12. Investment taxes, licenses and fees, excluding federal income taxes		
13. Interest expense		
Depreciation on real estate and other invested assets		1 ` ′
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		
17. Net investment income (Line 10 minus Line 16)		1.823.465
DETAILS OF WRITE-INS		1,020,100
0901.		
	1	
777-		
0993. Summary of remaining write-ins for Line 9 from overflow page		
10998. Summary of remaining write-inis for Line 9 from overflow page		
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 \$	3,744 paid for accrued paid for accrued paid for accrued to an encumbrances. paid for accrued paid for	d dividends on purchases. d interest on purchases. d interest on purchases.

**EXHIBIT OF CAPITAL GAINS (LOSSES)** 

		OI OAI II	AL OAII		<b>U</b> )	
		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					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	199		199		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
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					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	199		199		
DETAI	LS 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)					

#### **EXHIBIT 1 - INVESTMENT EXPENSES**

	1 Amount
1. Rent	
Salaries and wages	
Contributions for benefit plans for employees (a)	
Payments to employees under non-funded benefit plans	
5. Other employee welfare	
6. Legal fees and expenses	
9. Postage, express, telegraph and telephone	
10. Printing and stationery	
17. Collection and bank service charges	
19. Real estate expenses	
	16,522
21. Aggregate write-ins for other investment expenses	332
	16,854
Reconciliation with Exhibit 5	
23. Investment expenses unpaid December 31, prior year	
24. Investment expenses unpaid December 31, current year	16,522
25. Investment expenses paid during year (Lines 22 + 23 - 24) (to Exhibit 5, Line 12)	332
DETAILS OF WRITE-INS	
2101. Miscellaneous investment expense	332
2102.	
2103.	
2198. Summary of remaining write-ins for Line 21 from overflow page	
2199. Total (Lines 2101 through 2103 plus 2198) (Line 21 above)	332

(a) Includes \$	 on account of prior serv	rice.

EXHIBIT 2 - INVESTMENT TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

,	1
	Amount
Real estate taxes	
2. State insurance department fees	
Other state taxes, including \$ for employee benefits	
4. U.S. Social Security taxes	
5. All other taxes	
6. Taxes, licenses and fees incurred	
Reconciliation with Exhibit 5	
7. Taxes, licenses and fees unpaid December 31, prior year	
8. Taxes, licenses and fees unpaid December 31, current year	
9. Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13)	

# EXHIBIT 3 - AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

1	2	3	4
Description of Valuation Basis	Total	Ordinary	Group
Life insurance:		•	
0199999 Totals			
Annuities (excluding supplementary contracts):			
1. 1994 GAR VM-22 Non-Jumbo 2.00%-2.49% IMM			184,591
2. 1994 GAR VM-22 Non-Jumbo 2.50%-2.99% IMM	16,846,895		16,846,895
3. 1994 GAR VM-22 Non-Jumbo 3.00%-3.49% IMM			
4. 1994 GAR VM-22 Non-Jumbo 3.50%-3.99% IMM			3,521,931
5. 1994 GAR VM-22 Non-Jumbo 4.00%-4.49% IMM	55,376,200		55,376,200
0299999 Totals	88,354,904		88,354,904
Supplementary contracts with life contingencies:			
0399999 Totals			
Accident and health contracts:			
0499999 Totals			
Miscellaneous reserves:			
0599999 Totals			
9999999 Totals (to Page 3, Line 1)	88,354,904		88,354,904
a) Included in the above table are amounts of denosit-type contracts that originally contained a mortality risk Amo	unts of denosit type contracts that no	longer contain a mortality	rick in Column 2 are:

(a)	Included in the above table are amounts of deposit-type contra	acts that originally contained a mortality risk. Amounts of	f deposit-type contracts that no longer contain a mortality risk in Column 2 are:
	Life Insurance \$; Annuities \$	; Supplemental Contracts with Life Contingencies \$	; Accidental and Health Contracts \$;
	Missellaneous Bosonies \$		

#### **EXHIBIT 3 - INTERROGATORIES**

1.1	Has the reporting entity ever issued both participating and non-participating variable life insurance contracts?		Yes [	] No	o [ X ]			
2.1	Does the reporting entity at present issue both participating and non-participating variable life insurance contracts?		Yes [	] No	o [ X ]			
2.2	If not, state which kind is issued.							
	Neither participating nor non-participating variable life insurance contracts are issued.							
3.1	Is any surrender value promised in excess of the reserve as legally computed?	/es [ ]	No [ X	] N//	A [ ]			
3.2	If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in							
	this schedule. Has this been done?	/es [ ]	No [	] N//	A [ X ]			
	Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium							

Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

#### **EXHIBIT 3A - CHANGES IN BASES OF VALUATION DURING THE YEAR**

(Including supplementary contracts set up on a basis other than that used to determine benefits)

1		Valuation	4	
	2	2	3	Increase in Actuaria Reserve Due to
Description of Valuation Class	Change	d From	Changed To	Change

# **EXHIBIT 4 – DEPOSIT-TYPE CONTRACTS**

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
Balance at the beginning of the year						
Deposits received during the year	272,726		272,726			
Investment earnings credited to account	6,725		6,725			
Other net change in reserves	(267, 167)		(267, 167)			
Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	3,664		3,664			
8. Other net transfer to or (from) general account						
9. Balance at the end of current year (Lines 1+2+3+4-5-6-7-8)	8,620		8,620			

#### **EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS**

DEVELOPMENT OF INCREASE IN CASH	1 Amount
Transfers to Separate Accounts on account of:     1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies	88 601 136
1.2 Aggregate write-ins for other transfers to Separate Accounts	102,805
Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	
Investment income collected     Consideration on disposal of short-term bonds net of purchases	
5. Consideration on disposal of investments (excluding short-term bonds)	360 , 183
6. Aggregate write-ins for other increases in funds from operations	
8. Cost of investments acquired (excluding short-term bonds)	
9 Transfers from Separate Accounts on account of contract benefits:	
9.1 Death benefits 9.2 Matured endowments	
9.3 Annuity benefits	
9.4 Supplementary contract benefits with life contingencies.	
9.5 Accident and health benefits	
9.7 Policy loans (net)	
9.8 Transfers of reserves (net)	
9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	
10.1 Federal income taxes	
10.2 Aggregate write-ins for other transfers from Separate Accounts	
11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	
12. Investment expenses (Exhibit 1, Line 25)	
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	
14. Total (Lines 8 to 13)	96,009,036
15. Funds from operations (Line 7 minus Line 14)	
17. Aggregate write-ins for other changes in funds	
18. Total funds (includes \$net transfers from general account) (Lines 15 to 17)	(1,101,835)
19. Increase in payable for investments acquired, net of receivable for investments sold	
20. Decrease in policy loans	1,124,635
22. Increase in cash (Line 18 to 21)	22,799
RECONCILIATION BETWEEN YEARS	
23. Cash and invested assets, December 31st of prior year	22 799
25. Cost of invested assets acquired	
26. Adjusted cost of assets disposed of	
27. Increase in policy loans	
29. Depreciation on real estate and other invested assets	
30. Increase in net unrealized gains	
31. Aggregate write-ins for other reconciling items	94,051,336
DETAILS OF WRITE-INS	
01.201.Change in unapplied remittances	102,805
01.202.	
01.203	
01.299. Total (Lines 01.201 through 01.203 plus 01.298) (Line 1.2 above)	102,805
0601.	
0602. 0603.	
0698. Summary of remaining write-ins for Line 6 from overflow page	
0699. Total (Lines 0601 through 0603 plus 0698) (Line 6 above)	
09.901. 09.902.	
09.903.	
09.998. Summary of remaining write-ins for Line 9.9 from overflow page	
09.999.Total (Lines 09.901 through 09.903 plus 09.998) (Line 9.9 above) 10.201	
10.202.	
10.203.	
10.298. Summary of remaining write-ins for Line 10.2 from overflow page	
1701.	
1702.	
1703.  1798. Summary of remaining write-ins for Line 17 from overflow page	
1 <sup>799.</sup> Total (Lines 1701 through 1703 plus 1798) (Line 17 above)	
2101. Change in payable to general account	
2102	
2103. 2198. Summary of remaining write-ins for Line 21 from overflow page	I
2199. Total (Lines 2101 through 2103 plus 2198) (Line 21 above)	1,124,635
3101.	
3102. 3103.	
3198. Summary of remaining write-ins for Line 31 from overflow page	i i
3199. Total (Lines 3101 through 3103 plus 3198) (Line 31 above)	

### **EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS**

	1 Amount	2 Percent of Total
Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance		
1.2 Annuities	88,354,904	98.6
1.3 Supplementary contracts with life contingencies		
1.4 Accident and health		
1.5 Miscellaneous reserves		
1.6 Total	88,354,904	98.6
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts		
2.2 Annuities certain.	8,620	0.0
2.3 Supplemental contracts		
2.4 Dividend accumulations or refunds		
2.5 Premium and other deposits funds		
2.6 Total	8,620	0.0
Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)		
Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)		98.6
Total liabilities not associated with guarantees	1,244,097	1.4
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	89,607,620	100.0

#### **GENERAL INTERROGATORIES**

#### **Product Mix**

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account. For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance.

NOTE: A distinct disaggregated product identifier shall be used for each product and shall be used consistently throughout the interrogatory. Disaggregation of reporting shall be such that each product filing or policy form is separately identified. For example, if a company has 5 different separate group annuities, each annuity shall be separately reported. (Companies may eliminate proprietary information, however such elimination will require the use of unique reporting identifiers).

Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

	Separate Ac	count Assets	4			No	Not Regist			SEC
1 Product Identifier	2 Registered with SEC	3 Not Registered with SEC	Guarantees Associated with the Product Yes/No	5 Seed Money	6 Fees and Expenses Due to the General Account		8 Private Placement Variable Annuity	9 Private Placement Life Insurance	10 Other (Not PPVA or PPLI)	
Pension risk transfer group annuities										
Pension Risk Transfer	\$	. \$95,064,007	YES	\$5,000,000	\$16,522	\$	\$	. \$	\$95,064,007	
1.01A9999 Total pension risk transfer group annuities	\$	\$ 95,064,007	XXX	\$ 5,000,000	\$ 16,522	\$	\$	\$	\$ 95,064,007	
All other group Annuities			I		<u> </u>	<u> </u>			<u> </u>	
								-		
1.01B9999 Total all other group annuities	\$	\$	XXX	\$	\$	\$	\$	\$	\$	
Registered index linked annuities individ	dual annuities	1	T	Γ	T	T	Γ		T	
							·	-		
								-		
1.01C9999 Total registered index linked annuities	\$	\$	XXX	\$	\$	\$	\$	\$	\$	
All other individual annuities								_		
1.01D9999 Total all other individual annuities	\$	\$	XXX	\$	\$	\$	\$	\$	\$	
Life insurance										
1.01E9999 Total life insurance	\$	s	XXX	\$	\$	\$	\$	\$	\$	
1.0 123333 Total life ilisarance	, ·	, ,						+		

# **GENERAL INTERROGATORIES**

1.02	the current year?	other rees and expenses or ad-	aitionai required surpius amou	nts to the general account durir	Yes [X] No [	1
1.03	If yes, provide information on the total gro remitted to the general account during the					
			1.031 Seed I	Money	\$	
			1.032 Other	Fees and Expenses	\$	16,522
			1.033 Additio	onal Required Surplus Amounts		
1.04	Did the reporting entity receive seed mone	ey from the general account in the			Yes [ X ] No [	
1.05	If yes, provide information on the total gro remitted in the current year, include the gr			ounts were both received and		
			1.051 Seed I	Money Received	\$	5,000,000
1.06	Does the reporting entity consider any of t	he seed money reflected in sep	arate accounts to be insulated	from the general account?	Yes [ ] No [ X	] N/A [ ]
	If yes, provide information on the amount	of seed money the reporting ent	ity considers insulated from th	e general account:		
	I Insulated Seed Money				\$	,
1.08	Does the reporting entity have a policy for amounts to the general account:	repatriating seed money or rem	litting fees and expenses due a	and additional required surplus		
	amounto to the general account		1.081 Seed I	Money	Yes [ ] No [	X 1
			1.082 Other	Fees and Expenses	Yes [X] No [	1
				onal Required Surplus Amounts		X 1
1.09	Provide detail on the time duration for whi	ch seed money, other fees and			100 [ ] 110 [	v. 1
	surplus amounts have been held in the se	parate account:	, ,	,		
		1	2	3		
		Seed Money	Fees and Expenses Due to the General Account	Additional Required Surplus Amounts		
	1.091 Under 1 Year	\$5,000,000	\$16,522	\$	7	
	1.092 1 Year – 3 Years 1.093 Over 3 Years – 5 Years	\$	\$	\$		
	1.095 Over 5 Years	\$	\$	\$		
	1.095 Total	\$ 5,000,000	\$ 16,522	\$		
1.10	For seed money, other fees and expenses	s, and additional required surplu	s amounts held in the separate	e account, does the reporting		
	entity invest these funds in accordance wi	th investment directives of the g				
			1.101 Seed I	•	Yes [ X ] No [	] N/A [ ]
				Fees and Expenses	Yes [ X ] No [	] N/A [ ]
				onal Required Surplus Amounts	162 [ ] NO [	] N/A [ X ]
	f no, does the reporting entity have stated pequired surplus amounts that are retained to		stment of seed money, other f	ees and expenses, and addition	nal	
			1.111 Seed Money		Yes [ ] No [	] N/A [ X ]
			1.111 Seed Money 1.112 Other Fees and Expe	enses	Yes [ ] No [ Yes [ ] No [	] N/A [ X ] ] N/A [ X ]
			•		. , .	

### **GENERAL INTERROGATORIES**

Separate Account Products with General Account Guarantees

2.1	.1 Does the reporting entity have products with guarantees provided by the general account?						No [	]
2.2	2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees?				Yes [	]	No [	Х ]
2.3	2.3 If yes, provide detail on these guarantees paid by the general account:							
	1		2					
	<u>Year</u>		<u>Amount</u>					
	2.301 As of December 31, 2022	\$						
	2.302 As of December 31, 2021	\$						
	2.303 As of December 31, 2020	\$						
	2.304 As of December 31, 2019	\$						
	2.305 As of December 31, 2018	\$						
2.4	To compensate the general account for the risk taken, for any separate account separate account remit risk charges to the general account related to the separate a		0 ,	oes th	e Yes [	]	No	[ X ]

2.5 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1 Product Identifier	2 Risk Charge Reviewed	3 Name and Title of Individual Who
with Risk Charges	and Opined Upon	Provided Opinion on Risk Charges
Pension risk transfer group annuitie		
All other group annuities		
an other group annulues		
Registered index linked annuities ir	ndividual annuities	
All other individual annuities		
Life insurance		

2.6 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

1	2 Amount
<u>Year</u>	Amount
2.601 As of December 31, 2022	\$
2.602 As of December 31, 2021	\$
2.603 As of December 31, 2020	\$
2.604 As of December 31, 2019	\$
2.605 As of December 31, 2018	\$

#### **GENERAL INTERROGATORIES**

#### **Investment Directive of Separate Account Activity**

3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.)

Yes	ſ	χ	1	No	ſ	1

3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account?

Yes	ſ	1	No	ſ	Χ	1	N/A	ſ	1

Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1 Investment Type	2 State Investment Limitation	3 Combined Investment (Separate and General Account)
Bonds	\$	\$ 93,052,057
Stocks.	\$	\$510,480
Other invested assets	\$	\$466,000
		,

#### Allocation of Investment Proceeds of Separate Account Activity

4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.)

Yes	[	Χ	]	No	[	]
-----	---	---	---	----	---	---

4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1	2	3	4	5
Product Identifier	Net Investment Proceeds	Attributed to Contract Holder	Transferred to General Account	Reinvested Within the Separate Account
Pension risk transfer group annuities				
Pension Risk Transfer	\$1,823,507	\$1,367,120	\$	\$456,386
4.2A99999 Total pension risk transfer group annuities	\$ 1,823,507	\$ 1,367,120	\$	\$ 456,386
All other group annuities				
4.2B99999 Total all other group annuities	\$	S	\$	\$
Registered index linked annuities individual a	nnuities	17.	1	*
regiotorea iriaex irritea armanice marviadar a	in latitos			
4.2C99999 Total registered index linked annuities individual annuities	\$	\$	\$	\$
All other individual annuities				
4.2D99999 Total all other individual				
annuities	\$	\$	\$	\$
Life insurance		•		
4.2E99999 Total life insurance	\$	\$	\$	\$
4.2F99999 Totals	\$ 1,823,507	\$ 1,367,120	Š	\$ 456,380

4.3	For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directives		
	of the general account?	Yes [	] No [ X ] N/A [

If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate Yes [ X ] No [ ] N/A [ account?

Did the reinvestment of investment proceeds within the separate account result with the reporting entity having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? Yes [ ] No [ X ] N/A [ ]

### **GENERAL INTERROGATORIES**

Measu 5.1			arate Accounting entity rep	nt Assets port all separate account asset	s at fair value?				Yes [	]	No [ X	( ]
5.2			reported at famethods?	air value, does the reporting o	entity report separ	ate account a	ssets	at amortized cost, and/or under differe	nt			
								Amortized Cost Other Measurement Methods	Yes [ Yes [	X ]	No [ No [ X	]
5.3										•		•
5.4	Identif	dentify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account issets measured under each measurement method:										
				Description			1 ount	2 Percentage				
				Fair Value		\$		51.336 100.0 %				
			5.42	Amortized Cost Other Measurement Methods	S	\$ \$	94,00	51,330 100.0 %				
5.5				d at fair value, provide a compecorded if the assets had beer			currer	nt fair value and identify the unrealized g	ain or			
				1		2		3				
	5.5	51 \$	Assets I	Held at Amortized Cost 94,051,336		<u>ir Value</u> 91,518	. 329	Unrecorded Unrealized Gain/Los \$ (2,533				
					I		,					
			ssets Held at	1 Other Measurement Method	Fa	2 ir Value		3 Unrecorded Unrealized Gain/Los	s			
	5.5	52 \$			\$			\$				
Securi	ties Le	nding Tr	ansactions \	Within Separate Accounts								
6.1	Does	the repor	ting entity en	gage in securities lending trans	sactions with sepa	rate account a	ssets'	?	Yes [	]	No [ X	. ]
6.2	If yes	, does the	e reporting er	ntity have written policies and p	procedures for suc	h transactions	?		Yes [	] [	10 [	] N/A [ X ]
6.3				pproval, or otherwise provide r count assets?	notification to contr	act holders, re	egardii	ng securities lending transactions	Yes [	] [	No [	] N/A [ X ]
6.4	Are a	II securiti	es lending tra	ansactions reported on balance	e sheet?				Yes [	] [	No [	] N/A [ X ]
6.5	securi	ties lendi	ng transactio	n program administered by the	general account.			cally identifying any variations from the				
6.6	Provid	le detail d	on the current	t status of separate account tra	ansactions by sepa	arate account	produc	et:				
	6.61	Amoun	t of any loane	ed securities within the separat	e account and the	percentage of	f sepai	rate account assets lent 6.611 Amount	\$			
								6.612 Percentage				%
	6.62	Identify	whether secu	urities lent are reported at bool	k value or market v	/alue		6.621 Book Value 6.622 Market Value				
	6.63	Dotail c	on collateral re	occived:								
	0.03	6.631		Amount Collateral Received								
		0.001	riggregate r	Amount Condicion Reserved		6.6311	Ope	n	\$			
						6.6312		ays or Less				
						6.6313	31 to	o 60 Days	\$			
						6.6314	61 to	90 Days	\$			
						6.6315	Grea	ater Than 90 Days	\$			
						6.6316	Tota	l Collateral Received	\$			
		6.632	The aggreg collateral).	gate fair value of all securities	acquired from th	e sale, trade	or us	e of the accepted collateral (reinvested				
		6.633	Narrative di	scussion about sources and u	ses of collateral							
			75 41									

 $6.634 \quad \hbox{Collateral for transactions that extend beyond one year from the reporting date} \\$ 

#### **GENERAL INTERROGATORIES**

6.7	For the	e reporting entity's security lending pr	rogram state the amount of t	he following as December 31 of th	ne current year:		
	6.71	Total fair value of reinvested collate	ral assets reported on Sche	dule DL, Parts 1 and 2.			
		(Sum of Schedule DL, Parts 1 and 2	2, Column 5)			\$	
	6.72	Total book adjusted/carrying value		ts reported on Schedule DL, Parts	1 and 2.		
	0.70	(Sum of Schedule DL, Parts 1 and 2	•	(D. 01: 44.01 0)		·	
	6.73	Total payable for securities lending	reported on the liability page	e. (Page 3, Line 14, Column 3)		\$	
FHLB	Fundin	g Agreements					
7.1		the reporting entity report Federal Ho	me Loan Bank (FHLB) fundiı	ng agreements within the separate	e account?	Yes [	] No [ X ]
7.2		e detail on the elements that support					
7.3	Provid	le detail regarding the FHLB funding a	agreements classified within	the separate account:			
		1	2	3	4		
		Amount of FHLB Stock Purchased or Owned	Amount of Collateral Pledged to the FHLB	Total Borrowing or Funding Capacity Currently Available	Total Reserves Related to FHLB Agreements		
		\$	\$	\$	\$		
7.4	For fu	nding agreements within the separat	•	l-`-		nes of	
		borrowed money, etc) and intended					
Popor	tina Dif	ferences Between GAAP and SAP	Financial Statements (This	e disclosuro is applicable to all I	ronorting ontitios rogardloss i	if	
		P financial statements)	rillalicial Statements (Tills	s disclosure is applicable to all i	reporting entities regardless i	"	
8.1	Does	the reporting entity file GAAP financia	al statements?			Yes [	] No [ X ]
8.2	In acc	ordance with the different separate a	ccount reporting requirement	ts between GAAP (SOP 03-1) and	statutory accounting does the		
0.2	reporti	ing entity have products that are class	sified within the separate acc	count that were, or would have been	en if GAAP financial statements		
		een completed, required to be reporte ng conditions must be met to receive			nt to SOP 03-1, all of the	Yes [ X	] No [ ] N/A [
		al Recognition - The separate accou			ablished, approved, and regulate	ed	
	und	ler special rules such as state insurar	nce laws, federal securities la	aws, or similar foreign laws.			
		gally Insulated - The separate acco					
		ilities of the insurance enterprise (the separate account).	at is, the contract holder is r	not subject to insurer default risk t	to the extent of the assets held	ın	
		estment Directive - The reporting en der's funds within the separate acco	,	, ,,			
		specific investment objectives or po		act floider in designated investin	ent alternatives of in accordan	06	
	d Inve	notmant Darformanaa All invastment	norformanos, not of contrac	at foca and approximents, must ap	a regult of contractual, statuton	.,	
	or r	estment Performance - All investment egulatory requirements be passed the	rough to the individual contra	act holder. Contracts may specify	conditions under which there	у,	
		y be a minimum guarantee, but not a contract holder.	ceiling, as a ceiling would pr	rohibit all investment performance	from being passed through to		
8.3		fy all separate account products					
		Preporting purposes. (For non-Country the same if GAAP financial properties of the same if GAAP financial properties.)					
		ently, identify which SOP 03-1 co				t.	
		1		2 Same as GAAP / Condition tha	at Requires GAAP General		
		Product le	dentifier	Account Re			
		Pension Risk Transfer		Not same as GAAP. SOP 3-1 - F	Paragraph 11 d		
		FELISION WISK HAUSTEL		NOT SAINT AS WAAF. OUF S-1 - 1	arayrapır rr.u		

### FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve	
	1
	Amount
Reserve as of December 31, prior year	
2. Current year's realized pre-tax capital gains/(losses) of \$199 transferred into the reserve net of taxes of	
<b>\$</b> 42	157
Adjustment for current year's liability gains/(losses) released from the reserve	
Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	157
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	21
6. Reserve as of December 31, current year (Line 4 minus Line 5)	136

	Amortization							
		1	2	3	4			
	Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)			
1.	2022		21		21			
	2023		44		44			
	2024		40		40			
	2025		29		29			
	2026		18		18			
	2027		6		6			
	2028							
	2029							
	2030							
	2031							
	2032							
	2033							
	2034							
	2035							
	2036							
	2037							
	2038							
	2039							
	2040							
	2041							
	2042							
	2043							
	2044							
	2045							
	2046							
	2047							
	2048							
	2049							
	2050							
	2052 and Later		457		457			
32.	Total (Lines 1 to 31)		157		157			

AVR - Default Component NONE

AVR - Equity Component NONE

Asset Valuation Reserve RSA NONE

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

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

### **SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 7)
	2.2 Additional investment made after acquisition (Part 2, Column 8)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 12
	3.2 Totals, Part 3, Column 11
4.	Accrual of discount
5.	Unrealized valuation increase (decrease):
	5.1 Totals, Part 1, Column 9
	5.2 Totals, Part 3, Column 8
6.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18
1.	Deduct amounts received on disposals, Part 5, Column 15
	Deduct amortization of premium and mortgage interest points and commitment fees.
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:
	9.1 Totals, Part 1, Column 13
	9.2 Totals, Part 3, Column 13
10.	Deduct current year's other-than-temporary impairment recognized:
	10.1 Totals, Part 1, Column 11
	10.2 Totals, Part 3, Column 10
	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)
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	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	100
	2.2 Additional investment made after acquisition (Part 2, Column 9)	466,000
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.		
	5.1 Totals, Part 1, Column 13	
	5.2 Totals. Part 3. Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16.	
8.		
9.		
	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)	466,000
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	466 , 000

#### SCHEDULE D - VERIFICATION BETWEEN YEARS

#### Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Oost of boiles and stooks adquired, i art o, Column i	93,665,223
3.	Accrual of discount	258,918
	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12	
	4.1 Part 1, Column 12	
	4.3 Part 2, Section 2, Column 13.	
	4.4 Part 4, Column 11	
5.	Total gain (loss) on disposals. Part 4. Column 19	199
6.		360 , 183
7.	Deduct amortization of premium	1,619
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	
10.		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	93 , 562 , 537
12.		
13.	Statement value at end of current period (Line 11 minus Line 12)	93,562,537

# **SCHEDULE D - SUMMARY BY COUNTRY**

	Lo	ng-Term Bonds and Stocks	OWNED December 31 o	f Current Year		
Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS			carrying value	i dii valao	7 totaar Coot	T di Valdo di Bolido
Governments (including all obligations guaranteed by governments)	1. 2. 3.	Canada				
U.S. States, Territories and Possessions (direct and guaranteed) U.S. Political Subdivisions of States, Territories	5.	Totals				
and Possessions (direct and guaranteed) U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	6.		3,438,271	3 . 184 . 506	3,428,212	4.125.000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. 9. 10.	United States	80,686,086 3,266,190	78,624,721 3,276,589		, .,
Parent, Subsidiaries and Affiliates	12.	Totals	00,010,700	01,541,144	03,300,300	101,300,000
PREFERRED STOCKS	13.	Total Bonds	93,052,057	90,532,250	92,795,120	105,660,000
Industrial and Miscellaneous (unaffiliated)	14. 15. 16. 17.	Other Countries			510,480	
Parent, Subsidiaries and Affiliates	18.	Totals	540,400	504.000	540,400	
COMMON STOCKS	19.	Total Preferred Stocks	510,480	501,889	510,480	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds Parent, Subsidiaries and Affiliates	22. 23. 24.	CanadaOther CountriesTotals				
	25. 26. 27.	Total Common Stocks  Total Stocks  Total Bonds and Stocks	510,480 93,562,537	501,889 91,034,139	510,480 93,305,600	

Schedule DA - Verification Between Yrs

**NONE** 

Schedule DB - Part A - Verification

**NONE** 

Schedule DB - Part B - Verification

NONE

Schedule DB - Verification

**NONE** 

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

**NONE** 

Schedule E - Part 2 - Verification Between Yrs

**NONE** 

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** 

						U		JULL		ANI	l							
						Showing Othe	r Lona-Term	Invested Asse	ets OWNED D	ecember 31 of 0	Current Year							
1	2	3	Locati	ion	6	7 8	9	10	11	12		Change in F	Book/Adjusted Carr	ving Value		18	19	20
	1	_   ~ ⊢	4	5	ľ	NAIC		"		'-	13	14	15	16	17	l '	'0	1 20
			4	"		Desig-					13	'*	"	10	''			
						nation,												
						NAIC												
						Desig-												
						nation				Deeds / Adbooked		0	0		T-4-1			
						Modifier &				Book / Adjusted		Current Year's	Current Year's		Total		l	
						svo				Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Foreign		Commitment	
					Name of	Admin- Date	Type			Value	Valuation	or	Temporary	Deferred	Exchange		for	Percentage
CUSIP					Vendor or	istrative Originally	and	Actual	Fair	Less	Increase	(Amortization)/	Impairment	Interest and	Change in	Investment	Additional	of
Identification	Name or Description	Code	City	State	General Partner	Symbol Acquired	Strategy	Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
Oil and Gas Prod	duction - Unaffiliated																	
0199999 - 0il	and Gas Production - Unaffiliate	ed																XXX
Oil and Gas Proc	duction - Affiliated							•	•	•	•	•	•	•			•	
0299999 - 0il	and Gas Production - Affiliated	1																XXX
	Equipment - Unaffiliated																	
	nsportation Equipment - Unaffilia	ated																XXX
	Equipment - Affiliated	utou							-				1				1	1 ////
	nsportation Equipment - Affiliate	od											1		1	ı		XXX
Mineral Rights -		cu																
								_					1					VVV
	eral Rights - Unaffiliated																	XXX
Mineral Rights -								_										
	eral Rights – Affiliated																	XXX
Non-Registered F	Private Funds with Underlying Ass	sets Having	Characteristics of:	Bonds - NAIC Desi	gnation Assigned by the S	Securities Valuation Offi	ce (SVO) - Unat	ffiliated										
0799999 - Non-	-Registered Private Funds with U																	Ί
(SVO) - Unaff	iliated					•											1	XXX
Non-Registered F	Private Funds with Underlying Ass	sets Havino	Characteristics of:	Bonds - NAIC Desi	gnation Assigned by the S	Securities Valuation Offi	ce (SVO) - Aff	liated	•		•	•		•			•	
	-Registered Private Funds with Un																	т —
(SVO) - Affil		nidoi i y i iig 7	lood to Having Gharact	OTTOCTOD OT . BOTTOD	Terro boorgilation hoors	griod by the coodination it	11001101101											XXX
	Private Funds with Underlying Ass	cote Havina	Characteristics of:	Rondo MAIC Doci	anation Not Assigned by t	he Securities Valuation	Office (SVO)	Unaffiliated										
	-Registered Private Funds with U							Ulaititiateu					1		1			
Office (SVO)		inder ryring i	issets naving charact	ELISTICS OF DOMOS	- NATO Designation Not 7	assigned by the securities	S Valuation											XXX
		and a Harrison	01	Daniela MAIO Danii	and in Not Assistant by A	h- Oiti V-lti	0((: (0)(0)	Affiliated										
	Private Funds with Underlying Ass							ATTITIATED										
	-Registered Private Funds with U	Inderlying A	issets Having Charact	eristics of: Bonds	s - NAIC Designation Not A	Assigned by the Securitie	s Valuation											VVV
Office (SVO)																		XXX
Non-Registered F	Private Funds with Underlying Ass	sets Having	Characteristics of:	Mortgage Loans -	Unaffiliated													
	-Registered Private Funds with U																	XXX
Non-Registered F	Private Funds with Underlying Ass	sets Having	Characteristics of:	Mortgage Loans -	Affiliated													
1299999 - Non-	-Registered Private Funds with U	Inderlying A	ssets Having Charact	eristics of: Mort	gage Loans - Affiliated													XXX
Non-Registered F	Private Funds with Underlying Ass	sets Havino	Characteristics of:	Other Fixed Incom	e Instruments - Unaffilia	ited		<u> </u>	•						•			
	-Registered Private Funds with U																	XXX
	Private Funds with Underlying Ass																	7,000
	-Registered Private Funds with U																	XXX
	Partnership or Limited Liability						MAIC Deciman	tion Anniemad by	the Constition V	alustics Office (CV/	\\     naff:  :atad							
								TOTI ASSIGNED by	the securities vi	aluation office (Sv.	) - Unaiiiiiated							
1599999 - JOH	nt Venture, Partnership or Limite	ed Liabiiii	y company interests	with underlying As	ssets having the character	ristics of: Fixed income	instruments -											ххх
	ion Assigned by the Securities V																	
	Partnership or Limited Liability							tion Assigned by 1	the Securities Va	aluation Office (SVC	) - Affiliated							
	nt Venture, Partnership or Limite				sets Having the Characte	ristics of: Fixed Income	Instruments -											
	ion Assigned by the Securities V																	XXX
Joint Venture, F	Partnership or Limited Liability	Company In	terests with Underly	ing Assets Having	the Characteristics of: F	ixed Income Instruments	<ul> <li>NAIC Designat</li> </ul>	tion Not Assigned	by the Securitie	es Valuation Office	(SVO) - Unaffiliat	ed						
1799999 - Joir	nt Venture, Partnership or Limite	ed Liabilit	y Company Interests	with Underlying As	sets Having the Character	ristics of: Fixed Income	Instruments -											T
NAIC Designat	ion Not Assigned by the Securitie	es Valuatio	on Office (SVO) - Una	affiliated	-													XXX
Joint Venture, F	Partnership or Limited Liability	Company In	terests with Underly	ing Assets Having	the Characteristics of: F	ixed Income Instruments	- NAIC Designat	tion Not Assigned	by the Securitie	es Valuation Office	(SVO) - Affiliated	•	•	•	•	•		
	nt Venture, Partnership or Limite								1		1							т —
NAIC Designat	ion Not Assigned by the Securitie	es Valuatio	n Office (SVO) - Aff	iliated	noote having the onaractor	TOTTOO OTT. TINGE THOUSE	11101111111111111											XXX
	Partnership or Limited Liability				the Characteristics of:	Common Stocks - Unaffili	ated		1		-							
	nt Venture, Partnership or Limite							od I										XXX
	Partnership or Limited Liability							ou [	1	1	1	1	1	1	1	l		
										1								XXX
	nt Venture, Partnership or Limite								1		L			L		l		
	Partnership or Limited Liability																	
	nt Venture, Partnership or Limite																	XXX
	Partnership or Limited Liability																	
2299999 - Joir	nt Venture, Partnership or Limite	ed Liabilit	y Company Interests	with Underlying As	sets Having the Character	ristics of: Real Estate	- Affiliated											XXX
Joint Venture, F	Partnership or Limited Liability	Company In	terests with Underly	ing Assets Having	the Characteristics of:	Mortgage Loans - Unaffil	iated											
	nt Venture, Partnership or Limite																	Т
Unaffiliated		: abiiii	,pan, 1111010010	ondorrying no		mor tydgo Lot			1			1				1	I	XXX
	Partnership or Limited Liability	Company In	taracte with Underly	ing Accate Having	the Characteristics of:	Mortgage Loans - Affilia	tod		1	1	1		·	1				
								a I	1	1		1	1		1	1		XXX
	nt Venture, Partnership or Limite						nis - AlTIIIate	u			1		1					
	Partnership or Limited Liability																	-
	nt Venture, Partnership or Limite						tiliated											XXX
	Partnership or Limited Liability																	
2699999 - Joir	nt Venture, Partnership or Limite	ed Liabilit	y Company Interests	with Underlying As	sets Having the Character	ristics of: Other - Aff	liated											XXX
								-	•	•	•	•	•	•	•	•	•	

						•				ANII								
						Showing Other	Long-Term	Invested Asset	s OWNFD D	ecember 31 of 0	Current Year							
1	2	3	Locatio	n	6	7 8	9	10	11	12		Change in F	Book/Adjusted Carr	ving Value		18	19	20
'	_	' ⊢	4	5	U	NAIC		10	'''	12	13	14	15	16	17	1 '0	'3	20
			4	3		Desig-					13	14	15	10	1 17			
						nation,												
						NAIC												
						Desig-												
						nation				l <u>.</u>			l					
						Modifier &				Book / Adjusted		Current Year's	Current Year's		Total			
						svo				Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Foreign		Commitment	
					Name of	Admin- Date	Type			Value	Valuation	or	Temporary	Deferred	Exchange		for	Percentage
CUSIP					Vendor or	istrative Originally	and	Actual	Fair	Less	Increase	(Amortization)/	Impairment	Interest and	Change in	Investment	Additional	of
Identification	Name or Description	Code	City	State	General Partner	Symbol Acquired	Strategy	Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
Surplus Debentur	es, etc Unaffiliated		•					•				•		•	•		•	
·	MASSACHUSETTS MUTUAL LIFE																	Т
575767 -AT -5	INSURANC					1.D FE11/29/2022.			461,391	466,000								
2799999 - Surp	olus Debentures, etc Unaffilia	ited	•			•	•	466,000	461,391	466,000								XXX
Surplus Debentur	es. etc Affiliated										•	•		•		•	•	
	olus Debentures, etc Affiliate	ed																XXX
	- Unaffiliated	-																
	lateral Loans - Unaffiliated							_			1		1	1	1	1	1	XXX
Collateral Loans																		
	lateral Loans - Affiliated							1		I	I		1	T .	1	ı	I	T XXX
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	ital Notes – Unaffiliated																	XXX
Capital Notes -	Affiliated																	
3499999 - Capi	ital Notes - Affiliated																	XXX
Guaranteed Feder	al Low Income Housing Tax Credit	- Unaffilia	ted					•			•	•	•	•	•	•	•	
3599999 - Guar	ranteed Federal Low Income Housin	g Tax Credit	- Unaffiliated															XXX
	al Low Income Housing Tax Credit							-1			1	ı	1	1	1	1	1	
	ranteed Federal Low Income Housin															1		XXX
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	ederal Low Income Housing Tax Cr										1			1				T XXX
	-Guaranteed Federal Low Income Ho																	
	Low Income Housing Tax Credit -																	
	ranteed State Low Income Housing		Unaffiliated															XXX
	Low Income Housing Tax Credit -																	
	ranteed State Low Income Housing																	XXX
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4199999 - Non-	-Guaranteed State Low Income Hous	ing Tax Cred	lit - Unaffiliated															XXX
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	ncome Housing Tax Credit - Affilia		Trutou															
	Other Low Income Housing Tax Cre		atod					1					1		1	1	1	XXX
			ateu															^^^^
	Finance Investment - Unaffiliate		ad .							ı	1		1	1				XXX
	king Capital Finance Investment -																	
	es or Interests with Underlying A																	
	idual Tranches or Interests with					Unaffiliated												XXX
	es or Interests with Underlying A																	
	idual Tranches or Interests with					Affiliated												XXX
Residual Tranche	es or Interests with Underlying A	ssets Having	Characteristics of	: Common Stock -	Unaffiliated													
4899999 - Resi	idual Tranches or Interests with	Underlying A	ssets Having Charac	teristics of: Co	mmon Stock - Unaffiliated	j												XXX
Residual Tranche	es or Interests with Underlying A	ssets Having	Characteristics of	: Common Stock -	Affiliated						•		•	•	•	•	•	
	idual Tranches or Interests with																	XXX
	es or Interests with Underlying A							•			•	•	•	•	•	•		
	idual Tranches or Interests with					ated												XXX
	es or Interests with Underlying A							-		I	l	1	1	1	1	1	·	
	idual Tranches or Interests with					hated										I		XXX
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	es or Interests with Underlying A							_			1							VVV
	idual Tranches or Interests with																	XXX
	es or Interests with Underlying A																	
	idual Tranches or Interests with															İ		XXX
	es or Interests with Underlying A																	
	idual Tranches or Interests with					ted												XXX
	es or Interests with Underlying A																	
5599999 - Resi	idual Tranches or Interests with	Underlying A	ssets Having Charac	teristics of: Mo	rtgage Loans - Affiliated	1												XXX

						Sho	wing Other I	Long-Term Ir	vested Asset	s OWNED D	ecember 31 of C	urrent Year							
1	2	3	Location	on	6	7	8	9	10	11	12		Change in B	ook/Adjusted Carry	ing Value		18	19	20
			4	5		NAIC Desig- nation, NAIC Desig-						13	14	15	16	17			
CUSIP					Name of Vendor or	nation Modifier & SVO Admin- istrative	Date Originally	Type and	Actual	Fair	Book / Adjusted Carrying Value Less	Unrealized Valuation Increase	Current Year's (Depreciation) or (Amortization)/	Current Year's Other-Than- Temporary Impairment	Capitalized Deferred Interest and	Total Foreign Exchange Change in	Investment	Commitment for Additional	Percentage of
Identification	Name or Description	Code	City	State	General Partner	Symbol		Strategy	Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
	or Interests with Underlying As µal Tranches or Interests with U														1				T VVV
Residual Tranches	or Interests with Underlying As	sets Having ASS	haracteristics of	f: Other - Affili	ner - unarritateu									l				1	XXX
	al Tranches or Interests with U																		XXX
	Assets - Unaffiliated	, ,	Ü																
5899999 - Any Ot	her Class of Assets - Unaffilia	ated																	XXX
	Assets - Affiliated her Class of Assets - Affiliate	nd .							ı						1				T XXX
3333333 - Ally 01	Her Class Of Assets - Allifiate	,u				1													
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	totals - Unaffiliated totals - Affiliated								466,000	461,391	466,000								XXX
6199999 - Subi									466,000	461,391	466.000							<u> </u>	XXX
OZDDDD I Uldis	•								400,000	101,001	400,000		1	1	l			1	1 ^^^

1. Line											
		Adjusted Carrying Value b									
1A	1A	\$	1B	\$ 1C	\$ 1D	\$ 466,000	1E	\$ 	1F	\$ 1G	\$
					\$						
1C	3A	\$	3B	\$ 3C	\$						
1D	4A	\$	4B	\$ 4C	\$						
1E	5A	\$	5B	\$ 5C	\$						
1F	6	¢.									

			Sh	るいことの	ULE BA -		or 31 of Current Vear			
1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
0il and Gas Production - Unat 0199999 - 0il and Gas Prod							T			T XXX
Oil and Gas Production - Aff	iliated									
0299999 - 0il and Gas Prod Transportation Equipment - Un										XXX
0399999 - Transportation E	quipment – Unaffiliated									XXX
Transportation Equipment - At 0499999 - Transportation E							<u> </u>	T		XXX
Mineral Rights - Unaffiliated	d									
0599999 - Mineral Rights - Mineral Rights - Affiliated	Unaffiliated									XXX
0699999 - Mineral Rights -										XXX
				d by the Securities Valuation Office (SVO) - Unaffili tion Assigned by the Securities Valuation Office (SVC						I XXX
Non-Registered Private Funds	with Underlying Assets Having Cha	aracteristics of: Bonds - N	NAIC Designation Assigne	d by the Securities Valuation Office (SVO) – Affiliat	ted					
				tion Assigned by the Securities Valuation Office (SVC igned by the Securities Valuation Office (SVO) - Unaf						XXX
0999999 - Non-Registered P	rivate Funds with Underlying Asset	ts Having Characteristics	of: Bonds - NAIC Designa	tion Not Assigned by the Securities Valuation Office	(SVO) - Unaffiliated					XXX
				igned by the Securities Valuation Office (SVO) - Affi tion Not Assigned by the Securities Valuation Office						I XXX
Non-Registered Private Funds	with Underlying Assets Having Cha	aracteristics of: Mortgage	Loans - Unaffiliated	· · ·	(010) - ATTITIATED					
	rivate Funds with Underlying Asset with Underlying Assets Having Cha			ffiliated						XXX
1299999 - Non-Registered P	rivate Funds with Underlying Asset	ts Having Characteristics	of: Mortgage Loans - Af							XXX
	with Underlying Assets Having Cha rivate Funds with Underlying Asset									T XXX
Non-Registered Private Funds	with Underlying Assets Having Cha	aracteristics of: Other Fix	ked Income Instruments -	Affiliated						
	rivate Funds with Underlying Asset			nstruments - Affiliated tics of: Fixed Income Instruments - NAIC Designation	Assigned by the Securities	/aluation Office (SVO) - Unaf	filiated			XXX
1599999 - Joint Venture, Pa				Characteristics of: Fixed Income Instruments - NAIC						
(SVO) - Unaffiliated Joint Venture, Partnership of	r Limited Liability Company Intere	ests with Underlying Assets	s Having the Characteris	tics of: Fixed Income Instruments - NAIC Designation	Assigned by the Securities	/aluation Office (SVO) - Affi	Liated			XXX
1699999 - Joint Venture, P.				Characteristics of: Fixed Income Instruments - NAIC						
(SVO) - Affiliated Joint Venture, Partnership of	r Limited Liability Company Intere	ests with Underlying Assets	Having the Characteris	tics of: Fixed Income Instruments - NAIC Designation	Not Assigned by the Securit	ies Valuation Office (SVO) -	Unaffiliated			XXX
1799999 - Joint Venture, P	artnership or Limited Liability Co			Characteristics of: Fixed Income Instruments - NAIC						VVV
Office (SVO) - Unaffiliate Joint Venture, Partnership of		ests with Underlying Assets	Having the Characteris	tics of: Fixed Income Instruments - NAIC Designation	Not Assigned by the Securit	ies Valuation Office (SVO) -	Affiliated			XXX
1899999 - Joint Venture, Po Office (SVO) - Affiliated	artnership or Limited Liability Co	ompany Interests with Unde	rlying Assets Having the	Characteristics of: Fixed Income Instruments - NAIC	Designation Not Assigned by	the Securities Valuation				XXX
	r Limited Liability Company Intere	ests with Underlying Assets	Having the Characteris	tics of: Common Stocks - Unaffiliated						۸۸۸
				Characteristics of: Common Stocks - Unaffiliated tics of: Common Stocks - Affiliated						ХХХ
				Characteristics of: Common Stocks - Affiliated						XXX
				tics of: Real Estate - Unaffiliated Characteristics of: Real Estate - Unaffiliated			1			I XXX
				tics of: Real Estate - Affiliated						۸۸۸
				Characteristics of: Real Estate - Affiliated						XXX
				tics of: Mortgage Loans - Unaffiliated Characteristics of: Mortgage Loans - Unaffiliated						XXX
				tics of: Mortgage Loans - Affiliated		<u> </u>				XXX
	arthership or Limited Liability Co r Limited Liability Company Intere			Characteristics of: Mortgage Loans - Affiliated tics of: Other - Unaffiliated						۸۸۸
2599999 - Joint Venture, P	artnership or Limited Liability Co	ompany Interests with Unde	rlying Assets Having the	Characteristics of: Other - Unaffiliated						XXX
	r Limited Liability Company Intere artnership or Limited Liability Co			Characteristics of: Other - Affiliated						XXX
Surplus Debentures, etc Ur 575767-AT-5 MASSACHUSET	naffiliated			AN SECURITIES INC			466 000			
2799999 - Surplus Debentur		[	JPMORG	AN SECURITIES INC	11/29/2022		466,000			XXX
Surplus Debentures, etc A	ffiliated							<u> </u>		
2899999 - Surplus Debentur Collateral Loans - Unaffilia										XXX
2999999 - Collateral Loans										XXX

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year	
1 2 Location 5 6 7 8 9 10	11
3 4	
Name of Date Type	Deventors
CUSIP See Type CUSIP See Control of Date Type See Cusip	Percentage of
Identification Name or Description City State General Partner Acquired Strategy Cost at Time of Acquisition After Acquisition Encumbrances	Ownership
Collateral Loans - Affiliated	VVV
3099999 - Collateral Loans - Affiliated  Non-collateral Loans - Unaffiliated	XXX
3199999 - Non-collateral Loans - Unaffiliated	XXX
Non-collateral Loans - Affiliated 3299999 - Non-collateral Loans - Affiliated	XXX
32599999 - NOT-COTTACT-AT LOATS - ATTITACTO Capital Notes - Unaffiliated	^^^
3399999 - Capital Notes - Unaffiliated	XXX
Capital Notes - Affiliated  3499999 - Capital Notes - Affiliated	XXX
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated	AAA
3599999 - Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated	XXX
Guaranteed Federal Low Income Housing Tax Credit - Affiliated 3699999 - Guaranteed Federal Low Income Housing Tax Credit - Affiliated	XXX
3099999 - Outrainteeu receirai Lowi income Housing rax Credit - Antimated Non-Guaranteed Federal Low Income Housing rax Credit - Antimated	^^^
3799999 - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated  3899999 - Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated	XXX
Subseque de la Company de la C	AAA
3999999 - Guaranteed State Low Income Housing Tax Credit - Unaffiliated	XXX
Guaranteed State Low Income Housing Tax Credit - Affiliated 4099999 - Guaranteed State Low Income Housing Tax Credit - Affiliated	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Whatfiliated	AAA
4199999 - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated 4299999 - Non-Guaranteed State Low Income Housing Tax Credit - Affiliated	XXX
***259999 information and education of the control	AAA
4399999 - All Other Low Income Housing Tax Credit - Unaffiliated	XXX
All Other Low Income Housing Tax Credit - Affiliated  4499999 - All Other Low Income Housing Tax Credit - Affiliated	XXX
Working Capital Finance Investment - Unaffiliated	
4599999 - Working Capital Finance Investment - Unaffiliated	XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated  4699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated	XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated	
4799999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated  Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated	XXX
Nestidual Tranches or Interests with Orderlying Assets Having Characteristics of: Common Stock - Unaffiliated  489999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated	XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated	
4999999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated  Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated	XXX
Soggested Tranches or Interests with Underlying Assets Having Characteristics of Preferred Stock - Unaffiliated	XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated	1007
5199999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated  Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated	XXX
5599999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated	XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated	WW
5399999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated  Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated	XXX
5499999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated	XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated	XXX
5599999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated	ı AAA
5699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated	XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated  5799999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated	XXX
3799999 - Restoual trancies or interests with underlying assets having characteristics of: Other - Affiliated Any Other Class of Assets - Unaffiliated	1 ^^^
5899999 - Any Other Class of Assets - Unaffiliated	XXX
Any Other Class of Assets - Affiliated 5999999 - Any Other Class of Assets - Affiliated	XXX
6099999 - Aut otals - Unaffiliated 466,000	XXX
619999 - Subtotals - Affiliated	XXX
629999 Totals 466,000	XXX

				Showing Other Long-Term I	nvested As	sets DISPO	OSED, Trans	sferred or I	Repaid Dur	ing the Cu	rrent Year								
1	2	Loca	ation	5	6	7	8		Chang	e in Book/Adj	usted Carryin	g Value		15	16	17	18	19	20
		3	4				Book/ Adjusted	9	10 Current Year's	11 Current Year's	12	13 Total	Total	Book/Adjusted Carrying					
					Date		Carrying Value Less	Valuation	(Depreciation) or	Temporary	Capitalized Deferred	in	Foreign Exchange	Value Less		Foreign Exchange	Realized Gain	Total Gain	
CUSIP	Name or	0.1	o	Name of Purchaser or	Originally	Disposal	Encumbrances		(Amortization)/		Interest	B./A.C.V.		Encumbrances		Gain (Loss)	(Loss) on		Investment
Identification	Description	City	State	Nature of Disposal	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	and Other	(9+10-11+12)	B./A.C.V.	on Disposal	Consideration	on Disposal	Disposal	Disposal	Income
					-						<del> </del>	<del></del>	<del> </del>						
					-						<b></b>	<u> </u>	<del></del>						
											<b></b>	<b></b>	<b></b>						
											<del> </del>	<del> </del>	<del> </del>	-		ł			
													<del> </del>						
			·····										<u> </u>						
6099999 - Subtotal	F																		
6199999 – Subtotal																			
6299999 Totals																			

						Showing All L	ong-Term <b>BO</b> l		ember 31 of Current									
1 2	Codes	_ 6	7		Value	10	11		hange in Book / Adjus	<del>, , , , , , , , , , , , , , , , , , , </del>				Interes			Da	
	3   4   5   5   6   6   6   6   6   6   6   6	NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
	g Bond ode n CHAR	and SVO Administrat- ive Symbol	Actual Cost	to Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Amount Due & Accrued	Rec. During Year	Acquired	Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations				T VVV								VVV	T vvv	I vvv I			VVV	VVV
0019999999 - Bonds - U.S. Governments - Iss Bonds - U.S. Governments - Residential Mortga				XXX								XXX	XXX	XXX			XXX	XXX
0029999999 - Bonds - U.S. Governments - Res					T	I	T		T	I	1		1	т т		1		
Securities				XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. Governments - Commercial Mortgag																		
0039999999 - Bonds - U.S. Governments - Com Securities	mercial Mortgage-B	acked		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed					•		•		•	•	•		•					
0049999999 - Bonds - U.S. Governments - Oth Securities	er Loan-Backed and	Structured		XXX								XXX	XXX	XXX			XXX	XXX
0109999999 - Bonds - U.S. Governments - Sub	totals - ILS Gove	rnments		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - All Other Governments - Issuer Obliga		TTIMOTTEO		7001		l				l	<u> </u>	7007	1 ////	7000			MM	7000
0219999999 - Bonds - All Other Governments		ns T		T XXX								XXX	XXX	XXX			XXX	XXX
Bonds - All Other Governments - Residential N				-	-						-							
0229999999 - Bonds - All Other Governments Securities				XXX								XXX	XXX	XXX			XXX	XXX
Bonds - All Other Governments - Commercial Mc	rtnage-Backed Secu	rities I		AAA	L		L		l		1	ΛΛΛ		ΛΛΛ			AAA	AAA
0239999999 - Bonds - All Other Governments				VVV								VVV	VVV	XXX			XXX	VVV
Securities Bonds - All Other Governments - Other Loan-Ba	acked and Structure	d Securities		XXX								XXX	XXX	XXX			XXX	XXX
0249999999 - Bonds - All Other Governments Structured Securities	- Other Loan-Backe	d and		XXX								XXX	XXX	XXX			XXX	XXX
0309999999 - Bonds - All Other Governments	- Subtotals - All	Other												1				
Governments Bonds - U.S. States, Territories and Possess	sions (Direct and G	juaranteed) -	Issuer Obligat	ions								XXX	XXX	XXX			XXX	XXX
0419999999 - Bonds - U.S. States, Territori			100001 obiligat	I														
Guaranteed) - Issuer Obligation	S	`	D : 1 (: 1 M	XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. States, Territories and Possessi 0429999999 - Bonds - U.S. States, Territori			Residential Mo	rtgage-Backed	Securities								1			1		
Guaranteed) - Residential Mortg	age-Backed Securit	ies		XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. States, Territories and Possessi			ommercial Mort	gage-Backed Se	curities													
0439999999 - Bonds - U.S. States, Territori Guaranteed) - Commercial Mortga				XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. States, Territories and Possessi			ther Loan-Back	ed and Structu	ired Securities													
0449999999 - Bonds - U.S. States, Territori Guaranteed) - Other Loan-Backed				XXX								XXX	XXX	XXX			XXX	XXX
0509999999 - Bonds - U.S. States, Territori																		
Guaranteed) - Subtotals - U.S. Possessions (Direct and Guarant	eed)			XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. Political Subdivisions of States			Direct and Gua	ranteed) - Iss	uer Obligations													
0619999999 - Bonds - U.S. Political Subdivi and Possessions (Direct and Gua				XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. Political Subdivisions of States			Direct and Gua		sidential Mortga	ge-Backed Secur	ities		1	1	1	,,,,,	1 ////	7000		ı	,,,,,	7000
0629999999 - Bonds - U.S. Political Subdivi and Possessions (Direct and Gua																		
Mortgage-Backed Securities	,		D: 1 1 2	XXX								XXX	XXX	XXX			XXX	XXX
Bonds - U.S. Political Subdivisions of States			Direct and Gua	ranteed) - Con	ımercıal Mortgaç	e-Backed Securi	ties											
0639999999 - Bonds - U.S. Political Subdivi and Possessions (Direct and Gua																		
Mortgage-Backed Securities	Torritorios sad	Donnonsiana //	Direct and Co-	XXX	or Loop Books-1	and Ctrustured	Coourities					XXX	XXX	XXX			XXX	XXX
Bonds - U.S. Political Subdivisions of States	s, refritories and	russessions (	Direct and Gua	rranteed) - Oth	iei rosii-Racked	and Structured	Securities											

								SC	<b>HEDU</b>	LE D -	PART 1									
											ember 31 of Current									
1	2		des	6	7		Value	10	11		nange in Book / Adjust		1 45	40	1 47	Intere				ates
CUSIP		3   4   F   O   r   e   i   g		NAIC Designation , NAIC Designation Modifier and SVO Administrat-	Actual	8 Rate Used to Obtain Fair	9 Fair	Par	Book/ Adjusted Carrying	12 Unrealized Valuation Increase/	13  Current Year's (Amortization)/	14 Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change In	16 Rate	17 Effective Rate	18 When	19 Admitted Amount Due &	20 Amount Rec. During	21	Stated Contractual Maturity
Identification	Description	Code n		ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
0649999999	- Bonds - U.S. Political Subd and Possessions (Direct and C and Structured Securities					XXX								XXX	XXX	XXX			XXX	XXX
0709999999	- Bonds - U.S. Political Subd and Possessions (Direct and ( Political Subdivisions of Sta	Guaranteed)	- Subtotal	s - U.S.																
	(Direct and Guaranteed)					XXX	L							XXX	XXX	XXX			XXX	XXX
	Special Revenue and Special A BAY AREA TOLL AUTH CALIF TOLL.		bligations	and all Non-	Guaranteed 0b1	igations of Ag 74.6940	jencies and Auth	orities of Gove		ır Political Subdi	visions - Issuer Obl	ıgat ıons		J3.176	4 540	1 40	3.176	0.050	05/47/0000	04/01/2041
13032U-D9-6 20772K-QQ-5 235036-6Z-8	CA NPLH PIT 2022TX DFW 2020CTX DFW AIRPORT 2022A		11	1.D FE 1.D FE 1.E FE 1.E FE			296,776 265,308 56,220 310,944 449,410	300,000 60,000 400,000 500,000	333,919 284,916 60,000 336,112 436,906					4.353 4.160 3.089 4.507		JD JD MN.	1,088 111 2,059 3,756	6,352 8,488 1,199 6,178 11,893	05/17/2022 05/19/2022 05/26/2022 06/09/2022 09/29/2022	
	LOS ANGELES CALIF DEPT ARPTS CMA MASS PORT AUTH 2021CNY NYU HOSP CENTER 2017A		11 22	1.E FE 1.C FE 1.F FE	372,980 478,727 280,743	83 .6660 69 .8780 83 .0590	334,664 464,690 249,177	400,000 665,000 300,000	373,301 480,500 281,065		321 1,773 322			4.242 2.719 4.368	4.690 5.190 4.840	JJ	2,168 9,041 6,552	8,484	06/02/2022 09/26/2022 05/13/2022	05/15/2048 07/01/2042 07/01/2047
64972E-D6-3	NY NYC HDC 2021J MF SUST OHIOHEALTH CORP TRI-CNTY MET TRANSN DIST ORE		21	1.0 FE 1.B FE	312,212 235,584 299,412	68 .6940 71 .1320 66 .7860	274,776 213,395	400,000 300,000	313,978 236,891		1,766 1,307			2.878 2.834 2.942	4.590 4.500 4.760	MN	1,919 1,086	5,756 4,251 5,884	05/17/2022 05/16/2022 06/28/2022	11/01/2041 11/15/2041 09/01/2048
0819999999	- Bonds - U.S. Special Revenue Obligations and all Non-Guara and Authorities of Government Subdivisions - Issuer Obligat	anteed Öblig ts and Thei tions	gations of r Political	ent Agencies	3,428,212	XXX	3,184,506	4,125,000	3,438,271		10,059			XXX	XXX	XXX	34,879	65,037	XXX	XXX
	Special Revenue and Special A - Bonds - U.S. Special Revenue Obligations and all Non-Guara and Authorities of Government Subdivisions - Residential Mo	e and Specia anteed Oblig ts and Thei	al Assessme gations of r Political	ent Agencies	Guaranteed Obt	XXX	encres and Auth	orities or gove	Inments and The	IT POTITICAL SUDUL	VISIONS - RESIDENTIAL	mortgage-Backed S	ecurities	XXX	XXX	XXX			XXX	XXX
Bonds - U.S	Special Revenue and Special A				Guaranteed Ohl		encies and Auth	orities of Gove	nments and The	ir Political Subdi	visions - Commercial I	Mortgage-Backed Se	curities	1 7///	1 7///	AAA	l .		AAA	AAA
0839999999	- Bonds - U.S. Special Revenue Obligations and all Non-Guara and Authorities of Government Subdivisions - Commercial Mon	e and Specianteed Oblig ts and Thei rtgage-Back	al Ässessme gations of r Political ed Securiti	ent Agencies es		XXX								XXX	XXX	XXX			XXX	XXX
	Special Revenue and Special A - Bonds - U.S. Special Revenue				Guaranteed Obl	igations of Ag	jencies and Auth	orities of Gove	nments and the	ir Political Subdi	Visions - Uther Loan-	Backed and Structu	red Securities			_	I		ı	
004333333	Obligations and all Non-Guara and Authorities of Government Subdivisions - Other Loan-Bac	anteed Oblig ts and Thei	gations of r Political	Agencies		XXX								XXX	XXX	XXX			XXX	XXX
0909999999	- Bonds - U.S. Special Revenue Obligations and all Non-Guara and Authorities of Governmenl Subdivisions - Subtotals - U Assessment Obligations and a	e and Specianteed Oblig ts and Thei .S. Special II Non-Guar	al Assessme gations of r Political Revenue ar anteed Obli	ent Agencies nd Special gations of	0.400.015	WW.	0.404.553	4 405 000	0.400.07								04.0=	05.00-	WW.	
Daniela I I	Agencies of Governments and				3,428,212	XXX	3,184,506	4,125,000	3,438,271		10,059			XXX	XXX	XXX	34,879	65,037	XXX	XXX
00206R-KB-7	strial and Miscellaneous (Unaf [AT&T INC	rillated) -	issuer Ob	ligations 2.B FE	161,542	69.6710	139,342	200,000	161,764		222		<u> </u>	3.850	4.980	JD	642	7,700	05/12/2022	06/01/2060
00206R-KH-4	AT&T INC. ABBOTT LABORATORIES. ABBVIE INC.		11 1 1	2.B FE 1.E FE 2.A FE 2.A FE	308,680 568,284 269,559 192,948	78.7040 96.3950 84.5090 93.9370	314,817 578,367 253,527 197,269	400,000 600,000 300,000 210,000	310,698 568,525 269,894 193,206		2,018 241 335 258			2 . 250 4 . 750 4 . 250 4 . 550	5.390 5.170 4.920 5.450	FA AO MN	3,750 6,017 1,417 2,813	14,250 12,750	09/22/2022 09/27/2022 05/13/2022 09/22/2022	02/01/2032 04/15/2043 11/21/2049 03/15/2035
00440E-AW-7	CHUBB INA HOLDINGS INCADVANCED MICRO DEVICES INC		11	1.F FE 1.G FE	519,858 170,000	87 .3410 88 .9230	524,049 151,169		520,343 170,000		485			4.350 4.393	5.360	MN		13,050 3,568	09/27/2022 06/07/2022	11/03/2045 06/01/2052

									Showing All L	ong-Term BO	NDS Owned Dece	ember 31 of Current	Year								
1	2		Code		6	7	Fair	Value	10	11	CI	hange in Book / Adjust		·			Intere	est		Da	ites
		3	4 F o r e	5	NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	15 Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
CUSIP			i g	Bond	and SVO Administrat-		to Obtain Fair	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
Identification	Description  AIR LEASE CORPORATION	Code	n	CHAR	ive Symbol	Cost	Value 94.3750	Value 132 , 125	Value 140,000	Value 132,973	(Decrease)	Accretion	Recognized	B./A.C.V.	of 3.375	of 5.550	Paid	Accrued	Year	Acquired 06/24/2022	Date 07/01/2025
00914A-AH-5.	ALABAMA FED AID HWY FIN AUTH	†I			2.B FE	131,007	94.3730		140,000	132,973		1,315			3.3/3		JJ	2,363	2,363	00/24/2022	
010268-CX-6.	SALAMEDA CORRIDOR TRANSN AUTH	l		1	1.C FE	822,047	74.2160	779,265	1,050,000	825,762		3,715			2.650	4.660	MS	9,275	5,300	09/26/2022	09/01/2037
010869-JE-6.	CALEXANDRIA REAL ESTATE	@		·	1.G FE	89,878	35 . 5600	88,900	250,000	92,547		2,670				6.410	N/A			07/01/2022	10/01/2038
015271-AU-3.	EQUITIES INALEXANDRIA REAL ESTATE			1	2.A FE	231,374	97.6930	234,464	240,000	231,616		241			4.900	5.440	JD	523	5,880	09/22/2022	12/15/2030
015271-AZ-2	EQUITIES IN	ļ		1	2.A FE	249,265	72.0720	223,424	310,000	249,875		610			3.550	4.790	MS	3,240	6,389	05/11/2022	03/15/2052
02209S-BM-4.		·		2	2.B FE	248,314	66 . 3250	228,821	345,000	250 , 180		1,866			3.400	5.890	FA	4,790 2,074	5,865	05/11/2022	02/04/2041
023135-AQ-9. 025816-CX-5.		<del> </del>		1 2	1.E FE 1.G FE		99.3920 96.1210	576,473 153,794	580,000 160,000	565,230		136		+	4.989	5 . 140 4 . 980	JD	2,074	14,349 3.991	09/27/2022 05/18/2022	12/05/2044 05/26/2033
025816-DA-4.				2	11.F FE	436,052	94 . 4620	443,971	470,000	436,691		639			4.420	5.300	FA	8,540		09/22/2022	08/03/2033
02665W-DL-2.		ļ			1.G FE	187,561	91.5160	187,609	205,000	190,502		2,942			1.200	4.180	JJ	1,182	1,230	06/13/2022	07/08/2025
02665W-EB-3.	CORPORATION				1.G FE	395, 129	86.1770	405,033	470,000	397,764		2,635			2.250	5.250	JJ	4.964		09/26/2022	01/12/2029
03027X-AR-1	AMERICAN TOWER CORPORATION	1		1	2.C FE	193,980	92.1660	195,392	212,000	195,512		1,532			3.600	5.380	JJ	3,519	3,816	06/14/2022	01/15/2028
03040W-AJ-4.		ļl		1	2.A FE	447 ,571	87 .4630	446,063	510,000	448,069		498			4.300	5.290	JD	1,828	10,965	09/22/2022	12/01/2042
031162-CZ-1. 031162-DJ-6.				1 1	2.A FE 2.A FE	108,925 333,969	78 . 1790 92 . 5130	105,541 342,298	135,000 370,000	110,089 334,651		1,164 			2.000 4.200	4.500 5.430	JJ MS	1,245 5,180	1,350	06/17/2022 09/26/2022	01/15/2032 03/01/2033
035240-AP-5.	ANHEUSER-BUSCH INBEV WORLDWIDE INCANHEUSER-BUSCH INBEV FINANCE	-		1	2.A FE	188,202	88.8900	177 ,781	200,000	188,287					4.750	5.110	A0	2,296	4,750	05/12/2022	04/15/2058
03524B-AF-3.	INC			<u>.</u>	2.A FE	269,092	89.8750	278,613	310,000	269,381		289			4.625	5.700	JJ	7,169	2 206	09/22/2022	02/01/2044
036752-AL-7. 037389-BE-2.					2.A FE	196,849 219,414	<u>8</u> 7.9720 <u>8</u> 5.5740	196 , 177 222 , 492	223,000 260,000	198,521		1,672 1,163			2.875	4.810 5.310	MS MN	1,888 930	3,206 3,640	06/14/2022 09/22/2022	09/15/2029 05/15/2030
03740L - AB - 8.		†		1	2.A FE	251,181	63.8620	223,518	350,000	252,219		1,038			2.900	4.680	FA	3,609	5,075	05/11/2022	08/23/2051
038222-AK-1		1		1,2	1.F FE	560,065	101.4600	578,324	570,000	560,205		140			5.100	5.280	A0	7,268	14,530	09/27/2022	10/01/2035
039483-AU-6.		.		······	1.F FE	399,360	102.8870	411,549	400,000	399,374		14			5.375	5.390	MS	6,331		09/27/2022	09/15/2035
049560 - AX - 3.		ļl		1	1.G FE	114,742	103.9860	119,583	115,000	114,745		2			5.450	5.470	A0	1,323		09/27/2022	10/15/2032
05348E-AV-1	. AVALONBAY COMMUNITIES	<del> </del>		1	1.G FE	201,144	96.3290	197 , 475	205,000	201,821		677			3.450	4.130	JD	589	3,536	06/13/2022	06/01/2025
05348E-AX-7.	AVALONBAY COMMUNITIES INC	·		1	1.G FE	370,012 147,708	93 . 1940 67 . 9020	372,776 135,804	400,000 200,000	371,994		1,982 1,006			2.950	5.250 6.120	MN	1,508	5,900 3,734	09/26/2022 05/12/2022	05/11/2026 09/25/2040
05526D-BX-2	BAT CAPITAL CORPBBHP BILLITON FINANCE (USA)	-		1	2.B FE 2.B FE	443,519	107 .9170	474,833	440,000	443,471		(47)			7.750	7 .630	AO	6,820		10/18/2022	10/19/2032
055451-AV-0.					1.F FE	285,393	97.6530	292,959	300.000	285.493		100			5.000	5.390	MS	3.792	7,500	09/26/2022	09/30/2043
059165-EH-9.	BALTIMORE GAS AND ELECTRIC CO.	1		1	1.G FE	527,457	75 . 4390	528,070	700,000	528,409		952			3.500	5.330	FA	9,256		09/27/2022	08/15/2046
059165-EP-1.		ļl		1	1.F FE	54,902	89.5390	49,247	55,000	54,903		ļ1			4.550	4.560	JD	209	1,216	06/01/2022	06/01/2052
059231-W6-3.		l		1	1.D FE	56,714	72.7010	50,890	70,000	56,925		211			2.814	4.340	JJ	985	0.701	07/27/2022	07/01/2040
06051G-GM-5.	BANK OF AMERICA CORPBANK OF AMERICA CORP	<del> </del>		2	1.G FE	391,699 198,240	84.9520 81.8150	390,779 194,719	460,000 238,000	392,451		752 1,978			4.244	5.690 4.940	A0 A0	3,633 1,062	9,761 3,084	09/22/2022 06/14/2022	04/24/2038 04/29/2031
06406R-BH-9	BANK OF NEW YORK MELLON			1	11.G FE	300,000	93.6920	281,076	300,000	300,000		1,970		<u> </u>	4.289	4.280	JD	643	6,434	06/08/2022	06/13/2033
0040011-9.	BANK OF NEW YORK MELLON	†				, 000, 000		201,070	,,,000,000	,		†	<b></b>	†		4.200					
06406R-BK-2.	CORP/THE	ļ		2	1.F FE	304,096	97.3330	311,467	320,000	304,540		444			4.596	5.380	JJ	6,332		09/26/2022	07/26/2030
072863-AF-0.		ļ		1	1.D FE	137,313	80.8820	121,323	150,000	137,489		176			3.967	4.540	MN		2,975	05/19/2022	11/15/2046
075887-CJ-6. 075887-CL-1.		·		1	2.B FE	285 , 131 168 , 355	85 .9560 79 .0140	292,250 165,929	340,000	286,661 170,439		1,531 2,084		+	2.823 1.957	5.420 4.780	MN FA	1,093	4,799 2.055	09/26/2022 06/17/2022	05/20/2030 02/11/2031
	BERKSHIRE HATHAWAY FINANCE				2.B FE	· ·		,	· '	,		, , ,		<b>†</b>							
084664-DB-4	CORP	·	···	1	1.0 FE	570,612	79.7050	581,847	730,000 400,000	571,204		592			3.850	5.320	MS	8,275 509	10 075	09/27/2022	03/15/2052
088281-2D-1.	BEXAR CNTY TEXBLACKSTONE HOLDINGS FINANCE	†		2	11.A FE	323,548	70.2360	280,943	400 , 000	324,798		1,250		+	2.863	4.240	JD		10,975	05/25/2022	06/15/2043
09261B-AH-3.		<b> </b>		1	1.E FE	150 , 854	63.7960	127 , 592	200,000	151,346		492		-	3.200	4.750	JJ	2,684	3,556	05/12/2022	01/30/2052
09261B-AK-6				1	1.E FE	264,544	100.8010	267 , 123	265,000	264,547		3		1	6.200	6.220	A0	2,647		10/31/2022	04/22/2033
09778P-AC-9.	BON SECOURS MERCY HEALTH.	1		1	1.E FE	234,834	64 . 9080	194,724	300,000	235,565		731			3.205	4.590	JD	801	9,615	05/13/2022	06/01/2050
09857L-AR-9	BOOKING HOLDINGS INC			1	1 G FF	568 212	96 5780	579 468	600,000	569 119		907			4 625	5 490		6 013	13 875	09/26/2022	

Chauting All I	Lang Torm PONDS	Owned December 31	1 of Current Voor

Showing All Long-Term <b>BONDS</b> Owned December 31 of Current Year  1 2 Codes 6 7 Fair Value 10 11 Change in Book / Adjusted Carrying Value Interest																					
1	2		Code	es	6	7	Fair	Value	10	11							Intere	st		Da	ites
		3	4	5	NAIC		8	9	1		12	13	14	15	16	17	18	19	20	21	22
		l I	F		Designation								Current								
			0		, NAIC								Year's	Total							
			r		Designation								Other	Foreign							
			e		Modifier		Rate Used			Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
			i		and SVO	l	to Obtain		_	Adjusted	Valuation	Current Year's	Temporary	Change		Effective	l	Amount	Rec.		Contractual
CUSIP	D	المنام	g	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In D. (A.C.)	Rate	Rate	When	Due &	During	A	Maturity
Identification	Description Description	Code	n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of 4 000	Paid	Accrued	Year	Acquired	Date
10112K-BD-5.	BOSTON PROPERTIES LPBP CAPITAL MARKETS AMERICA	łl	···		2.A FE	177 , 342	83 . 1090	166,217	200,000	178,633		1,291			3.250	4.860	JJ	2,726	3,250	05/23/2022	01/30/2031
10373Q-BR-0	INC			2	1.F FE	250,753	74.0230	229,471	310,000	252,017		1,264			3.060	4.570	JD	369	9,486	05/11/2022	06/17/2041
106230-AC-9.	BRAZOS SECURITIZATION LLC.	†I			1.A FE	100,000	96.8590	96.859	100.000	100.000		, 204			5.413	5.410	MS	256		12/08/2022	09/01/2052
110122-DK-1	BRISTOL-MYERS SQUIBB CO.			1	1.F FE	350,724	88.5330	354,134	400,000	350,992		.268			4.350	5.230	MN	2,223	8.700	09/27/2022	11/15/2047
110122-DQ-8	BRISTOL-MYERS SQUIBB CO.	I		1	1.F FE	211,149	79.0180	205,446	260,000	213,747		2,599			1.450	4.120	MN	503	1,885	06/17/2022	11/13/2030
11135F-BE-0.	BROADCOM INC	ļ		1	2.C FE	109,082	84.6590	110,057	130,000	110,784		1,703			1.950	5.280	FA	958	1,268	06/17/2022	02/15/2028
	BURLINGTON NORTHERN SANTA FE							===													
12189L - AS - 0.	LLC	<del> </del>		1	11.G FE	420,394	95.1670	418,736	440,000	420,530		136		<b></b>	4.900	5.240	A0	5,390	10,780	09/22/2022	04/01/2044
12189L -BJ -9	BURLINGTON NORTHERN SANTA FE			1	1	169.060	89.7560	152.586	170.000	169.061		4			4,450	4.480	JJ	4.287		05/31/2022	01/15/2053
12572Q-AF-2	CME GROUP INC	†			11.G FE 1.D FE	303,480	103.6120	310,835	300,000	303.460		(20)	<b></b>	†	5.300	5.200	MS	4,207		09/26/2022	09/15/2043
12572Q-AH-8.	CME GROUP INC			1	1.D FE	288,639	89.7020	269 , 106	300,000	288,796		157		†	4.150	4.390	JD	553	12,450	05/13/2022	06/15/2048
126408-HV-8.	CSX CORP.	[l		1	2.A FE	203,670	87.7640	179,916	205,000	203,670				I	4.500	4.540	MN	1,179	2,742	07/21/2022	11/15/2052
126650-CM-0.	CVS HEALTH CORP	ļ	]	1	2.B FE	269,526	95.3100	276,398	290,000	269,836		310		ļ	4.875	5.650	JJ	6,323		09/22/2022	07/20/2035
126650 - DG - 2.	CVS HEALTH CORP	ļ		1	2.B FE	186 , 186	89.6890	179,378	200,000	187 , 186		1,000		<b></b>	3.250	4.370	FA	2,456	3,250	05/23/2022	08/15/2029
133131-AX-0.	CAMDEN PROPERTY TRUST	I		2	1.G FE	321,471	89.4840	331,092	370,000	323,036		1,566			3.150	5.490	JJ	5,828		09/26/2022	07/01/2029
133131-AZ-5	CAMDEN PROPERTY TRUST	<del> </del>		1 2	11.G FE	269,013	86.3780	259,135	300,000	271,049		2,036		<b></b>	2.800	4.340	MN	1,073	4,200	05/17/2022	05/15/2030
14040H-BG-9.	CAPITAL ONE FINANCIAL CORP	····-		2	2.A FE	135,927	96.3600	134,904	140,000	136,692		764		<b>†</b>	3.200	4.390	FA	1,817	2,240	06/24/2022	02/05/2025
14040H-CV-5	CORPORATION			2	2.A FE	322.070	95.6320	320.367	335.000	322.431		361			5.247	5.860	JJ	7,519		09/22/2022	07/26/2030
141781-BZ-6.	CARGILL INC	†I		1	1.F FE	394,510	100 . 1760	395,695	395,000	394,519		8			5.125	5.140	AO	4,499		10/05/2022	10/11/2032
144141-DB-1	PROGRESS ENERGY CAROLINAS INC.	1		1	1.F FE	579,047	84.4920	574,543	680,000	579,867		820			4.100	5.320	MN	3,562	13,940	09/22/2022	05/15/2042
149123-BL-4.	CATERPILLAR INC	ļ		1	1.F FE	587,093	102 . 1120	592,250	580,000	587,007		(86)		ļ	5.300	5 . 160	MS	9,051		09/29/2022	09/15/2035
15189T-BA-4.	CENTERPOINT ENERGY INC	ļ		1	2.B FE	200,142	88 . 9420	200 , 120	225,000	203,295				<b>_</b>	1 . 450	4.530	JD	272	1,631	06/14/2022	06/01/2026
45400V IN 0	CENTERPOINT ENERGY HOUSTON					004 004	00 4000	070 550	400 000	004 550		000			4.500	5 040		4 705	0.450	00 100 10000	04/04/0044
15189X-AN-8.	ELECTRI				1.F FE	381,284	90 . 1320	378,556	420,000	381,550		266		<del> </del>	4.500	5.210	A0	4,725	9,450	09/22/2022	04/01/2044
161175-BZ-6.	OPERATING L			1	2.0 FE	146.676	65.6010	131,202	200,000	147.662		986			3.500	5.830	JD	583	7.000	05/12/2022	06/01/2041
17275R-AF-9	CISCO SYSTEMS INC.	†···			1.D FE	304,062	104.7020	314,107	300,000	304.047		(15)			5.500	5.370	JJ	7.608	, ,000	09/26/2022	01/15/2040
172967 - JT -9.	CITIGROUP INC.	I		· · · · · · · · · · · · · · · · · · ·	2.B FE	39,986	98.2010	39,280	40,000	39,989		3			4.400	4.410	JD	103	880	06/24/2022	06/10/2025
172967 - KY - 6.	CITIGROUP INC	ļ		1	1.G FE	366,896	92.8190	371,275	400,000	368,811		1,915		ļ	3.200	5.490	A0	2,489	6,400	09/26/2022	10/21/2026
172967 - MS - 7.	CITIGROUP INC	ļ	ļļ	2,5	1.G FE	167 , 252	81.0520	162 , 105	200,000	168,816		1,564		ļ	2.572	4.840	JD	400	2,572	06/17/2022	06/03/2031
172967 -NX -5.	CITIGROUP INC			1	1.G FE	350,000	100 . 4280	351,498	350,000	350,000				<b></b>	5.610	5.610	MS	5,018		09/22/2022	09/29/2026
18977C-AB-0.	COSERV20-22	····-		1 0	1.A FE	399,987	98.2690 81.4470	393,078 390,948	400,000	399,987		1.290		<del> </del>	5.321	5.320	FA	1,005 6.997		12/07/2022	02/15/2050
20030N-BT-7. 20030N-DM-0.	COMCAST CORP	†		1 , 2 1	1.G FE 1.G FE	383,640	81.4470	210,439	480,000 260,000	217,607	<b></b>	2,293		†	3.200 1.950	5.260 4.370	JJ		2,535	09/22/2022 06/17/2022	07/15/2036 01/15/2031
20268J-AD-5	COMMONSPIRIT HEALTH			1	11.6 FE	262,737	75 . 2590	225,777	300.000	263 . 183		446		İ	3.817	4.620	AO	2.863	5.726	05/12/2022	10/01/2049
20268J-AK-9.	COMMONSPIRIT HEALTH.			1	1.G FE	263,000	102.3030	269,057	263,000	263,000				I	6.073	6.070	MN	2,928		10/18/2022	11/01/2027
210518-CU-8.	CONSUMERS ENERGY COMPANY	ļ		1	1.F FE	565,517	82.8570	571,712	690,000	566,407		890		ļ	3.950	5.410	MN	3,483	13,628	09/27/2022	05/15/2043
0000011 15 5	CROWN CASTLE INTERNATIONAL			,			75 5	600 000		650 000							,,,,	, 500	40.000	05/44/0000	44/45/0040
22822V - AP - 6.	CORP.			1	2.B FE	249,666	75 . 5410	226,623	300,000	250,208		542		<b></b>	4.000	5.140	MN	1,533	12,000	05/11/2022	11/15/2049
23542J-RB-3	DALLAS TEX WTRWKS & SWR SYS			2	1055	321,756	70.9950	283,979	400,000	323,834		2,078			2.530	4.280	A0	2,530	5,060	06/07/2022	10/01/2037
25245B-AA-5	DIAGEO INVESTMENT CORPORATION	t			11.C FE 1.G FE	259.677	88.3340	265.001	300,000	259.991		314		†	4.250	5.360	MN	1.771	6,375	09/28/2022	05/11/2042
25389J-AV-8.	DIGITAL REALTY TRUST INC	İ		1	2.B FE	459,623	100.6610	463,041	460,000	459,623		014		1	5.550	5.570	JJ	6,666		09/22/2022	01/15/2028
	WALT DISNEY CO.			1	1.G FE	272,982	93.9270	281,780	300,000	273,227		245			4.625	5.420	MS	3,777		09/26/2022	03/23/2040
1	DOUGLAS CNTY WASH PUB UTIL																				
259561-TL-2.		ļ			1.C FE		93.7400	70,305	75,000					<b></b>	4.846	4.840	MS	1,212	626	06/10/2022	09/01/2036
	DOW CHEMICAL COMPANY (THE)	<del> </del>			2.A FE	253,087	71.4500	221,495	310,000	253,696		609		<b>†</b>	3.600	4.780	MN	1,426	11 , 160	05/11/2022	11/15/2050
26884A-BL-6. 278865-AM-2.	ERP OPERATING LP	···			1.G FE	348,420 549,247	87 .4070 101 .4700	349,627 558,085	400,000 550,000	350,060 549,301		1,640 54		<del> </del>	3.000 5.500	5.290 5.510	JJ JD	6,000 1,933	15 , 125	09/28/2022 09/27/2022	07/01/2029 12/08/2041
21 0000 - AM - 2.	ENTERPRISE PRODUCTS OPERATING	†			1.G FE		101.4/00	000,000	J	349,301				†			JU		13, 123	2202112164	12/00/2041
29379V-BV-4	LLC			1	2.A FE	195.442	88.2610	193,292	219.000	196.970		1.528			3.125	4.930	JJ	2.871	3,422	06/14/2022	07/31/2029
29444U-BF-2.	EQUINIX INC.	I		1	2.B FE.	22,744	90.6550	22,664	25,000	23,100				I	1.250	4 . 440	JJ	144	156	06/24/2022	07/15/2025
29444U-BR-6.	EQUINIX INC	ļ		1	2.B FE	110,746	84.5460	109,910	130,000	112,250		1,505			2.000	4.920	MN	332	1,300	06/17/2022	05/15/2028
29444U-BS-4		L	IJ	22	2.B FE	315,660	80.3490	321,396	400,000	317,708	L	2,048		1	2.500	5.610	MN	1.278	5,000	09/22/2022	05/15/2031

Showing All Long-T	orm BONDS Owner	d Docombor 31 (	of Current Voor

										ong-Term <b>BO</b>		ember 31 of Current									
1	2		Codes		6	7	Fair	Value	10	11		nange in Book / Adjust	ed Carrying Value				Interes			Da	
			4 F o r		NAIC Designation , NAIC Designation		8	9			12	13	14 Current Year's Other	15 Total Foreign	16	17	18	19	20	21	22
CUSIP			e i		Modifier and SVO	Astron	Rate Used to Obtain	E.t.	D.:	Book/ Adjusted	Unrealized Valuation	Current Year's	Than Temporary	Exchange Change	D.4	Effective	\ \alpha\(\text{\tint{\text{\tint{\text{\text{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\text{\tex{\tex	Admitted Amount	Amount Rec.		Stated Contractual
Identification	Description	Code			Administrat- ive Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate	Rate of	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
	ESSEX PORTFOLIO LP.			1	2.A FE	204,879	57 . 5380	172,614	300,000	205,875	(======)	.996			2.650	4.680	MS	2,650	3,975	05/25/2022	09/01/2050
30040W-AR-9_	EVERSOURCE ENERGY			1	2.A FE	324,610	98.7660	320,991	325,000	324,644		34			4.600	4.620	JJ	7,641		06/22/2022	07/01/2027
				1	2.A FE	500,000	102.8890	514,445	500,000	500,000					6.361	6.360	A0	5,654		10/24/2022	10/27/2028
337738-AP-3.	FISERV INC			1	2.B FE	69,088	97 . 1190	67 ,983	70,000	69,240		152			3.850	4.320	JD JD	225	1,348	06/24/2022	06/01/2025
341081-FF-9	FLORIDA POWER & LIGHT CO			2	1.E FE	325,702	86 . 6220	329,164	380,000	326 , 148		446		<b></b>	4.125	5.310	JD	9,144		09/26/2022	02/01/2042
341081-FQ-5					1.D FE	275 , 127	83.3690	250 , 107	300,000	275 , 468		341		<del> </del>	3.950	4 . 490	MS	3,950	5,925	05/13/2022	03/01/2048
35561R-AA-5	FRED HUTCHINSON CANCER RESEARCH CE			, I		261,000	93.7640	244,725	261,000	261.000					4.966	4.960	JJ	6,517		06/23/2022	01/01/2052
				··ˈ	1.F FE 2.C FE	179,916	85.7800	171,560	200,000	181,080		1.164	·	†	4.000	5.470	JD	4,356	4.000	05/12/2022	01/15/2031
369550-AT-5.	GENERAL DYNAMICS CORPORATION			1	1.G FE	404 .870	82.3250	411.625	500,000	405 . 595		725		†	3.600	5.120	MN	2.300	9.000	09/27/2022	11/15/2042
369550 - AZ - 1	GENERAL DYNAMICS CORPORATION.			1	1.G FE	161,886	91.0110	159,269	175,000	163,042		1,156			2.625	4.190	MN	587	2,297	06/17/2022	11/15/2027
	GENERAL MOTORS FINANCIAL CO		1		[			, , , , , , , , , , , , , , , , , , ,		·		, i									
37045X-CY-0	INC			1	2.C FE	179,666	84 . 4810	168,963	200,000	180,962		1,296			3.600	5 . 150	JD	200	7,200	05/12/2022	06/21/2030
37045X-DW-3	INC.			1 I	2.C FE	299,664	97.0330	291,100	300,000	299,681		17			5.000	5.020	A0	3,417	5,000	06/06/2022	04/09/2027
375558-BT-9	GILEAD SCIENCES INC.		].	1	2.A FE	249,694	65.0260	227,592	350,000	250,814		1,120		I	2.800	4.620	A0	2,450	4.900	05/11/2022	10/01/2050
377372-AB-3.	GLAXOSMITHKLINE CAPITAL INC				1.F FE	300,477	103.6140	310,842	300,000	300,477		,			5.375	5.350	AO	3,404	8,063	09/26/2022	04/15/2034
	GLENCORE FUNDING LLC.			2	2.A FE	159 , 150	72.4470	144,895	200,000	159,541		391			3.875	5.250	AO	1,378	3,875	05/12/2022	04/27/2051
38141G-WZ-3	GOLDMAN SACHS GROUP INC/THE			1	2.A FE	642,156	93.3330	653,328	700,000	644,099		1,944			4.223	5.740	MN	4,927	14,781	09/26/2022	05/01/2029
	GOLDMAN SACHS GROUP INC/THE			1	1.F FE	34,247	96.3360	33,718	35,000	34,380		133		ļ	3.500	4.330	A0	306	613	06/28/2022	04/01/2025
				1	1.F FE	250,219	73.4780	224,108	305,000	251,229		1,010		ļ	3.436	4.810	FA	3,697	5,240	05/11/2022	02/24/2043
					1.C FE	507 , 140	101.4400	507 , 199	500,000	507,088		(52)		<b></b>	5.184	5.060	A0	6,480	12,960	09/26/2022	10/01/2042
				1	1.D FE	196,216	85.5320	171,063	200,000	196,253		37		<b></b>	4.500	4.600	JJ	4,500	4,500	05/16/2022	07/01/2057
					2.B FE	29,547	97.2560	29 , 177	30,000	29,625		79		<del> </del>	3.832	4 . 400	A0	204 2.532	575 5,064	06/24/2022	04/27/2025
419792 - ZY - 5 42250P - AA - 1	HEALTHPEAK PROPERTIES INC.				1.C FE 2.A FE	326,084	73.7090 85.9650	294,836 292,282	400,000 340,000	328,226		2,142 1,494		<b></b>	2.532	4.270 5.450	A0 JJ	4,703		06/08/2022 09/22/2022	10/01/2036 01/15/2030
				1	2.A FE	176,692	83.7510	167,502	200,000	178,043		1,351		†	2.875	4.510	JJ	2,651	2,875	05/22/2022	01/15/2031
1422001 ND 0	HOAG MEMORIAL HOSPITAL				2.^ 1 L					170,040		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			12.070				2,070	9012012022	917 1072001
43371H-AA-1	PRESBYTER I A.			1	1.C FE	270,789	78.7790	236,336	300,000	271,083		_294			3.803	4.380	JJ	5,261	3,328	05/12/2022	07/15/2052
	HOME DEPOT INC.			1	1.F FE	409,584	88.0630	422,705	480,000	410,076		492			4.200	5.390	A0	5,040	10,080	09/27/2022	04/01/2043
437076-CQ-3	HOME DEPOT INC			1	1.F FE	172,532	78.4170	156,833	200,000	172,809		277			3.625	4.460	AO	1,531	3,967	05/23/2022	04/15/2052
446150-AS-3	HUNTINGTON BANCSHARES INC			2	2.A FE	444,814	82.4690	445,335	540,000	447,634		2,820		<u> </u>	2.550	5.490	FA	5,623		09/22/2022	02/04/2030
458140-BL-3_	INTEL CORPORATION			1	1.E FE	273 , 177	90.9520	272,856	300,000	273,425		248		ļ	4.600	5.390	MS	3,680		09/22/2022	03/25/2040
458140-BX-7	INTEL CORPORATION			1	1.E FE	247,949	63.4030	209,230	330,000	248,452		503		ļ	3.200	4.560	FA	4,077	5,280	05/11/2022	08/12/2061
	INTERCONTINENTAL EXCHANGE INC.				1.G FE	376,848	96.6840	386,736	400,000	377,623		775		<del> </del>	4.350	5.380	JD	773	9,763	09/26/2022	06/15/2029
45866F - AY - O.	. INTERCONTINENTAL EXCHANGE INC INTERNATIONAL BUSINESS				1.G FE	188 ,723	95.3590	181 , 181	190,000	188 ,723			<del> </del>	<del> </del>	5.200	5.240	JD	439	5,544	05/12/2022	06/15/2062
459200-KP-5	MACHINES CO			1	1.G FE	253 , 174	70.9800	220,039	310,000	253,773		599			3.430	4.560	FA	4,194	5,317	05/11/2022	02/09/2052
459200-KU-4	INTERNATIONAL BUSINESS MACHINES CO			1	1.G FE	322,319	95.6370	334,728	350,000	322,893		575			4.400	5.440	JJ	6,588		09/26/2022	07/27/2032
46188B-AB-8	INVITATION HOMES OPERATING PARTNER				2.C FE	174,298	82.8790	165,759	200,000	176,440		2,142			2.300	4.610	MN	588	2,300	05/16/2022	11/15/2028
462590 -NG -1.	IOWA STUDENT LN LIQUIDITY			2		120,000	93.8270	112,592	120,000	120,000		,			5.080	5.080	JD	508	2,675	06/09/2022	12/01/2039
462590-NG-1.	JPMORGAN CHASE & CO.			 2,5	1.0 FE 1.E FE	120,000	93.8270	112,592	160,000	120,000		279		t	4.493	5.540	JD MS	1,937	2,0/3	06/09/2022	03/24/2031
46647P-CU-8				1	1.E FE	262,677	81.5770	244,732	300,000	264,416		1,739	<b></b>	†	2.963	4.430	JJ	3,852	4,445	05/13/2022	01/25/2033
	JPMORGAN CHASE & CO			1	1.E FE	207,000	94.4840	195,581	207,000	204,410		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4.565	4.560	JD	446	4,725	06/07/2022	06/14/2030
47770V-BQ-2	JOBSOHIO BEVERAGE SYS OHIO				1.D FE	341.424	77.3270	309.308	400.000	342.953		1,529			2.833	4.110	JJ		5,666	06/08/2022	01/01/2038
482480-AM-2	KLA CORP			1	1.G FE	588,456	94.1850	569,821	605,000	588,538					4.950	5.120	JJ	14,762		09/22/2022	07/15/2052
	KKR GROUP FINANCE CO VIII LLC.			2	1.F FE	148,632	63.2960	126,592	200,000	149,132		500			3.250	4.900	JD	289	6,626	05/12/2022	12/15/2051
	KANSAS CITY SOUTHERN			1	2.B FE	249,789	71 . 1430	220,543	310,000	250,461		673			3.500	4.760	MN	1,808	5,425	05/11/2022	05/01/2050
49326E - EN - 9	KEYCORP			1	2.A FE	150,000	94.4190	141,629	150,000	150,000					4.789	4.780	JD	599	3,751	05/16/2022	06/01/2033
49327M-3E-2	KEYBANK NATIONAL ASSOCIATION				1.G FE	435,789	97 .8530	440,336	450,000	437,005		1,216		ļ	4.150	5.350	FA	7,418		09/26/2022	08/08/2025
	KIMBERLY-CLARK CORP			- <del>,</del>	1.F FE	589,825	101.1950	586,928	580,000	589,754		(72) 55		<b></b>	5.300	5 . 150	MS	10,247	4 075	09/22/2022	03/01/2041
	KINDER MORGAN INC				2.B FE	49,673 84,952	98.2340 93.0170	49 , 117 79 , 065	50,000 85,000	49,728 84,953		55		<del> </del>	4.300	4 . 540 4 . 800	JD FA	179 1,677	1,075	06/24/2022 07/25/2022	06/01/2025 02/01/2033
	KRAFT HEINZ FOODS CO				2.B FE	184 460	87 7230	175 446	200 000	184 820		360	<b></b>	†	4 625	5 310	FA	2 313	4 625	05/12/2022	10/01/2033

# **SCHEDULE D - PART 1**

									Showing All L	.ong-Term BON	NDS Owned Dece	ember 31 of Current \	Year								
1	2		Cod	les	6	7	Fair \	Value	10	11	Ch	nange in Book / Adjust	ed Carrying Value				Interes	st		Da	tes
		3	4	5	NAIC		8	9		[	12	13	14	15	16	17	18	19	20	21	22
			F		Designation								Current								
			0		, NAIC								Year's	Total							
			r   e		Designation		<sub>                                    </sub>			Book/	Unrealized		Other	Foreign Exchange				A -lu:44l	A		Stated
			e		Modifier		Rate Used to Obtain			Adjusted	Valuation	Current Year's	Than	Change		Effective		Admitted Amount	Amount Rec.		Contractual
CUSIP			¦	Bond	and SVO Administrat-	. Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Temporary Impairment	I In	Rate	Rate	When	Due &	Durina		Maturity
Identification	Description	Code	1 7 1	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
502431-AN-9	<u> </u>	0000	<del>  ''  </del>	1	2.B FE	426 , 133	77,1130	424 , 124	550,000	430,305	(Booroaco)	4,172	rtooogriizou	B.// t.O. v.	1.800	5 . 130	JJ	4,565	1,710	09/22/2022	01/15/2031
512807 - AT - 5				2	11.G FE	562.062	95.9610	575,766	600.000	562,241		179			4.875	5.320	MS	8,613	,,,,,,	09/27/2022	03/15/2049
521865-BD-6				11	2.B FE	141,526	60.6850	121,370	200,000	142,034		508			3.550	5.570	JJ	3,274	4,871	05/12/2022	01/15/2052
539830 -BD -0.		ļ	ļļ.	11	1.G FE	271,200	82.2510	246,753	300,000	271,678		478			3.800	4 . 470	MS	3,800	5,700	05/13/2022	03/01/2045
539830 -BL -2.	LOCKHEED MARTIN CORPORATION		ļ	1	1.G FE	279,480	93.0340	279,101	300,000	279,614		134			4.700	5.200	MN	1,802	7,050	09/26/2022	05/15/2046
544351-QC-6.		<del> </del>	ļl-	2	1.C FE	323,260	72.9930	291,971	400,000	325,315		2,055		ļ	2.550	4.270	MS	3,400	8,245	06/07/2022	09/01/2037
54627R-AM-2	LOUISIANA LOC GOVT ENVIRONMENT				4	402.308	94.7090	378,836	400,000	402.196		(112)			4.145	4.070	FA	10,224		06/02/2022	02/01/2033
548661-DN-4		<del> </del>	···	1	1.A FE 2.A FE	245,856	74.0440	222,132	300,000	246,616		760		<del> </del>	3.700	5.000	AO	2,343	5,550	05/13/2022	04/15/2046
548661-EH-6.				1	2.A FE	220,613	88.9540	222, 385	250 ,000	240,010		638		†	3.750	5.340	A0	2,344	4,870	09/22/2022	04/01/2032
0.0001 27 0.	MARSH & MCLENNAN COMPANIES	[	T		]	T	[		200,000					T			[				
571748-BD-3	INC	ļ	ļļ.	11	2.A FE	182,712	83.0390	166,078	200,000	182,933		221		ļ	4.200	4.780	MS	2,800	4,200	05/23/2022	03/01/2048
	MARSH & MCLENNAN COMPANIES					'		'		'.									·		
571748-BH-4.		ļ	ļļ.	1,2	2.A FE	378,376	91.8890	367,556	400,000	378,602		226		ļ	4.750	5.240	MS	5,594		09/22/2022	03/15/2039
EZECOD OU 4	MASSACHUSETTS EDL FING AUTH			0	1 ,	000 000	00,0000	044 000	200 000	000 000					4 040	4 040	,,	0.700		06/02/2022	07/04/0000
57563R-SU-4. 57582R-JN-7.	MASSACHUSETTS ST.	···	···	2	1.C FE	260,000 332,364	92.9230 76.7480	241,600 306.991	260,000 400,000	260,000		999			4.949 3.277	4.940 4.420	JD	6,720 1,092	13 . 108	06/03/2022 05/17/2022	07/01/2038 06/01/2046
58013M-EV-2			····	1	1.B FE 2.A FE	191,404	89.4880	178,977	200,000	191,528		124			4.600	4.420	MN		9,200	05/17/2022	05/26/2045
585055-BT-2			1		1.G FE	552.198	94.5180	567 , 108	600.000	552.910		712			4.375	5.250	MS	7.729		09/27/2022	03/15/2035
59156R-AM-0				1	11.G FE	313,464	105.2140	315,643	300,000	313,291		(173)			5.700	5.210	JD	760	8,550	09/22/2022	06/15/2035
	METROPOLITAN LIFE GLOBAL				I	1	i i	,	, , , , , , , , , , , , , , , , , , ,	Í (		` '							, i		
59217G-DC-0.			ļl.		1.D FE	277 ,701		265,861	300,000	279,396		1,695			3.050	4 . 270	JD	356	9,150	05/17/2022	06/17/2029
	MID-AMERICA APARTMENT																				
59523U-AN-7		ļ	ļ	1	1.G FE	454,539	94.9450	465,231	490,000	456,309		1,770		ļ	3.600	5.360	JD	1,470	8,820	09/26/2022	06/01/2027
59523U-AU-1.	MID-AMERICA APARTMENTS LP MINNEAPOLIS & ST PAUL MINN		···	1	1.G FE	141,586	64 . 7250	129 , 450	200,000	142,162		576			2.875	4.720	MS	1,693	2,875	05/23/2022	09/15/2051
603827-YC-4				1	1.E FE	509.359	91.5220	512,521	560,000	510.365		1,005			4.196	5.350	JJ	11.749		09/26/2022	01/01/2033
609207 - AW - 5			1		2.B FE	137 .588	63.6170	127,233	200.000	138.255		667			2.625	4.610	MS	1.706	.2,625	05/23/2022	09/04/2050
615369-AW-5				1	2.A FE	213.349	79.4620	222,492	280,000	214,882		1.533			2.000	5.400	FA	2,053		09/26/2022	08/19/2031
615369-AX-3	MOODYS CORPORATION.			1	2.A FE	252,803	63.4240	225 , 155	355,000	253,385		582			3.100	4.710	MN	978	11,005	05/11/2022	11/29/2061
617446-8P-7.		ļ	ļļ.	2,5	1.E FE	559,085	87 . 7330	550,961	628,000	561,326		2,241			3.622	5.220	AO	5,687	11,373	09/22/2022	04/01/2031
61747Y -EU - 5		ļ	ļļ.	11	1.E FE	25,000	94.2990	23,575	25,000	25,000					4.889	4 . 880	JJ	547		07/18/2022	07/20/2033
COEE 47 MW 4	MULTNOMAH CNTY ORE SCH DIST			0	1 ,	000 404	71 0000	204 202	400 000	200 004		0.000			0.050	4 750		25	0.000	06/45/0000	06/20/2020
625517 - MW - 4. 649791 - QF - 0.		<del> </del>	<del> </del> -		1.C FE 1.B FE	298 , 124 347 . 440	71.0990 77.5650	284,398 310,261	400,000 400,000	300,924 348,589		2,800 1.149		<del> </del>	2.250 3.240	4.750 4.300	JD FA	25 4.896	9,000 6,480	06/15/2022 06/07/2022	06/30/2036 02/15/2040
651639-AZ-9		t	····		2.A FE	169,356	79.6110	159,222	200,000	170,817		1,149	<b></b>	†	2.600	4 . 300	JJ	4,696	2,961	05/23/2022	07/15/2032
65473P-AJ-4				1	2.B FE	185.642	89.3090	178,619	200,000	186.559		917		†	3.600	4.690	MN	1,200	3.600	05/23/2022	05/01/2030
65473P-AM-7	NISOURCE INC.			1	2.B FE	206,201	91.6690	189,754	207,000	206,206		5		I	5.000	5.020	JD	460	5,319	06/07/2022	06/15/2052
655844-CD-8	NORFOLK SOUTHERN CORPORATION			1	2.A FE	252,566	72.1310	223,606	310,000	253,247		680			3.400	4 . 590	MN	1,757	5,270	05/11/2022	11/01/2049
655844-CP-1.	NORFOLK SOUTHERN CORPORATION	ļ	ļļ.	1	2.A FE	149,978	87.5950	131,393	150,000	149,978				ļ	4.550	4.550	JD	569	3, 185	06/02/2022	06/01/2053
666807 - BN - 1.	NORTHROP GRUMMAN CORP	ļ	ļ	1	2.A FE	195,140	92.6620	194,591	210,000	196,426		1,285		ļ	3.250	4.700	JJ	3,147	3,413	06/14/2022	01/15/2028
67066G-AG-9		<del> </del>	ļ	1	1.F FE	394,745	81.4850	407,426	500,000	395,691		946		<del> </del>	3.500	5.370	AO	4,375	8,750	09/27/2022	04/01/2040
67066G-AJ-3.	NVIDIA CORPORATIONOKLAHOMA CITY OKLA WTR UTILS	···	····	2	1.F FE	170,936	74.8240	149,649	200,000	171,124		188		<del> </del>	3.700	4.500	A0	1,850	3,700	05/23/2022	04/01/2060
67865E-AS-1	T OKLAHOWA CITI OKLA WIK UIILS			1	11.A FE	135,000	93.5130	126,242	135,000	135,000					4.740	4.740	JJ	2,755		07/08/2022	07/01/2046
681919-BC-9	OMNICOM GROUP INC	l		1	2.A FE	195,708	93.2680	186 . 535	200.000	195.980		272		I	4.200	4.520	JD	700	8.400	05/23/2022	06/01/2030
1	ONCOR ELECTRIC DELIVERY CO	[			Ī	1								T					,		
68233J-BB-9.	LLC	ļ	ļļ.	1	1.F FE	297 , 580	81.1250	300 , 163	370,000	298,037		457		ļ	3.750	5.240	AO	3,469	6,938	09/22/2022	04/01/2045
1	ONCOR ELECTRIC DELIVERY				1	l				'.											
68233J-CG-7.	COMPANY LL		ļ	1	1.F FE	297,291	92.5160	277,547	300,000	297,313		22		ļ	4.600	4.650	JD	1,150	7,322	05/17/2022	06/01/2052
68389X-AV-7	ORACLE CORPORATION	ļ	ļ	1	2.B FE	268,480	88.2230	282,314	320,000	269,296		816		<b></b>	4.300	6.250	JJ	6,612		09/22/2022	07/08/2034
68389X -BT - 1. 68389X -BY - 0.	ORACLE CORPORATIONORACLE CORPORATION.	···	···-	T	2.B FE 2.B FE	47 , 371 141 . 156	94 .3460 67 .1630	47 , 173 134 , 326	50,000	47 ,834   141 ,446		463 290		<del> </del>	2.500 3.850	4.540 5.770	A0 A0	313 1.925	625 3.850	06/24/2022 05/12/2022	04/01/2025 04/01/2060
68609T-Q3-5			····		12.B FE	319,624	73.7690	295,075	400,000	321,788		2.164		†	2.475	4.310	AU	1,650	4,950	05/12/2022	05/01/2037
693342-AG-2		ļ			1.A FE	187.988	94.8860	178.386	188.000	187 .988		∠, 104		†	4.722	4.720	JD	3.970		07/13/2022	06/01/2039

# **SCHEDULE D - PART 1**

									Showing All L	ong-Term BON		ember 31 of Current '									
1	2		Codes		6	7		Value	10	11		nange in Book / Adjust					Intere			Da	
		1	4 F o r e i	5	NAIC Designation , NAIC Designation Modifier and SVO	1	8 Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP				Bond	Administrat-		Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln	Rate	Rate	When	Due &	During		Maturity
Identification		Code	n (	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
693475-AZ-8	PNC FINANCIAL SERVICES GROUP   INC (   PNC FINANCIAL SERVICES GROUP			2	1.G FE	396,701	85.2390	409 , 147	480,000	399 , 136		2,435			2.550	5 . 450	JJ	5,406		09/26/2022	01/22/2030
693475-BE-4	INC (			2	1.G FE	200,000	92.6950	185,390	200,000	200,000					4.626	4.620	JD	643	4,626	06/01/2022	06/06/2033
694308-JW-8	COMPANY			1	2.C FE	179,438	86.8310	173,662	200,000	181,285		1,847			3.000	4.980	JD	267	6,000	05/12/2022	06/15/2028
694476-AF-9	PACIFIC LIFECORP			1	1.G FE	99,852	95.2110	95,211	100,000	99,853		1			5.400	5.410	MS	1,590		09/08/2022	09/15/2052
701094-AL-8	PARKER HANNIFIN CORP.	-		1	2.A FE	175,460	79.9940	159,988	200,000	175,782		322			4.100	4.960	MS	2,733	4,100	05/23/2022	03/01/2047
701094-AS-3 70450Y-AL-7	PARKER HANNIFIN CORPORATION			]	2.A FE 1.G FE	149,670	96.3080 94.1220	144,462 122,359	150,000 130.000	149,683 126,277		13 167		ļ	4.500	4.530 4.780	MS JD	3,675 477	2.987	06/06/2022 06/17/2022	09/15/2029 06/01/2032
70450Y - AM - 5	PAYPAL HOLDINGS INC			1	11.6 FE	457,332	90.5480	443,685	490.000	457 . 488		157			5.050	5.500	JD	2.062	12,922	09/17/2022	06/01/2052
709224-2T-5	PENNSYLVANIA ST TPK COMMN TPK.			2	1.D FE	502,223	76.3810	496,474	650,000	503.396		1.174			3.416	5.320	JD	1,850	11,102	09/28/2022	12/01/2041
709235-T7-0	PENNSYLVANIA STATE UNIVERSITY.				1.C FE	314,458	73.3970	278,910	380,000	315,633		1,175			2.790	4.000	MS	3,534	5,301	05/26/2022	09/01/2043
	PENSKE TRUCK LEASING CO LP PHILIP MORRIS INTERNATIONAL			1	2.B FE	144,598	95.5430	138,538	145,000	144,635		37			4 . 400	4.460	JJ	3,580		06/02/2022	07/01/2027
718172-BD-0	NC				1.F FE	187 ,658	88.4060	176,812	200,000	187,855		197			4.875	5.360	MN	1,246	4,875	05/12/2022	11/15/2043
72014T-AD-1 73358W-X9-0	PIEDMONT HEALTHCARE IN			1	1.E FE	305,668	68 . 4480	273,792	400,000 300,000	307,375		1,707 457			2.719 4.031	4.550	JJ	5,438 4.031	5,438	06/08/2022	01/01/2042
74251V-AS-1	PORT AUTH N Y & N J			1	1.D FE 1.G FE	263,376	83.4870 81.9580	250,461 245,874	300,000	263,833 242,257		1,675			2.125	4.850 5.280	MS JD	4,031	6,047 3,188	05/13/2022 09/22/2022	09/01/2048 06/15/2030
74256L-ET-2	PRINCIPAL LIFE GLOBAL FUNDING				1.E FE	190,865	92.6640	189.961	205,000	193.737		2,872			1.375	4.230	JJ	1,339	1.402	03/22/2022	01/10/2025
743315-AT-0	PROGRESSIVE CORPORATION (THE)			1	1.F FE	340,932	84 .4960	337,984	400,000	341,225		293			4.200	5.250	MS	4,947	1,402	09/27/2022	03/15/2048
743315-BA-0	PROGRESSIVE CORPORATION (THE)			11	1.F FE	255,972	77 .0920	231,277	300,000	256,425		453			3.700	4.610	MS	3,268	5,735	05/13/2022	03/15/2052
74340X-BJ-9	PROLOGIS LP			1	1.G FE	292,938	85.9100	257,730	300,000	293,043		105		ļ	4.375	4.520	MS	3,865	6,563	05/13/2022	09/15/2048
	PROLOGIS LP			1	1.G FE	283,716	96.8070	290,421	300,000	284,012		296			4.625	5.310	JJ	3,893		09/26/2022	01/15/2033
74432Q-AQ-8	PRUDENTIAL FINANCIAL INC				1.G FE	585,852	103 .6500 94 .4110	590,807	570,000	585,706		(146)			5.700	5.410	JD	1,534	16,245	09/22/2022	12/14/2036
747525-AK-9 74949L-AE-2	QUALCOMM INCORPORATEDRELX CAPITAL INC			<u>Z</u>	1.F FE 2.A FE	557,910	94.4110	566,467 43,239	600,000 45,000	558 , 198 44 , 624		288 19			4.800 4.750	5.330 4.860	MN	3,280 243	14,400 1,069	09/27/2022 05/17/2022	05/20/2045 05/20/2032
75513E-CP-4	RAYTHEON TECHNOLOGIES CORPORATION			1	2.A FE	150,454	68.6740	137,347	200,000	150.958		504			3.030	4.550	MS	1,784	3,030	05/17/2022	03/20/2052
75524K-PT-5	CITIZENS BANK NA.			2	2.A FE.	500,000	101.0940	505,469	500,000	500,000					6.064	6.060	A0	5.559		10/20/2022	10/24/2025
	REALTY INCOME CORPORATION			1	1.G FE	203,331	97 .8160	200,522	205,000	203,645		314			3.875	4.180	A0	1,677	3,972	06/13/2022	04/15/2025
	REALTY INCOME CORPORATION			1 1	1.G FE 1.G FE	381,251	92.2250 102.4080	387 ,345 128 ,010	420,000 125,000	382,917 124,851		1,667 2			3.400 5.625	5.420 5.640	JJ A0	6,585 1,523		09/26/2022 10/03/2022	01/15/2028 10/13/2032
750400 \44 0	REGIONAL TRANSN DIST COLO			4		000 000	74 0540	044.005	0.40.000	000 500		0.000			0.007	4 570	,,,, l	4 004	0.070	00/00/0000	44/04/0000
	SALEREPUBLIC SERVICES INC			1	1.C FE 2.B FE	260,382	71.9510 83.7480	244,635	340,000 235,000	262,583		2,200 2,246	<del> </del>	<del> </del>	2.337	4.570 4.830	MN MS	1,324 1,802	3,973 2,703	06/09/2022 06/14/2022	11/01/2036 03/01/2030
	REPUBLIC SERVICES INC			1	2.B FE	252,823	79.8660	263,559	330,000	254,272				†	2.375	5.310	MS	2,308		09/26/2022	03/01/2030
773903-AJ-8	ROCKWELL AUTOMATION INC.			1	1.G FE	569,333	86.2130	577,624	670,000	569,806		473			4.200	5.250	MS	9,380		09/27/2022	03/01/2049
78349A-AB-9	RWJ BARNABAS HEALTH INC			1	1.D FE	275,118	81.3180	243,953	300,000	275,481		363			3.949	4.510	JJ	5,924	5,924	05/19/2022	07/01/2046
78355H-KR-9	RYDER SYSTEM INC.			1	2.B FE	144,737	94.9360	142,404	150,000	145,537		800		ļ	3.350	4.540	MS	1,675	2,513	06/24/2022	09/01/2025
	S&P GLOBAL INCSAN DIEGO GAS AND ELECTRIC			1	1.G FE	468,865	95.6650	478,325	500,000	469,917		1,052	l		4.250	5.380	MN	3,542	10,625	09/26/2022	05/01/2029
797440-BM-5	COM.			<u>-</u>	1.F FE	433,680	90.3790	433,819	480,000	434 , 112		432		ļ	4.500	5.340	FA	8,160		09/22/2022	08/15/2040
	SAN DIEGO GAS & ELECTRIC CO SAN FRANCISCO CALIF CITY &			1	1.F FE	170,860	79 . 4050	158,810	200,000	171,150		290	<u> </u>		3.700	4.600	MS	2,179	3,782	05/23/2022	03/15/2052
79765R-5B-1	CNTSAN FRANCISCO CALIF CITY &			2	1.D FE	261,945	78.0180	234,053	300,000	262,601		656			3.473	4.390	MN	1,737	5,210	05/25/2022	11/01/2043
79766D-TW-9 817826-AD-2	CNT			1	1.E FE 2.B FE	530 , 160	69.5920 83.2110	521,943 166,422	750,000 200,000	531,045 172,415		885 2.869			3.345 1.300	5.360 4.330	MN FA	4,181 1,018	12,544 1,300	09/26/2022 05/23/2022	05/01/2051 02/10/2028
	SILICON VY CLEAN WTR CALIF							,		, i		, , , , , , , , , , , , , , , , , , , ,						· · · · · · · · · · · · · · · · · · ·	1,300		
82707B-ED-7 828807-DF-1	SIMON PROPERTY GROUP LP.			1 1	1.C FE 1.G FE	500 , 124	70.0600 83.8120	497,430 226,293	710,000 270,000	501,378 234,680		1 , 255 2 , 198			2.973 2.450	5 . 190 4 . 750	FA MS	8,795 1,985	2,450	09/28/2022 09/22/2022	08/01/2045 09/13/2029
842400-GN-7	SOUTHERN CALIFORNIA EDISON COMPANY			1	1.G FE	49,068	96.9560	48,478	50,000	49,214		146			3.700	4.340	FA	771	925	06/24/2022	08/01/2025
842400-HF-3	SOUTHERN CALIFORNIA EDISON COMPANY			2	1.G FE	163,246	73.8560	147,712	200,000	163,621		375			3.650	4.830	JD	608	7,300	05/12/2022	06/01/2051

									Showing All L	ong-Term BOI	NDS Owned Dece	ember 31 of Current	Year								
1	2		Coc		6	7		Value	10	11		nange in Book / Adjust	ed Carrying Value				Intere				ates
		3	4 F o r e i	5	NAIC Designatio , NAIC Designatio Modifier and SVO	n	8 Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP	D. contout on		g	Bond	Administra		Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In D. (A.C.)	Rate	Rate	When	Due &	During	A	Maturity
Identification	Description SOUTHERN CALIFORNIA EDISON	Code	n	CHAR	ive Symbo	I Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
842400-HQ-9				1	1.G FE	392,988	98.4610	393,846	400,000	393,368		380			4.700	5.120	JD	1,567	9,818	09/22/2022	06/01/2027
854502-AJ-0	STANLEY BLACK & DECKER INC.			1	1.G FE	276,975	87.7510	263,254	300,000	277,102		127			4.850	5.400	MN	1,859	7,275	09/22/2022	11/15/2048
855244-BA-6.				1	2.A FE		72.1510	144,302	200,000	157,044		432			3.500	4.920	MN	894	3,500	05/23/2022	11/15/2050
87165B-AS-2			ļļ	1	2.C FE	204,852	97 .6250	200 , 132	205,000	204,878		26			4.875	4.900	JD	500	4,997	06/08/2022	06/13/2025
87264A - BN - 4			ļļ	1	2.C FE	222,171	66.7090	200 , 128	300,000	222,961		790			3.300	5.010	FA	3,740	4,950	05/13/2022	02/15/2051
875127 -BJ -0.			ļ	1	1.G FE		70 . 4390	457 ,856	650,000	473,635		702			3.450	5.310	MS	6,603		09/27/2022	03/15/2051
875127 -BL -5			···	1	1.G FE	54,932	92.5720	50,914 198,909	55,000	54,932 196,335		312			5.000	5.000 5.230	JJ A0	1,268 1,913	4.531	07/07/2022	07/15/2052
87612E-BF-2 88213A-SD-8		+	······	1	1.A FE	196,023	79 .5640 68 .1290	272,514	400.000	304.658		1.234		-	3.625	4.480	MN	1,913	5,812	09/26/2022 05/18/2022	04/15/2046 05/15/2048
882724-YB-7	TEXAS A & W UNIV REV	†	1	)  2	1.A FE	321,292	72.4400	289,759	400,000	322,926		1,634		†	2.714	4.460	AO	2,714	5,612	06/07/2022	10/01/2040
882806-HT-2		†	1	2	1.B FE.		71.0910	213.273	300.000	236 .897		1.452		1	2.748	4.520	FA	3.114	4.122	05/25/2022	02/15/2040
882830-BH-4		I	]	1	1.A FE.	473.333	68.7230	481.059	700.000	474,812		1,479		1	2.472	4.890	AO	4.326	8.652	09/28/2022	10/01/2044
883556-CM-2				1	1.G FE	526,148	74.1070	555,805	750,000	527,853		1,706			2.800	5.310	A0	4,433	10,500	09/29/2022	10/15/2041
89236T-HX-6.	TOYOTA MOTOR CREDIT CORP				1.E FE	210,054	78.9120	205,171	260,000	212,622		2,568			1.650	4.360	JJ	2,038	2,145	06/17/2022	01/10/2031
89417E-AH-2.			ļļ		1.F FE	398 , 428	99.7310	398,924	400,000	398,462		34			5.350	5.380	MN	3,567	10,700	09/27/2022	11/01/2040
896517 - AA - 7.			ļ		1.D FE	343,828	76.0780	304,313	400,000	344,480		652			3.434	4.330	JD	1,145	6,868	06/07/2022	12/01/2048
89788M-AB-8			ļ	2	1.G FE	390,850	80.7430	403,717	500,000	393,856		3,006			1.950	5.460	JD	704	4,875	09/26/2022	06/05/2030
89788N-AA-8.			···	2	1.G FE	210,000 267,887	93.9650 67.3100	197 , 326	210,000 355,000	210,000 268,591		705			4.916	4.910 4.640	JJ FA	4,388 4,156	5,501	07/25/2022	07/28/2033
899043 - AC -7	TUFTS UNIVERSITYUMASS MEMORIAL HLTH CARE INC		····		1.D FE	207 ,887		238,950	355,000	208,591		/05			3.099	4.040	FA	4,100	5,501	07/06/2022	08/15/2051
90407J-AA-6.				1	. 2.A FE	85.000	92.7140	78.807	85.000	85.000					5.363	5.360	JJ	2.571		06/01/2022	07/01/2052
907818-EQ-7			11	1	1.G FE	438,442	85.2060	460,110	540,000	439,590		1.148			3.600	5.450	MS	5,724		09/27/2022	09/15/2037
907818-FW-3			1	2	1.6 FE.	150,502	68.1910	136,381	200,000	150,999		497		· · · · · · · · · · · · · · · · · · ·	2.950	4 . 450	MS	1,819	2,950	05/23/2022	03/10/2052
911312-AN-6.				1,2	1.F FE.	477,540	96.6810	483,405	500,000	477,763		.223			4.875	5.260	MN	3,115	12,188	09/27/2022	11/15/2040
91159H-JG-6.	US BANCORP			l1	1.F FE	180,000	94.8780	170,780	180,000	180,000					4.967	4.960	JJ	3,949		07/19/2022	07/22/2033
91159H-JJ-0.			ļļ	1	1.F FE	220,000	103.8140	228,391	220,000	220,000					5.850	5.850	A0	2,503		10/18/2022	10/21/2033
	UNITED TECHNOLOGIES																				
913017-CW-7.	CORPORATION.		···	2	2.A FE	307,761	91.4450	310,912	340,000	308,116		354			4.450	5.330	MN	2,522	7,565	09/22/2022	11/16/2038
91324P - CX - 8			ļ	2	1.F FE	371,474	85.9700	378,267	440,000	371,857		383			4.200	5.350	JJ	8,521	4.000	09/27/2022	01/15/2047
91324P-EH-1	UNITEDHEALTH GROUP INCUNIVERSITY CALIF REVS.		······		1.F FE	199,672	95.6780 107.0140	197 ,097 428 ,056	206,000 400,000	200 , 105 451 , 204		433 (624)			4.000 5.946	4.520 4.980	MN MN	1,053 3,039	4,006 11,892	06/14/2022 06/21/2022	05/15/2029 05/15/2045
914120-02-0	UNIVERSITY CALIF REVSUNIVERSITY CALIF REVS FOR		····		1.D FE	401,020	107 .0140	420,000	400,000	451,204		(024)		+		4.900	MIN	, 039	11,092	00/21/2022	
91412G-XY-6					.l 1.D FE	104,863	87.7740	105,329	120,000	104,963		100			4 . 131	5.070	MN	633	2,479	09/26/2022	05/15/2045
011120 X1 0.	UNIVERSITY MASS BLDG AUTH	1	11		1																1507 107 20 10
914440-UW-0				2	1.C FE	359,872	84.3690	337 , 477	400,000	360 , 133		261			4.306	5.040	MN	2,871	10,430	09/23/2022	11/01/2045
914455-UG-3.			ļļ	1	1.A FE	125,799	65 . 1290	113,976	175,000	126,277		478			2.562	4.300	A0	1,121	2,242	06/28/2022	04/01/2050
92343V - CV - 4			ļļ		2.A FE	255,490	89.0190	258 , 155	290,000	255,970		480			4.272	5.540	FA	4,680		09/22/2022	01/15/2036
92343V -ER - 1			ļ	<del>,</del>	2.A FE	197,012	96.4720	195,837	203,000	197,474		463			4.329	4.880	MS	2,441	4,394	06/14/2022	09/21/2028
92564R - AE - 5.	VICI PROPERTIES LPVIRGINIA ELECTRIC AND POWER	+	···	1	2.C FE		87 . 4480	174,897	200,000	178,529		1,393		+	4 . 125	5.890	FA	3,117	4, 125	05/12/2022	08/15/2030
927804-FB-5					2 4 55	301,542	103.8980	311,694	300,000	301,542					6.000	5.940	MN	2,300	9,000	09/27/2022	05/15/2037
92/004-FD-0	VIRGINIA ELECTRIC AND POWER	-†	·····		2.A FE	١٠٥٤.	103.0900	11,094 الو	000,000	301,342					0.000		min	2,300	9,000	912112022	
927804-GJ-7	COMPAN			1 1	1.F FE	202.157	88.3320	181,080	205,000	202.187		30			4.625	4.710	MN	1,607	4.346	05/16/2022	05/15/2052
92826C-AF-9			1	1	1.D FE.	463,159	91.9450	478,114	520,000	463,525		366		· · · · · · · · · · · · · · · · · · ·	4.300	5.100	JD.	1,056	11,180	09/27/2022	12/14/2045
92826C - AN - 2.			]	1	1.D FE.	110,342	77 . 2060	108,089	140,000	111,871		1,528			1.100	4.020	FA	582	770	06/17/2022	02/15/2031
	VOLKSWAGEN GROUP OF AMERICA				1			, , , , , , , , , , , , , , , , , , , ,		[		, , , , ,									
928668 - BF - 8.			ļļ		2.A FE	187 ,720	87 .9730	175,947	200,000	188,500		780			3.750	4.680	MN	1,000	3,750	05/23/2022	05/13/2030
929833 -BY -6.			ļ	1	1.E FE		71.7000	466,048	650,000	484 , 118		1,577			2.844	5.090	MS	6,162		09/26/2022	03/01/2040
94106L -BK -4		.+	ļ	]	2.A FE	284,580	87 .2370	261,710	300,000	284,780		200			4.150	4.470	JJ	5,741	6,225	05/13/2022	07/15/2049
94973V - BK - 2		·	···	]	2.B FE		89.7510	260,278	290,000	260,669		199		+	4.650	5.450	FA	5,094	10 245	09/22/2022	08/15/2044
95000U-2L-6. 95000U-3A-9		+		2,5	2.A FE 2.A FE.	511,764	93.9860 97.6690	516,920 73,252	550,000 75,000	512,715 75,000		951		·	4 .478 4 .808	5.510 4.800	A0	5,952 1,563	12,315	09/22/2022 07/18/2022	04/04/2031 07/25/2028
960413-AY-8		†	·····	   1	2.A FE 2.B FE	147 .868	66.2150	132,430	200,000	148.868		1.000		†	2.875	5.000	FA	2.172	2.875	05/23/2022	08/15/2041
06368L - AQ - 9.		1	A	1	1.F FE.		98.9480	593 ,688	600,000	586,331		683		1	4.700	5.250	MS	8,382		09/22/2022	09/14/2027
	CANADIAN IMPERIAL BANK OF	1			T			,	[	· '				I				, i			
13607H_R5_3	COMMERCE	1	1 A I	l 1	1 0 00	304 371	88 4340	300 510	350 000	305 360		080		1	3 600	5 360	۸0	2 040	6 300	00/22/2022	04/07/2032

Bonds - Hybrid Securities - Issuer Obligations

### ANNUAL STATEMENT FOR THE YEAR 2022 OF THE SEPARATE ACCOUNTS OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

											LE D -										
1	2		Cod	nes .	6	7	Fair	Value	Showing All L	ong-Term BON		ember 31 of Current ` nange in Book / Adjust					Interes	et .		Da	tes
'	_	3	4	5	NAIC	,	8	9	10		12	13	14	15	16	17	18	19	20	21	22
CUSIP			F o r e i	Bond	Designation , NAIC Designation Modifier and SVO Administrat-	Actual	Rate Used to Obtain Fair	Fair	Par	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. During		Stated Contractual Maturity
Identification	Description	Code		CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
29250N-AZ-8	ENBRIDGE INC		A	1	2.A FE	435,928	87.3600	445,535	510,000	438 , 163		2,236			3.125	5.620	MN	2,036	7,969	09/26/2022	11/15/2029
63307A-2P-9.	NATIONAL BANK OF CANADA	ļ	A .		1.G FE	322,907	93.0550	325,693	350,000	326,537		3,631			0.750	5 . 170	FA	1,057		09/26/2022	08/06/2024
775109 -BZ -3	ROGERS COMMUNICATIONS INC	ļ	A .	1	2.A FE	185,808	81.5070	163,013	200,000	186,087		279			4.500	5.070	MS	2,650	17 , 120	05/12/2022	03/15/2042
775109 - CA - 7	ROGERS COMMUNICATIONS INC	ļ	A .	1	2.A FE	72,355	95.2820	71,461	75,000	72,831		476			2.950	4.340	MS	651	2,893	06/24/2022	03/15/2025
775109-CC-3	ROGERS COMMUNICATIONS INC	·	A .	1	2.A FE	211,493 542.990	86.6210	207,891	240,000	212,113		620 3.516			3.800	5.420	MS MN	2,685 2,594	0.050	09/22/2022	03/15/2032
78016E-YH-4 89115A-2E-1	ROYAL BANK OF CANADA	<b></b>	A .		1.E FE	591.522	80 .5600 95 .3390	563,921 595,867	700,000 625,000	546,506 592,264		741			2.300 4.456	5.460 5.160	JD	1.779	8,050 13.925	09/26/2022	11/03/2031
03835V-AJ-5	APTIV PLC	·	D. A	1	1.E FE 2.B FE	138,368	59.5410	119,082	200,000	138,943		575			3.100	5.100	JD	517	6.338	09/22/2022 05/12/2022	12/01/2051
046353-AM-0	ASTRAZENECA PLC	·	<sub>b</sub>		1.G FE	353,052	90.7280	362,912	400,000	353,345		293		+	4.375	5.250	MN	2,188	8,750	09/27/2022	11/16/2045
052528 - AM - 8.	AUST & NZ BANKING GROUP	†	1 D	1	2.A FE	253,214	73.3730	227 , 455	310,000	255,201		1,987			2.570	4.370	MN		7,967	05/11/2022	11/25/2035
002020 7411 0	AUSTRALIA AND NEW ZEALAND	1	1		12.// / 2					200,201		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							, ,001		172072000
052528-AP-1	BANK ING	L	ldl		2.A FE	233.000	100.9990	235,328	233,000	233.000					6.742	6.740	JD	1,004		11/29/2022	12/08/2032
25243Y - BH - 1	DIAGEO CAPITAL PLC.	L	L.D	1	1.G FE	198,940	104.9230	209,845	200,000	198,941		1			5.500	5.560	JJ	2.047		10/19/2022	01/24/2033
404280 - DF - 3	HSBC HOLDINGS PLC	ļ	[D].	11	1.G FE	300,000	94.8610	284,584	300,000	300,000					4.755	4.750	JD	872	7, 133	05/31/2022	06/09/2028
	JT INTERNATIONAL FINANCIAL																				
480914-AA-8	SERVICE		D	1	1.F FE	216,977	106.3070	233,875	220,000	217,017		40			6.875	7.060	AO	2,815		10/19/2022	10/24/2032
55608J-BE-7	MACQUARIE GROUP_LTD		D	2	1.G FE	188,740	86.7900	173,580	200,000	189,202		462			4.442	5.110	JD	247	6,663	05/23/2022	06/21/2033
	MITSUBISHI UFJ FINANCIAL																l l				
606822 - BX - 1	GROUP INC	ļ	D	2	1.G FE	246,066	77 .3370	232,010	300,000	248,694		2,628			2.309	4.530	JJ	3,098	3,464	05/17/2022	07/20/2032
000000 00 5	MITSUBISHI UFJ FINANCIAL		ایا			0.47 700	00 0070	0.47 505	050 000	0.47 070		400			F 000	5 000		5 040		00 100 10000	00 140 10005
606822-CQ-5_	GROUP INC	<del> </del>	VI.	<del>-</del>	1.G FE	347,788	99.2870	347,505	350,000	347,976		188			5.063	5.290	MS	5,316	2.040	09/22/2022	09/12/2025
60687Y-BU-2 62954H-BB-3.	MIZUHO FINANCIAL GROUP INC NXP BV	<del> </del>	ועו	1	2.B FE	244,692 234,297	76.7250 93.8350	230 , 176 220 , 513	300,000	247 ,628 234 .314		2,936 17			2.564 5.000	5.070 5.030	MS	2,308 7,344	3,846	05/17/2022 05/12/2022	09/13/2031 01/15/2033
62954W-AK-1	NTT FINANCE CORP	<del> </del>	ןע.ו	1	1.F FE	207.554	97.6720	200,313	205,000	207 . 352		(203)			4.372	4.090	JJ	3.834		07/21/2022	07/27/2027
632525-BB-6.	NATIONAL AUSTRALIA BANK LTD		D. I	2	2.A FE	254,381	76.0460	224,335	295,000	257, 332		1,260		-	3.347	4.650	JJ	4,635	4.937	05/11/2022	01/12/2037
654579-AK-7	NIPPON LIFE INSURANCE CO.	·····	1bl	2,5	1.G FE	168,746	79.9830	159,966	200,000	169,122		376			2.900	3.780	MS	1,692	2,900	05/11/2022	09/16/2051
654744-AD-3	NISSAN MOTOR CO LTD.	·	1pl	1	2.0 FE	188,114	85.1590	170,317	200,000	188,841		727			4.810	5.710	MS	2.779	4.810	05/12/2022	09/17/2030
65535H-AX-7	NOMURA HOLDINGS INC		D		2.A FE	249.150	77.2660	231,799	300,000	251,921		2,771			2.608	4.930	JJ	3.629	3.912	05/17/2022	07/14/2031
767201-AL-0	RIO TINTO FINANCE (USA) LTD		D.		1.F FE	354,017	100.3160	361,138	360,000	354,087		70			5.200	5.340	MN	3.120	9,360	09/26/2022	11/02/2040
865622-BW-3	SUMITOMO MITSUI BANKING	I	D		1.E FE	354,941	96.2030	355,951	370,000	356,273		1,332			3.650	5.210	JJ	5,927		09/22/2022	07/23/2025
	SUMITOMO MITSUI FINANCIAL					,		,	,	,		,									
86562M-CF-5_	GROUP IN	ļ	D		1.G FE	251,661	62.7700	219,695	350,000	253,833		2,172			2.296	4.540	JJ	3,772	4,018	05/11/2022	01/12/2041
	SWISS RE FINANCE (LUXEMBOURG)																				
87089N-AA-8	SA	ļ	D .	<del>-</del>	1.F FE	197 , 240	92.0740	184 , 148	200,000	197,282		42			5.000	5.090	AO	2,472	5,000	05/17/2022	04/02/2049
874060 - AW - 6	TAKEDA PHARMACEUTICAL CO LTD	ļ	D .	1	2.B FE	294,708	99.4570	298,371	300,000	294,923		215			5.000	5.330	MN	1,458	7,500	09/22/2022	11/26/2028
874060 - AX - 4	TAKEDA PHARMACEUTICAL CO LTD	ļ	D	1	2.B FE	166,034	81.8110	163,622	200,000	167,975		1,941			2.050	4.680	MS	1,036	2,050	06/17/2022	03/31/2030
1019999999	- Bonds - Industrial and Misce Obligations	erraneo	ous (u	mattiliate	ed) - Issuer	87.080.382	XXX	85,072,907	98,888,000	87,326,838		246.465			XXX	XXX	XXX	960,004	1,342,279	XXX	XXX
Ronde Indi	istrial and Miscellaneous (Unafi	filiate	od)	Pocidonti	al Martagaa E	. ,,		00,072,907	90,000,000	07,320,030		240,400				۸۸۸	۸۸۸	900,004	1,342,219	۸۸۸	۸۸۸
	- Bonds - Industrial and Misce					ackeu securitri	5 1			1			<u> </u>	T	I	I		Г Г	1		
102999999	Residential Mortgage-Backed S			niai i i i i att	eu) -		XXX								XXX	XXX	XXX			XXX	XXX
Ronds - Indi	istrial and Miscellaneous (Unafi			Commercia	I Mortgage - Ra	rked Securities								1	, AAA	AAA	AAA			λλλ	AAA
	AMMST21-MF3	I	T T	OOMMICT CTG	1.A FE	771,555	81.0160	799,626	987.000	772,450		897		1	2.574	4.450	MON	1,129	4,235	10/14/2022	10/15/2054
	BMARK21-B30	·	1		1.A FE	76,296	81.9350	73,742	90,000			159			2.576	3.800	MON	103	1,159	06/17/2022	11/15/2054
08163M-AE-7.	BMARK21-B31	I			1.A FE	382,131	82.6970	372,135	450.000	382.920					2.669	3.880	MON	534	6.005	06/16/2022	12/15/2054
	BMARK22-B33				1.A FE.	431,191	88.4750	442,376	500,000	431,421		229			3.458	4.610	MON		2,882	10/11/2022	03/15/2055
	- Bonds - Industrial and Misce	laneo	ous (U	Jnaffiliate		. , , , .		,	,	, i									, ,		
	Commercial Mortgage-Backed Se	<u>ecur</u> iti	es `		<u> </u>	1,661,173	XXX	1,687,879	2,027,000	1,663,246		2,075			XXX	XXX	XXX	2,534	14,281	XXX	XXX
	strial and Miscellaneous (Unaf	filiate	ed) -	Other Loa	n-Backed and																
	BBCMS22-C16		[		1.A FE	215,668	96.2060	202,032	210,000	215,608		(60)		ļ	4.600	4.380	MON	429	4,830	06/07/2022	06/15/2055
05552Y - AK - 2.	BBCMS22-C16	ļ	ļļ.		1.D FE	9,725	86.7000	8,670	10,000	9,728		]3			4.600	4.820	MON	20	230	06/07/2022	06/15/2055
88240T - AC - 5_	ERCOTT 2022-1 A3	<u> </u>	ļ		1.A FE	399,960	94.0640	376,256	400,000	398,366		(1,594)			5.050	5.250	MON	12,681		06/08/2022	08/01/2046
1049999999	- Bonds - Industrial and Misce			Jnaffiliate	ed) – Other							,,									
44000000	Loan-Backed and Structured Se				D	625,353	XXX	586,958	620,000	623,702		(1,651)			XXX	XXX	XXX	13,130	5,060	XXX	XXX
1109999999	- Bonds - Industrial and Misce					00 366 000	VVV	07 247 744	101 525 000	00 610 700		246.889			VVV	VVV	Vvv	075 660	1 261 620	XXX	XXX
	Subtotals - Industrial and Mi	scerra	II IEOUS	(nigitili	ia(EU)	89,366,908	XXX	87,347,744	101,535,000	89,613,786		Z40,889			XXX	XXX	XXX	975,668	1,361,620	λλλ	۸۸۸

											1 4171 1									
											ember 31 of Current									
1 1	2	Code		] 6	7		Value	10	11		nange in Book / Adjust					Interes			Da	
		3 4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
		F		Designation								Current								
		0		, NAIC								Year's	Total							
		r		Designation		l <u></u> .			5 17			Other	Foreign							
		e		Modifier and SVO		Rate Used			Book/	Unrealized Valuation	Current Year's	Than	Exchange				Admitted	Amount Rec.		Stated
CUSIP		1 111	Bond	Administrat-	Actual	to Obtain Fair	Fair	Par	Adjusted	valuation Increase/		Temporary Impairment	Change	Rate	Effective Rate	When	Amount Due &	Rec. Durina		Contractual Maturity
Identification	Description	Codo g	CHAR	ive Symbol		Value	Value	Value	Carrying Value	(Decrease)	(Amortization)/ Accretion	Recognized	In B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Bonds - Hybrid Securities -	Code n		Tive Symbol	Cost	XXX	value	value	value	(Decrease)	Accietion	Recognized	B./A.C.V.	XXX	XXX	XXX	Accided	i eai	XXX	XXX
	d Securities – Residential Mo			ioc		۸۸۸								۸۸۸	۸۸۸	ΛΛΛ			۸۸۸	۸۸۸
	· Bonds - Hybrid Securities -					1														
	Securities -	Restuential	wor tyaye-	-Dackeu		XXX								XXX	l xxx	XXX			XXX	XXX
	d Securities – Commercial Mor	tagan Rackad	Socuritio	00		AAA								AAA	AAA	ΛΛΛ			AAA	7///
	· Bonds - Hybrid Securities -																			
1200000000	Securities	Commercial	wor tyaye-b	Dackeu		l xxx								XXX	l xxx	XXX			XXX	XXX
	d Securities - Other Loan-Bac	ked and Struc	ctured Sec	curities	1	, AAA						l		, AAA	I AAA	ЛЛЛ			AAA	AAA
	· Bonds - Hybrid Securities -				Ι	I		I								П				
	Securities	other Loan-D	baonou allu		1	XXX								XXX	l xxx	XXX			XXX	XXX
	· Bonds - Hybrid Securities -	Subtotals -	Hybrid Se	ecurities	<del>                                     </del>	XXX								XXX	XXX	XXX			XXX	XXX
	t. Subsidiaries and Affiliate										l	ı			1	7.077			,,,,,,	7001
	· Bonds - Parent, Subsidiarie				I	I														
	Obligations	S and ATTITIO	133		1	XXX								XXX	l xxx	l xxx l			XXX	XXX
	t, Subsidiaries and Affiliate	es - Residenti	ial Mortoa	age-Backed Se	ecurities						1									
	- Bonds - Parent, Subsidiarie				T															
	Mortgage-Backed Securities	o ana miiiri	1100	, raont ran		l xxx								l xxx	l xxx	l xxx			XXX	XXX
	t, Subsidiaries and Affiliate	es - Commercia	al Mortgad	ge-Backed Seg	curities															
	Bonds - Parent, Subsidiarie				I															
	Mortgage-Backed Securities					XXX								XXX	l xxx	l xxx l			XXX	XXX
Bonds - Paren	t, Subsidiaries and Affiliate	s - Other Loa	an-Backed	and Structu	red Securities															
	- Bonds - Parent, Subsidiarie																			
	Backed and Structured Securi	ties				XXX								XXX	XXX	XXX			XXX	XXX
Bonds - Paren	t, Subsidiaries and Affiliate	es - Affiliate	ed Bank Lo	oans - Issued	d										•					
1459999999	· Bonds - Parent, Subsidiarie	s and Affilia	ates - Aff	filiated																
	Bank Loans - Issued					XXX								XXX	XXX	XXX			XXX	XXX
Bonds - Paren	t, Subsidiaries and Affiliate	es - Affiliate	ed Bank Lo	oans - Acqui	red															
1469999999	· Bonds – Parent, Subsidiarie	s and Affilia	ates - Aff	filiated																
	Bank Loans - Acquired					XXX								XXX	XXX	XXX			XXX	XXX
	- Bonds – Parent, Subsidiarie		ates - Sub	ototals -																
	Parent, Subsidiaries and Aff					XXX								XXX	XXX	XXX			XXX	XXX
	dentified Funds – Exchange Tr				SV0															
	Bonds - SV0 Identified Fund	s - Exchange	Traded Fu	ınds - as																
	Identified by the SVO					XXX								XXX	XXX	XXX			XXX	XXX
	iliated Bank Loans - Unaffili																			
	Bonds - Unaffiliated Bank L	oans – Unaffi	iliated Ba	ank Loans -		, , , , , , , , , , , , , , , , , , ,								,,,,,	,,,,,,	V/V/V			VVV	VVV
	Issued					XXX								XXX	XXX	XXX			XXX	XXX
	iliated Bank Loans - Unaffili																			
	Bonds - Unaffiliated Bank L	oans - Unaffi	iliated Ba	ank Loans -		VVV								VVV	VVV	VVV			VVV	VVV
	Acquired	0.1.1.1		((:1:		ХХХ								ХХХ	XXX	XXX			XXX	XXX
	Bonds - Unaffiliated Bank L	oans - Subtot	tais – Una	affiliated		VVV								VVV	VVV	XXX			XXX	vvv
	Bank Loans	.:+				XXX								XXX	XXX	YYY			ХХХ	XXX
	iliated Certificates of Depos					I VVV								VVV	I VVV	VVV I			VVV	VVV
	Bonds - Unaffiliated Certif			ono.	00 500 504	XXX	00 057 440	102 012 000	00 705 100		250 504			XXX	XXX	XXX	004 000	4 407 240	XXX	XXX
	Bonds - Total Bonds - Subto				90,508,594	XXX	00,201,413	103,013,000	90,765,109		256,524			XXX	XXX	XXX	994,883	1,407,316	XXX	XXX
	· Bonds - Total Bonds - Subto Backed Securities	iais - Keside	ential Mor	rgage-	1	XXX								XXX	XXX	XXX			XXX	XXX
	Bonds - Total Bonds - Subto	tale Commer	roial Mart	tagao Pooked		^^^								۸۸۸		۸۸۸			۸۸۸	۸۸۸
	· Bonds - Total Bonds - Subto Securities	tais - commer	iciai wort	yaye-backed	1,661,173	XXX	1.687.879	2.027.000	1,663,246		2.075			XXX	XXX	XXX	2.534	14.281	XXX	XXX
	Bonds - Total Bonds - Subto	tale - Other	Loan Back	red and	1,001,1/3	^^^	1,001,019	2,021,000	1,000,240		2,0/3			۸۸۸	^^^	۸۸۸	2,034	14,201	۸۸۸	۸۸۸
	Structured Securities	tais - Utilel	LUaii-DdCK	Nou and	625,353	XXX	586.958	620.000	623.702		(1.651)			XXX	l xxx	XXX	13.130	5.060	XXX	XXX
	- Bonds - Total Bonds - Subto	tals - SVO Id	dentified	Funds	020,000	XXX	300,330	020,000	020,102		(1,001)			XXX	XXX	XXX	10,130	5,000	XXX	XXX
	- Bonds - Total Bonds - Subto					XXX								XXX	XXX	XXX			XXX	XXX
Z40JJJJJJJ	יייסם - ויינמו שטוועס - אוויסם	tuis – Millill	ratou Dalik	LUCIIO			I				I	I .	I	1 ^^^	ΛΛΛ	\/\\			ΛΛΛ	ΛΛΛ

Showing All Long	ı-Term <b>BONDS</b> Ow	mod Docombor 31	of Current Voor

								Showing All L	.ong-Term <b>BO</b> l	NDS Owned Dece	ember 31 of Current	Year								
1	2	C	Codes         6         7         Fair Value         10         11         Change in Book / Adjusted Carrying Value         Value         Interest						Da	ites										
		3 4 F o r		NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Foreign Exchange	16	Admitted Amount				21	22 Stated
1 1		i		and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP		g	Bond			Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln ln	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code n	CHAF	R ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	` Accretion '	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
2479999999	- Bonds - Total Bonds - Subtot	als — Una	ffiliated	Bank Loans		XXX								XXX	XXX	XXX			XXX	XXX
2489999999	- Bonds - Total Bonds - Subtot of Deposit	als - Una	ffiliated	Certificates		XXX								XXX	XXX	XXX			XXX	XXX
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250999999	99 Total Bonds				92,795,120	XXX	90,532,250	105,660,000	93,052,057		256,948			XXX	XXX	XXX	1,010,547	1,426,657	XXX	XXX



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

Showing All	DDEEEDDEN	STOCKS	Owned F	Jacamhar 31	of Current Year

								31100	All FILE	EKKED 31	OCKS OWING	ed December 31	Of Cufferit Teal							
1	2	Co	odes	5	6	7	8	Fair \	/alue	11		Dividends			Change in E	look/Adjusted Carrying	value		20	21
		3	4	1 1			-	9	10		12	13	14	15	16	17	18	19	1	
		"	"					3	10		'2	'5	1-7	'3	"	17	10	13	NAIC	
																			Designation,	
																			NAIC	
								Rate Per										Total	Designation	
								Share								Current Year's	Total	Foreign	Modifier	
					Par		Book/	Used to				Amount	Nonadmitted	Unrealized	Current	Other-Than-	Change	Exchange	and SVO	
				Niconala au	Value	Rate		Obtain			Declared		Declared	Valuation	Year's	Temporary	In	Change	Admin-	
OLIOID.				Number			Adjusted					Received								ا ہے ا
CUSIP				Of	Per	Per	Carrying	Fair	Fair	Actual	but	During	But	Increase/	(Amortization)	Impairment	B./A.C.V.	In	istrative	Date
Identification	Description		Foreign	n Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
Industrial and	Miscellaneous (Unaffiliated) - Perp	etual Pre	eferred	•									•							
060505-GB-4	BANK OF AMERICA CORP 4.375% PERPETU			120,000.000			102,936	85.391	102,469	102,936		2,625							2.0 FE	05/24/2022
064058-4.1-9	BANK OF NEW YORK MELLON CORP/THE			115,000.000			102,598		102,281	102,598		3,191							2.A FE	05/24/2022
	DOMINION ENERGY INC			115,000.000			101,824		96,762	101,824		2,501							2.0 FE	05/24/2022
909513 BV 0	CHARLES SCHWAB CORP.			115,000.000			101,024		99,722	101,024		3,450							2.B FE	05/24/2022
0.000 13 - DK - 0	WELLS FARGO & COMPANY	•		115.000.000			102,040	87.527	100,655	102,040		3,365							2.B FE	05/24/2022
			<u></u>																	
	dustrial and Miscellaneous (Unaffili						510,480	XXX	501,889	510,480		15,132							XXX	XXX
	Miscellaneous (Unaffiliated) - Rede																			
4029999999 - In	dustrial and Miscellaneous (Unaffili	ated) -	Redeemab I	le Preferred				XXX						1					XXX	XXX
4109999999 - Su	btotals - Industrial and Miscellaned	us (Unaf	filiated)	)			510,480	XXX	501,889	510,480		15,132							XXX	XXX
	iaries and Affiliates - Perpetual Pr			′			,		,						I .					
	rent, Subsidiaries and Affiliates -			and				XXX						1					XXX	XXX
				reu				λλλ											۸۸۸	λλλ
	iaries, and Affiliates - Redeemable																			
	rent, Subsidiaries, and Affiliates -			erred				XXX											XXX	XXX
4409999999 - Su	btotals - Parent, Subsidiaries and A	ffiliate	es					XXX											XXX	XXX
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4509999999 T	otal Preferred Stocks						510,480	XXX	501,889	510,480		15,132							XXX	XXX
											•			•						
1																				

1.														
Line	9													
Numb	erBook/	Adjusted Carrying Value b	y NA	C Designation Category Fo	ootno	te:								
1A	1A	\$	1B	\$	1C	\$		1D	,	\$ 1E	\$ 	1F	\$ 1G	\$
1B	2A	\$ 102,598	2B	\$ 203,122	2C	\$	204,760							
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	•	•												

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

						Shov	ving all COMMON	STOCKS Owned	d December 31 c	of Current Year							
1	2	Co	odes	5	6	Fair '	Value	9		Dividends			Change in Book/Adju	usted Carrying Valu	ie	17	18
		3	4			7	8		10	11	12	13	14	15	16		NAIC Designation, NAIC
OUGIF .					Book / Adjusted	Rate per Share Used To Obtain				Amount	Nonadmitted	Unrealized Valuation	Current Year's Other-Than- Temporary	Total Change in	Total Foreign Exchange		Designation Modifier and SVO
CUSIP Identification	Description	Code	Foreign	Number of Shares	Carrying Value	Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Received During Year	Declared But Unpaid	Increase/ (Decrease)	Impairment Recognized	B./A.C.V. (13-14)	Change in B./A.C.V.	Date Acquired	Administrat ive Symbol
Industrial and Miscel	Ianeous (Unaffiliated) - Publicly Trad	ded								1		(======)	,g	(10.11)			1
	rial and Miscellaneous (Unaffiliated)	- Publicly	Traded			XXX										XXX	XXX
	laneous (Unaffiliated) - Other																
	rial and Miscellaneous (Unaffiliated)					XXX										XXX	XXX
	als - Industrial and Miscellaneous (Un	naffiliated)				XXX										XXX	XXX
Mutual Funds - Design	nation Assigned by SVO																
	Funds - Designation Assigned by SVO					XXX										XXX	XXX
	nation Not Assigned by SVO	21/0				T VVV	1									T VVV	VVV
5329999999 - Mutual 5409999999 - Subtot	Funds - Designation Not Assigned by S	570				XXX										XXX	XXX
	s - Designation Assigned by SVO					۸۸۸										1 ^^^	
5510000000 Unit I	nvestment Trusts - Designation Assigne	ad by CVA			1	XXX	1		Ι	T	1		1			I XXX	T XXX
	s - Designation Not Assigned by SVO	ed by 3vo				۸۸۸											
	nvestment Trusts - Designation Not Ass	signed by SV	Λ			XXX	I			T	1	1				I XXX	XXX
	als - Unit Investment Trusts	signed by 5%	0			XXX										XXX	XXX
	esignation Assigned by SVO					۸۸۸		1		1					1	1 ^^^	1 ^^^
	I-End Funds - Designation Assigned by S	SVO				XXX	I			T	1	I				I XXX	XXX
	esignation Not Assigned by SVO	J. 0			l	7000	l	L	I	1	l .		1		1	1	
	I-End Funds - Designation Not Assigned	hy SV0				XXX						I				XXX	XXX
	als - Closed-End Funds	2) 0.0				XXX										XXX	XXX
Exchange Traded Funds											-						
5819999999 - Exchan						XXX										I XXX	XXX
	and Affiliates - Publicly Traded																
5919999999 - Parent	, Subsidiaries and Affiliates - Public	cly Traded				XXX										XXX	XXX
Parent, Subsidiaries	and Affiliates - Other				•	•	•	•				•	<u> </u>		•	•	
	, Subsidiaries and Affiliates - Other					XXX										XXX	XXX
5979999999 - Subtot	als - Parent, Subsidiaries and Affilia	ates				XXX										XXX	XXX
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				<del>-</del>		VVV										VVV	VVV
5989999999 Total					#40 ···	XXX	Fa (			,=						XXX	XXX
599999999 Total	Preferred and Common Stocks				510,480	XXX	501,889	510,480	I	15,132	1	I	1		1	XXX	XXX

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

# **SCHEDULE D - PART 3**

2003-46-7 T SEA REVEST 2020				SI	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Y	ear			
	1	2	3	4	5	6	7	8	9
Section   Sect		Donasistics.	F	Data Associated	Name of Mandan			DanMalua	
			Foreign	Date Acquired	Name of Vendor	Snares of Stock	Cost	Par value	Interest and Dividends
Sec. 1.1   The Processed									
Companies   New Col   The Footness   Color of the Color of Color									
Sect of 1.5 Sept. Performance of Newtonian Processing									
2005-117-12									
###   ###	0509999999 - Bonds	- U.S. States, Territories and Possessions (Direct	and Guaranteed)						
2001   1.5 Secure   Professional Sequence and pattern for a Controlled Sequence and Pattern for a Controll									
STORAGE   SET SET SET SET SET SET SET SET SET SET									
1902   6-6   1904   1905   1				es and Authorities o			200 470 1	400.000	
STATE   STAT	13032H DO 6	BAY AKEA TOLL AUTH CALIF TOLL		05/10/2022	JPMURGAN SECURITIES INC.				
2585-6-4   11 CF4 ADE	20772K -00-5	CONNECTICUT ST		05/26/2022	DIRECT				1,008
Section   Sect	235036-6Z-8	TX DFW 2020C		06/09/2022					1,442
Property   Property		TX DFW AIRPORT 2022A			CITIGROUP GLOBAL MARKETS INC.				10,14
SOCK_6-F-7   WE NOT MAY SETTER 2017A				06/.02/.2022					990
Sept   Sept		IMA MASS PORT AUTH 2021C		09/26/2022					4,3/
### STATE   1971				05/17/2022					4,95 57
BODISH   1-0-1   The First Personal Policy   1-0-1   The First Personal Security   1-0-1   The First Perso				05/16/2022			235.584		
DOIST - INDEXT   AND NEW PROPERTY   AND NEW PROPE	89546R-TG-9	TRI-CNTY MET TRANSN DIST ORE R		06/.28/.2022	JPMORGAN SECURITIES INC.		299,412		
OURSPARAD   ALTA TIRE			all Non-Guaranteed Obliga	ations of Agencies a	nd Authorities of Governments and Their Political Subdivisions		3,428,212	4,125,000	29,79
DOTS: 49-14   ATE   IFF.									
0.0024-91-9	00206R-KB-7	AT&T INC		05/12/2022	GOLDMAN SACHS & CO		161,542		3,529
OCITY-CH-3   ABPYLIN   MIN		ADDOTT LADODATODIES		00/27/2022					
0.037*C1*3   ABDVE INC.				05/13/2022					
00793-86-1   M7MEED WICHD BUTCHES MIC   00607/2022   BARCLINS OPPITAL INC   00701/2022   1070   000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000		ABBVIE INC		09/22/2022				210.000	29:
00793-86-1   M7MEED WICHD BUTCHES MIC   00607/2022   BARCLINS OPPITAL INC   00701/2022   1070   000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000   0.23   0.000	00440E-AW-7	CHUBB INA HOLDINGS INC.		Ω9./27./2022	SUSQUEHANNA FINANCIAL GROUP		519,858		10,58
010288-C4-6		IADVANCED MICRO DEVICES INC							
01089-E-6. ALMERICAN RECORDITION TRACES AUTHOR 0701/2702   PRINGRAN SCORT ITES INC. 0		AIR LEASE CORPORATION.							2,32
015271-40-3 ALEARORIA REAL ESTATE EQUITIES IN. 00422/2022 FROM. 3.2 40,000 3.2 6 02005-80-4 ALTRIA GROUP INC. 05111/2022 FROM				07/04/2022			822,047		4 , 11
015271-A2-2 ALEXAMENIA REAL ESTATE EQUITIES IN.		ALEYANDRIA REAL ESTATE FOLLITIES IN		00/22/2022					3 20
022315-40-4   ALTER GROUP INC   05/11/2022   MUS		ALEXANDRIA REAL ESTATE EQUITIES IN		05/11/2022					2.66
025816-CX 5. MERICAN EXPRESS 0. 0	02209S-BM-4	ALTRIA GROUP INC.		05/11/2022	JNUS		248,314	345,000	3,22
O25816-DA-4   AMERICAN EXPRESS COMPANY   O9/22/2022   MAD   XXX   436.052   470.000   3.0									
DOESSIFE -1	025816-CX-5	AMERICAN EXPRESS CO		Ω5/.18/2022			160,000		2.05
DOGGEN-ES-3   AMERICAN HONDA FINANCE CORPORATION   09/26/2022   MABO   02.2   AMERICAN HONDA FINANCE CORPORATION   09/26/2022   MAS   0.6/14/2022   MASCAN TABLEY & CO LLC   XXX   393, 389   270, 000   3.2   2.3   2		AMEDICAN HONDA FINANCE CODDODATION		06/13/2022					1 07 <sup>-</sup>
GOOZYX-AR-1   AMERICAN TOMER CORPORATION   G6/14/2022   MORGAN STANLEY & CO LLC   XXX   193,980   212,000   3.2		AMERICAN HONDA FINANCE CORPORATION							2 23
0.00000000000000000000000000000000000				06/14/2022	MORGAN STANLEY & CO LLC				3,20
031162-DJ-6   AMGEN INC.   09/26/2022   SAFI   XXX   333,969   370,000   1.7	03040W-AJ-4			09/.22/.2022			447,571		7,00
0.05240 - AP - 5	031162-CZ-1	AMGEN INC		06/.17/.2022	BTIG, LLC.			135,000	
0.9524B-AF-3	031162-DJ-6			09/26/2022					1,72
037452-AL-7.   ANTHEM INC.   06/14/2022   BARCLAYS CAPITAL INC.   XXX   198,849   223,000   1.6		ANHEUSER-BUSCH INBEV WURLDWIDE INC							818
037389-BE-2		ANTHEM INC					196 849		1,62
03740L-AB-8	037389-BE-2	AON CORP		09/22/2022			219,414	260,000	2,649
038222-AK-1		AON CORP.		05/11/2022	GOLDMAN SACHS & CO.		251,181	350,000	2.250
049560-AX-3       ATMOS ENERGY CORPORATION       09/27/2022       MIZUHO SECURITIES USA LLC       XXX       114,742       115,000         05348E-AV-1       AVALONBAY COMMUNITIES       06/13/2022       MABO       XXX       201,144       205,000       2         05348E-AX-7       AVALONBAY COMMUNITIES INC       09/26/2022       JINUS       XXX       370,012       400,000       4,3         05526D-BT-1       BAT CAPITAL CORP       0.51/12/2022       JINUS       XXX       147,708       20,000       1,0         05526D-BX-2       BAT CAPITAL CORP       10/18/2022       VARIOUS       XXX       443,519       440,000         055451-AV-0       BHP BILLITON FINANCE (USA) LTD.       09/26/2022       MLIM.       XXX       285,393       300,000       7,4         059165-EP-9       BALTIMORE GAS AND ELECTRIC CO       09/27/2022       PIERPONT SECURITIES LLC       XXX       527,457       70,000       2,9         059231-W6-3       BALTIMORE MO REV       07/27/2022       RBOMK       XXX       56,714       70,000       1				09/27/2022					14,374
05348E-AV-1     AVALONBAY COMMUNITIES     06/13/2022     MABD     XXX     201,144     205,000     2       05348E-AV-7     AVALONBAY COMMUNITIES INC     09/26/2022     JNUS     XXX     370,012     400,000     4,3       05526D-BT-1     BAT CAPITAL CORP     10/18/2022     JNUS     XXX     147,708     200,000     1,0       05526D-BV-2     BAT CAPITAL CORP     10/18/2022     VAR/IOUS     XXX     443,519     440,000       055451-AV-0     BHP BILLITON FINANCE (USA) LTD.     09/26/2022     MLIM.     XXX     285,393     300,000     7,4       059165-EP-1     BALT IMORE GAS AND ELECTRIC CO     09/27/2022     PIERPONT SECURITIES LLC     XXX     527,457     700,000     29       059231-WG-3     BALT IMORE GAS AND ELECTRIC CO     06/01/2022     BNPP     XXX     56,714     70,000     1       059231-WG-3     BALT IMORE MD REV     07/27/2022     RBCMK     XXX     56,714     70,000     1									830
05348E-AX-7.   AVALONBAY COMMINITIES INC.   0.9/26/2022   JNUS.   XXX.   370,012   4.00,000   4.3		AVALONBAY COMMUNITIES		06/13/2022			114,742	15,000	27:
05526D-BT-1       BAT CAPITAL CORP.       05/12/2022       JNUS       1,0         05526D-BX-2       BAT CAPITAL CORP.       10/18/2022       VARIOUS       XXX       443,519       440,000         055451-AV-0       BHP BILLITON FINANCE (USA) LTD.       09/26/2022       MLIM       XXX       282,393       30,000       7,4         059165-EH-9       BALT IMORE GAS AND ELECTRIC CO       09/27/2022       PIERPONT SECURITIES LLC       XXX       587,457       700,000       2,9         059165-EP-1       BALT IMORE GAS AND ELECTRIC CO       06/01/2022       BNPP       XXX       54,902       55,000       9         059231-W6-3       BALT IMORE MD REV       07/27/2022       RBCMK       XXX       56,714       70,000       1			·····						4,359
055451-AV-0     BHP BILLITON FINANCE (USA) LTD.     09/26/2022     MLLM.       059165-EH-9     BALT IMORE GAS AND ELECTRIC CO     09/27/2022     PIERPONT SECURITIES LLC     XXX     527,457     700,000     29       059165-EP-1     BALT IMORE GAS AND ELECTRIC CO     06/01/2022     BMPP.     XXX     54,902     55,000       059231-W6-3     BALT IMORE MD REV     07/27/2022     RBOMK     XXX     56,714     70,000     1		BAT CAPITAL CORP		05/12/2022					1,058
059165-EH-9. BALTIMORE GAS AND ELECTRIC CO. 09/27/2022. PIERPONT SECURITIES LLC. XXX. 527,457 700,000 2,9 059165-EP-1 BALTIMORE GAS AND ELECTRIC CO. 06/01/2022. BNPP XXX. 54,902 55,000 059231-W6-3. BALTIMORE MD REV. 07/27/2022. RBCMK. XXX. 56,714 70,000 1				10/18/2022					60
059231-W6-3BALT I MORE MD_ REV	055451-AV-0	BHP BILLITON FINANCE (USA) LTD.		09/26/2022			285,393	300,000	7,41
059231-W6-3BALT I MORE MD_ REV	050165 -EH-9	BALTIMORE GAS AND ELECTRIC CO		09/2//2022			527 ,457		2,994
	059231_W6_3				DIVET				150
									8.24

# **SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year           1         2         3         4         5         6         7         8         9													
1	2	3	4	5	6	7	8	9					
OLIOID						1		D :16 A 1					
CUSIP Identification	Description	Foreign Date	Acquired		umber of es of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends					
06051G-JB-6	BANK OF AMERICA CORP			INAMINE OF VEHICLE STRAIT	XXX	198,240	238.000	805					
06406R-BH-9	BANK OF NEW YORK MELLON CORP/THE	06/	08/2022	SOLDMAN SACHS & CO	XXX	300,000	300,000	000					
06406R-BK-2	BANK OF NEW YORK MELLON CORP/THE	09/	26/2022	OLDMAN SACHS & CO.	XXX	304,096	320,000	2,533					
072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS	05/	19/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	137,313	150,000	132					
075887-CJ-6	BECTON DICKINSON AND COMPANY.			OLDMAN SACHS & CO.	XXX	285,131	340,000	3,413					
075887 - CL - 1	BECTON DICKINSON AND COMPANY			IPMORGAN SECURITIES INC IELLS FARGO SECURITIES LLC.	XXX XXX	168,355	210,000	1,495					
084664-DB-4 088281-2D-1	BEXAR CNTY TEX		27./2022 25/2022	IPMORGAN SECURITIES INC	XXX		730,000 400,000	1,093 4,676					
09261B-AH-3	BLACKSTONE HOLDINGS FINANCE CO LLC.	05/		OLDMAN SACHS & CO	XXX	150,854	200,000	2,240					
09261B-AK-6.	BLACKSTONE HOLDINGS FINANCE CO LLC	10/	31/2022E	TIG, LLC	XXX	264,544	265,000						
09778P-AC-9	BON SECOURS MERCY HEALTH.		<u>13/.</u> 2022	AYJM	XXX	234,834	300,000	4 , 434					
09857L - AR - 9	BOOKING HOLDINGS INC.		26/2022	RTIG, LLC	XXX	568,212	600,000	12,715					
10112R -BD -5 10373Q -BR -0	BOSTON PROPERTIES LPBP CAPITAL MARKETS AMERICA INC		23/2022	MABD' OOLDMAN SACHS & CO.	XXX XXX		200,000	2,076					
106230 - AC -9	BRAZOS SECURITIZATION LLC.	12//	11/2022( 08/2022(	IPMORGAN SECURITIES INC	XXX	100,000							
110122-DK-1	BRISTOL-MYERS SQUIBB CO.		27./2022E	NPP	XXX	350,724	400.000	6.477					
110122-DQ-8	BRISTOL-MYERS SQUIBB CO.	06/	17./2022	NPP WDIR.	XXX	211, 149	260,000	408					
11135F -BE -0	BROADCOM INC.		17/2022	BARCLAYS CAPITAL INC	XXX	109,082	130,000	894 10 , 481					
12189L -AS-0	BURLINGTON NORTHERN SANTA FE LLC			ISB I	XXX	420,394	440,000	10,481					
12189L -BJ -9 12572Q - AF -2	BURLINGTON NORTHERN SANTA FE LLC	05/3	31/2022	NTIG, LLC	XXXXXX	169,060 303,480	170,000 300.000						
12572Q-AH-8	CME GROUP INC.	05/	13/2022	ILLM	XXX	288,639	300,000						
126408-HV-8	CSX CORP	07/	21/2022	ILLEM. OFFIGROUP GLOBAL MARKETS INC.	XXX	203,670	205,000	· ·					
126650-CM-0	CVS HEALTH CORP		22/.2022l	ISB I	XXX	269,526	290,000	2,592					
126650 - DG - 2	CVS HEALTH CORP		23 <i>]</i> .2022	ITGML .	XXX	186,186	200,000	1,806					
133131-AX-0	CAMBEN PROPERTY TRUST			NORGAN STANLEY & CO LLC.	XXXXXX	321,471	370,000	2,817					
133131-AZ-5 14040H-BG-9				ULDMAN SACHS & CU	XXX	269,013 135,927	300,000 140,000						
14040H-CV-5	CAPITAL ONE FINANCIAL CORPORATION	09/:	22/.2022	NOME NORGAN STANLEY & CO LLC	XXX	322.070	335.000	2,150					
141781-BZ-6	CARGILL INC.			ITIGROUP GLOBAL MARKETS INC.	XXX	394,510	395,000						
144141-DB-1	PROGRESS ENERGY CAROLINAS INC			SI	XXX	579,047	680,000	10 , 145					
149123-BL-4	CATERPILLAR INC			INUS.	XXX	587,093	580,000	1,537					
15189T -BA -4 15189X - AN -8	CENTERPOINT ENERGY INC			IORGAN STANLEY & CO LLC	XXX XXX	200 , 142 381 , 284		136 9 , 188					
161175-BZ-6	CHARTER COMMUNICATIONS OPERATING L	05/		NUS	XXX	146,676	200,000	3,208					
17275R-AF-9	CISCO SYSTEMS INC.	09/:	26/2022	AFI.	XXX	304,062	300.000	3.346					
172967 - JT -9	CITIGROUP INC		24/2022	BARCLAYS CAPITAL INC	XXX	39,986	40,000						
172967 - KY - 6	CITIGROUP INC.			IPMORGAN SECURITIES INC.	XXX	366,896	400,000	5 , 582					
172967 -MS -7	CITIGROUP INC.		17./2022	IABD.	XXX	167,252	200,000	271					
172967 -NX -5 18977C -AB -0	CITIGROUP INC			CITIGROUP GLOBAL MARKETS INC	XXX XXX		350,000 400,000						
20030N-BT-7	COMCAST CORP.			IORGAN STANLEY & CO.LLC	XXX	383,640	480,000	3,029					
20030N-DM-0	COMCAST CORPORATION	06/		IABD.	XXX	215,314	260,000	2,211					
20268J-AD-5	COMMONSPIRIT HEALTH.		12/2022F	RAYJM.	XXX	262,737	300,000	1,431					
20268J-AK-9	COMMONSPIRIT HEALTH	10/		IPMORGAN SECURITIES INC.	XXX	263,000	263,000						
210518-CU-8 22822V-AP-6	CONSUMERS ENERGY COMPANY			ILLIM	XXX XXX		690,000	10 , 145 					
23542J-RB-3	DALLAS TEX WTRWKS & SWR SYS RE		07/.2022	IPMORGAN SECURITIES INC.	XXX	321,756	400,000						
25245B-AA-5	DIAGEO INVESTMENT CORPORATION.		28/2022I	OPP CAPITAL MARKETS	XXX	259,677	300.000	4,923					
25389J-AV-8	DIGITAL REALTY TRUST INC	09/	22/2022	TIG, LLC	XXX	459,623	460,000						
254687 -FR -2	WALT DISNEY CO			IPMORGAN SECURITIES INC.	XXX	272.982	300,000	193					
259561-TL-2	DOUGLAS CNTY WASH PUB UTIL DIS		1.0 <i>J</i> .2022[	BARCLAYS CAPITAL INC.	XXX	75,000							
260543-DD-2 26884A-BL-6	DOW CHEMICAL COMPANY (THE)			IABD	XXX XXX	253,087 348.420	310,000	5,518 2,96					
20884A-BL-0 278865-AM-2	ECOLAB INC.	ng /-		INUS. IPMORGAN SECURITIES INC	XXX								
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC.	06/	14/2022 [	DEUTSCHE BANK SECURITIES INC.	XXX	195,442	219,000	2,58					
29444U-BF-2	EQUINIX INC	06/3	24/2022 <b>[</b>	NPP	XXX	22,744	25,000	14					
29444U-BR-6	EQUINIX INC.		17./2022	IORGAN STANLEY & CO LLC.	XXX	110,746	130,000	26					
29444U-BS-4	EQUINIX INC.			IPMORGAN SECURITIES INC.	XXX	315,660	400,000	3,639					
29717P-AX-5 30040W-AR-9	ESSEX PORTFOLIO LP			OLDMAN SACHS & CO	XXX XXX		300,000	1,899					
30040W-AK-9 316773-DJ-6	FIFTH THIRD BANCORP	10/	22/2022	DELLS FARBU SECURITIES ELU.	XXX	500,000	500,000						
ח-מ-וחו ה	ווווו וווווו אוויטארע עאוווי ווווון ווווון ווווון ווווון וווווון	<u> </u>	471.4044	DEDITION ONCI O & CO.		ا 000,000 ا	000,000 بالاند	ļ					

# **SCHEDULE D - PART 3**

			Showing All Long-Term Bonds and Stocks ACQUIRED During Current Y	∕ear			
1	2	3 4	5	6	7	8	9
OLIOID							Dile A
CUSIP Identification	Description	Faraign Data Assuira	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
337738-AP-3	FISERV INC.	Foreign Date Acquire	BTIG, LLC	Shares of Stock	69.088	70.000	
341081-FF-9	FLORIDA POWER & LIGHT CO	09/26/2022	MABD	XXX	325,702	380,000	2,48
341081-FQ-5	FLORIDA POWER & LIGHT CO.	05/13/2022	MORGAN STANLEY & CO LLC.	XXX	275,127	300,000	2,50
35561R-AA-5	FRED HUTCHINSON CANCER RESEARCH CE.		BARCLAYS CAPITAL INC	XXX	261,000	261,000	
361841-AQ-2	.GLP CAPITAL LP / FIN II	05/12/2022_	SMRD	XXX	179,916	200,000	
369550 - AT -5	GENERAL DYNAMICS CORPORATION.		DAIWA SECURITIES AMER INC	XXX	404,870	500,000	
369550 - AZ - 1	GENERAL DYNAMICS CORPORATION.	06/17/2022	HTGML.	XXX	161,886	175,000	47
37045X - CY - 0 37045X - DW - 3	GENERAL MOTORS FINANCIAL CO INC. GENERAL MOTORS FINANCIAL CO INC.	05/12/2022	MABDMIZUHO SECURITIES USA LLC			200,000 300,000	2,90
375558-BT-9	GILEAD SCIENCES INC.		BTIG. LLC	XXX	299,004	300,000	1,14
377372-AB-3	GLAXOSMITHKLINE CAPITAL INC.	09/26/2022	GOLDMAN SACHS & CO	XXX	300,477	300,000	7,30
378272-BC-1	GLENCORE FUNDING LLC.	05/12/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	159,150	200,000	40
38141G-WZ-3	GOLDMAN SACHS GROUP INC/THE		VARIOUS	XXX	642,156	700,000	11,98
38141G-XJ-8	GOLDMAN SACHS GROUP INC/THE	06/.28/.2022	CITIGROUP GLOBAL MARKETS INC	XXX	34,247	35,000	30
38141G-ZN-7	GOLDMAN SACHS GROUP INC/THE		GOLDMAN SACHS & CO	XXX	250,219	305,000	2,30
38611T-AV-9	GRAND PARKWAY TRANSN CORP TEX.	09/26/2022	JPMORGAN SECURITIES INC.	XXX	507,140	500,000	12,74
404530-AA-5	HACKENSACK MERIDIAN HEALTH	05/16/2022	BARCLAYS CAPITAL INC	XXX XXX	196,216	200,000	3,42
413875-AR-6 419792-ZY-5	L3HARRIS TECHNOLOGIES INC	06/24/2022	MABDWELLS FARGO SECURITIES LLC	XXX	29,547 326,084	30,000	19 1,94
42250P - AA - 1	HEALTHPEAK PROPERTIES INC.	06/,08/,2022 09/,22/,2022	MELLS FARGU SECURITIES ELC	XXX		340.000	1,94
42250P-AB-9	HEALTHPEAK PROPERTIES INC	05/23/2022	SUNT	XXX	176.692	200.000	2,07
43371H-AA-1	HOAG MEMORIAL HOSPITAL PRESBYTERIA		JPMORGAN SECURITIES INC.	XXX	270,789	300.000	1.45
437076-BA-9	HOME DEPOT INC.	09/27/2022	BTIG, LLC	XXX	409.584	480,000	9.96
437076-CQ-3	. HOME DEPOT INC.	05/23/2022	MLLM	XXX	172,532	200,000	1,14
446150-AS-3	HUNTINGTON BANCSHARES INC.		MORGAN STANLEY & CO LLC.	XXX	444,814	540,000	1,98
458140 -BL -3	INTEL CORPORATION	09/22/2022	JNUS	XXX	273,177	300,000	3
458140 -BX -7 45866F -AV -6.	INTEL CORPORATION.		JPMORGAN SECURITIES INC		247,949	330,000	2,66
45866F - AY - 0	INTERCONTINENTAL EXCHANGE INC	09/26/2022 05/12/2022	WELLS FARGO SECURITIES LLC		376,848 188.723	400,000 190.000	6,04
459200 - KP - 5	INTERNATIONAL BUSINESS MACHINES CO.		GOLDMAN SACHS & CO.	XXX	253 , 174	310,000	2,77
459200-KU-4	INTERNATIONAL BUSINESS MACHINES CO.	09/26/2022	GOLDMAN SACHS & CO.	XXX	322,319	350.000	2.60
46188B-AB-8	INVITATION HOMES OPERATING PARTNER	05/16/2022	MORGAN STANLEY & CO LLC.	XXX	174,298	200,000	
462590 - NG - 1	. IOWA STUDENT LN LIQUIDITY CORP.	06/09/2022_	RBCMK	XXX	120,000	120,000	
46647P-BJ-4	JPMORGAN CHASE & CO.		BNPP	XXX	148,723	160,000	4
46647P-CU-8	JPMORGAN CHASE & CO.	05/13/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	262,677	300,000	2,76
46647P - DF - 0 47770V - BQ - 2	JPMORGAN CHASE & CO		JPMORGAN SECURITIES INC		207,000   341,424	207,000 400.000	5.00
482480-AM-2	IKLA CORP	09/22/2022	WARIOUS	XXX			3,70
48255B-AA-4	KKR GROUP FINANCE CO VIII LLC.	05/12/2022	GOLDMAN SACHS & CO.	XXX	148,632	200.000	2,85
485170-BE-3	KANSAS CITY SOUTHERN	05/11/2022	MORGAN STANLEY & CO LLC	XXX	249,789	310.000	
49326E - EN - 9	KEYCORP		DIRECTDIRECT	XXX	150,000	150,000	
49327M-3E-2	KEYBANK NATIONAL ASSOCIATION		GOLDMAN SACHS & CO	XXX	435,789	450,000	2,59
494368-BG-7	KIMBERLY-CLARK CORP		BTIG, LLC.	XXX	589,825	580,000	2,13
49456B-AF-8	KINDER MORGAN INC	06/24/2022	BTIG, LLC		49,673 84,952	50,000 85,000	16
49456B-AV-3 50077L-AX-4	KRAFT HEINZ FOODS CO	07./25/2022 05/.12/2022	MLLM.	XXX	84,952	200,000	1 , 15
502431-AN-9	L3HARRIS TECHNOLOGIES INC	09/22/2022	VARIOUS_				2,77
512807 - AT - 5	LAM RSRCH CORP.	09/27/2022	SAF I	XXX			1,13
521865-BD-6	LEAR CORPORATION.	05/12/2022	JNUS	XXX	141,526	200,000	3,70
539830-BD-0	LOCKHEED MARTIN CORP	05/13/2022	MORGAN STANLEY & CO LLC	XXX	271,200	300,000	2.40
539830 -BL -2	LOCKHEED MARTIN CORPORATION.		GOLDMAN SACHS & CO	XXX	279,480	300,000	5,20 5,92
544351-QC-6	LOS ANGELES CALIF	06/.07/2022	PAINE WEBBER JACKSON.	XXX	323,260	400,000	5,92
54627R-AM-2	LOUISIANA LOC GOVT ENVIRONMENT.	06/02/2022	PAINE WEBBER JACKSON	XXX	402,308	400,000	
548661-DN-4 548661-EH-6	LOWES COMPANIES INC		MORGAN STANLEY & CO LLCGOLDMAN SACHS & CO	XXXXXX	245,856 220,613	300,000 250,000	
571748-BD-3	MARSH & MCLENNAN COMPANIES INC		MORGAN STANLEY & CO LLC	XXX	182.712	200,000	1,96
571748-BH-4	MARSH & MCLENNAN COMPANIES INC	09/22/2022	JNUS	XXX	378,376	400,000	
57563R-SU-4	MASSACHUSETTS EDL FING AUTH ED	06/03/2022	RBCMK	XXX	260.000	260.000	
57582R - JN -7	MASSACHUSETTS ST	05/17/2022	JPMORGAN SECURITIES INC	XXX	332,364	400,000	6,11
58013M-EV-2	MCDONALDS CORPORATION.		MLLM	XXX	191,404	200,000	4,57
585055-BT-2	MEDTRONIC INC.		RBCMK	XXX	552,198	600,000	1,02
59156R-AM-0	METLIFE INC.	09/22/2022	MORGAN STANLEY & CO LLC.	XXX	313,464	300,000	4,79

# **SCHEDULE D - PART 3**

Column   Provided		_		nowing All Long-Term Bonds and Stocks <b>ACQUIRED</b> During Current Y				
Description   Description   Parvage   Parvag	1	2	3 4	5	6	7	8	9
Description	CLICID				Number of	Astual		Daid for Assured
BUTCH   10   10   10   10   10   10   10   1		Description	Foreign Date Assuired	Name of Vandor			Dor Value	Interest and Dividends
\$60,000   \$60,								3.863
Section   Sect								5,733
March 19 of 7 Put Way   March 19 of 7 Put Way   March 19 of 7 Put Way   March 19 of 7 Put Way   March 19 P			05/23/2022					1,118
PROPERTY OF STATE   STATE OF STATE   STATE OF	603827-YC-4	MINNEAPOLIS & ST PAUL MINN MET	09/26/2022			509.359		5,679
STATE   1979	609207-AW-5	MONDELEZ INTERNATIONAL INC	05/23/2022					1,181
March   Marc	615369-AW-5	MOODYS CORPORATION.		JNUS	XXX		280,000	607
17/20/1-1-1   MESSA STAFF   17/20/202   MESSA STAFF & 0.11C.   351.   35.00   37.00			05/.11/.2022	USB I		252,803	355,000	5,013
	617446-8P-7	MORGAN STANLEY.	09/22/2022	DEUTSCHE BANK SECURITIES INC		559,085		8,864
Section 2-1   Marker   Marke	61747Y-EU-5		07/18/2022					
STORY   1.00			06/.15/.2022	BTIG, LLC				4,175
Section   Sect								4,104
SECURITY - ACT   SECURITY - CONTINUES CONTIN						169,356		2,239
SEPTION COLUMN   SEPT			UD/Z3/ZUZZ 06/07/2022	DADCLAVE CADITAL INC		180,042	207,000	480
SOUTH   STATE   STAT			05/11/2022					351
Decompose   Compose   Compose   Decision   Compose   Decision   Compose   Decision   Compose	655844-CP-1	NORFOLK SOUTHERN CORPORATION	06/02/2022					
CONSTANT   CONTRACT	666807-BN-1	NORTHROP GRUMMAN CORP						2,863
APPROX.   APPR			09/27/2022			394,745		8,653
FORDER-SA-1   CHAMPA CITY OLD WITCH ST	67066G-AJ-3	NVIDIA CORPORATION.	05/23/2022	BNPP		170,936	200,000	1,110
B899-B-5-4   WARE ELECTRIC GELIPERY DILLE	67865E-AS-1	OKLAHOMA CITY OKLA WTR UTILS T	07/08/2022	JPMORGAN SECURITIES INC		135,000	135,000	
BRIDGE   1-1   MARCH	681919-BC-9		05/23/2022			195,708	200,000	4,060
B8988-47-7   GOAGE COPENATION   GO2/20022   FREEDRING PRICE   SAXX   269 40   320 000								6,745
BOSINGERITY   GRACE COMPARTING   DRIVED STAFFFOR   DRIVE CONTROL   DRIVED STAFF   DRIVE CONTROL   DRIVED STAFF   DRIVED STAF						297,291		
B8888-9F-9  CORALE CREPORT TOK	68389X - AV - 7	ORACLE CORPORATION.		JPMORGAN SECURITIES INC.			320,000	2,981
PROSIT   DESCRIPT   D	68389X-BI-1	JORACLE CORPORATION				47,3/1	50,000	302
B03472-42 -   PORT				DARCHAVO CARITAL INC.				963
68975-4-2	060091-43-5	DOEWDE 22 P	07/12/2022	DAKULAYS GAPITAL ING.				1 , 155
B69475-BE-1.   PAPE FINANCIAL SERVICES GRUEP INC	603/75_17-8	PNC FINANCIAL SERVICES GROUP INC /		RAPCLAYS CAPITAL INC		306 701		2,244
B4508-H-8.   Polific Gos NO ELECTRIC COMPAN   16/12/2022   MIRCAN STATULE SOLL   XXX   199.435   200.000	603475-RE-4	I PNC FINANCIAL SERVICES GROUP INC (				200,000		Z,244
68476-8F-9_P  PAPER   PAPER	694308-JW-8	PACIFIC GAS AND FIFCTRIC COMPANY	05/12/2022					2,517
701094-AL-8  PARKER HANN FIN CORP   0.0623/2022   JNS	694476-AF-9	PACIFIC LIFECORP	09/08/2022				100.000	2,011
70194-As-3   PARKER HAMIFIN CORPORATION   0606/2022   CTITIONOP ELORAL MARKETS INC.   XXX   149,670   1.59,000   70400*-As-5   PAPIA HOLDINGS INC   0606/2022   SOLDMAN SACHS & CO   XXX   475,332   499,000   70400*-As-5   PAPIA HOLDINGS INC   082/2022   SOLDMAN SACHS & CO   XXX   475,332   499,000   70400*-As-5   PAPIA HOLDINGS INC   082/2022   SOLDMAN SACHS & CO   XXX   475,332   499,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   500,000   70400*-As-5   PAPIA HOLDINGS INC   704,000   7		PARKER HANNIFIN CORP	05/23/2022		XXX			1,913
704507-AI-7	701094-AS-3	PARKER HANNIFIN CORPORATION	06/.06/.2022	CITIGROUP GLOBAL MARKETS INC.	XXX	149,670	.150,000	,
TOB224-27-5.   PENNSYLVANIA ST TPK COMMN TPK.   .09/28/2022.   BODKM SCORE					XXX			461
FOREST-T-O.   PEMSYLVANIA STATE UNIVERSITY   0.5/26/2002   PEMORGAN SECRITIES LIC   XXX   314.459   380.000     708599-N.3.   PEMSKE TRUKK LEASING CO LP   0.66/2002   PEMORGAN SECRITIES INC   XXX   187.656   200.000     719172-ED-O.   PHILIP MORRIS INTERNATIONAL INC   0.66/8/2002   PEMORGAN SECRITIES INC   XXX   305.666   400.000     720147-0.1   PELEDANT HEALTHANER IN   0.66/8/2002   PEMORGAN SECRITIES INC   XXX   305.666   400.000     73559W-N9-O.   PORT AUTH N Y 8 N J   0.66/8/2002   PEMORGAN SECRITIES INC   XXX   263.376   300.000     74250-ET-12   PRINCIPAL FIRMACIAL GROUP INC   0.96/2/2002   PERPONT SECRITIES ILC   XXX   190.665   205.000     742315-A1-0.   PRORGESSIVE CORPORATION (THE)   0.96/2/2002   PERPONT SECRITIES ILC   XXX   190.665   205.000     743315-BA-O.   PRORGESSIVE CORPORATION (THE)   0.96/2/2002   PERPONT SECRITIES ILC   XXX   2.96.90   206.000     74340X-BT-7.   PRORGESSIVE CORPORATION (THE)   0.96/2/2002   PERPONT SECRITIES ILC   XXX   2.96.90   2.96.90     74340X-BT-7.   PRORGESSIVE CORPORATION (THE)   0.96/2/2002   PERPONT SECRITIES ILC   XXX   2.96.90   2.96.90     74340X-BT-7.   PRORGESSIVE CORPORATION (THE)   0.96/2/2002   PERPONT SECRITIES ILC   XXX   2.96.90   2.96.90     74340X-BT-7.   PRORGESSIVE CORPORATION (THE)   0.96/2/2002   PERPONT SECRITIES ILC   XXX   2.96.90     74340X-BT-7.   PRORGESSIVE CORPORATION (THE)   0.96/2/2002   PERPONT SECRITIES ILC   XXX   2.96.90     74340X-BT-7.   PRORGESSIVE CORPORATION (THE)   0.96/2/2002   PERPONT SECRITIES ILC   XXX   2.96.90     74340X-BT-7.   PRORGESSIVE CORPORATION   PERPONT SECRITIES ILC   XXX   2.96.90     74340X-BT-7.   PRORGESSIVE CORPORATION   PERPONT SECRITIES ILC   XXX   2.96.90     74340X-BT-7.   PRORGESSIVE CORPORATION   PERPONT SECRITIES ILC   XXX   2.96.90     74340X-BT-7.   PRORGESSIVE CORPORATION   PERPONT SECRITIES ILC   XXX   2.96.90     74340X-BT-7.   PRORGESSIVE CORPORATION   PERPONT SECRITIES ILC   XXX   2.96.90     74340X-BT-7.   PRORGESSIVE CORPORATION   PERPONT SECRITIES ILC   XXX   2.96.90     74340X-BT-7.	70450Y-AM-5	PAYPAL HOLDINGS INC				457 , 332		8,455
PENSET FRUIX LESING CO LP.   D6/02/2022   PRORGAN SECURITIES INC.   XXX.   144,598   145,000   720147-80-0.   PHI IMPREIS INTERNATIONAL INC.   D6/12/2022   SOLDMAN SACRS & CO .   XXX.   387,688   200,000   720147-80-1.   PIEDMANT HEALTHCARE IN.   D6/08/2022   PRORGAN SECURITIES INC.   XXX.   305,688   400,000   74251V-48-1.   PRINCIPAL FRANKIAL GROUP INC.   D6/08/2022   PRORGAN SECURITIES INC.   XXX.   263,376   300,000   74251V-48-1.   PRINCIPAL FRANKIAL GROUP INC.   D6/13/2022   PIEDMAN SACRS & CO .   XXX.   245,82   300,000   74251V-48-1.   PRINCIPAL FRANKIAL GROUP INC.   D6/13/2022   PIEDMAN SACRS & CO .   XXX.   249,582   300,000   742315-81-2.   PRINCIPAL FIRM COLD FRANKIAL GROUP INC.   D6/13/2022   PIEDMAN SACRS & CO .   XXX.   349,832   340,000   743315-81-0.   PRORESSI VE CORPORATION (THE)   D6/13/2022   D6/13/2022   D6/08/2022	709224-2T-5	PENNSYLVANIA ST TPK COMMN TPK						7,340
72014T - 4D - 1   PIEDIONT HEALTHCARE IN   D6/08/2022   JAMARS SECURITIES INC   XXX   306.688   .400,000   X7425IV - AS - 1   PRINCIPAL FINANCIAL GROUP INC   0.9/22/2022   HTGML   XXX   240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   .243.000			05/26/2022	WELLS FARGO SECURITIES LLC.				2,651
72014T - 4D - 1   PIEDIONT HEALTHCARE IN   D6/08/2022   JAMARS SECURITIES INC   XXX   306.688   .400,000   X7425IV - AS - 1   PRINCIPAL FINANCIAL GROUP INC   0.9/22/2022   HTGML   XXX   240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .300,000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   XXX   .240.582   .240.000   .243.000	/09599-BN-3	PENSKE TRUCK LEASING CO LP.		JPMORGAN SECURITIES INC.		144,598	145,000	
73358F-V3-0   PORT AUTH N Y 8 N J   0.651312022   RAVIM   XXX   263.376   300.000     74256L-ET-2   PRINCIPAL LIFE GLOBAL FUNDING II   0.661312022   FTGML   XXX   240.582   300.000     74256L-ET-2   PRINCIPAL LIFE GLOBAL FUNDING II   0.661312022   FTGML   XXX   190.865   205.000     743315-A1-0   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74340X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74340X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74340X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74340X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74340X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74340X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74340X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74340X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9   PROGRESSIVE CORPRATION (THE)   0.9127/2022   NIJS   0.000     74430X-B1-9	/181/2-BD-U			IDULUMAN SAUMS & CU.				27
A725FV-AS-1   PRINCIPAL FINANCIAL GROUP INC.   0.9/22/2022   A725EL-T2   PRINCIPAL FINANCIAL GROUP INC.   0.9/27/2022   A725EL-T2   PRINCIPAL FINANCIAL GROUP INC.   0.9/27/2022   A725EL-T2   PRINCIPAL FINANCIAL GROUP INC.   0.9/27/2022   A725EL-T2   PRINCIPAL FINANCIAL GROUP INC.   0.9/27/2022   A725EL-T2   PRINCIPAL FINANCIAL GROUP INC.   0.9/27/2022   A725EL-T2   A73315-AT-0   PROGRESSIVE CORPORATION (THE)   0.9/27/2022   A725EL-T								4,804 2,553
74256 -ET-2  PR INCIPAL LIFE GLOBAL FUNDING   1   06/13/2022   PIERPONT SECURITIES LLC   XXX   190,865   205,000   XXX   340,932   400,000   2743315-BA-0.   PROGRESS IVE CORPORATION (THE)   05/13/2022   GOLDMAN SACHS & CO.   XXX   255,972   300,000   274340N-BI-9.   PROLIGIS LP   SOLUTION   XXX   255,972   300,000   274340N-BI-9.   PROLIGIS LP   SOLUTION   XXX   282,938   300,000   274340N-BI-7.   PROLIGIS LP   XXX   283,716   300,000   2743420-AI-8.   PRODENTIAL FINANCIAL INC   DISPLAY-2022   MELL STARGO SECURITIES LLC   XXX   585,862   570,000   274520-AI-9.   GOLDMAN SACHS & CO.   XXX   585,862   570,000   274520-AI-9.   GOLDMAN SACHS & CO.   XXX   585,862   570,000   274520-AI-9.   GOLDMAN SACHS & CO.   XXX   585,862   570,000   274520-AI-9.   GOLDMAN SACHS & CO.   XXX   585,862   570,000   274520-AI-9.   GOLDMAN SACHS & CO.   XXX   585,862   570,000   274520-AI-9.   GOLDMAN SACHS & CO.   XXX   585,862   570,000   274520-AI-9.   GOLDMAN SACHS & CO.   XXX   585,862   570,000   274520-AI-9.   GOLDMAN SACHS & CO.   XXX   585,862   570,000   274520-AI-9.   GOLDMAN SACHS & CO.   XXX   X	7/251V_AS_1	PRINCIPAL FINANCIAL GROUP INC						1,789
743315-AT-0			06/13/2022			190 865	205,000	1,206
743315-BA-O   PROGRESSIVE CORPORATION (THE)   D5/13/2022   SOLDMAN SACHS & CO.   XXX   259,978   300,000     74340X-B1-O   PROLOGIS LP   D9/26/2022   MABD.   XXX   283,716   300,000     74340X-B1-7   PROLOGIS LP   D9/26/2022   MABD.   XXX   283,716   300,000     744520-A0-8   PROLEMITIAL FINANCIAL INC   D9/26/2022   WELLS FARGO SECURITIES LLC.   XXX   588,852   570,000     744520-A0-8   PROLEMITIAL FINANCIAL INC   D9/27/2022   WELLS FARGO SECURITIES LLC.   XXX   588,852   570,000     74556-K-9   OUALCOMM INCORPORATED   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D1 FECT   D9/27/2022   D9/27/2	743315-AT-0	PROGRESSIVE CORPORATION (THE)	09/27/2022	JNUS		340.932	400.000	653
T4340X-BJ-9	743315-BA-0	PROGRESSIVE CORPORATION (THE)	05/13/2022	GOLDMAN SACHS & CO.				2.097
74340X-BT-7,   PROLOGIS LP.   09/26/2022   MABD.   XXX   283,716   300,000   74320-A0-8   PRUDENTIAL FINANCIAL INC.   09/22/2022   WELLS FARGO SECURITIES LLC.   XXX   557,000   XXX   557,0	74340X-BJ-9	PROLOGIS LP	05/13/2022				300,000	2,260
744320-A0-8   PRUDENTIAL FINANCIAL INC.   09/22/2022   MELLS FARGO SECURITIES LLC.   XXX.   558,852   570,000   747525-AK-9   QUALCOMM INCORPORATED   09/27/2022   GOLDMAN SACHS & CO.   XXX.   557,910   600,000   749494-AE-2   RELX CAPITAL INC.   05/17/2022   DIRECT   XXX.   44,604   45,000   75513E-CP-4   RAYTHEON TECHNOLOGIES CORPORATION.   05/16/2022   DIRECT   XXX.   500,000   75524K-PT-5   CITIZENS BANK NA.   10/20/2022   MORGAN STANLEY & COLLC.   XXX.   500,000   XXX.   500,000   756109-AV-6   REALTY INCOME CORPORATION.   09/13/2022   JINUS.   XXX.   200,000   756109-BP-8   REALTY INCOME CORPORATION.   09/26/2022   MILM.   XXX.   381,251   420,000   759136-WIN-3   REGIONAL TRANSN DIST COLO SALE.   06/09/2022   DIRECT   XXX.   260,000   2760759-AV-2   REPUBLIC SERVICES INC.   06/14/2022   USB1   XXX.   252,000   XXX.   262,823   330,000   773903-AJ-8   ROCKWELL AUTOMATION INC.   09/27/2022   JINUS.   XXX.   500,000   XXX.   259,333   670,000   37349A-AB-9   ROCKWELL AUTOMATION INC.   09/27/2022   JINUS.   XXX.   269,333   670,000   37349A-AB-9   RNJ BARNABAS HEALTH INC.   XXX.   275,118   300,000   300,000   374549A-AB-9   RNJ BARNABAS HEALTH INC.   XXX.   275,118   300,000   300,000   374549A-AB-9   RNJ BARNABAS HEALTH INC.   XXX.   275,118   300,000   300,000   374549A-AB-9   RNJ BARNABAS HEALTH INC.   05/19/2022   CITIGROUP GLOBAL MARKETS INC.   XXX.   275,118   300,000   374549A-AB-9   RNJ BARNABAS HEALTH INC.   05/19/2022   CITIGROUP GLOBAL MARKETS INC.   XXX.   275,118   300,000   374549A-AB-9   RNJ BARNABAS HEALTH INC.   374540A-AB-9   RNJ BARNABAS HEALTH INC.   374540A-AB-9   27476202   USB1   300,000   374549A-AB-9   RNJ BARNABAS HEALTH INC.   374540A-AB-9   27476202   UNIS.   374540A-AB-9   27476202   UNIS.   374540A-AB-9   27476202   UNIS.   374540A-AB-9   27476202   UNIS.   374540A-AB-9   27476202   UNIS.   374540A-AB-9   27476202   UNIS.   374540A-AB-9   27476202   UNIS.   374540A-AB-9   27476202   UNIS.   374540A-AB-9   27476202   UNIS.   374540A-AB-9   274760202   UNIS.   374540A-AB-9   274	74340X -BT -7	PROLOGIS LP.	09/26/2022	MABD.	XXX	283,716	300,000	308
74949L AE - 2   RELX CAPITAL INC   05/17/2022   DIRECT   XXX   44,604   .45,000   .75513E - CP - 4. RAYTHEON TECHNOLOGIES CORPORATION   05/16/2022   DIRECT   XXX   150,454   .20,000   .75524K PT - 5   .21 IZENS BANK NA   .500,000   .756109 - AV - 6. REALTY INCOME CORPORATION   06/13/2022   JNUS   JNUS   XXX   .381,251   .20,000   .756109 - BH - 6. REALTY INCOME CORPORATION   09/26/2022   MLLM   XXX   .381,251   .420,000   .756109 - BH - 8. REALTY INCOME CORPORATION   01/03/2022   BARCLAYS CAPITAL INC   XXX   .381,251   .420,000   .759136 - WI- 8. REGIONAL TRANSN DIST COLO SALE   06/09/2022   TD AMERITRADE USA   XXX   .260,382   .340,000   .760759 - AV - 2   REPUBLIC SERVICES INC   .06/14/2022   USB   .XXX   .256,382   .330,000   .73399 - AJ - 8. ROVENEL AUTOMATION INC   .09/27/2022   JNUS   .300,000   .73399 - AJ - 8. ROVENEL AUTOMATION INC   .09/27/2022   JNUS   .300,000   .73399 - AJ - 8. ROVENEL AUTOMATION INC   .09/27/2022   JNUS   .300,000   .73399 - AJ - 8. ROVENEL AUTOMATION INC   .09/27/2022   JNUS   .300,000   .73399 - AJ - 8. ROVENEL AUTOMATION INC   .09/27/2022   JNUS   .300,000   .73399 - AJ - 8. ROVENEL AUTOMATION INC   .09/27/2022   JNUS   .300,000   .73399 - AJ - 8. ROVENEL AUTOMATION INC   .09/27/2022   JNUS   .300,000   .73399 - AJ - 8. ROVENEL AUTOMATION INC   .09/27/2022   JNUS   .300,000   .73399 - AJ - 8. ROVENEL AUTOMATION INC   .09/27/2022   JNUS   .300,000   .	74432Q-AQ-8	PRUDENTIAL FINANCIAL INC.	09/22/2022	WELLS FARGO SECURITIES LLC.		585,852		9,206
75513E-CP-4								10,320
75524K-PT-5			05/17/2022					
756109-AV-6.   REALTY   INCOME CORPORATION   06/13/2022   JNUS.   XXX   203,331   205,000     756109-BH-6.   REALTY   INCOME CORPORATION   0.9/26/2022   MLLM   XXX   381,251   420,000     756109-BP-8   REALTY   INCOME CORPORATION   0.000   XXX   0.381,251   420,000     759136-VW-3.   REGIONAL TRANSN DIST COLO SALE   0.6/09/2022   TD AMERITRADE USA   XXX   260,382   340,000     760759-AV-2   REPUBLIC SERVICES INC.   0.6/14/2022   USBI   XXX   1.97,076   235,000     760759-BA-7   REPUBLIC SERVICES INC.   0.9/26/2022   MABD   XXX   2.56,823   330,000     773903-AJ-8   ROCKWELL AUTOMATION INC.   0.9/27/2022   JNUS   XXX   2.56,933   370,000     78349A-AB-9   RW BARNABAS HEALTH INC   0.5/19/2022   CITIGROUP GLOBAL MARKETS INC   XXX   2.75,118   300,000	/5513E-CP-4	RAYTHEON TECHNOLOGIES CORPORATION		DIRECT.				1,061
756109-BH-6								
756109-BP-8						203,331		1,324
759136 - VIII - 3   REGIONAL TRANSN DIST COLO SALE   0.67.09/2022   TD AMERITRADE USA   XXX   260,382   340,000     760759 - AV - 2   REPUBLIC SERVICES INC   0.67.14/2022   USB   XXX   1.97.076   235,000     760759 - AV - 3   REPUBLIC SERVICES INC   0.99/26/2022   MABD   XXX   252,823   330,000     773903 - AJ - 8   ROCKWELL AUTOMATION INC   0.99/27/2022   UNUS   XXX   569,333   670,000     78349A - AB - 9   RWJ BARNABAS HEALTH INC   0.57/19/2022   CITIGROUP GLOBAL MARKETS INC   XXX   275,118   300,000	/561U9-BH-6	KEALIY INCOME CORPORATION		MLLM. DADCLAVE CADITAL INC				2,896
760759-AV-2 REPUBLIC SERVICES INC. 06/14/2022 USBI XXX 197,076 235,000 760759-BA-7 REPUBLIC SERVICES INC. 09/26/2022 MABD XXX 252,823 330,000 XXX 252,823 330,000 XXX 525,823 330,000 XXX	750126 VM 2	INCALIT INCUME CURPURATION.		IDANULAIO UAMITAL INU.		124, 849		927
760759-BA-7 REPUBLIC SERVICES INC. 09/26/2022 MABD. XXX 252,823 330,000 773903-AJ-8. ROCKWELL AUTOMATION INC. 09/27/2022 JNUS. XXX 569,333 670,000 78349A-AB-9 RWJ BARNABAS HEALTH INC. 05/19/2022 CITIGROUP GLOBAL MARKETS INC. XXX 275,118 300,000								1.576
773903-AJ-8. ROCKWELL AUTOMATION INC		REPUBLIC SERVICES INC						
78349A-AB-9 RWJ BARNABAS HEALTH INC								2.189
			05/19/2022			275 118		4,673
/8355H-KR-9   JRYDER SYSIEM INC   1.06/24/2022   GOLDMAN SACHS & CO   1   XXX   144.737   150.000		RYDER SYSTEM INC	06/24/2022	GOLDMAN SACHS & CO.	XXX	144,737	150,000	1,633

# **SCHEDULE D - PART 3**

			Sh	owing All Long-Term Bonds and Stocks ACQUIRED During Current Ye	ear			
1	2	3	4	5	6	7	8	9
OLIOID								D
CUSIP Identification	Do winding	F	D-4- Ai	Name of Mandan	Number of Shares of Stock	Actual	D\/-l	Paid for Accrued Interest and Dividends
	Description  S&P GLOBAL INC.	Foreign	Date Acquired 09/26/2022	Name of Vendor  GOLDMAN SACHS & CO.	Shares of Stock	Cost 468.865	Par Value 500.000	Interest and Dividends
	SAN DIEGO GAS AND ELECTRIC COM		09/22/2022	MISCH	XXX	433.680	480.000	2,460
	SAN DIEGO GAS & ELECTRIC CO			JPMORGAN SECURITIES INC	XXX	170.860	200,000	1,52
79765R-5B-1	SAN FRANCISCO CALIF CITY & CNT.		05/25/2022	BTIG, LLC	XXX	261,945	300,000	75:
	SAN FRANCISCO CALIF CITY & CNT		09/.26/.2022	WELLS FARGO SECURITIES LLC.	XXX	530,160	750,000	10 24
817826-AD-2	7-ELEVEN INC		05/.23/.2022	JNUS.	XXX	169,546	200,000	
82707B-ED-7 828807-DF-1	SILICON VY CLEAN WTR CALIF WAS.		09/.28/.2022	WELLS FARGO SECURITIES LLC.	XXX	500,124	710,000	3,459
828807 - DF - 1	SIMON PROPERTY GROUP LP. SOUTHERN CALIFORNIA EDISON COMPANY.			VARIOUS	XXX	232,482 49,068	270,000 .50,000	1,04
	SOUTHERN CALIFORNIA EDISON COMPANY			SMRD	XXX	49,000	200.000	3,34
	SOUTHERN CALIFORNIA EDISON COMPANY		09/22/2022	HTGML	XXX	392,988	400,000	6,42
854502-AJ-0	STANLEY BLACK & DECKER INC		09/22/2022	PIERPONT SECURITIES LLC.	XXX	276.975	300.000	5,29
	STARBUCKS CORPORATION.			NLLM.	XXX	156,612	200,000	194
	SYNCHRONY FINANCIAL		06/08/2022	BTIG, LLC	XXX	204,852	205,000	
	T-MOBILE USA INC.		05/13/2022	GOLDMAN SACHS & CO.	XXX	222,171	300,000	2,530
875127 -BJ -0 875127 -BL -5	TAMPA ELECTRIC COMPANYTAMPA ELECTRIC COMPANY		09/27/2022 07/07/2022	PIERPONT SECURITIES LLC. JPMORGAN SECURITIES INC.	XXXXXX		650,000 55,000	872
87612E-BF-2	TARGET CORPORATION.		09/.26/.2022	MABD	XXX		250,000	4 , 103
88213A-SD-8	TEXAS A & M UNIV REV.		05/.18/2022	WELLS FARGO SECURITIES LLC.		303,424	400.000	16
882724-YB-7	TEXAS ST		06/07/2022	BARCLAYS CAPITAL INC.	XXX	321,292	400,000	2,05
882806-HT-2	TEXAS TECH UNIV REVS		05/25/2022	JPMORGAN SECURITIES INC.	XXX	235,446	300,000	2,336
882830 -BH-4	TEXAS TRANSN COMMN		09/.28/.2022	WELLS FARGO SECURITIES LLC.	XXX	473,333	700,000	
883556-CM-2	THERMO FISHER SCIENTIFIC INC.		09/29/2022	JSB1	XXX	526,148	750,000	9,800
89236T-HX-6 89417E-AH-2.	TOYOTA MOTOR CREDIT CORPTRAVELERS CO INC			DIRECT	XXXXXX	210,054 398,428	260,000 400,000	1,93 8,798
896517-AA-7	TRINITY HEALTH CORP		06/07/2022	UNUS			400,000	
	TRUIST FINANCIAL CORP			SAFI	XXX	390.850	500.000	
89788N-AA-8	TRUIST FINANCIAL CORP			SUNT	XXX	210,000	210,000	
	TUFTS UNIVERSITY		07./06/2022	RAYJM	XXX	267,887	355,000	4,370
90407 J - AA - 6	UMASS MEMORIAL HLTH CARE INC OBLIG		06/01/2022	MORGAN STANLEY & CO LLC.	XXX	85,000	85,000	
	UNION PACIFIC CORPORATION.		09/27/2022	GOLDMAN SACHS & CO.	XXX	438,442	540,000	750
	UNION PACIFIC CORPORATIONUNITED PARCEL SERVICE INC			CITIGROUP GLOBAL MARKETS INC	XXX XXX	150 , 502 477 , 540	200,000 500,000	1,229
	US BANCORP			JSB1	XXX	180,000		9,07
	US BANCORP		10/18/2022	JSB I	XXX	220,000	220,000	
913017-CW-7	UNITED TECHNOLOGIES CORPORATION.		09./22/2022	DEUTSCHE BANK SECURITIES INC.	XXX	307,761	340,000	5,464
91324P-CX-8	UNITEDHEALTH GROUP INC.			MORGAN STANLEY & CO LLC.	XXX	371,474	440,000	3,799
	UNITEDHEALTH GROUP INC			WELLS FARGO SECURITIES LLC.	XXX	199,672	206,000	59
91412G-DZ-5	UNIVERSITY CALIF REVS UNIVERSITY CALIF REVS FOR PREV		06/.21/.2022	RAYJM	XXX	451,828	400,000 120,000	2,51
	UNIVERSITY MASS BLDG AUTH PROJ		09/26/2022 09/23/2022	JPMORGAN SECURITIES INC	XXX		400,000	1,83 8,80
	UNIVERSITY MICH UNIV REVS.		06/28/2022	JPMORGAN SECURITIES INC.	XXX	125.799	175.000	1,10
92343V-CV-4	VERIZON COMMUNICATIONS INC.		09/22/2022	JPMORGAN SECURITIES INC.	XXX	255,490	290.000	2.44
92343V -ER - 1	VERIZON COMMUNICATIONS INC.		06/.14/2022	MORGAN STANLEY & CO LLC	XXX	197,012	203,000	2,07
92564R-AE-5	VICI PROPERTIES LP		05/12/2022	JNUS	XXX	177 , 136	200,000	2,08
	VIRGINIA ELECTRIC AND POWER CO.			JNUS	XXX	301,542	300,000	6,700
927804-GJ-7 92826C-AF-9	VIRGINIA ELECTRIC AND POWER COMPANVISA INC.			DIRECT	XXX	202 , 157 463 . 159	205,000	
92826C-AF-9 92826C-AN-2	IVISA INC			KRCMK	XXX		520,000 140,000	
	VOLKSWAGEN GROUP OF AMERICA FINANC		05/23/2022	BARCLAYS CAPITAL INC		187,720	200,000	
020833-BV-6	WACO TEX EDI EIN CORP REV		Ω9/26/2022	WELLS FARGO SECURITIES LLC.	XXX	482,541	650,000	1.386
94106L -BK -4	WASTE MANAGEMENT INC.		05/.13/2022	INUS	XXX	284,580	300,000	4,219
94973V -BK -2	ANTHEM INC		09/22/2022	JNUS	XXX	260,469	290,000	1,530
	WELLS FARGO & COMPANY			JPMORGAN SECURITIES INC.	XXX	511,764	550,000	11,76
	WELLS FARGO & COMPANY			WELLS FARGO SECURITIES LLC	XXX	75,000   147.868	75,000	4 50
	WESTLAKE CHEMICAL CURP	·····	05/23/2022 09/22/2022	JPMORGAN SECURITIES INC	XXX		200,000	1 , 597 940
	CANADIAN IMPERIAL BANK OF COMMERCE	A		SAFI	XXX	304,371	350.000	5.91
	ENBRIDGE INC	A	09/26/2022	GOLDMAN SACHS & CO.	XXX	435,928	510.000	5,88
63307A-2P-9	NATIONAL BANK OF CANADA		09/26/2022	CITIGROUP GLOBAL MARKETS INC	XXX	322,907	350,000	379
775109-BZ-3	ROGERS COMMUNICATIONS INC.	A	05/12/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	185,808	200,000	1,625
775109-CA-7	ROGERS COMMUNICATIONS INC.	A	06/24/2022	BARCLAYS CAPITAL INC.	XXX			65

Chauring All	Long-Term Bonds and St	acks ACCHIDED Dur	ing Current Voor

			SI	nowing All Long-Term Bonds and Stocks ACQUIRED During Curren	nt Year			
1	2	3	4	5	6	7	8	9
CUSIP	D		D	N 674 1	Number of	Actual	D 1/1	Paid for Accrued
Identification	Description ROGERS COMMUNICATIONS INC	Foreign	Date Acquired	Name of Vendor BARCLAYS CAPITAL INC	Shares of Stock	Cost	Par Value	Interest and Dividends
775109-CC-3 78016E-YH-4	ROYAL BANK OF CANADA	A	09/22/2022 09/26/2022	BARCLAYS CAPITAL INC	XXX	211,493 542,990	240,000 700,000	
89115A-2E-1	TORONTO-DOMINION BANK/THE	Α	Ω9/22/2022	VAR I OUS.	XXX	591,522	625,000	6,951
03835V-AJ-5	APTIV PLC	D	05/12/2022	MABD.	XXX	138,368	200,000	2,979
046353-AM-0	ASTRAZENECA PLC	D	09/27/2022	JNUS	XXX	353,052	400,000	6,465
052528-AM-8	AUST & NZ BANKING GROUP	D	05/.11/2022	JNUS	XXX	253,214	310,000	
052528 - AP - 1	AUSTRALIA AND NEW ZEALAND BANKING	<u>D</u>	11/29/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	233,000	233,000	
25243Y -BH - 1 404280 -DF -3	DIAGEO CAPITAL PLC		10/19/2022	MORGAN STANLEY & CO LLC	XXX XXX	198,940 300.000	200,000 300.000	
480914-AA-8	JT INTERNATIONAL FINANCIAL SERVICE.		05/31/2022 10/19/2022	NOTIFICATION OF THE PROPERTY O	XXX	216,977	220,000	
55608J-BE-7	MACQUARIE GROUP LTD	D	05/23/2022	BNPP	XXX	188.740	200,000	1,579
606822-BX-1	MITSUBISHI UFJ FINANCIAL GROUP INC.	D	05/17/2022	DAIWA SECURITIES AMER INC.	XXX	246,066	300,000	2,290
606822-CQ-5	MITSUBISHI UFJ FINANCIAL GROUP INC.	D	09/22/2022	RBCMK	XXX	347,788	350,000	640
60687Y-BU-2	MIZUHO FINANCIAL GROUP INC	D	05/.17/2022	MORGAN STANLEY & CO LLC.	XXX	244,692	300,000	1,410
62954H-BB-3	NXP BV	<u>D</u>	05/.12/.2022	GOLDMAN SACHS & CO	XXX	234,297	235,000	
62954W-AK-1	NTT FINANCE CORP	DD	07./21/2022	MORGAN STANLEY & CO LLC.	XXX	207,554	205,000	
632525-BB-6	NATIONAL AUSTRALIA BANK LTD	h	05/11/2022	MBTB	XXX	254,381	295,000	3,319
654579 - AK - 7 654744 - AD - 3	NIPPON LIFE INSURANCE CO	h	05/12/2022 05/12/2022	GOLDMAN SACHS & CO	XXX	168,746	200,000 200,000	967 1,577
65535H-AX-7	NOMURA HOLDINGS INC	<u>h</u>	05/17/2022	MIZUHO SECURITIES USA LLC	XXX	249 . 150		2,717
767201-AL-0	RIO TINTO FINANCE (USA) LTD.	D	09/26/2022	BARCLAYS CAPITAL INC	XXX	354,017	360,000	7,592
865622-BW-3	SUMITOMO MITSUI BANKING	Ď	09/22/2022	GOLDMAN SACHS & CO.	XXX	354,941	370,000	2,363
86562M-CF-5	SUMITOMO MITSUI FINANCIAL GROUP IN	D	05/11/2022	JNUS	XXX	251,661	350,000	2,701
87089N-AA-8		D	05/.17/2022	JEFFERIES & COMPANY INC	XXX	197,240	200,000	1,306
874060-AW-6	TAKEDA PHARMACEUTÌCAL CO LTD.	<u>D</u>	09/22/2022	JNUS.	XXX	294,708	300,000	5,000 934
874060 - AX - 4	TAKEDA PHARMACEUTICAL CO LTD.	DD	06/17/2022	GOLDMAN SACHS & CO	XXX	166,034	200,000	934
03882K-AJ-1 08163K-BG-5	AMMST21-MF3 BMARK21-B30		10/14/2022	JPMORGAN SECURITIES INC DEUTSCHE BANK SECURITIES INC.	XXX XXX	771,555 76,296	987,000 90,000	1,236
08163M-AE-7	BMARK21-B30		06/.17/.2022 06/.16/.2022	JPMORGAN SECURITIES INC	XXX		450,000	135 667
08163P-BG-4	BMARK22-B33.		10/11/2022	DEUTSCHE BANK SECURITIES INC.	XXX	431,191	500,000	
05552Y-AE-6	BBCMS22-C16		06/.07/.2022	BARCLAYS CAPITAL INC	XXX	215,668	210.000	725
05552Y - AK - 2	BBCMS22-C16		06/07/2022	BARCLAYS CAPITAL INC	XXX	9,725	10,000	
88240T-AC-5	ERCOTT 2022-1 A3		06/08/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	399,960	400,000	
	ds - Industrial and Miscellaneous (Unaffiliated)	<u> </u>	•			89,366,908	101,535,000	852,710
Bonds - Hybrid Secur								
	ds – Hybrid Securities							
	sidiaries and Affiliates							
	s - Parent, Subsidiaries and Affiliates							
Bonds - SVO Identifi								
	s - SVO Identified Funds							
Bonds - Unaffiliated								
	s - Unaffiliated Bank Loans d Certificates of Deposit							
	s - Unaffiliated Certificates of Deposit s - Subtotals - Bonds - Part 3					92.795.120	105 660 000	882,503
	s - Subtotals - Bonds - Part 3 s - Summary item from Part 5 for Bonds					92,795,120 359,623	105,660,000 365,000	1,345
	s - Subtotals - Bonds					93.154.743	106.025.000	883.848
	s – Subtotars – Bonds Industrial and Miscellaneous (Unaffiliated) – Perpetua	al Proformad				93, 134, 743	100,020,000	003,040
060505-GB-4	BANK OF AMERICA CORP 4.375% PERPETUAL	21 11616116U	05/24/2022	RAYJM	120,000.000	102,936		423
064058-AJ-9	BANK OF NEW YORK MELLON CORP/THE		05/24/2022	BNPP	115,000,000	102,598		
25746U-DM-8	DOMINION ENERGY INC.		05/24/2022	MABD.	115,000.000	101,824		570
808513-BK-0	CHARLES SCHWAB CORP.		05/24/2022	MORGAN STANLEY & CO LLC.	115,000.000	101,082		1,086
949746-TD-3	WELLS FARGO & COMPANY		0.5/.24/.2022	BNPP	115,000.000	102,040		
	erred Stocks – Industrial and Miscellaneous (Unaffilia		red			510,480	XXX	3,744
	Industrial and Miscellaneous (Unaffiliated) – Redeemab							
	erred Stocks – Industrial and Miscellaneous (Unaffilia		rred				XXX	
	Parent, Subsidiaries and Affiliates - Perpetual Prefer						WW	
	erred Stocks - Parent, Subsidiaries and Affiliates - P						XXX	
	Parent, Subsidiaries and Affiliates - Redeemable Prefe						VVV	
4329999999 - Prefe	erred Stocks – Parent, Subsidiaries and Affiliates – R	kedeemable Preferred					XXX	

# **SCHEDULE D - PART 3**

				Showing All I	Long-Term Bonds and Stocks ACQUIRED During Curre	ent Year			
	1	2	3	4	5	6	7	8	9
	CLISID					Number of	Actual		Doid for Approad
## Statement   ## S		Description	Foreign	Date Acquired	Name of Vendor			Par Value	
			1 oreign	Date Acquired	Name of Vendor	Shares of Stock			3.744
### Approximate   Approximate			tocks				310,400	717171	0,144
Common Scotes - Industrial and Wiscellaneaus (Unifficiated) - Ability Trained   XXX   X   X   X   X   X   X   X   X							510.480		3.744
Styspesses - Common Stocks - Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial and Wissort Industrial Industrial Substitution & Assignated by His 970   2007			ided				,		
502999999 - Common Stories - Industrial and Niscellaneous (Marifiliated) - Other   5039999999 - Common Stories - Nutual Funds - Designations Assigned by the SV0   XXX								XXX	
Common Stocks - Mustinel Funds - Designations Assigned by the 90'  St0999999 - Common Stocks - Mustinel Funds - Designations Assigned by the 90'  Common Stocks - Mustinel Funds - Designations Not Assigned by the 90'  St099999 - Common Stocks - Mustinel Funds - Designations Not Assigned by the 90'  Common Stocks - Mustinel Funds - Designations Not Assigned by the 80'  St0999999 - Common Stocks - Mustinel Funds - Designations Not Assigned by the 80'  St0999999 - Common Stocks - Mustinel Funds - Designations Not Assigned by the 80'  St0999999 - Common Stocks - Mustinel Funds - Designations Not Assigned by the 80'  St09999999 - Common Stocks - Mustinel Funds - Designations Not Assigned by the 80'  St099999999 - Common Stocks - Mustinel Funds - Designations Not Assigned by the 80'  St099999999 - Common Stocks - Mustinel Funds - Designations Not Assigned by the 80'  St099999999 - Common Stocks - Mustinel Funds - Designations Not Assigned by the 80'  St0999999999 - Common Stocks - Mustinel Funds - Designations Not Assigned by the 80'  St099999999 - Common Stocks - Mustinel Funds - Designations Not Assigned by the 80'  St099999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the 80'  St099999999 - Common Stocks - St09999999 - Common Stocks - Parenti, Assignation and Affirialists - Abilicity Fraded  St099999999 - Common Stocks - Parenti, Assignation and Affirialists - Abilicity Fraded  St099999999 - Common Stocks - St09999999 - Common Stocks - Parenti, Assignation and Affirialists - Abilicity Fraded  St099999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St099999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 - Common Stocks - St09999999 -			, , , , , , , , , , , , , , , , , , , ,						
S31599999 - Common Stocks - Visitual Funds - Designations Satisfaced by the SYO   S20000000	5029999999 - Commo	on Stocks – Industrial and Miscellaneous (Unaffiliated)	- Other					XXX	
Common Stocks - Multius Funits - Designations Not Assigned by the SVI						•	•		
S22999999 - Commo Stocks - Nutrial Funds - Designations Not Assigned by the SV0   XX   XX   XX   XX   XX   XX   XX			SV0					XXX	
Common Stocks - Unit   Investment Trusts - Designations & Assigned by the SV0									
SETURN   Trusts   Common Stocks - Unit   Investment Trusts - Designations Assigned by the SV0   XXX			the SVO					XXX	
Common Stocks - Unit   Investment   Trusts - Designations Not Assigned by the SVD	Common Stocks - Unit	t Investment Trusts - Designations Assigned by the SVO							
5629999999 - Common Stocks - Unit I Investment Trusts - Designations Not Assigned by the SVO								XXX	
Common Stocks - Closed-End Funds - Designations Assigned by the SVO   XXX									
S71999999 - Common Stocks - Closed-End Funds - Designations Assigned by the SYO			ssigned by the SVO					XXX	
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO   XXX									
### Spans			the SVO					XXX	
Common Stocks - Exchange Traded Funds   Stigngsgogo - Common Stocks - Exchange Traded Funds   Stigngsgogo - Common Stocks - Exchange Traded Funds   Stigngsgogo - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded   Stigngsgogo - Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded   Stigngsgogo - Common Stocks - Parent, Subsidiaries and Affiliates - Other   Stigngsgogo - Common Stocks - Parent, Subsidiaries and Affiliates - Other   Stigngsgogo - Common Stocks - Parent, Subsidiaries and Affiliates - Other   Stigngsgogo - Common Stocks - Parent, Subsidiaries and Affiliates - Other   Stigngsgogo - Common Stocks - Parent, Subsidiaries - Parent, Su								1007	
S819999999 - Common Stocks - Exchange Traded Funds			d by the SVO					XXX	
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded   XXX   Sofige Subsidiaries and Affiliates - Publicly Traded   XXX   Sofige Subsidiaries and Affiliates - Publicly Traded   XXX   Sofige Subsidiaries and Affiliates - Other   XXX   Sofige S								VVV	
S919999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other								XXX	
Common Stocks - Parent, Subsidiaries and Affiliates - Other			-I Taradad					VVV	
System   Stocks - Parent, Subsidiaries and Affiliates - Other   Subsidiaries and Affiliates - Other   Stocks - Subtotals - Common Stocks - Part 3   XXX   Stocks - Subsidiaries and Affiliates - Other   Stocks - Subsidiaries and Affiliates - Other   XXX   Stocks - Subsidiaries - Common Stocks - Subsidiaries -			cry rraded					λλλ	
5989999999 - Common Stocks - Subtotals - Common Stocks - Part 3								VVV	
5989999998 - Common Stocks - Summary item from Part 5 for Common Stocks 5989999999 - Common Stocks - Subtotals - Common Stocks 599999999 - Common Stocks - Subtotals - Preferred and Common Stocks 510,480 XXX 3,								*****	
598999999 - Common Stocks - Subtotals - Common Stocks 599999999 - Common Stocks - Subtotals - Preferred and Common Stocks 510,480 XXX 3,									+
599999999 - Common Stocks - Subtotals - Preferred and Common Stocks 3,								1000	+
							510 480		3.744
600999999 Totals	033333333 Odillilic	Treferred and comment etecks					310,400	AAA	0,144
600999999 Totals									
600999999 Totals									
600999999 Totals 93 665 223 XXX 887									
600999999 Totals 93 665 223 XXX 887									
600999999 Totals 93 665 223 YYY 887									
600999999 Totals 93 665 223 YYY 887									
600999999 Totals 93 665 223 YYY 887									
600999999 Totals 93 665 223 XXX 987									
	600999999 Tota	als		1			93 665 223	XXX	887,592

							SCI	1ヒレし	LED-	PARI	4								
					Showing al	I Long-Term I	Bonds and S	tocks SOLD,	REDEEMED o	r Otherwise DI	ISPOSED OF	During Current	Year						
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-		o r e i g n Disposal		Number of Shares of				Prior Year Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year (Amortization)/	Current Year's Other-Than- Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Book/ Adjusted Carrying Value at	(Loss) on	(Loss) on	Total Gain (Loss) on	Bond Interest/Stock Dividends Received	Stated Contractual Maturity
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S.																			VVV
	- Bonds - U.S. Governments ther Governments																		XXX
	- Bonds - All Other Governments				T	1	1	1										I	XXX
	States, Territories and Possessions (	(Direct and Guaran	nteed)								1	I.	I.		1				
	- Bonds - U.S. States, Territories an																		XXX
	Political Subdivisions of States, Ter						1				1	ı	ı	ı		1 1		T	
0709999999	<ul> <li>Bonds - U.S. Political Subdivisions Guaranteed)</li> </ul>	s of States, Terr	itories and Possessions (Di	rect and															XXX
Bonds - U.S.	Special Revenue and Special Assessmen	nt and all Non-Gua	aranteed Obligations of Ager	ncies and Author	ities of Governme	ents and Their P	olitical Subdiv	isions			1								AAA
0909999999	- Bonds - U.S. Special Revenue and Sp			igations of															
Daniela Ladies	Agencies and Authorities of Govern		Political Subdivisions																XXX
	trial and Miscellaneous (Unaffiliated - Bonds - Industrial and Miscellaneou						ı				1			I		1			XXX
Bonds - Hybri		us (Ullattitiateu)			1	1		1											۸۸۸
	- Bonds - Hybrid Securities																		XXX
	t, Subsidiaries and Affiliates																		
	- Bonds - Parent, Subsidiaries and At	ffiliates																	XXX
	dentified Funds - Bonds - SVO Identified Funds				1		1				1	ı	ı	ı	1				XXX
	iliated Bank Loans				1						1	l .	l .		1	l			
	- Bonds - Unaffiliated Bank Loans																		XXX
	iliated Certificates of Deposit					•	•	•		•	•	•	•		•				
	- Bonds - Unaffiliated Certificates																		XXX
	- Bonds - Subtotals - Bonds - Part 4 - Bonds - Summary item from Part 5				360.183	365.000	359.623			350		350		359.972	+	199	199	4.052	XXX
	- Bonds - Subtotals - Bonds	TOT BOILGS			360,183	365,000	359.623			350		350		359.972		199	199		
	cks - Industrial and Miscellaneous (L					,		'			•							, , , , ,	•
	- Preferred Stocks - Industrial and			eferred		XXX													XXX
	cks – Industrial and Miscellaneous (U – Preferred Stocks – Industrial and			roforrod	1	I XXX	1			_	1	ı	ı	1					XXX
	cks - Parent. Subsidiaries and Affili			rererreu															۸۸۸
	- Preferred Stocks - Parent, Subsidi					XXX													XXX
	cks – Parent, Subsidiaries and Affili				•	'	•								1			•	•
	- Preferred Stocks - Parent, Subsidi					XXX													XXX
	- Preferred Stocks - Subtotals - Pre - Preferred Stocks - Summary item fi					XXX													XXX
	- Preferred Stocks - Subtotals - Pre		GIGITED STOCKS			XXX									-				XXX
Common Stocks	- Industrial and Miscellaneous (Unaf	ffiliated) – Publi				•	•	•						•					•
	- Common Stocks - Industrial and Mis		filiated) – Publicly Traded			XXX													XXX
	- Industrial and Miscellaneous (Unaf		filiated) Other			T VVV													T XXX
	<ul> <li>Common Stocks - Industrial and Mis</li> <li>Mutual Funds - Designations Assign</li> </ul>		iiiiated) - other		1	XXX		1											1 1/1/1
	- Common Stocks - Mutual Funds - Des		ed by the SVO			XXX													XXX
Common Stocks	- Mutual Funds - Designations Not As	ssigned by the SVC	)		•	•	•	'			•			•	1			•	•
	- Common Stocks - Mutual Funds - Des					XXX													XXX
	- Unit Investment Trusts - Designati					T XXX	1					1	1	1					T XXX
	- Common Stocks - Unit Investment Tr - Unit Investment Trusts - Designati																		
	- Common Stocks - Unit Investment Tr					XXX													XXX
Common Stocks	- Closed-End Funds - Designations As	signed by the SVC	)																
	- Common Stocks - Closed-End Funds -					XXX													XXX
	- Closed-End Funds - Designations No - Common Stocks - Closed-End Funds -				1	I XXX	1			T	1	ı	ı	1	_	, ,			XXX
	- Exchange Traded Funds	- Designations No	L MOOTGIEU DY THE OVU		1	T vvv	1	1		1	1	l .	l .	1	1			1	۸۸۸
	- Common Stocks - Exchange Traded Fu	unds				XXX													XXX
Common Stocks	- Parent, Subsidiaries and Affiliate	es - Publicly Trac													•				•
	- Common Stocks - Parent, Subsidiari		s - Publicly Traded			XXX													XXX
	- Parent, Subsidiaries and Affiliate		o Othor			I XXX	1							1					VVV
D9Z9999999	- Common Stocks - Parent, Subsidiari	ies and attillates	s - utilet		1	1 444		1		1	1							1	XXX

					Showing all	Long-Term	<u>Bonds and</u> St	ocks <b>SOLD</b> ,	REDEEMED o	<u>r Otherwis</u> e <b>Dl</b>	SPOSED OF [	During Current	Year						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
		F							11	12	13	14	15						
CUSIP Identi- fication	Description	o r e i i g n Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration		Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary		Total Foreign	Book/ Adjusted Carrying Value at Disposal Date	(Loss) on	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
	- Common Stocks - Subtotals - Common					XXX													XXX
	B - Common Stocks - Summary item from F		on Stocks																XXX
598999999	9 - Common Stocks - Subtotals - Common 9 - Common Stocks - Subtotals - Preferr	SLOCKS	Stanles			XXX													XXX
599999999	9 - Common Stocks - Subtotals - Preferr	ed and common s	STOCKS			λλλ													λλλ
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60099999	99 I otais				360,183	XXX	359,623	I	I	350	1	350	1	359,972	1	199	199	4,052	XXX

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					Showing a	all Long-Term E	Sonds and Sto	cks ACQUIRED	During Year an	d Fully <b>DISPOS</b>	SED OF During C	urrent Year							
1	2	3 4	5	6	7	8	9	10	11		Change in	Book/Adjusted C	arrying Value		17	18	19	20	21
										12	13	14	15	16					'
		F																	'
		0																	
		r				Par Value			Book/			Current Year's							Paid for
		e				(Bonds) or			Adjusted	Unrealized		Other Than	Total Change	Total Foreign	Foreign			Interest and	Accrued
		i   _				Number of			Carrying	Valuation	Current Year's	Temporary	ln	Exchange	Exchange	Realized Gain	Total	Dividends	Interest
CUSIP		g Date		Disposal		Shares			Value at	Increase/	(Amortization)/	Impairment	B./A. C.V.	Change in	Gain (Loss) on	(Loss) on	Gain (Loss)	Received	and
Identification	Description	n Acquired	Name of Vendor	Date	Name of Purchaser	(Stocks)	Actual Cost	Consideration	Disposal	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposal	Disposal	on Disposal	During Year	Dividends
	. Governments																		
01099999	99 - Bonds - U.S. Governments																		
Bonds - All (	Other Governments																		
	99 - Bonds - All Other Governme																		
Bonds - U.S	. States, Territories and Possess	ions (Direct and Gua	aranteed)																
05099999	99 - Bonds - U.S. States, Territor	ries and Possessions	s (Direct and Guaranteed	1)															
Bonds - U.S	. Political Subdivisions of States,	Territories and Pos	sessions (Direct and Gua	ranteed)															
07099999	99 - Bonds - U.S. Political Subdiv	visions of States, Te	erritories and Possessions	(Direct and G	uaranteed)														
	. Special Revenue and Special A					rnments and T	neir Political S	ubdivisions		•			•		•				
	99 - Bonds - U.S. Special Reven																		
	Authorities of Governments a			3	9														
Bonds - Indi	ustrial and Miscellaneous (Unaffil									U		1			•				-
		T 10	CITIGROUP GLOBAL MARKETS																
06051G-FP-9	BANK OF AMERICA CORP	06/24/2022	INC	09/01/2022	DIRECT	160,000	158,034	158 , 117	158,153		120		120			(49)	(49)	2,282	1,176
	BANK OF MONTREAL		JNUS	09/01/2022	DIRECT	205,000	201,589	202,066	201,819		230		230			248	248	1,770	169
11099999	99 - Bonds - Industrial and Misce	ellaneous (Unaffiliate	ed)			365,000	359,623	360,183	359,972		350		350			199	199	4,052	1,345
Bonds - Hyb	orid Securities	·				•						•	•		•				
	99 - Bonds - Hybrid Securities																		
	ent, Subsidiaries and Affiliates											1			•				-
	99 - Bonds - Parent, Subsidiaries	s and Affiliates																	T
	O Identified Funds	o ana / iiiiiatoo									1	1							
	- Bonds - SVO Identified Funds																		
	affiliated Bank Loans																		
	99 - Bonds - Unaffiliated Bank Lo	nane				I	1				1	I	1		1				T
	affiliated Certificates of Deposit	Dalis																	
		stee of Denosit				1	1				1		I		T				
	99 - Bonds - Unaffiliated Certifica	ates of Deposit				205 000	250 000	200 402	359.972		350		350			199	199	4.052	1.345
	98 - Subtotal - Bonds	(I I ##: - + I) D	Assess to all Designation of			365,000	359,623	360,183	359,972		350		350			199	199	4,052	1,345
	ocks - Industrial and Miscellaneo												1						<del>,         </del> '
	99 - Preferred Stocks - Industrial			Preferred															
	ocks - Industrial and Miscellaneo																		'
	99 - Preferred Stocks - Industrial			ble Preferred															'
Preferred St	ocks - Parent, Subsidiaries and A	Affiliates - Perpetual	l Preferred																
43199999	99 - Preferred Stocks - Parent, S	ubsidiaries and Affili	liates - Perpetual Preferre	d															
Preferred St	ocks - Parent, Subsidiaries and A	Affiliates - Redeema	ble Preferred																
43299999	99 - Preferred Stocks - Parent, S	ubsidiaries and Affili	liates - Redeemable Prefe	erred															
45099999	98 - Preferred Stocks - Subtotals	- Preferred Stocks																	
	ocks - Industrial and Miscellaneo		ublicly Traded									•							
	99 - Common Stocks - Industrial			aded															
	ocks - Industrial and Miscellaneo										•	•			•				•
	99 - Common Stocks - Industrial																		
	ocks - Mutual Funds - Designatio											·							
	99 - Common Stocks - Mutual Fu						1				T	I			1				T
	ocks - Mutual Funds - Designatio						·	l l			1	1	l		1				
	99 - Common Stocks - Mutual Fu			`															
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	ocks - Unit Investment Trusts - D			01/0			1				1	1	1		1				
	99 - Common Stocks - Unit Inves			500			l				1								
	ocks - Unit Investment Trusts - D						1	1			1	ı	1		1				
	99 - Common Stocks - Unit Inves			tne SVO			<u> </u>				1								
	ocks - Closed-End Funds - Desig												1						
	99 - Common Stocks - Closed-Er			0							1								
	ocks - Closed-End Funds - Desig																		
57299999	99 - Common Stocks - Closed-Er	nd Funds - Designat	tions Not Assigned by the	SVO															
	ocks - Exchange Traded Funds																		
	99 - Common Stocks - Exchange	Traded Funds									1								
	ocks - Parent, Subsidiaries and A		raded				•					•	•		•				
	99 - Common Stocks - Parent, Si																		
	ocks - Parent, Subsidiaries and A														1				-
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						Showing	all Long-Term	Bonds and Sto	ocks ACQUIRED	During Year an	d Fully DISPOS	SED OF During C	urrent Year							
1	2	3	4	5	6	7	8	9	10	11		Change in	Book/Adjusted C			17	18	19	20	21
		F									12	13	14	15	16					
CUSID		r e i	Data		Diamagal		Par Value (Bonds) or Number of			Book/ Adjusted Carrying Value at	Unrealized Valuation	Current Year's		ln -	Total Foreign Exchange	Exchange	Realized Gain	Total	Interest and Dividends	Paid for Accrued Interest
CUSIP dentification	Description	g	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Shares (Stocks)	Actual Cost	Consideration	Disposal	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment	B./A. C.V. (12 + 13 - 14)	Change in B./A. C.V.	Gain (Loss) on Disposal	(Loss) on Disposal	Gain (Loss) on Disposal	Received During Year	and Dividends
	99 - Common Stocks - Parent, S				Date	IVAILIC OF FUICHASCI	(Otocks)	Actual Cost	Consideration	Бізрозаі	(Decrease)	Acciction	recognized	(12 : 13 - 14)	B./A. O.V.	Бізрозаі	Бізрозаі	оп Бізрозаі	During Tear	Dividend
	98 - Common Stocks - Subtotals																			+
	99 - Subtotal - Stocks																			
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600999999	00 Totals							359.623	360 . 183	359.972	1	350	1	350	1	1	199	199	4.052	1.3

Schedule DA - Part 1

# **NONE**

Schedule DB - Part A - Section 1

**NONE** 

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

**NONE** 

Schedule DB - Part B - Section 2

**NONE** 

Schedule DB - Part D - Section 1

**NONE** 

Schedule DB - Part D - Section 2

**NONE** 

Schedule DB - Part E

NONE

Schedule DL - Part 1

**NONE** 

Schedule DL - Part 2

NONE

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

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		D-44	Neceived	December 24 of		
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	*
OPEN DEPOSITORIES				•		
CitiBank N.ANew York, NY		0.007	12,102		22,799	XXX
0400000 D "" :						
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository - Open Depositories						
allowable limit in any one depository - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	12,102		22,799	XXX
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0399999 Total Cash on Deposit	ХХХ	vvv	12,102		22,799	ХХХ
0400000 Ch i- C	ΛΛΛ VVV	XXX	12,102	VVV	22,199	
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	12,102		22,799	XXX
		-				

TOTALS	OF DEPOSITORY	BALANCES ON THE LAS	ST DAY OF EACH MO	NTH DURING THE CU	IRRENT YEAR

		.,,,,				
1. January	4. April		7. July	143,784	10. October	1,294,252
2. February	5. May	19 , 187 , 287	8. August	(290,230)	11. November	1,047,084
3 March	6 June	2 0/13 215	9 September	6 811 935	12 December	22 799

Schedule E - Part 2

**NONE** 

Schedule E - Part 3

**NONE**