



47155202120100100

ANNUAL STATEMENT

For the Year Ended December 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Delta Dental Plan of Arkansas, Inc.

NAIC Group Code 0477 0477 NAIC Company Code 47155 Employer's ID Number 71-0561140
(Current Period) (Prior Period)

Organized under the Laws of Arkansas, State of Domicile or Port of Entry AR
Country of Domicile US

Licensed as business type: Life, Accident & Health Property/Casualty Hospital, Medical & Dental Service or Indemnity
Dental Service Corporation Vision Service Corporation Health Maintenance Organization
Other Is HMO Federally Qualified? Yes No

Incorporated/Organized March 15, 1982 Commenced Business August 1, 1982

Statutory Home Office 1513 Country Club Road, Sherwood, AR, US 72120
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1513 Country Club Road Sherwood, AR, US 72120
(Street and Number) (City or Town, State, Country and Zip Code)
501-835-3400
(Area Code) (Telephone Number)

Mail Address 1513 Country Club Road, Sherwood, AR, US 72120
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1513 Country Club Road Sherwood, AR, US 72120 501-835-3400
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address deltadentalar.com

Statutory Statement Contact Deborah Ann Lowtharp 501-992-1634
(Name) (Area Code) (Telephone Number) (Extension)
dlowtharp@deltadentalar.com 501-992-1635
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	<u>Kristin Nielsen Merlo #</u>	<u>President and CEO</u>
2.	<u>Cindy Hovis Boyle</u>	<u>Secretary</u>
3.	<u>Arnoud Derk Krijt</u>	<u>Treasurer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>James Winfeld-Scott Couch #</u>	<u>Senior VP, COO, CLO</u>	<u>Thomas Burton Redd</u>	<u>Vice President of Professional Relations</u>
<u>David Edward Hawsey</u>	<u>VP, Marketing</u>	<u>Jimmy Sam Anthony</u>	<u>VP, Operations</u>
<u>Deborah Ann Lowtharp</u>	<u>VP, Finance & CFO</u>	<u>Jennifer Renee Morales</u>	<u>Director, Medicaid Operations</u>
<u>Kathleen Lestage Mehdizadegan #</u>	<u>VP, General Counsel</u>	<u>Eddie Allen Choate #</u>	<u>CEO</u>

DIRECTORS OR TRUSTEES

<u>Mel Taylor Collazo</u>	<u>Phillip Wayne Cox</u>	<u>Robbins Mark Bailey</u>	<u>Troy John Dryden Bartels</u>
<u>Arnoud Derk Krijt</u>	<u>Cindy Hovis Boyle</u>	<u>Tamika Silverman Edwards</u>	<u>Joseph Wood Thompson</u>
<u>Sarah Jean Clark</u>	<u>Granville Wayne Callahan, Sr.</u>	<u>Nader Elias Alley #</u>	<u>Paul Eugene Beahm, Jr. #</u>
<u>Mark Alan Langston #</u>			

State of Arkansas
County of Pulaski ss

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

<u>(Signature)</u> <u>Kristin Nielsen Merlo</u> <u>(Printed Name)</u> 1.	<u>(Signature)</u> <u>(Printed Name)</u> 2.	<u>(Signature)</u> <u>Arnoud Derk Krijt</u> <u>(Printed Name)</u> 3.
<u>President and CEO</u> <u>(Title)</u>	<u>(Title)</u>	<u>Treasurer</u> <u>(Title)</u>

Subscribed and sworn to (or affirmed) before me this on this _____ day of _____, 2022, by

- a. Is this an original filing? Yes No
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	7,260,456	4.51	7,260,456		7,260,456	4.84
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,964,966	3.08	4,964,965		4,964,965	3.31
1.06 Industrial and miscellaneous	23,530,835	14.61	23,530,836		23,530,836	15.70
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	35,756,257	22.20	35,756,257		35,756,257	23.85
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	78,860	0.05	78,860		78,860	0.05
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	78,860	0.05	78,860		78,860	0.05
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	23,012,315	14.29	23,012,311		23,012,311	15.35
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded	19,315,901	11.99	8,132,933		8,132,933	5.43
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	19,622,330	12.18	19,622,330		19,622,330	13.09
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	61,950,546	38.46	50,767,574		50,767,574	33.87
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company	21,116,470	13.11	21,116,470		21,116,470	14.09
5.02 Properties held for production of income						
5.03 Properties held for sale	2,766,188	1.72	2,766,188		2,766,188	1.85
5.04 Total real estate	23,882,658	14.83	23,882,658		23,882,658	15.93
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	37,177,765	23.08	37,177,976		37,177,976	24.80
6.02 Cash equivalents (Schedule E, Part 2)						
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	37,177,765	23.08	37,177,976		37,177,976	24.80
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	2,227,188	1.38	2,227,188		2,227,188	1.49
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	161,073,274	100.00	149,890,513		149,890,513	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		23,753,358
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)	808,457	808,457
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying 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	679,154	
	8.2 Totals, Part 3, Column 9		679,154
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		23,882,661
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		23,882,661

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 acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (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.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		2,419,758
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	160,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)		160,000
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. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	(352,570)	
5.2 Totals, Part 3, Column 9		(352,570)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
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 the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		2,227,188
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		2,227,188

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		84,410,435
2. Cost of bonds and stocks acquired, Part 3, Column 7		30,611,121
3. Accrual of discount		18,520
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	3,841	
4.2 Part 2, Section 1, Column 15	12,243	
4.3 Part 2, Section 2, Column 13	5,700,802	
4.4 Part 4, Column 11	(4,068,524)	1,648,362
5. Total gain (loss) on disposals, Part 4, Column 19		6,168,659
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		25,008,455
7. Deduct amortization of premium		126,422
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		63,657
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		97,785,877
12. Deduct total nonadmitted amounts		11,182,968
13. Statement value at end of current period (Line 11 minus Line 12)		86,602,909

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	7,260,456	7,266,484	7,254,443	7,300,000
	2. Canada				
	3. Other Countries				
	4. Totals	7,260,456	7,266,484	7,254,443	7,300,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	4,964,965	5,096,041	4,990,081	4,904,178
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	22,745,428	23,379,206	22,912,106	22,388,000
	9. Canada				
	10. Other Countries	785,408	797,217	784,777	780,000
	11. Totals	23,530,836	24,176,423	23,696,883	23,168,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	35,756,257	36,538,948	35,941,407	35,372,178
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	78,860	78,860	66,617	
	15. Canada				
	16. Other Countries				
	17. Totals	78,860	78,860	66,617	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	78,860	78,860	66,617	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	41,282,480	41,282,480	28,447,511	
	21. Canada	436,064	436,064	313,642	
	22. Other Countries	916,310	916,310	500,942	
	23. Totals	42,634,854	42,634,854	29,262,095	
Parent, Subsidiaries and Affiliates	24. Totals	19,315,901	19,315,901	17,983,655	
	25. Total Common Stocks	61,950,755	61,950,755	47,245,750	
	26. Total Stocks	62,029,615	62,029,615	47,312,367	
	27. Total Bonds and Stocks	97,785,872	98,568,563	83,253,774	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	398,977	5,132,019	1,729,460			XXX	7,260,456	20.305	5,593,267	15.831	7,260,456	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	398,977	5,132,019	1,729,460			XXX	7,260,456	20.305	5,593,267	15.831	7,260,456	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	417,907	3,812,163	513,673	219,198	2,025	XXX	4,964,965	13.886	6,399,644	18.113	4,964,965	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	417,907	3,812,163	513,673	219,198	2,025	XXX	4,964,965	13.886	6,399,644	18.113	4,964,965	

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NONE

NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,404,685	11,613,673	1,991,878			XXX	15,010,236	41.979	16,648,224	47.120	15,010,236	
6.2 NAIC 2		5,521,136	2,510,711	488,752		XXX	8,520,599	23.830	6,690,088	18.935	8,520,599	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,404,685	17,134,809	4,502,589	488,752		XXX	23,530,835	65.809	23,338,312	66.056	23,530,835	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 2,221,569	20,557,855	4,235,011	219,198	2,025		27,235,658	76.170	X X X	X X X	27,235,658	
11.2 NAIC 2	(d)	5,521,136	2,510,711	488,752			8,520,599	23.830	X X X	X X X	8,520,599	
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 Totals	2,221,569	26,078,990	6,745,722	707,950	2,025		(b) 35,756,257	100.000	X X X	X X X	35,756,257	
11.8 Line 11.7 as a % of Col. 7	6.213	72.935	18.866	1.980	0.006		100.000	X X X	X X X	X X X	100.000	
12. Total Bonds Prior Year												
12.1 NAIC 1	6,524,924	16,526,103	5,431,922	157,799	387		X X X	X X X	28,641,136	81.065	28,641,136	
12.2 NAIC 2	1,105,988	3,823,473	1,760,627				X X X	X X X	6,690,088	18.935	6,690,088	
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 Totals	7,630,912	20,349,576	7,192,549	157,799	387		X X X	X X X	(b) 35,331,223	100.000	35,331,223	
12.8 Line 12.7 as a % of Col. 9	21.598	57.597	20.357	0.447	0.001		X X X	X X X	100.000	X X X	100.000	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	2,221,569	20,557,855	4,235,011	219,198	2,025		27,235,658	76.170	28,641,136	81.065	27,235,658	X X X
13.2 NAIC 2		5,521,136	2,510,711	488,752			8,520,599	23.830	6,690,088	18.935	8,520,599	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	2,221,569	26,078,990	6,745,722	707,950	2,025		35,756,257	100.000	35,331,223	100.000	35,756,257	X X X
13.8 Line 13.7 as a % of Col. 7	6.213	72.935	18.866	1.980	0.006		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.213	72.935	18.866	1.980	0.006		100.000	X X X	X X X	X X X	100.000	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

S07

NONE

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

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	398,977	5,132,019	1,729,460			X X X	7,260,456	20.305	5,593,267	15.831	7,260,456	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	398,977	5,132,019	1,729,460			X X X	7,260,456	20.305	5,593,267	15.831	7,260,456	
2. All Other Governments				NONE								
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed				NONE								
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				NONE								
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		2,784,987				X X X	2,784,987	7.789	2,794,089	7.908	2,784,987	
5.02 Residential Mortgage-Backed Securities	417,907	1,027,176	513,673	219,198	2,025	X X X	2,179,979	6.097	3,605,556	10.205	2,179,979	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	417,907	3,812,163	513,673	219,198	2,025	X X X	4,964,965	13.886	6,399,644	18.113	4,964,965	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,404,685	17,134,809	4,502,589	488,752		X X X	23,530,835	65.809	23,338,312	66.056	23,530,836	
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	1,404,685	17,134,809	4,502,589	488,752		X X X	23,530,835	65.809	23,338,312	66.056	23,530,836	
7. Hybrid Securities				NONE								
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates				NONE								
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,803,662	25,051,814	6,232,049	488,752		X X X	33,576,278	93.903	X X X	X X X	33,576,279	
11.02 Residential Mortgage-Backed Securities	417,907	1,027,176	513,673	219,198	2,025	X X X	2,179,979	6.097	X X X	X X X	2,179,979	
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 Totals	2,221,569	26,078,990	6,745,722	707,950	2,025		35,756,257	100.000	X X X	X X X	35,756,258	
11.09 Line 11.08 as a % of Col. 7	6.213	72.935	18.866	1.980	0.006		100.000	X X X	X X X	X X X	100.000	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	6,670,304	18,473,400	6,581,964			X X X	X X X	X X X	31,725,668	89.795	31,725,668	
12.02 Residential Mortgage-Backed Securities	960,608	1,876,176	610,585	157,799	387	X X X	X X X	X X X	3,605,556	10.205	3,605,556	
12.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Totals	7,630,912	20,349,576	7,192,549	157,799	387		X X X	X X X	35,331,223	100.000	35,331,223	
12.09 Line 12.08 as a % of Col. 9	21.598	57.597	20.357	0.447	0.001		X X X	X X X	100.000%	X X X	100.000	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,803,662	25,051,814	6,232,049	488,752		X X X	33,576,278	93.903	31,725,668	89.795	33,576,278	X X X
13.02 Residential Mortgage-Backed Securities	417,907	1,027,176	513,673	219,198	2,025	X X X	2,179,979	6.097	3,605,556	10.205	2,179,979	X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 Totals	2,221,569	26,078,990	6,745,722	707,950	2,025		35,756,256	100.000	35,331,223	100.000	35,756,256	X X X
13.09 Line 13.08 as a % of Col. 7	6.213	72.935	18.866	1.980	0.006		100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.213	72.935	18.866	1.980	0.006		100.000	X X X	X X X	X X X	100.000	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						X X X					X X X	
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals											X X X	
14.09 Line 14.08 as a % of Col. 7									X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11									X X X	X X X	X X X	

6019

NONE
NONE

NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

SI 10

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20	NONE	
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus		
3.24	Section 1, Column 19, prior year plus		
3.25	SSAP No. 108 adjustments	NONE	
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.23	SSAP No. 108 adjustments		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions										
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held							
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value			
NONE																		
999999999	Totals					XXX	XXX	XXX				XXX	XXX	XXX				

SI12

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
4. Less: Closed or Disposed of Transactions				NONE						
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

S13

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	_____	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	_____	
3. Total (Line 1 plus Line 2)	_____	_____
4. Part D, Section 1, Column 6	_____	
5. Part D, Section 1, Column 7	_____	
6. Total (Line 3 minus Line 4 minus Line 5)	_____	=====

NONE

Fair Value Check

7. Part A, Section 1, Column 16	_____	
8. Part B, Section 1, Column 13	_____	
9. Total (Line 7 plus Line 8)	_____	_____
10. Part D, Section 1, Column 9	_____	
11. Part D, Section 1, Column 10	_____	
12. Total (Line 9 minus Line 10 minus Line 11)	_____	=====

Potential Exposure Check

13. Part A, Section 1, Column 21	_____	
14. Part B, Section 1, Column 20	_____	
15. Part D, Section 1, Column 12	_____	
16. Total (Line 13 plus Line 14 minus Line 15)	_____	=====

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,899,876	2,899,876		
2. Cost of cash equivalents acquired				
3. Accrual of discount	124	124		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	2,900,000	2,900,000		
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)				
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)				

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Lot		Sherwood	AR	09/24/2002	04/19/2021	2,154,359		2,154,359								5,922
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Buildin		Sherwood	AR	09/24/2002	04/19/2021	21,758,455		18,962,111		566,232			(566,232)		190,500	489,158
0199999 Properties occupied by the reporting entity - Health Care Delivery						23,912,814		21,116,470		566,232			(566,232)		190,500	495,080
0399999 Total Properties occupied by the reporting entity						23,912,814		21,116,470		566,232			(566,232)		190,500	495,080
LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Land		Little Rock	AR	04/16/2008	09/26/2017	124,350		124,350								
LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Build		Little Rock	AR	04/16/2008	09/26/2017	4,023,822		2,641,838		110,119			(110,119)			
LR Port Industrial Park, Tract B-4 Area 102 - Little Rock Build		Little Rock	AR	12/31/2008	09/26/2017	30,275				5,298			(5,298)			34,754
0599999 Properties held for sale						4,178,447		2,766,188		115,417			(115,417)			34,754
0699999 Totals						28,091,261		23,882,658		681,649			(681,649)		190,500	529,834

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Sherwood Building	Sherwood	AR	09/24/2002	Various				808,457
0199999 Acquired by purchase								808,457
<div style="border: 1px solid black; height: 500px; width: 100%;"></div>								
0399999 Totals								808,457

E02

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes i Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Valu Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year' Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			
0399999 Totals																			

E03

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
NONE														
3399999 Total Mortgages														X X X

E04

General Interrogatory:

- 1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- 4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
NONE								
3399999 Totals								

EOS

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
NONE																	
0599999 Totals																	

E06

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0 G4215@-AA-	CAPROCQ HPS Speciality Loan Fund V Feeder		Various Caymen Island	USA NA	CAPROCQ HPS		12/27/2012 09/22/2021		5,000,000 160,000	2,054,673 172,515	2,054,673 172,515	(365,085) 12,515					440,855		
1999999	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Una								5,160,000	2,227,188	2,227,188	(352,570)				440,855		X X X	
4899999	Subtotal Unaffiliated								5,160,000	2,227,188	2,227,188	(352,570)				440,855		X X X	
5099999	Totals								5,160,000	2,227,188	2,227,188	(352,570)				440,855		X X X	

E07

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$		
1B	2A	2B \$	2C \$						
1C	3A	3B \$	3C \$						
1D	4A	4B \$	4C \$						
1E	5A	5B \$	5C \$						
1F	6								

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
G4215@-AA-2	HPS Specialty Loan Fund V Feeder	Caymen Island	NA	HPS	09/22/2021		160,000			
1999999	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Unaffiliated						160,000			X X X
4899999	Subtotal Unaffiliated						160,000			X X X
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 20px; font-weight: bold;">E08</div>										
5099999	Totals						160,000			X X X

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)						
NONE																		
5099999 Totals																		

E09

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n CHAR	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-YM-6	UNITED STATES TREASURY				1.A	1,242,676	101.590	1,269,875	1,250,000	1,245,722		1,466			1.500	1.624	AO	3,211	18,750	11/27/2019	10/31/2024
912828-YS-3	UNITED STATES TREASURY				1.A	1,249,219	102.598	1,282,475	1,250,000	1,249,374		74			1.750	1.757	MN	2,840	21,875	11/27/2019	11/15/2029
91282C-BD-2	UNITED STATES TREASURY				1.A	398,969	99.691	398,764	400,000	398,977		8			0.125	0.382	JD	1	250	12/28/2021	12/31/2022
91282C-BL-4	UNITED STATES TREASURY				1.A	478,438	97.160	485,800	500,000	480,086		1,649			1.125	1.596	FA	2,125	2,813	03/08/2021	02/15/2031
91282C-CF-6	UNITED STATES TREASURY				1.A	748,154	98.000	735,000	750,000	748,355		200			0.750	0.801	MN	495	2,813	06/16/2021	05/31/2026
91282C-CJ-8	UNITED STATES TREASURY				1.A	501,074	98.469	492,345	500,000	500,974		(100)			0.875	0.831	JD	12	2,188	07/08/2021	06/30/2026
91282C-CP-4	UNITED STATES TREASURY				1.A	992,637	97.293	972,930	1,000,000	993,198		561			0.625	0.776	JJ	2,615		08/17/2021	07/31/2026
91282C-CU-3	UNITED STATES TREASURY				1.A	498,574	99.129	495,645	500,000	498,770		196			0.125	0.274	FA	212		09/24/2021	08/31/2023
91282C-CW-9	UNITED STATES TREASURY				1.A	744,453	97.820	733,650	750,000	744,750		297			0.750	0.904	FA	1,911		09/24/2021	08/31/2026
91282C-DK-4	UNITED STATES TREASURY				1.A	400,250	100.000	400,000	400,000	400,250					1.250	1.237	MN	440		12/28/2021	11/30/2026
0199999	U.S. Government - Issuer Obligations					7,254,444	X X X	7,266,484	7,300,000	7,260,456		4,351			X X X	X X X	X X X	13,862	48,689	X X X	X X X
0599999	Subtotals - U.S. Governments					7,254,444	X X X	7,266,484	7,300,000	7,260,456		4,351			X X X	X X X	X X X	13,862	48,689	X X X	X X X
3133EJ-YM-5	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	807,423	106.947	802,103	750,000	785,627		(9,332)			3.020	1.680	MS	7,361	22,650	08/22/2019	09/04/2025
3130AK-JN-7	FEDERAL HOME LOAN BANKS			2	1.A	749,625	97.722	732,915	750,000	749,695		67			0.670	0.679	JD	209	5,025	12/16/2020	06/16/2026
3130AK-KE-5	FEDERAL HOME LOAN BANKS			2	1.A	749,625	99.241	744,308	750,000	749,751		125			0.220	0.237	JD	14	1,650	12/16/2020	12/28/2023
3130AK-KF-2	FEDERAL HOME LOAN BANKS			2	1.A	499,875	98.843	494,215	500,000	499,914		38			0.270	0.278	MS	349	1,013	12/18/2020	03/28/2024
2599999	U.S. Special Revenue - Issuer Obligations					2,806,548	X X X	2,773,541	2,750,000	2,784,987		(9,102)			X X X	X X X	X X X	7,933	30,338	X X X	X X X
3128P8-HG-9	FH C92031 - RMBS			4	1.A	94,619	106.445	97,391	91,495	94,098		(70)			4.000	3.186	MON	305	3,660	03/13/2019	01/01/2039
3128MJ-T6-7	FH G08572 - RMBS			4	1.A	157,265	107.543	171,755	159,708	157,404		48			3.500	3.880	MON	466	5,590	10/11/2018	02/01/2044
3128MJ-4A-5	FH G08816 - RMBS			4	1.A	160,242	105.591	167,750	158,867	160,131		(26)			3.500	3.259	MON	463	5,560	03/19/2019	06/01/2048
3132VM-DZ-5	FH Q61019 - RMBS			4	1.A	141,428	106.471	146,747	137,828	140,950		(46)			4.000	3.254	MON	459	5,513	03/19/2019	01/01/2049
3138LT-JV-1	FN A02975 - RMBS			4	1.A	496,895	108.039	545,363	504,783	497,402		176			3.500	3.824	MON	1,472	17,667	10/18/2018	05/01/2042
3140FT-N8-0	FN BE7614 - RMBS			4	1.A	130,357	111.065	135,809	122,279	129,175		(203)			4.500	2.829	MON	459	5,503	03/07/2018	03/01/2037
3140J5-JV-0	FN BM1176 - RMBS			4	1.A	306,497	110.228	322,112	292,224	305,331		(372)			4.500	3.385	MON	1,096	13,150	06/11/2018	08/01/2044
3140J9-EM-9	FN BM4639 - RMBS			4	1.A	420,286	107.996	446,009	412,987	419,730		(220)			3.500	3.089	MON	1,205	14,455	03/13/2019	02/01/2045
31418C-XM-1	FN MA3383 - RMBS			4	1.A	189,922	105.760	199,424	188,563	189,795		(29)			3.500	3.273	MON	550	6,600	03/13/2019	06/01/2048
31418C-ZG-2	FN MA3442 - RMBS			4	1.A	86,023	105.496	90,140	85,444	85,963		(13)			3.500	3.287	MON	249	2,991	03/13/2019	08/01/2048
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					2,183,534	X X X	2,322,500	2,154,178	2,179,979		(755)			X X X	X X X	X X X	6,724	80,689	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					4,990,082	X X X	5,096,041	4,904,178	4,964,966		(9,857)			X X X	X X X	X X X	14,657	111,027	X X X	X X X
002824-BE-9	ABBOTT LABORATORIES			1.2	1.F FE	320,416	104.702	332,953	318,000	319,397		(835)			3.400	3.121	MN	931	10,812	12/23/2019	11/30/2023
00287Y-AQ-2	ABBVIE INC			1.2	2.B FE	289,431	106.371	319,113	300,000	294,073		1,605			3.600	4.236	MN	1,410	10,800	01/02/2019	05/14/2025
00724P-AB-5	ADOBE INC			1.2	1.F FE	317,677	102.389	307,167	300,000	311,839		(3,900)			1.900	0.572	FA	2,375	5,700	08/05/2020	02/01/2025
00724P-AD-1	ADOBE INC			1.2	1.F FE	505,420	102.309	511,545	500,000	504,520		(523)			2.300	2.174	FA	4,792	11,500	03/31/2020	02/01/2030
020002-BD-2	ALLSTATE CORP			1.2	1.G FE	506,987	107.463	537,315	500,000	504,651		(903)			3.280	3.067	JD	729	16,400	05/02/2019	12/15/2026

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
02079K-AB-3	ALPHABET INC			1	1.C FE	303,714	105.362	316,086	300,000	301,429		(633)			3.375	3.144	FA	3,544	10,125	03/20/2018	02/25/2024
02079K-AC-1	ALPHABET INC			1,2	1.C FE	106,560	103.046	103,046	100,000	104,755		(1,062)			1.998	0.887	FA	755	1,998	04/15/2020	08/15/2026
023135-AZ-9	AMAZON.COM INC			1,2	1.D FE	103,346	104.672	104,672	100,000	101,880		(733)			2.800	2.018	FA	1,003	2,800	12/19/2019	08/22/2024
025816-BS-7	AMERICAN EXPRESS CO			2	1.G FE	207,346	102.894	205,787	200,000	202,601		(2,373)			3.400	2.166	FA	2,342	6,800	12/19/2019	02/27/2023
03027X-AZ-3	AMERICAN TOWER CORP			1,2	2.C FE	318,024	102.719	308,157	300,000	312,387		(3,898)			2.400	1.048	MS	2,120	7,200	08/05/2020	03/15/2025
031162-BV-1	AMGEN INC			1,2	2.A FE	299,202	105.319	315,957	300,000	299,666		131			3.625	3.674	MN	1,178	10,875	06/27/2018	05/22/2024
037833-CG-3	APPLE INC			1,2	1.B FE	493,393	104.198	520,990	500,000	497,510		1,125			3.000	3.247	FA	5,917	15,000	03/06/2018	02/09/2024
037833-DN-7	APPLE INC			1,2	1.B FE	367,752	102.726	359,541	350,000	365,836		(1,916)			2.050	1.024	MS	2,192	3,588	06/08/2021	09/11/2026
00206R-CT-7	AT&T INC			1,2	2.B FE	242,433	109.126	272,816	250,000	245,362		998			4.125	4.624	FA	3,839	10,313	12/06/2018	02/17/2026
00206R-MM-1	AT&T INC			1,2	2.B FE	488,710	97.942	489,710	500,000	488,752		42			2.550	2.773	JD	1,063		12/09/2021	12/01/2033
053332-AT-9	AUTOZONE INC			1,2	2.B FE	489,404	105.660	528,300	500,000	493,164		1,450			3.125	3.470	AO	3,038	15,625	05/03/2019	04/21/2026
06051G-FX-2	BANK OF AMERICA CORP			1	1.F FE	702,887	107.776	754,431	700,000	701,895		(405)			3.500	3.431	AO	4,900	24,500	05/02/2019	04/19/2026
06406F-AD-5	BANK OF NEW YORK MELLON CORP			2	1.E FE	154,742	102.175	153,263	150,000	152,139		(1,444)			2.200	1.211	FA	1,238	3,300	03/05/2020	08/16/2023
084670-BR-8	BERKSHIRE HATHAWAY INC			1,2	1.C FE	313,677	102.110	306,331	300,000	307,919		(5,758)			2.750	0.196	MS	2,429	4,125	03/30/2021	03/15/2023
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	258,943	102.002	255,005	250,000	251,704		(1,747)			3.000	2.274	MS	2,208	7,500	09/12/2017	03/15/2023
17275R-BH-4	CISCO SYSTEMS INC			1,2	1.E FE	168,420	102.476	179,333	175,000	172,880		1,189			2.200	2.930	MS	1,080	3,850	02/02/2018	09/20/2023
17275R-BL-5	CISCO SYSTEMS INC			1,2	1.E FE	134,216	104.908	131,135	125,000	133,553		(663)			2.500	0.932	MS	877	1,563	08/23/2021	09/20/2026
172967-HV-6	CITIGROUP INC			1,2	2.B FE	507,101	106.563	532,815	500,000	503,084		(1,112)			4.000	3.748	FA	8,111	20,000	03/07/2018	08/05/2024
191216-CU-2	COCA-COLA CO			1	1.E FE	354,606	99.482	348,187	350,000	354,188		(418)			1.450	1.221	JD	423	2,538	06/08/2021	06/01/2027
20826F-AD-8	CONOCOPHILLIPS CO			1,2	1.G FE	297,897	105.579	316,738	300,000	299,039		313			3.350	3.468	MN	1,284	10,050	03/28/2018	11/15/2024
22160K-AL-9	COSTCO WHOLESALE CORP			1,2	1.D FE	271,533	103.883	259,708	250,000	262,789		(5,743)			2.750	0.424	MN	821	6,875	06/19/2020	05/18/2024
22160K-AN-5	COSTCO WHOLESALE CORP			1,2	1.D FE	99,862	99.228	99,228	100,000	99,880		18			1.375	1.398	JD	42	1,375	03/10/2021	06/20/2027
29364D-AS-9	ENTERGY ARKANSAS LLC			1,2	1.F FE	513,063	105.073	525,365	500,000	505,032		(2,202)			3.700	3.217	JD	1,542	18,500	03/06/2018	06/01/2024
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	319,845	106.295	318,886	300,000	319,435		(410)			3.750	1.439	FA	4,250		12/07/2021	02/15/2025
26875P-AK-7	EOG RESOURCES INC			1,2	1.G FE	147,281	101.703	152,555	150,000	149,326		543			2.625	3.009	MS	1,159	3,938	01/26/2018	03/15/2023
29736R-AN-0	ESTEE LAUDER COMPANIES INC			1,2	1.E FE	264,000	102.741	256,852	250,000	260,595		(3,405)			2.000	0.491	JD	417	5,000	01/28/2021	12/01/2024
30231G-AC-6	EXXON MOBIL CORP			1,2	1.D FE	205,516	104.516	209,032	200,000	201,906		(937)			3.176	2.673	MS	1,870	6,352	12/21/2017	03/15/2024
30231G-AR-3	EXXON MOBIL CORP			1,2	1.D FE	99,739	101.972	101,972	100,000	99,948		43			2.726	2.772	MS	909	2,726	12/27/2016	03/01/2023
34959E-AA-7	FORTINET INC			1,2	2.A FE	188,819	96.864	188,885	195,000	188,881		63			1.000	1.778	MS	574		12/14/2021	03/15/2026
437076-BG-6	HOME DEPOT INC			1,2	1.F FE	157,818	100.767	151,150	150,000	150,465		(1,391)			2.625	1.681	JD	328	3,938	07/01/2016	06/01/2022
438516-CB-0	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	285,351	100.404	276,111	275,000	282,326		(2,173)			1.350	0.542	JD	309	3,713	08/06/2020	06/01/2025
64215-@AA-2	HPS SPECIALTY LOAN FUND V FEEDER			1,2	2.A FE	480,000	100.000	483,841	480,000	483,841		3,841					MN			09/22/2021	
452308-AT-6	ILLINOIS TOOL WORKS INC			1	1.F FE	302,619	104.735	314,205	300,000	301,071		(529)			3.500	3.308	MS	3,500	10,500	12/10/2018	03/01/2024
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	509,316	105.429	527,145	500,000	503,529		(1,587)			3.625	3.277	FA	6,998	18,125	03/06/2018	02/12/2024
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	538,100	108.622	543,110	500,000	530,085		(3,659)			3.500	2.598	MN	2,236	17,500	10/10/2019	05/15/2029
46625H-MN-7	JPMORGAN CHASE & CO			2	1.F FE	303,144	108.251	324,753	300,000	301,765		(492)			3.900	3.710	JJ	5,395	11,700	01/24/2019	07/15/2025
46625H-RV-4	JPMORGAN CHASE & CO			1,2	1.F FE	1,077,250	105.623	1,056,230	1,000,000	1,072,840		(4,410)			2.950	1.278	AO	7,375	14,750	09/17/2021	10/01/2026
501044-DL-2	KROGER CO			1,2	2.B FE	546,005	115.266	576,330	500,000	535,123		(4,537)			4.500	3.336	JJ	10,375	22,500	07/17/2019	01/15/2029
548661-DH-7	LOWE'S COMPANIES INC			1,2	2.A FE	494,949	106.472	532,360	500,000	497,351		659			3.375	3.529	MS	4,969	16,875	03/07/2018	09/15/2025
548661-DM-6	LOWE'S COMPANIES INC			1,2	2.A FE	265,425	104.145	260,362	250,000	264,167		(1,258)			2.500	1.062	AO	1,319	3,125	08/18/2021	04/15/2026
58013M-FJ-8	MCDONALD'S CORP			1,2	2.A FE	499,905	103.248	516,240	500,000	499,929		8			2.625	2.627	MS	4,375	13,125	08/08/2019	09/01/2029
58013M-FL-3	MCDONALD'S CORP			1,2	2.A FE	307,965	100.937	302,811	300,000	305,901		(1,459)			1.450	0.890	MS	1,450	3,625	05/06/2021	09/01/2025

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
58933Y-AU-9	MERCK & CO INC			1,2	1.E FE	246,578	104.351	240,008	230,000	242,025		(4,554)			2.900	0.393	MS	2,112	3,335	03/11/2021	03/07/2024
59156R-BQ-0	METLIFE INC			1,2	1.G FE	501,070	107.884	539,420	500,000	500,574		(141)			3.600	3.567	MN	2,400	18,000	03/07/2018	11/13/2025
594918-BJ-2	MICROSOFT CORP			1,2	1.A FE	205,188	106.673	213,346	200,000	203,120		(817)			3.125	2.667	MN	1,007	6,250	05/24/2019	11/03/2025
594918-BR-4	MICROSOFT CORP			1,2	1.A FE	528,925	104.705	523,525	500,000	520,906		(4,624)			2.400	1.407	FA	4,767	12,000	04/01/2020	08/08/2026
654106-AH-6	NIKE INC			1,2	1.E FE	529,425	103.568	517,840	500,000	519,338		(5,992)			2.400	1.147	MS	3,133	12,000	04/24/2020	03/27/2025
67066G-AF-1	NVIDIA CORP			1,2	1.G FE	503,855	106.319	531,595	500,000	503,205		(352)			2.850	2.760	AO	3,563	14,250	03/27/2020	04/01/2030
68389X-BL-8	ORACLE CORP			1,2	2.A FE	364,126	101.989	356,960	350,000	356,526		(4,188)			2.400	1.171	MS	2,473	8,400	03/04/2020	09/15/2023
742718-DY-2	PROCTER & GAMBLE CO			1	1.D FE	196,373	100.190	195,370	195,000	195,028		(284)			2.300	2.152	FA	1,806	4,485	01/12/2017	02/06/2022
747525-AT-0	QUALCOMM INC			1,2	1.F FE	206,600	104.212	208,424	200,000	203,542		(1,544)			2.900	2.079	MN	661	5,800	12/30/2019	05/20/2024
806854-AH-8	SCHLUMBERGER INVESTMENT SA		D	1,2	1.F FE	304,770	104.459	313,376	300,000	301,567		(894)			3.650	3.327	JD	913	10,950	03/20/2018	12/01/2023
855244-AW-9	STARBUCKS CORP			1,2	2.A FE	476,210	99.398	496,990	500,000	479,732		2,078			2.250	2.800	MS	3,406	8,438	04/28/2021	03/12/2030
883556-CS-9	THERMO FISHER SCIENTIFIC INC			1,2	2.A FE	249,150	99.906	249,765	250,000	249,165		15			1.215	1.337	AO	582		12/09/2021	10/18/2024
902494-AX-1	TYSON FOODS INC			1,2	2.B FE	507,055	106.321	531,605	500,000	502,911		(1,145)			3.950	3.693	FA	7,461	19,750	03/07/2018	08/15/2024
907818-DN-5	UNION PACIFIC CORP			1,2	1.G FE	130,284	101.871	127,338	125,000	125,921		(869)			2.750	2.029	AO	726	3,438	10/01/2016	04/15/2023
907818-DV-7	UNION PACIFIC CORP			1,2	1.G FE	132,033	105.128	131,410	125,000	127,433		(1,196)			3.750	2.721	MS	1,380	4,688	12/27/2017	03/15/2024
911312-AQ-9	UNITED PARCEL SERVICE INC			1	1.G FE	156,285	101.442	152,163	150,000	150,792		(1,045)			2.450	1.735	AO	919	3,675	07/14/2016	10/01/2022
911312-BC-9	UNITED PARCEL SERVICE INC			1,2	1.G FE	153,854	100.585	150,878	150,000	150,561		(1,923)			2.350	1.054	MN	441	3,525	04/08/2020	05/16/2022
91159H-HK-9	US BANCORP			2	1.F FE	199,672	106.235	212,471	200,000	199,850		52			3.600	3.630	MS	2,200	7,200	08/10/2018	09/11/2024
91159H-HZ-6	US BANCORP			2	1.E FE	100,402	100.454	100,454	100,000	100,396		(6)			1.450	1.326	MN	197		12/09/2021	05/12/2025
92343V-CR-3	VERIZON COMMUNICATIONS INC			1,2	2.A FE	510,374	106.427	532,135	500,000	505,318		(1,945)			3.500	3.069	MN	2,917	17,500	05/02/2019	11/01/2024
92343V-DD-3	VERIZON COMMUNICATIONS INC			1	2.A FE	185,285	104.166	182,291	175,000	183,744		(1,541)			2.625	1.442	FA	1,735	2,297	03/10/2021	08/15/2026
92343V-GH-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	512,625	100.271	501,355	500,000	512,086		(539)			2.100	1.679	MS	2,888	5,250	09/16/2021	03/22/2028
92826C-AC-6	VISA INC			1,2	1.D FE	157,320	101.849	152,773	150,000	153,015		(3,838)			2.800	0.232	JD	198	4,200	11/16/2020	12/14/2022
931142-ED-1	WALMART INC			1,2	1.C FE	299,763	107.973	323,919	300,000	299,879		32			3.550	3.562	JD	148	10,650	11/13/2018	06/26/2025
254687-CM-6	WALT DISNEY CO			1	1.G FE	209,850	101.745	203,490	200,000	203,793		(5,399)			3.000	0.292	MS	1,767	6,000	11/16/2020	09/15/2022
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					23,696,881	X X X	24,176,425	23,168,000	23,530,835	3,841	(94,987)			X X X	X X X	X X X	169,791	593,285	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					23,696,881	X X X	24,176,425	23,168,000	23,530,835	3,841	(94,987)			X X X	X X X	X X X	169,791	593,285	X X X	X X X
7699999	Totals - Issuer Obligations					33,757,873	X X X	34,216,450	33,218,000	33,576,278	3,841	(99,738)			X X X	X X X	X X X	191,586	672,312	X X X	X X X
7799999	Totals - Residential Mortgage-Backed Securities					2,183,534	X X X	2,322,500	2,154,178	2,179,979		(755)			X X X	X X X	X X X	6,724	80,689	X X X	X X X
8099999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8199999	Totals - Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8299999	Totals - Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X

E10.2

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Rate of	Interest			Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.		17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
8399999	Total Bonds					35,941,407	X X X	36,538,950	35,372,178	35,756,257	3,841	(100,493)		X X X	X X X	X X X	198,310	753,001	X X X	X X X

E103

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A \$ 12,949,448	1B \$ 863,346	1C \$ 1,013,982	1D \$ 1,114,446	1E \$ 1,935,114	1F \$ 5,156,109	1G \$ 4,203,214
1B	2A \$ 5,145,742	2B \$ 3,062,469	2C \$ 312,387				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
464288-68-7	ISHARES:PREF AND INC SEC			2,000,000			78,860	39,430	78,860	66,617		3,511		12,243			12,243		6, Z*	06/23/2020
8499999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						78,860	X X X	78,860	66,617		3,511		12,243			12,243		X X X	X X X
8999999 Total Preferred Stocks																				
							78,860	X X X	78,860	66,617		3,511		12,243			12,243		X X X	X X X

E11

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number	1A	1A \$	1B	1C \$	1D \$	1E \$	1F \$	1G \$	
	1B	2A \$	2B	2C \$					
	1C	3A \$	3B	3C \$					
	1D	4A \$	4B	4C \$					
	1E	5A \$	5B	5C \$					
	1F	6 \$							78,860

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
002824-10-0	ABBOTT LABORATORIES ORD			3,000.000	422,220	140.740	422,220	120,562		5,400		93,750		93,750		07/01/2016	
00724F-10-1	ADOBE ORD			900.000	510,354	567.060	510,354	76,541				60,246		60,246		07/01/2016	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			1,175.000	357,506	304.260	357,506	202,589	1,763	6,862		36,472		36,472		12/23/2020	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			2,900.000	339,416	117.040	339,416	155,146				34,945		34,945		06/08/2017	
H01301-12-8	ALCON ORD		C	4,600.000	400,752	87.120	400,752	282,651		327		97,244		97,244		12/23/2020	
02079K-10-7	ALPHABET CL C ORD			150.000	434,039	2,893.590	434,039	101,061				171,257		171,257		03/04/2016	
023135-10-6	AMAZON COM ORD			175.000	583,510	3,334.340	583,510	101,265				13,547		13,547		03/04/2016	
03027X-10-0	AMERICAN TOWER REIT			1,450.000	424,125	292.500	424,125	163,281	2,016	7,112		98,230		98,230		01/25/2021	
037833-10-0	APPLE ORD			5,200.000	923,364	177.570	923,364	150,618		4,498		233,376		233,376		06/08/2017	
05464C-10-1	AXON ENTERPRISE ORD			1,600.000	251,200	157.000	251,200	252,861				(1,661)		(1,661)		06/14/2021	
060505-10-4	BANK OF AMERICA ORD			11,600.000	516,084	44.490	516,084	240,122		9,048		163,231		163,231		01/25/2021	
09215C-10-5	BLACK KNIGHT ORD			4,000.000	331,560	82.890	331,560	258,297				(4,921)		(4,921)		03/29/2021	
166764-10-0	CHEVRON ORD			1,700.000	199,495	117.350	199,495	176,046		9,027		55,930		55,930		12/23/2020	
159864-10-7	CHRLS RIVER LABS ORD			1,600.000	602,848	376.780	602,848	138,869				203,072		203,072		08/15/2016	
172908-10-5	CINTAS ORD			1,000.000	443,170	443.170	443,170	152,178		3,400		89,710		89,710		02/09/2018	
191216-10-0	COCA-COLA ORD			7,100.000	420,391	59.210	420,391	354,128		11,928		40,141		40,141		01/25/2021	
194162-10-3	COLGATE PALMOLIVE ORD			3,550.000	302,957	85.340	302,957	265,850		6,355		(604)		(604)		12/23/2020	
20825C-10-4	CONOCOPHILLIPS ORD			2,900.000	209,322	72.180	209,322	125,986	580	5,075		93,351		93,351		10/01/2016	
229899-10-9	CULLEN FROST BANKERS ORD			1,750.000	220,623	126.070	220,623	104,835		5,145		67,970		67,970		03/10/2016	
235851-10-2	DANAHER ORD			1,600.000	526,416	329.010	526,416	124,179	336	1,296		170,992		170,992		06/08/2017	
278865-10-0	ECOLAB ORD			1,450.000	340,156	234.590	340,156	192,751	740	2,496		26,777		26,777		03/29/2021	
291011-10-4	EMERSON ELECTRIC ORD			3,700.000	343,989	92.970	343,989	265,824		7,511		46,620		46,620		12/23/2020	
26875P-10-1	EOG RESOURCES ORD			1,800.000	159,894	88.830	159,894	134,170		8,303		70,128		70,128		03/02/2020	
518439-10-4	ESTEE LAUDER CL A ORD			500.000	185,100	370.200	185,100	169,587				15,513		15,513		12/06/2021	
302491-30-3	FMC ORD			2,800.000	307,692	109.890	307,692	321,698	1,484	5,184		(14,940)		(14,940)		06/14/2021	
34959J-10-8	FORTIVE ORD			3,850.000	293,717	76.290	293,717	215,573		1,078		26,791		26,791		01/25/2021	
437076-10-2	HOME DEPOT ORD			1,350.000	560,264	415.010	560,264	216,857		8,910		195,914		195,914		01/25/2021	
438516-10-6	HONEYWELL INTERNATIONAL ORD			1,000.000	208,510	208.510	208,510	102,508		3,770		(4,190)		(4,190)		12/02/2016	
46625H-10-0	JPMORGAN CHASE ORD			2,500.000	395,875	158.350	395,875	215,767		9,250		78,200		78,200		12/23/2020	
494368-10-3	KIMBERLY CLARK ORD			1,425.000	203,661	142.920	203,661	176,690	1,625	6,398		11,528		11,528		06/08/2017	
49456B-10-1	KINDER MORGAN CL P ORD			8,000.000	126,880	15.860	126,880	135,031		6,480		(8,151)		(8,151)		03/29/2021	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			1,500.000	319,860	213.240	319,860	296,646		6,120		36,330		36,330		12/23/2020	
G5494J-10-3	LINDE ORD		C	1,100.000	381,073	346.430	381,073	122,586		4,664		91,212		91,212		08/10/2016	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			1,025.000	451,533	440.520	451,533	202,469		2,419		160,464		160,464		12/23/2020	
G5960L-10-3	MEDTRONIC ORD		C	1,300.000	134,485	103.450	134,485	95,705	819	3,146		(17,797)		(17,797)		04/14/2016	
58933Y-10-5	MERCK & CO. INC.			3,800.000	291,232	76.640	291,232	256,828	2,622	4,940		34,404		34,404		12/23/2020	
30303M-10-2	META PLATFORMS CL A ORD			1,200.000	403,620	336.350	403,620	280,236				66,559		66,559		03/29/2021	

EN2

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol
594918-10-4	MICROSOFT ORD			2,400.000	807,168	336.320	807,168	127,603		5,520		273,360		273,360		09/23/2016	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			3,500.000	232,085	66.310	232,085	163,269	1,225	4,533		27,440		27,440		06/08/2017	
615369-10-5	MOODYS ORD			1,350.000	527,283	390.580	527,283	163,936		3,348		140,289		140,289		01/25/2021	
636518-10-2	NATIONAL INSTRUMENTS ORD			2,100.000	91,707	43.670	91,707	59,922		2,268		(567)		(567)		07/01/2016	
654106-10-3	NIKE CL B ORD			2,700.000	450,009	166.670	450,009	158,305		3,051		68,040		68,040		09/23/2016	
68389X-10-5	ORACLE ORD			5,100.000	444,771	87.210	444,771	259,018		5,856		119,224		119,224		01/25/2021	
70450Y-10-3	PAYPAL HOLDINGS ORD			2,800.000	528,024	188.580	528,024	104,299				(127,736)		(127,736)		07/01/2016	
713448-10-8	PEPSICO ORD			2,100.000	364,791	173.710	364,791	238,252	2,258	7,583		55,584		55,584		03/29/2021	
714046-10-9	PERKINELMER ORD			2,200.000	442,332	201.060	442,332	107,815		616		126,632		126,632		07/01/2016	
723787-10-7	PIONEER NATURAL RESOURCE ORD			750.000	136,410	181.880	136,410	100,472	465	5,070		50,993		50,993		12/16/2019	
747525-10-3	QUALCOMM ORD			1,800.000	329,166	182.870	329,166	170,786		4,044		65,012		65,012		06/14/2021	
773903-10-9	ROCKWELL AUTOMAT ORD			1,000.000	348,850	348.850	348,850	260,583		4,330		88,267		88,267		01/25/2021	
776696-10-6	ROPER TECHNOLOGIES ORD			500.000	245,930	491.860	245,930	87,325		1,125		30,385		30,385		05/25/2016	
79466L-30-2	SALESFORCE.COM ORD			1,500.000	381,195	254.130	381,195	261,069				46,830		46,830		01/25/2021	
828730-20-0	SIMMONS FIRST NATIONAL CL A ORD			6,000.000	177,480	29.580	177,480	145,128	1,080	4,260		47,940		47,940		06/08/2017	
879360-10-5	TELEDYNE TECH ORD			601.000	262,571	436.890	262,571	296,817		595		(38,441)		(38,441)		06/14/2021	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			750.000	500,430	667.240	500,430	104,964	195	750		151,095		151,095		07/01/2016	
896239-10-0	TRIMBLE ORD			3,700.000	322,603	87.190	322,603	87,850				75,554		75,554		12/02/2016	
89832Q-10-9	TRUIST FINANCIAL ORD			4,273.000	250,184	58.550	250,184	135,609		7,948		45,379		45,379		06/08/2017	
92343V-10-4	VERIZON COMMUNICATIONS ORD			3,500.000	181,860	51.960	181,860	206,850		8,829		(23,765)		(23,765)		12/23/2020	
918204-10-8	VF ORD			4,300.000	314,846	73.220	314,846	330,452		8,177		(48,764)		(48,764)		03/29/2021	
92826C-83-9	VISA CL A ORD			1,700.000	368,407	216.710	368,407	147,751		2,270		122		122		01/25/2021	
254687-10-6	WALT DISNEY ORD			2,350.000	363,992	154.890	363,992	290,737				(55,924)		(55,924)		06/14/2021	
94106B-10-1	WASTE CONNECTIONS ORD		C	3,200.000	436,064	136.270	436,064	313,642		2,028		108,434		108,434		01/25/2021	
989701-10-7	ZIONS BANCORPORATION ORD			6,200.000	391,592	63.160	391,592	193,612		8,928		122,264		122,264		12/23/2020	
98978V-10-3	ZOETIS CL A ORD			2,400.000	585,672	244.030	585,672	99,726		2,400		188,472		188,472		03/04/2016	
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				23,012,315	X X X	23,012,315	11,563,783	17,208	249,671		4,067,759		4,067,759		X X X	X X X
OMEGA0-25-RHC123-45-6	Omega Administrators, Inc. Renaissance Holding Company			300.000 1,788.000	82,285 19,233,616	274.689 14,971.471	82,285 19,233,616	103,655 17,880,000				(7,155) 320,574		(7,155) 320,574		01/05/2013 06/01/2017	
9299999	Parent, Subsidiaries and Affiliates Publicly Traded				19,315,901	X X X	19,315,901	17,983,655				313,419		313,419		X X X	X X X
381430-50-3	GOLDMAN:AB US LG CAP EQ			19,340.000	1,840,008	95.140	1,840,008	1,289,812		17,599		307,819		307,819		09/03/2021	
46138G-87-0	INVESCO VAR RT PREF			25,551.000	662,282	25.920	662,282	603,757		28,169		(767)		(767)		08/04/2020	
464287-15-0	ISHARES:CORE S&P TOT USM			19,685.000	2,105,901	106.980	2,105,901	1,999,994		14,449		105,907		105,907		08/16/2021	

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
464287-57-2	ISHARES:GLBL 100			23,630,000	1,843,376	78.010	1,843,376	1,749,790	1,163	12,343		93,587		93,587		09/03/2021	
464287-46-5	ISHARES:MSCI EAFE ETF			3,050,000	239,974	78.680	239,974	250,146	498	4,124		(10,172)		(10,172)		09/03/2021	
464287-23-4	ISHARES:MSCI EM MKTS			9,415,000	459,923	48.850	459,923	499,890	245	6,655		(39,968)		(39,968)		09/03/2021	
46432F-38-8	ISHARES:MSCI USA VAL FCT			14,224,000	1,557,101	109.470	1,557,101	1,500,043		21,036		57,058		57,058		08/16/2021	
464287-61-4	ISHARES:RUSS 1000 GR ETF			8,585,000	2,623,490	305.590	2,623,490	2,387,468		7,824		236,022		236,022		08/16/2021	
464287-48-1	ISHARES:RUSS MC GR			15,240,000	1,755,953	115.220	1,755,953	1,749,856	257	3,421		6,097		6,097		09/03/2021	
464287-47-3	ISHARES:RUSS MC VAL			12,798,000	1,566,219	122.380	1,566,219	1,499,926		13,040		66,294		66,294		08/16/2021	
78462F-10-3	SPDR S&P 500 ETF			4,500,000	2,137,320	474.960	2,137,320	1,999,935	7,364	6,427		137,385		137,385		08/16/2021	
922908-75-1	VANGUARD S-C ID ETF			4,513,000	1,019,983	226.010	1,019,983	1,000,141		7,568		19,842		19,842		08/16/2021	
922908-76-9	VANGUARD TSM IDX ETF			7,500,000	1,811,012	241.440	1,811,012	1,167,557		21,641		340,522		340,522		04/19/2021	
9499999	Mutual Funds				19,622,542	X X X	19,622,542	17,698,315	9,527	164,296		1,319,626		1,319,626		X X X	X X X
9799999	Total Common Stocks				61,950,758	X X X	61,950,758	47,245,753	26,735	413,967		5,700,804		5,700,804		X X X	X X X
9899999	Total Preferred and Common Stocks				62,029,618	X X X	62,029,618	47,312,370	26,735	417,478		5,713,047		5,713,047		X X X	X X X

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1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A \$	1B	1C \$	1D \$	1E \$	1F \$	1G \$
1A	1A \$	1B	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B	2C \$				
1C	3A \$	3B	3C \$				
1D	4A \$	4B	4C \$				
1E	5A \$	5B	5C \$				
1F	6 \$						

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-BD-2	UNITED STATES TREASURY		12/28/2021	Not Provided		398,969	400,000.00	247
91282C-BL-4	UNITED STATES TREASURY		03/08/2021	Not Provided		478,438	500,000.00	342
91282C-CF-6	UNITED STATES TREASURY		06/16/2021	Not Provided		748,154	750,000.00	195
91282C-CJ-8	UNITED STATES TREASURY		07/08/2021	Not Provided		501,074	500,000.00	54
91282C-CP-4	UNITED STATES TREASURY		08/17/2021	Not Provided		992,637	1,000,000.00	208
91282C-CU-3	UNITED STATES TREASURY		09/24/2021	Not Provided		498,574	500,000.00	47
91282C-CW-9	UNITED STATES TREASURY		09/24/2021	Not Provided		744,453	750,000.00	332
91282C-DK-4	UNITED STATES TREASURY		12/28/2021	Not Provided		400,250	400,000.00	398
0599999	Subtotal - Bonds - U. S. Government				X X X	4,762,549	4,800,000.00	1,823
037833-DN-7	APPLE INC		06/08/2021	MARKETAXESS		367,752	350,000.00	1,774
00206R-MM-1	AT&T INC		12/09/2021	Not Provided		488,710	500,000.00	425
084670-BR-8	BERKSHIRE HATHAWAY INC		03/30/2021	Morgan Stanley & Co		313,677	300,000.00	367
17275R-BL-5	CISCO SYSTEMS INC		08/23/2021	MERRILL LYNCH PROF CLRING CORP		134,216	125,000.00	1,345
191216-CU-2	COCA-COLA CO		06/08/2021	Wells Fargo		354,606	350,000.00	127
22160K-AN-5	COSTCO WHOLESALE CORP		03/10/2021	Wells Fargo		99,862	100,000.00	313
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC		12/07/2021	MARKETAXESS		319,845	300,000.00	3,563
29736R-AN-0	ESTEE LAUDER COMPANIES INC		01/28/2021	Wells Fargo		264,000	250,000.00	833
34959E-AA-7	FORTINET INC		12/14/2021	KEYBANC CAPITAL MARKETS INC		188,819	195,000.00	493
G4215@-AA-2	HPS Specialty Loan Fund V Feeder		09/22/2021	Not Provided		480,000	480,000.00	
46625H-RV-4	JPMORGAN CHASE & CO		09/17/2021	Not Provided		1,077,250	1,000,000.00	13,931
548661-DM-6	LOWE'S COMPANIES INC		08/18/2021	MILLENIUM ADVISORS LLC		265,425	250,000.00	2,170
58013M-FL-3	MCDONALD'S CORP		05/06/2021	LOOP CAPITAL MARKETS		101,907	100,000.00	278
58933Y-AU-9	MERCK & CO INC		03/11/2021	MARKETAXESS		246,578	230,000.00	148
855244-AW-9	STARBUCKS CORP		04/28/2021	Not Provided		248,323	250,000.00	750
883556-CS-9	THERMO FISHER SCIENTIFIC INC		12/09/2021	MARKETAXESS		249,150	250,000.00	430
91159H-HZ-6	US BANCORP		12/09/2021	MARKETAXESS		100,402	100,000.00	125
92343V-DD-3	VERIZON COMMUNICATIONS INC		03/10/2021	RAYMOND JAMES/FI		185,285	175,000.00	345
92343V-GH-1	VERIZON COMMUNICATIONS INC		09/16/2021	Not Provided		512,625	500,000.00	5,192
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,998,432	5,805,000.00	32,609
8399997	Subtotal - Bonds - Part 3				X X X	10,760,981	10,605,000.00	34,432
8399998	Summary Item from Part 5 for Bonds				X X X	885,249	875,000.00	2,378
8399999	Total - Bonds				X X X	11,646,230	11,480,000	36,810
464288-68-7	ISHARES:PREF AND INC SEC		03/01/2021	Not Provided		66,617		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	66,617	X X X	

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8999997	Subtotal - Preferred Stocks - Part 3					X X X	66,617	X X X
8999999	Total - Preferred Stocks					X X X	66,617	X X X
03027X-10-0	AMERICAN TOWER REIT		01/25/2021	INSTINET	150.000	34,097		
05464C-10-1	AXON ENTERPRISE ORD		06/14/2021	BAIRD, ROBERT W., & COMPANY IN	1,600.000	252,861		
060505-10-4	BANK OF AMERICA ORD		01/25/2021	INSTINET	1,400.000	43,691		
09215C-10-5	BLACK KNIGHT ORD		03/29/2021	INSTINET	1,200.000	89,101		
191216-10-0	COCA-COLA ORD		01/25/2021	INSTINET	1,500.000	73,146		
278865-10-0	ECOLAB ORD		03/29/2021	INSTINET	300.000	64,565		
518439-10-4	ESTEE LAUDER CL A ORD		12/06/2021	INSTINET	500.000	169,587		
30303M-10-2	FACEBOOK CL A ORD		03/29/2021	INSTINET	500.000	145,849		
302491-30-3	FMC ORD		06/14/2021	INSTINET	200.000	23,814		
34959J-10-8	FORTIVE ORD		01/25/2021	INSTINET	2,000.000	135,908		
437076-10-2	HOME DEPOT ORD		01/25/2021	INSTINET	300.000	85,449		
49456B-10-1	KINDER MORGAN CL P ORD		03/29/2021	Capital One Securities, Inc.	8,000.000	135,031		
58933Y-10-5	MERCK & CO ORD		06/03/2021	CORNERSTONE MACRO	3,800.000	256,828		
615369-10-5	MOODYS ORD		01/25/2021	INSTINET	200.000	53,218		
68389X-10-5	ORACLE ORD		01/25/2021	INSTINET	1,100.000	66,787		
713448-10-8	PEPSICO ORD		03/29/2021	INSTINET	600.000	86,757		
747525-10-3	QUALCOMM ORD		06/14/2021	INSTINET	600.000	81,346		
773903-10-9	ROCKWELL AUTOMAT ORD		01/25/2021	INSTINET	1,000.000	260,583		
79466L-30-2	SALESFORCE.COM ORD		01/25/2021	INSTINET	300.000	67,329		
879360-10-5	TELEDYNE TECH ORD		06/14/2021	INSTINET	350.000	147,790		
918204-10-8	VF ORD		03/29/2021	INSTINET	600.000	47,593		
92826C-83-9	VISA CL A ORD		01/25/2021	INSTINET	200.000	40,190		
254687-10-6	WALT DISNEY ORD		06/14/2021	INSTINET	800.000	139,087		
94106B-10-1	WASTE CONNECTIONS ORD		01/25/2021	INSTINET	700.000	71,205		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					X X X	2,571,812	X X X
381430-50-3	GOLDMAN:AB US LG CAP EQ		09/03/2021	Not Provided	4,385.000	400,245		
464287-15-0	ISHARES:CORE S&P TOT USM		08/16/2021	Not Provided	19,685.000	1,999,994		
464287-57-2	ISHARES:GLBL 100		09/03/2021	Not Provided	23,630.000	1,749,790		
464287-46-5	ISHARES:MSCI EAFE ETF		09/03/2021	Not Provided	3,050.000	250,146		
464287-23-4	ISHARES:MSCI EM MKTS		09/03/2021	Not Provided	9,415.000	499,890		
46432F-38-8	ISHARES:MSCI USA VAL FCT		08/16/2021	Not Provided	14,224.000	1,500,043		
464287-61-4	ISHARES:RUSS 1000 GR ETF		08/16/2021	Not Provided	8,585.000	2,387,468		
464287-48-1	ISHARES:RUSS MC GR		09/03/2021	Not Provided	15,240.000	1,749,856		
464287-47-3	ISHARES:RUSS MC VAL		08/16/2021	Not Provided	12,798.000	1,499,926		
78462F-10-3	SPDR S&P 500 ETF		08/16/2021	Not Provided	4,500.000	1,999,935		
922908-75-1	VANGUARD S-C ID ETF		08/16/2021	Not Provided	4,513.000	1,000,141		
922908-76-9	VANGUARD TSM IDX ETF		04/19/2021	Not Provided	500.000	107,798		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9499999	Common Stocks - Mutual Funds				X X X	15,145,232	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	17,717,044	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	1,181,231	X X X	
9799999	Total - Common Stocks				X X X	18,898,275	X X X	
9899999	Total - Preferred and Common Stocks				X X X	18,964,892	X X X	
9999999	Totals				X X X	30,611,122	X X X	36,810

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
912828-RR-3	UNITED STATES TREASURY		11/15/2021	Maturity @ 100.00		200,000	200,000.00	198,703	199,834		166		166		200,000				4,000	11/15/2021
0599999	Subtotal - Bonds - U.S. Governments				X X X	200,000	200,000.00	198,703	199,834		166		166		200,000				4,000	X X X
3128P8-HG-9	FH C92031 - RMBS		12/01/2021	Paydown		86,359	86,358.70	89,308	88,882		(27)		(27)		88,856		(2,497)	(2,497)	1,543	01/01/2039
3128MJ-T6-7	FH G08572 - RMBS		12/01/2021	Paydown		106,846	106,846.47	105,212	105,273		11		11		105,285		1,562	1,562	1,656	02/01/2044
3128MJ-4A-5	FH G08816 - RMBS		12/01/2021	Paydown		194,105	194,104.95	195,784	195,681		(11)		(11)		195,670		(1,565)	(1,565)	2,865	06/01/2048
3132VM-DZ-5	FH Q61019 - RMBS		12/01/2021	Paydown		161,543	161,542.71	165,761	165,255		(25)		(25)		165,230		(3,688)	(3,688)	2,792	01/01/2049
3138LT-JV-1	FN AO2975 - RMBS		12/01/2021	Paydown		180,087	180,086.54	177,272	177,390		26		26		177,417		2,670	2,670	3,211	05/01/2042
3140FT-N8-0	FN BE7614 - RMBS		12/01/2021	Paydown		38,363	38,362.85	40,897	40,590		(27)		(27)		40,563		(2,200)	(2,200)	891	03/01/2037
3140J5-JW-0	FN BM1176 - RMBS		12/01/2021	Paydown		148,701	148,700.65	155,964	155,560		(78)		(78)		155,481		(6,781)	(6,781)	3,353	08/01/2044
3140J9-EM-9	FN BM4639 - RMBS		12/01/2021	Paydown		207,571	207,571.17	211,240	211,071		(41)		(41)		211,030		(3,459)	(3,459)	3,322	02/01/2045
31418C-XM-1	FN MA3383 - RMBS		12/01/2021	Paydown		190,046	190,046.43	191,416	191,318		(10)		(10)		191,308		(1,261)	(1,261)	2,815	06/01/2048
31418C-ZG-2	FN MA3442 - RMBS		12/01/2021	Paydown		93,222	93,221.55	93,853	93,802		(5)		(5)		93,797		(576)	(576)	1,408	08/01/2048
3199999	Subtotal - Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	1,406,843	1,406,842.02	1,426,707	1,424,822		(187)		(187)		1,424,637		(17,795)	(17,795)	23,856	X X X
023135-AM-8	AMAZON.COM INC		10/05/2021	Call @ 100.00		200,000	200,000.00	208,032	201,354		(1,354)		(1,354)		200,000				5,500	12/05/2021
06051G-FW-4	BANK OF AMERICA CORP		04/19/2021	Maturity @ 100.00		100,000	100,000.00	99,043	99,908		92		92		100,000				1,313	04/19/2021
084670-BQ-0	BERKSHIRE HATHAWAY INC		03/15/2021	Maturity @ 100.00		150,000	150,000.00	150,244	149,968		32		32		150,000				1,650	03/15/2021
10373Q-AW-0	BP CAPITAL MARKETS AMERICA INC		12/23/2021	Call @ 100.00		521,265	500,000.00	497,819	498,855		372		372		499,227		773	773	38,462	11/28/2023
191216-BZ-2	COCA-COLA CO		05/20/2021	Call @ 100.00		186,818	175,000.00	191,545	190,492		(1,023)		(1,023)		189,469		(14,469)	(14,469)	14,651	09/01/2026
20030N-BJ-9	COMCAST CORP		12/03/2021	Call @ 106.32		531,606	500,000.00	503,905	502,163		(605)		(605)		501,558		30,049	30,049	22,600	03/01/2024
126650-CT-5	CVS HEALTH CORP		06/01/2021	Maturity @ 100.00		300,000	300,000.00	295,356	299,543		457		457		300,000				3,188	06/01/2021
29379V-BK-8	ENTERPRISE PRODUCTS OPERATING LLC		03/15/2021	Call @ 100.00		150,000	150,000.00	151,296	150,066		(66)		(66)		150,000				1,781	04/15/2021
30231G-AV-4	EXXON MOBIL CORP		03/01/2021	Maturity @ 100.00		110,000	110,000.00	110,953	110,017		(17)		(17)		110,000				1,222	03/01/2021
38141E-C2-3	GOLDMAN SACHS GROUP INC		09/17/2021	Not Provided		539,070	500,000.00	505,927	503,363		(706)		(706)		502,657		57,679	57,679	23,153	07/08/2024
437076-BL-5	HOME DEPOT INC		03/01/2021	Call @ 100.00		150,000	150,000.00	146,384	149,664		220		220		149,884		116	116	1,250	04/01/2021
458140-AJ-9	INTEL CORP		10/01/2021	Maturity @ 100.00		100,000	100,000.00	104,631	100,633		(633)		(633)		100,000				3,300	10/01/2021
46625H-JH-4	JPMORGAN CHASE & CO		09/17/2021	Not Provided		519,455	500,000.00	497,879	499,067		320		320		499,387		20,068	20,068	18,489	01/25/2023
58013M-EL-4	MCDONALD'S CORP		05/20/2021	Maturity @ 100.00		100,000	100,000.00	104,246	100,325		(325)		(325)		100,000				1,813	05/20/2021
68389X-BA-2	ORACLE CORP		07/08/2021	Maturity @ 100.00		100,000	100,000.00	102,810	100,284		(284)		(284)		100,000				2,800	07/08/2021
713448-BW-7	PEPSICO INC		08/25/2021	Maturity @ 100.00		300,000	300,000.00	307,167	301,048		(1,048)		(1,048)		300,000				9,000	08/25/2021
742718-EN-5	PROCTER & GAMBLE CO		02/02/2021	Maturity @ 100.00		100,000	100,000.00	101,320	100,024		(24)		(24)		100,000				925	02/02/2021
776743-AC-0	ROPER TECHNOLOGIES INC		11/15/2021	Call @ 100.00		300,000	300,000.00	299,723	299,942		46		46		299,988		12	12	7,700	12/15/2021
883556-BN-1	THERMO FISHER SCIENTIFIC INC		01/15/2021	Call @ 100.00		264,520	250,000.00	258,183	256,112		(109)		(109)		256,003		(6,003)	(6,003)	16,395	04/15/2023
07330N-AQ-8	TRUIST BANK		12/15/2021	Call @ 100.00		300,000	300,000.00	304,071	302,008		(2,008)		(2,008)		300,000				11,156	01/15/2022
86787E-BC-0	TRUIST BANK		09/16/2021	Not Provided		532,475	500,000.00	503,128	502,113		(459)		(459)		501,654		30,821	30,821	15,511	04/01/2024
25468P-DJ-2	TWDC ENTERPRISES 18 CORP		02/12/2021	Maturity @ 100.00		100,000	100,000.00	102,777	100,070		(70)		(70)		100,000				1,150	02/12/2021
92343V-BJ-2	VERIZON COMMUNICATIONS INC		05/28/2021	Various		206,336	200,000.00	193,230	197,745		487		487		198,232		1,768	1,768	9,154	11/01/2022

E14

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,861,545	5,685,000.00	5,739,669	5,714,764		(6,705)		(6,705)		5,708,059		120,814	120,814	212,163	X X X
8399997	Subtotal - Bonds - Part 4				X X X	7,468,388	7,291,842	7,365,079	7,339,420		(6,726)		(6,726)		7,332,696		103,019	103,019	240,019	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	884,718	875,000.00	885,249			(898)		(898)		884,351		(9,351)	(9,351)	14,258	X X X
8399999	Total - Bonds				X X X	8,353,106	8,166,842.02	8,250,328	7,339,420		(7,624)		(7,624)		8,217,047		93,668	93,668	254,277	X X X
E14.1 88579Y-10-1	3M ORD		08/03/2021	COWEN AND COMPANY, LLC	335,000	67,511		63,482	58,555		4,927		4,927		63,482		4,029	4,029	992	
00287Y-10-9	ABBVIE ORD		08/03/2021	COWEN AND COMPANY, LLC	1,825,000	209,204		152,820	195,549		(42,728)		(42,728)		152,820		56,383	56,383	6,611	
00724F-10-1	ADOBE ORD		08/03/2021	COWEN AND COMPANY, LLC	350,000	216,784		121,085	175,042		(53,957)		(53,957)		121,085		95,699	95,699		
01609W-10-2	ALIBABA GROUP HOLDING ADR REP 8 ORD	C	01/05/2021	COWEN AND COMPANY, LLC	150,000	35,811		29,441	34,910		(5,468)		(5,468)		29,441		6,370	6,370		
016255-10-1	ALIGN TECHNOLOGY ORD		08/03/2021	COWEN AND COMPANY, LLC	85,000	59,677		26,477	45,422		(18,946)		(18,946)		26,477		33,200	33,200		
020002-10-1	ALLSTATE ORD		08/03/2021	COWEN AND COMPANY, LLC	550,000	71,536		50,561	60,462		(9,901)		(9,901)		50,561		20,976	20,976	1,382	
02079K-30-5	ALPHABET CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	68,000	183,824		100,553	119,180		(18,627)		(18,627)		100,553		83,271	83,271		
02079K-10-7	ALPHABET CL C ORD		08/03/2021	COWEN AND COMPANY, LLC	145,000	393,759		119,877	254,023		(134,146)		(134,146)		119,877		273,882	273,882		
023135-10-6	AMAZON COM ORD		08/03/2021	COWEN AND COMPANY, LLC	200,000	669,830		351,842	651,386		(299,544)		(299,544)		351,842		317,988	317,988		
03027X-10-0	AMERICAN TOWER REIT		08/03/2021	COWEN AND COMPANY, LLC	660,000	187,131		122,135	148,144		(26,009)		(26,009)		122,135		64,996	64,996	2,135	
03076C-10-6	AMERIPRISE FINANCE ORD		08/03/2021	COWEN AND COMPANY, LLC	900,000	232,556		107,694	174,897		(67,203)		(67,203)		107,694		124,862	124,862	1,953	
031162-10-0	AMGEN ORD		08/03/2021	COWEN AND COMPANY, LLC	440,000	108,326		74,065	101,165		(27,100)		(27,100)		74,065		34,260	34,260	1,197	
032095-10-1	AMPHENOL CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	736,000	51,946		38,970	48,123		(9,153)		(9,153)		38,970		12,976	12,976	200	
037833-10-0	APPLE ORD		08/03/2021	COWEN AND COMPANY, LLC	5,828,000	857,690		331,878	773,317		(441,439)		(441,439)		331,878		525,811	525,811	2,477	
00206R-10-2	AT&T ORD		06/17/2021	COWEN AND COMPANY, LLC	5,220,000	150,735		189,578	150,127		39,451		39,451		189,578		(38,844)	(38,844)	5,429	
G06242-10-4	ATLASSIAN CL A ORD	C	08/03/2021	COWEN AND COMPANY, LLC	78,000	25,679		14,588	13,349		1,239		1,239		14,588		11,091	11,091		
075887-10-9	BECTON DICKINSON ORD		06/14/2021	INSTINET	600,000	144,925		136,344	150,132		(13,788)		(13,788)		136,344		8,582	8,582	996	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		08/03/2021	COWEN AND COMPANY, LLC	270,000	75,599		44,933	62,605		(17,672)		(17,672)		44,933		30,665	30,665		
09857L-10-8	BOOKING HOLDINGS ORD		08/03/2021	COWEN AND COMPANY, LLC	49,000	104,471		83,936	109,136		(25,200)		(25,200)		83,936		20,535	20,535		
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	08/03/2021	COWEN AND COMPANY, LLC	2,123,000	80,200		103,348	79,591		23,757		23,757		103,348		(23,148)	(23,148)	4,984	
11135F-10-1	BROADCOM ORD		08/03/2021	COWEN AND COMPANY, LLC	240,000	116,631		43,208	105,084		(61,876)		(61,876)		43,208		73,423	73,423	1,728	
146869-10-2	CARVANA CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	65,000	21,700		15,791	15,570		220		220		15,791		5,909	5,909		
149123-10-1	CATERPILLAR ORD		08/03/2021	COWEN AND COMPANY, LLC	450,000	93,333		41,861	81,909		(40,048)		(40,048)		41,861		51,472	51,472	1,427	
166764-10-0	CHEVRON ORD		08/03/2021	COWEN AND COMPANY, LLC	1,140,000	116,951		90,464	96,273		(5,809)		(5,809)		90,464		26,487	26,487	2,998	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		08/03/2021	COWEN AND COMPANY, LLC	48,000	90,291		43,334	66,562		(23,228)		(23,228)		43,334		46,957	46,957		
159864-10-7	CHRLS RIVER LABS ORD		08/03/2021	COWEN AND COMPANY, LLC	150,000	61,140		26,556	37,479		(10,923)		(10,923)		26,556		34,584	34,584		
H1467J-10-4	CHUBB ORD	C	08/03/2021	COWEN AND COMPANY, LLC	510,000	87,758		67,966	78,499		(10,533)		(10,533)		67,966		19,792	19,792	1,204	
172908-10-5	CINTAS ORD		08/03/2021	COWEN AND COMPANY, LLC	136,000	53,001		37,839	48,071		(10,231)		(10,231)		37,839		15,161	15,161	204	
17275R-10-2	CISCO SYSTEMS ORD		08/03/2021	COWEN AND COMPANY, LLC	4,095,000	227,646		161,682	183,251		(21,569)		(21,569)		161,682		65,964	65,964	4,172	
192422-10-3	COGNEX ORD		08/03/2021	COWEN AND COMPANY, LLC	470,000	41,104		28,091	37,734		(9,643)		(9,643)		28,091		13,013	13,013	50	
20825C-10-4	CONOCOPHILLIPS ORD		08/03/2021	COWEN AND COMPANY, LLC	1,620,000	91,627		69,917	64,784		5,133		5,133		69,917		21,711	21,711	2,090	
22160K-10-5	COSTCO WHOLESALE ORD		08/03/2021	COWEN AND COMPANY, LLC	355,000	154,316		75,961	133,757		(57,796)		(57,796)		75,961		78,356	78,356	809	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		08/03/2021	COWEN AND COMPANY, LLC	765,000	146,716		78,297	121,780		(43,483)		(43,483)		78,297		68,419	68,419	3,338	

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
235851-10-2	DANAHER ORD		08/03/2021	COWEN AND COMPANY, LLC	525.000	151,064		41,596	116,624	(75,028)			(75,028)		41,596		109,468	109,468	353	
23804L-10-3	DATADOG CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	168.000	19,203		10,581	16,538	(5,957)			(5,957)		10,581		8,622	8,622		
253868-10-3	DIGITAL REALTY REIT ORD		08/03/2021	COWEN AND COMPANY, LLC	1,330.000	207,772		134,921	185,548	(50,627)			(50,627)		134,921		72,851	72,851	4,502	
256163-10-6	DOCUSIGN ORD		08/03/2021	COWEN AND COMPANY, LLC	114.000	33,246		19,406	25,342	(5,937)			(5,937)		19,406		13,840	13,840		
25746U-10-9	DOMINION ENERGY ORD		08/03/2021	COWEN AND COMPANY, LLC	1,055.000	79,575		78,274	79,336	(1,062)			(1,062)		78,274		1,301	1,301	1,329	
260557-10-3	DOW ORD		08/03/2021	COWEN AND COMPANY, LLC	1,416.000	87,522		50,625	78,588	(27,963)			(27,963)		50,625		36,897	36,897	1,982	
26142R-10-4	DRAFTKINGS CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	362.000	17,534		13,435	16,855	(3,420)			(3,420)		13,435		4,099	4,099		
26441C-20-4	DUKE ENERGY ORD		08/03/2021	COWEN AND COMPANY, LLC	655.000	69,656		50,930	59,972	(9,042)			(9,042)		50,930		18,726	18,726	1,264	
G29183-10-3	EATON ORD	C	08/03/2021	COWEN AND COMPANY, LLC	545.000	88,724		43,128	65,476	(22,348)			(22,348)		43,128		45,597	45,597	621	
278865-10-0	ECOLAB ORD		08/03/2021	COWEN AND COMPANY, LLC	485.000	105,818		59,165	104,935	(45,770)			(45,770)		59,165		46,653	46,653	734	
28176E-10-8	EDWARDS LIFESCIENCES ORD		08/03/2021	COWEN AND COMPANY, LLC	535.000	60,774		30,067	48,808	(18,741)			(18,741)		30,067		30,707	30,707		
29250N-10-5	ENBRIDGE ORD	C	08/03/2021	COWEN AND COMPANY, LLC	2,435.000	95,872		88,919	77,896	11,023			11,023		88,919		6,953	6,953	2,470	
518439-10-4	ESTEE LAUDER CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	220.000	68,154		41,936	58,562	(16,626)			(16,626)		41,936		26,218	26,218	172	
30231G-10-2	EXXON MOBIL ORD		08/03/2021	COWEN AND COMPANY, LLC	2,175.000	126,593		139,136	89,654	49,482			49,482		139,136		(12,543)	(12,543)	3,785	
30303M-10-2	FACEBOOK CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	670.000	235,227		128,145	183,017	(54,872)			(54,872)		128,145		107,082	107,082		
345370-86-0	FORD MOTOR ORD		08/03/2021	COWEN AND COMPANY, LLC	4,590.000	63,886		49,601	40,346	9,255			9,255		49,601		14,285	14,285		
34959J-10-8	FORTIVE ORD		08/03/2021	COWEN AND COMPANY, LLC	540.000	40,090		24,274	38,243	(13,969)			(13,969)		24,274		15,816	15,816	76	
418056-10-7	HASBRO ORD		08/03/2021	COWEN AND COMPANY, LLC	635.000	63,716		49,267	59,398	(10,131)			(10,131)		49,267		14,449	14,449	1,295	
42809H-10-7	HESS ORD		07/01/2021	COWEN AND COMPANY, LLC	480.000	42,580		29,561	25,339	4,222			4,222		29,561		13,019	13,019	240	
437076-10-2	HOME DEPOT ORD		08/03/2021	COWEN AND COMPANY, LLC	385.000	127,793		52,560	102,264	(49,704)			(49,704)		52,560		75,233	75,233	1,271	
458140-10-0	INTEL ORD		08/03/2021	COWEN AND COMPANY, LLC	2,085.000	117,849		88,618	103,875	(15,257)			(15,257)		88,618		29,231	29,231	1,265	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		08/03/2021	COWEN AND COMPANY, LLC	335.000	39,184		24,028	38,622	(14,595)			(14,595)		24,028		15,156	15,156	198	
461202-10-3	INTUIT ORD		08/03/2021	COWEN AND COMPANY, LLC	100.000	52,761		27,547	37,985	(10,438)			(10,438)		27,547		25,214	25,214	177	
46120E-60-2	INTUITIVE SURGICAL ORD		08/03/2021	COWEN AND COMPANY, LLC	80.000	79,545		39,716	65,448	(25,732)			(25,732)		39,716		39,829	39,829		
478160-10-4	JOHNSON & JOHNSON ORD		08/03/2021	COWEN AND COMPANY, LLC	515.000	89,365		60,743	81,051	(20,308)			(20,308)		60,743		28,623	28,623	1,066	
46625H-10-0	JPMORGAN CHASE ORD		08/03/2021	COWEN AND COMPANY, LLC	2,180.000	333,038		200,803	277,013	(76,210)			(76,210)		200,803		132,235	132,235	5,238	
493267-10-8	KEYCORP ORD		08/03/2021	COWEN AND COMPANY, LLC	3,185.000	63,063		58,168	52,266	5,902			5,902		58,168		4,894	4,894	1,178	
512807-10-8	LAM RESEARCH ORD		08/03/2021	COWEN AND COMPANY, LLC	80.000	51,547		27,677	37,782	(10,104)			(10,104)		27,677		23,870	23,870	286	
539830-10-9	LOCKHEED MARTIN ORD		08/03/2021	COWEN AND COMPANY, LLC	330.000	121,418		95,857	117,143	(21,287)			(21,287)		95,857		25,561	25,561	1,716	
548661-10-7	LOWE'S COMPANIES ORD		08/03/2021	COWEN AND COMPANY, LLC	345.000	66,556		57,191	55,376	1,815			1,815		57,191		9,365	9,365	690	
550021-10-9	LULULEMON ATHLETICA ORD	C	08/03/2021	COWEN AND COMPANY, LLC	159.000	64,866		41,735	55,337	(13,602)			(13,602)		41,735		23,132	23,132		
57636Q-10-4	MASTERCARD CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	255.000	93,611		83,094	91,020	(7,926)			(7,926)		83,094		10,517	10,517	310	
57667L-10-7	MATCH GROUP ORD		08/03/2021	COWEN AND COMPANY, LLC	240.002	37,815		22,550	36,286	(13,736)			(13,736)		22,550		15,265	15,265		
580135-10-1	MCDONALD'S ORD		08/03/2021	COWEN AND COMPANY, LLC	765.000	180,509		113,783	164,154	(50,371)			(50,371)		113,783		66,726	66,726	1,974	
G5960L-10-3	MEDTRONIC ORD	C	08/03/2021	COWEN AND COMPANY, LLC	925.000	120,791		67,664	108,355	(40,691)			(40,691)		67,664		53,127	53,127	1,277	
58933Y-10-5	MERCK & CO ORD		06/03/2021	COWEN AND COMPANY, LLC	6,645.000	462,434		458,707	543,561	(84,854)			(84,854)		458,707		3,727	3,727	7,203	
594918-10-4	MICROSOFT ORD		08/03/2021	COWEN AND COMPANY, LLC	3,540.000	999,167		364,178	787,367	(423,189)			(423,189)		364,178		634,989	634,989	3,735	
55354G-10-0	MSCI ORD		08/03/2021	COWEN AND COMPANY, LLC	65.000	39,631		21,388	29,024	(7,636)			(7,636)		21,388		18,243	18,243	101	
64110L-10-6	NETFLIX ORD		08/03/2021	COWEN AND COMPANY, LLC	280.000	142,829		94,381	151,404	(57,024)			(57,024)		94,381		48,449	48,449		
666807-10-2	NORTHROP GRUMMAN ORD		08/03/2021	COWEN AND COMPANY, LLC	260.000	94,528		65,958	79,227	(13,270)			(13,270)		65,958		28,571	28,571	785	
66987V-10-9	NOVARTIS ADR REPSG 1 ORD	C	08/03/2021	COWEN AND COMPANY, LLC	1,325.000	122,449		85,799	125,120	(39,321)			(39,321)		85,799		36,650	36,650	2,755	

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
67066G-10-4	NVIDIA ORD		08/03/2021	COWEN AND COMPANY, LLC	780.000	153,349		61,607	101,829	(40,222)			(40,222)		61,607		91,742	91,742	62	
679580-10-0	OLD DOMINION FREIGHT LINE ORD		08/03/2021	COWEN AND COMPANY, LLC	285.000	72,899		40,933	55,626	(14,693)			(14,693)		40,933		31,966	31,966	92	
67103H-10-7	O'REILLY AUTOMOTIVE ORD		01/28/2021	COWEN AND COMPANY, LLC	85.000	37,176		33,895	38,468	(4,573)			(4,573)		33,895		3,281	3,281		
698813-10-2	PAPA JOHNS INTERNATIONAL ORD		03/05/2021	COWEN AND COMPANY, LLC	325.000	26,558		25,148	27,576	(2,428)			(2,428)		25,148		1,410	1,410	73	
70450Y-10-3	PAYPAL HOLDINGS ORD		08/03/2021	Various	1,005.000	272,866		97,490	235,371	(137,881)			(137,881)		97,490		175,376	175,376		
713448-10-8	PEPSICO ORD		08/03/2021	COWEN AND COMPANY, LLC	1,625.000	254,359		171,698	240,988	(69,289)			(69,289)		171,698		82,661	82,661	5,172	
717081-10-3	PFIZER ORD		08/03/2021	COWEN AND COMPANY, LLC	2,090.000	93,987		67,150	76,933	(9,783)			(9,783)		67,150		26,837	26,837	2,445	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		08/03/2021	COWEN AND COMPANY, LLC	1,420.000	142,659		122,677	117,562	5,115			5,115		122,677		19,982	19,982	5,676	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		08/03/2021	COWEN AND COMPANY, LLC	445.000	82,382		51,153	66,305	(15,152)			(15,152)		51,153		31,230	31,230	1,580	
742718-10-9	PROCTER & GAMBLE ORD		08/03/2021	COWEN AND COMPANY, LLC	955.000	137,056		83,954	132,879	(48,924)			(48,924)		83,954		53,102	53,102	2,416	
743315-10-3	PROGRESSIVE ORD		08/03/2021	COWEN AND COMPANY, LLC	480.000	45,313		28,646	47,462	(18,816)			(18,816)		28,646		16,667	16,667	2,274	
744320-10-2	PRUDENTIAL FINANCIAL ORD		08/03/2021	COWEN AND COMPANY, LLC	1,015.000	103,045		76,097	79,241	(3,144)			(3,144)		76,097		26,948	26,948	2,324	
747525-10-3	QUALCOMM ORD		08/03/2021	COWEN AND COMPANY, LLC	660.000	97,198		45,883	100,544	(54,662)			(54,662)		45,883		51,315	51,315	878	
74834L-10-0	QUEST DIAGNOSTICS ORD		08/03/2021	COWEN AND COMPANY, LLC	645.000	93,192		49,484	76,865	(27,380)			(27,380)		49,484		43,707	43,707	1,161	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		08/03/2021	COWEN AND COMPANY, LLC	1,283.001	111,248		82,991	91,747	(8,756)			(8,756)		82,991		28,257	28,257	1,264	
75606N-10-9	REALPAGE ORD		04/23/2021	Unknown	2,500.000	221,875		140,875	218,100	(77,225)			(77,225)		140,875		81,000	81,000		
776696-10-6	ROPER TECHNOLOGIES ORD		03/05/2021	COWEN AND COMPANY, LLC	115.000	43,151		42,931	49,575	(6,644)			(6,644)		42,931		219	219	65	
78409V-10-4	S&P GLOBAL ORD		08/03/2021	COWEN AND COMPANY, LLC	90.000	38,885		27,017	29,586	(2,568)			(2,568)		27,017		11,868	11,868	139	
79466L-30-2	SALESFORCE.COM ORD		08/03/2021	COWEN AND COMPANY, LLC	400.000	96,266		44,357	89,012	(44,655)			(44,655)		44,357		51,909	51,909		
81762P-10-2	SERVICENOW ORD		08/03/2021	COWEN AND COMPANY, LLC	150.000	87,146		42,475	82,565	(40,089)			(40,089)		42,475		44,671	44,671		
824348-10-6	SHERWIN WILLIAMS ORD		08/03/2021	COWEN AND COMPANY, LLC	260.000	78,468		44,231	66,142	(21,911)			(21,911)		44,231		34,237	34,237	289	
82509L-10-7	SHOPIFY CL A SUB VTG ORD	C	08/03/2021	COWEN AND COMPANY, LLC	31.000	46,810		24,936	35,090	(10,155)			(10,155)		24,936		21,875	21,875		
855244-10-9	STARBUCKS ORD		08/03/2021	COWEN AND COMPANY, LLC	1,390.000	163,737		92,341	148,702	(56,361)			(56,361)		92,341		71,396	71,396	1,251	
863667-10-1	STRYKER ORD		08/03/2021	COWEN AND COMPANY, LLC	200.000	51,005		33,101	49,008	(15,907)			(15,907)		33,101		17,905	17,905	287	
871607-10-7	SYNOPSIS ORD		08/03/2021	COWEN AND COMPANY, LLC	110.000	31,798		18,439	28,516	(10,077)			(10,077)		18,439		13,359	13,359		
87612E-10-6	TARGET ORD		08/03/2021	COWEN AND COMPANY, LLC	560.000	147,096		41,229	98,857	(57,628)			(57,628)		41,229		105,867	105,867	762	
87807B-10-7	TC ENERGY ORD	C	08/03/2021	COWEN AND COMPANY, LLC	1,900.000	92,155		86,175	77,368	8,807			8,807		86,175		5,980	5,980	2,653	
H84989-10-4	TE CONNECTIVITY ORD	C	08/03/2021	COWEN AND COMPANY, LLC	655.000	97,495		46,950	79,301	(32,350)			(32,350)		46,950		50,545	50,545	642	
879360-10-5	TELEDYNE TECH ORD		06/15/2021	Unknown	0.300	127		178	183	(5)			(5)		178		(51)	(51)		
883556-10-2	THERMO FISHER SCIENTIFIC ORD		08/03/2021	COWEN AND COMPANY, LLC	280.000	149,777		51,856	130,418	(78,563)			(78,563)		51,856		97,921	97,921	200	
88339J-10-5	TRADE DESK CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	480.000	39,900		11,916	38,448	(26,532)			(26,532)		11,916		27,984	27,984		
89832Q-10-9	TRUIST FINANCIAL ORD		08/03/2021	COWEN AND COMPANY, LLC	2,476.000	137,418		98,933	118,675	(19,742)			(19,742)		98,933		38,485	38,485	2,024	
907818-10-8	UNION PACIFIC ORD		08/03/2021	COWEN AND COMPANY, LLC	1,100.000	241,846		128,107	229,042	(100,935)			(100,935)		128,107		113,739	113,739	2,169	
91324P-10-2	UNITEDHEALTH GRP ORD		08/03/2021	COWEN AND COMPANY, LLC	660.000	272,846		172,911	231,449	(58,538)			(58,538)		172,911		99,935	99,935	1,641	
92343V-10-4	VERIZON COMMUNICATIONS ORD		08/03/2021	COWEN AND COMPANY, LLC	3,730.000	207,707		190,442	219,138	(28,696)			(28,696)		190,442		17,265	17,265	7,022	
92556V-10-6	VIATRIS ORD		08/03/2021	COWEN AND COMPANY, LLC	386.000	5,421		5,429	7,234	(1,805)			(1,805)		5,429		(8)	(8)	42	
92826C-83-9	VISA CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	1,320.000	308,744		167,980	288,724	(120,744)			(120,744)		167,980		140,764	140,764	787	
931142-10-3	WALMART ORD		08/03/2021	COWEN AND COMPANY, LLC	455.000	65,281		39,891	65,588	(25,697)			(25,697)		39,891		25,390	25,390	735	
254687-10-6	WALT DISNEY ORD		08/03/2021	COWEN AND COMPANY, LLC	595.000	102,569		82,432	107,802	(25,370)			(25,370)		82,432		20,137	20,137		
969457-10-0	WILLIAMS ORD		08/03/2021	COWEN AND COMPANY, LLC	4,700.000	117,346		111,509	94,235	17,274			17,274		111,509		5,837	5,837	3,854	
98978V-10-3	ZOETIS CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	465.000	94,515		49,667	76,958	(27,291)			(27,291)		49,667		44,848	44,848	349	

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		08/03/2021	COWEN AND COMPANY, LLC	48,000	18,049		19,283	16,191	3,091			3,091		19,283		(1,233)	(1,233)		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				X X X	15,067,883	X X X	9,134,083	13,151,328	(4,017,246)			(4,017,246)		9,134,083		5,933,804	5,933,804	146,752	X X X
464287-55-6	ISHARES:NASDAQ BIOTECH		04/09/2021	COWEN AND COMPANY, LLC	180,000	27,107		22,925	27,268	(4,343)			(4,343)		22,925		4,182	4,182	17	
464288-68-7	ISHARES:PREF AND INC SEC		03/01/2021	Adjustment		66,617		66,617	77,020	(10,403)			(10,403)		66,617					
808524-79-7	SCHWAB STR:US DIV EQ ETF		08/03/2021	COWEN AND COMPANY, LLC	1,225,000	93,280		62,728	78,572	(15,843)			(15,843)		62,728		30,552	30,552	1,201	
78464A-87-0	SPDR S&P BIOTECH		08/03/2021	COWEN AND COMPANY, LLC	95,000	11,756		8,177	13,374	(5,197)			(5,197)		8,177		3,579	3,579	4	
921946-40-6	VANGUARD HI DV YLD ETF		08/03/2021	COWEN AND COMPANY, LLC	1,080,000	113,816		83,335	98,831	(15,496)			(15,496)		83,335		30,481	30,481	1,446	
9499999	Common Stocks - Mutual Funds				X X X	312,576	X X X	243,782	295,065	(51,282)			(51,282)		243,782		68,794	68,794	2,668	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	15,380,459	X X X	9,377,865	13,446,393	(4,068,528)			(4,068,528)		9,377,865		6,002,598	6,002,598	149,420	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	1,274,890	X X X	1,181,231							1,181,231		93,661	93,661	6,041	X X X
9799999	Total - Common Stocks				X X X	16,655,349	X X X	10,559,096	13,446,393	(4,068,528)			(4,068,528)		10,559,096		6,096,259	6,096,259	155,461	X X X
9899999	Total - Preferred and Common Stocks				X X X	16,655,349	X X X	10,559,096	13,446,393	(4,068,528)			(4,068,528)		10,559,096		6,096,259	6,096,259	155,461	X X X
9999999	Totals					25,008,455	X X X	18,809,424	20,785,813	(4,068,528)	(7,624)		(4,076,152)		18,776,143		6,189,927	6,189,927	409,738	X X X

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideratio	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3130AM-D2-5	FEDERAL HOME LOAN BANKS		04/28/2021	Not Provided	08/18/2021	Call @ 100.00	750,000.000	750,000	750,000	750,000									1,125		
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations							750,000.000	750,000	750,000	750,000									1,125	
92343V-BY-9	VERIZON COMMUNICATIONS INC		08/26/2021	MERRILL LYNCH PROF CLRING CORP	11/12/2021	Call @ 100.00	125,000.000	135,249	134,718	134,351		(898)		(898)			(9,351)	(9,351)	13,133	2,378	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							125,000.000	135,249	134,718	134,351		(898)		(898)			(9,351)	(9,351)	13,133	2,378
8399998	Subtotal - Bonds							875,000.000	885,249	884,718	884,351		(898)		(898)			(9,351)	(9,351)	14,258	2,378
8999998	Subtotal - Preferred Stocks							X X X													
009066-10-1	AIRBNB CL A ORD		03/05/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	104.000	17,882	15,077	17,882							(2,805)	(2,805)			
020002-10-1	ALLSTATE ORD		03/26/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	135.000	15,586	17,559	15,586							1,973	1,973	109		
023135-10-6	AMAZON COM ORD		01/05/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	6.000	19,181	20,095	19,181							914	914			
149123-10-1	CATERPILLAR ORD		07/01/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	82.000	17,837	17,007	17,837							(830)	(830)	91		
159864-10-7	CHRLS RIVER LABS ORD		03/18/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	56.000	16,286	22,826	16,286							6,540	6,540			
21036P-10-8	CONSTELLATION BRANDS CL A ORD		03/18/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	216.000	49,496	47,856	49,496							(1,640)	(1,640)	288		
22160K-10-5	COSTCO WHOLESALE ORD		03/18/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	79.000	25,496	34,341	25,496							8,845	8,845	125		
256163-10-6	DOCUSIGN ORD		03/18/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	122.000	25,270	35,579	25,270							10,309	10,309			
260557-10-3	DOW ORD		07/01/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	1,329.000	82,100	82,145	82,100							45	45	1,043		
278865-10-0	ECOLAB ORD		07/01/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	74.000	15,438	16,145	15,438							707	707			
316773-10-0	FIFTH THIRD BANCORP ORD		03/26/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	1,035.000	39,366	37,775	39,366							(1,591)	(1,591)	559		
438516-10-6	HONEYWELL INTERNATIONAL ORD		07/01/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	462.000	101,245	107,186	101,245							5,941	5,941			
446150-10-4	HUNTINGTON BANCSHARES ORD		03/26/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	2,475.000	39,407	35,288	39,407							(4,119)	(4,119)	371		
548661-10-7	LOWE'S COMPANIES ORD		03/18/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	117.000	19,558	22,571	19,558							3,014	3,014	164		
550021-10-9	LULULEMON ATHLETICA ORD		03/05/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	39.000	11,078	15,911	11,078							4,833	4,833			
G5960L-10-3	MEDTRONIC ORD		03/26/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	330.000	38,987	43,093	38,987							4,106	4,106	121		
58933Y-10-5	Merck & Co, Inc.		06/03/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	3,956.000	266,976	302,193	266,976							35,217	35,217	2,152		
55354G-10-0	MSCI ORD		03/18/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	33.000	13,519	20,121	13,519							6,602	6,602	26		
68622V-10-6	ORGANON ORD		06/03/2021	Various	07/01/2021	Various	711.000	23,111	21,826	23,111							(1,284)	(1,284)			
713448-10-8	PEPSICO ORD		03/26/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	75.000	10,655	11,740	10,655							1,084	1,084	81		
742718-10-9	PROCTER & GAMBLE ORD		03/26/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	190.000	25,579	27,268	25,579							1,689	1,689	331		
747525-10-3	QUALCOMM ORD		03/26/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	255.000	33,394	37,554	33,394							4,160	4,160	173		
77543R-10-2	ROKU CL A ORD		04/09/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	57.000	20,916	23,921	20,916							3,005	3,005			
78409V-10-4	S&P GLOBAL ORD		03/18/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	25.000	8,711	10,801	8,711							2,090	2,090	19		
83304A-10-6	SNAP CL A ORD		03/05/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	326.000	17,918	23,949	17,918							6,031	6,031			
852234-10-3	SQUARE CL A ORD		04/09/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	169.000	44,251	45,697	44,251							1,446	1,446			
871607-10-7	SYNOPSIS ORD		03/18/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	78.000	18,053	22,548	18,053							4,495	4,495			
88160R-10-1	TESLA ORD		04/09/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	123.000	89,129	87,024	89,129							(2,105)	(2,105)			
92343V-10-4	VERIZON COMMUNICATIONS ORD		03/26/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	175.000	10,140	9,745	10,140							(395)	(395)	220		

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SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideratio	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.						
98954M-20-0 98980L-10-1	ZILLOW GROUP CL C ORD ZOOM VIDEO COMMUNICATIONS CL A ORD		04/09/2021 01/05/2021	COWEN AND COMPANY, LLC COWEN AND COMPANY, LLC	08/03/2021 08/03/2021	COWEN AND COMPANY, LLC COWEN AND COMPANY, LLC	150,000 55,000	21,460 19,670	15,487 20,681	21,460 19,670							(5,973) 1,011	(5,973) 1,011			
9099999	Common Stocks - 'Industrial and Miscellaneous (Unaffiliated) Publicly Traded						X X X	1,157,695	1,251,009	1,157,695							93,315	93,315	5,873		
808524-79-7	SCHWAB STR:US DIV EQ ETF		06/17/2021	COWEN AND COMPANY, LLC	08/03/2021	COWEN AND COMPANY, LLC	312,000	23,536	23,881	23,536							346	346	168		
9499999	Common Stocks - Mutual Funds						X X X	23,536	23,881	23,536							346	346	168		
9799998	Subtotal - Common Stocks						X X X	1,181,231	1,274,890	1,181,231							93,661	93,661	6,041		
9899999	Subtotal - Stocks						X X X	1,181,231	1,274,890	1,181,231							93,661	93,661	6,041		
9999999	Totals						X X X	2,066,480	2,159,608	2,065,582			(898)		(898)		84,310	84,310	20,299	2,378	

E15.1

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
68206*-10-9	Omega Administrators, Inc.		0000	04-3740469	8biii	82,285			300.000	100.000
76205#-10-9	Renaissance Holding Company		0000	41-2177193	8bii	19,233,616		(11,182,968)	1,788.000	13.200
1799999 Common Stocks - Other Affiliates						19,315,901		(11,182,968)	X X X	X X X
1899999 Total - Common Stocks						19,315,901		(11,182,968)	X X X	X X X
1999999 Totals						19,315,901		(11,182,968)	X X X	X X X

916

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
		NONE			
0399999 Total				XXX	XXX

E16.1

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Rec Paid)	Current Year Initial Cost of Undiscounted Prem (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
									NONE														
1759999999 Totals						XXX	XXX	XXX	XXX						XXX							XXX	XXX

E18

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25									
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)									
NONE																																	
175999999 Totals						XXX	XXX	XXX	XXX	XXX	XXX						XXX							XXX									

E19

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-End (b)	22 Value of One (1) Point					
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item										
									NONE																	
175999999 Total						X X X	X X X	X X X	X X X	X X X	X X X	X X X								X X X	X X X					

E20

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)
NONE	

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

E20.1

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercis Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point	
															16 Gain (Loss) Recognized In Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred			
NONE																				
1759999999 Total						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	

E21

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/ Adjusted Carrying Value >0	7 Contracts With Book/ Adjusted Carrying Value <0	8 Exposure net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
NONE												
099999999 Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

E22

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
			NONE						
019999999 Total Collateral Pledged by Reporting Entity								X X X	X X X

E23

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			NONE					
029999999 Total Collateral Pledged to Reporting Entity						X X X	X X X	X X X

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total									XXX									

E24

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
 (Securities lending collateral assets reported in aggregate on Line 10 of the Assets page
 and not included on Schedule A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
NONE						
9999999 Totals						XXX
General Interrogatories:						
1. Total activity for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$		0
2. Average balance for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$		0
3. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:			1A \$0	1B \$0	1C \$0	1D \$0
			2A \$0	2B \$0	2C \$0	1E \$0
			3A \$0	3B \$0	3C \$0	1F \$0
			4A \$0	4B \$0	4C \$0	1G \$0
			5A \$0	5B \$0	5C \$0	
			6A \$0			

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
 (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
 and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book / Adjusted Carrying Value	Maturity Date
NONE						
9999999 Totals						XXX

General Interrogatories:			
1. Total activity for the year	Fair Value \$	0	Book/Adjusted Carrying Value \$
2. Average balance for the year	Fair Value \$	0	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Simmons First National Bank Arkansas					678,809	
Arvest Bank Arkansas					23,048,537	
Bank of America Arkansas					1,606,576	
Simmons First National (CD) 09/26/2021 Arkansas	SD				50,000	
Stephens Bank Arkansas					6,255,198	
First Security Bank Arkansas						
Regions Bank Arkansas					5,538,645	
0199998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X			37,177,765	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			37,177,765	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	200	X X X
0599999 Total Cash	X X X	X X X			37,177,965	X X X

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

1. January	27,829,694	4. April	27,022,084	7. July	30,871,265	10. October	34,884,519
2. February	32,678,106	5. May	28,215,890	8. August	31,082,552	11. November	35,513,409
3. March	30,195,830	6. June	28,630,029	9. September	31,540,765	12. December	37,177,965

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
NONE								
<div style="display: flex; justify-content: space-between; padding: 5px;"> 9999999 Total Cash Equivalents </div>								

E28

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
Line Number					
1A	1A \$		1B \$		1D \$
1B	2A \$		2B \$		1E \$
1C	3A \$		3B \$		1F \$
1D	4A \$		4B \$		1G \$
1E	5A \$		5B \$		
1F	6 \$				

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Depo	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	C Deposit with State of Arkansas	50,000	50,000		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	XXX	XXX			
59. Total	XXX	XXX	50,000	50,000		

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				

NONE

OVERFLOW PAGE FOR WRITE-INS
