

QUARTERLY STATEMENT

AS OF JUNE 30, 2022 OF THE CONDITION AND AFFAIRS OF THE

TRIAD GUARANTY ASSURANCE CORPORATION, IN REHABILITATION

NAIC Group Code	00421 (Current Period)	, 00421 (Prior Period)	NAIC Company	Code	10217	_ Employer's ID	Number	56-1905825
Organized under the I	,	Illinois		. State	of Domicile or F	Port of Entry		Illinois
Country of Domicile					d States			
Incorporated/Organize	ed	12/23/1994		Comm	enced Business	S	02/15/19	995
Statutory Home Office	 e	222 Merchandise	e Mart Plaza				IL, US 6065	
•		(Street and N			,	(City or Town, State		
Main Administrative C	Office	101 South Stratford I			inston-Salem, N			336-723-1282
	_	(Street and Number)		(City	or Town, State, Cou	• • •	•	Code) (Telephone Number)
Mail Address		ost Office Box 2300 eet and Number or P.O. Box)		,		Vinston-Salem, Note to Town, State, Cour		
Primary Location of B	*	,	Stratford Road		,	n, NC, US 27104		36-723-1282-1155
I filliary Location of D	ooks and records		nd Number)			Country and Zip Code		Code) (Telephone Number)
Internet Web Site Add	dress			www.tria	dguaranty.com			
Statutory Statement C	Contact	Randa	ll Keith Shields				-1282-1155	
•			(Name)		-	(Area Code) (Telepho		Extension)
	rshields@tg (E-Mail Addi					336-761-5174 (Fax Number)		
	(E Mail / laul	650)				(i ax ivamber)		
			OFFIC	ERS				
Name		Title			Name			Title
	,							
	,							
			OTHER OF	FICE	90			
				IIOLI	10			
		DID		D TD.	07550			
		DIK	ECTORS O	RIKU	SIEE2			
State of								
County of	······	SS						
The officers of this repor	rting entity being dul	y sworn, each depose a	nd say that they are	the describ	oed officers of sai	d reporting entity, ar	nd that on the	e reporting period stated
above, all of the herein of	described assets we	re the absolute property	of the said reporting	entity, fre	e and clear from a	any liens or claims t	hereon, exce	ept as herein stated, and
that this statement, toge	ether with related ex	chibits, schedules and e	xplanations therein	contained,	annexed or refer	red to, is a full and	true stateme	ent of all the assets and
								om for the period ended, he extent that: (1) state
								ling to the best of their
								ding electronic filing with
								ng may be requested by
various regulators in lieu	of or in addition to t	ne enclosed statement.						
					a. Is thi	s an original filing?		Yes [] No []
Subscribed and arrest	a to hofore me this							
Subscribed and sworr	n to before me this day of				b. If no 1 St	: ate the amendment	number	
		,				ate filed	Tarriboi	
						imber of pages attac	:hed	
						, 5		

ASSETS

	_		Current Statement Date		4
		1	2	Net Admitted Assets	December 31 Prior Year Net
	Danda	Assets11,849,822	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets 11,068,022
	Bonds	11,049,022		11,049,022	11,000,022
۷.					
	2.2 Common stocks				
3	Mortgage loans on real estate:				
0.	3.1 First liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less				
	\$encumbrances)				
	4.2 Properties held for the production of income				
	(less \$ encumbrances)				
	4.3 Properties held for sale (less				
	\$encumbrances)				
5	Cash (\$115,866),				
0.	cash equivalents (\$336,649)				
	and short-term investments (\$	452.513		452,513	1.139.856
6	Contract loans (including \$premium notes)		i	i .	
	Derivatives				
8	Other invested assets		i	i i	
9.				l l	
	Securities lending reinvested collateral assets			l i	
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)				12 207 878
	Title plants less \$	12,002,000		12,002,000	12,207,070
10.	only)				
14	Investment income due and accrued			i i	
	Premiums and considerations:			, 002	
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	10.358		10,358	(7.989)
	15.2 Deferred premiums, agents' balances and installments booked but			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	deferred and not yet due (including \$earned				
	but unbilled premiums)				
	15.3 Accrued retrospective premiums (\$) and				
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
	1 Current federal and foreign income tax recoverable and interest thereon			l	
	2 Net deferred tax asset			l l	
	Guaranty funds receivable or on deposit		İ	i i	
	Electronic data processing equipment and software			l l	
	Furniture and equipment, including health care delivery assets				
	(\$)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	1,527		1,527	659
	Health care (\$				
25.	Aggregate write-ins for other-than-invested assets				
	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	12,393,252		12,393,252	12,277,434
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts.				
28.	Total (Lines 26 and 27)	12,393,252		12,393,252	12,277,434
	DETAILS OF WRITE-INS				
1101.					
				1	
	Summary of remaining write-ins for Line 11 from overflow page				
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
			i		
				i	
	Summary of remaining write-ins for Line 25 from overflow page				
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current	December 31, Prior Year
1	Losses (current accident year \$	Statement Date	
	Reinsurance payable on paid losses and loss adjustment expenses		
	Loss adjustment expenses	, ,	, ,
	Commissions payable, contingent commissions and other similar charges		
	Other expenses (excluding taxes, licenses and fees)		
	Taxes, licenses and fees (excluding federal and foreign income taxes)		
	1 Current federal and foreign income taxes (including \$		
	2 Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$		
	including warranty reserves of \$ and accrued accident and health experience rating refunds		
	including \$ for medical loss ratio rebate per the Public Health Service Act)	1,320	1,466
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
	Remittances and items not allocated		
	Provision for reinsurance (including \$ certified)		
	Net adjustments in assets and liabilities due to foreign exchange rates		
	Drafts outstanding		
	Payable to parent, subsidiaries and affiliates		
	Derivatives		
	Payable for securities		
	Payable for securities lending		
	Liability for amounts held under uninsured plans		
	Capital notes \$and interest thereon \$		
	Aggregate write-ins for liabilities		
	Protected cell liabilities		
	Total liabilities (Lines 26 and 27)		
20.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
	Preferred capital stock		
	Aggregate write-ins for other than special surplus funds		
	Surplus notes		
	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	6 , 757 , 444	6 , 576 , 667
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	11,793,426	11,612,649
38.	Totals (Page 2, Line 28, Col. 3)	12,393,252	12,277,434
	DETAILS OF WRITE-INS		
2501.			
2502.			
2503.			
	Summary of remaining write-ins for Line 25 from overflow page		
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
	Summary of remaining write-ins for Line 29 from overflow page		
	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
	Summary of remaining write-ins for Line 32 from overflow page		
ა∠99.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1 Current Year	2 Prior Year	3 Prior Year Ended
		to Date	to Date	December 31
1	UNDERWRITING INCOME Premiums earned:			
	1.1 Direct (written \$			
	1.2 Assumed (written \$			
1	1.3 Ceded (written \$	43,496	75,977	111,877
	DEDUCTIONS:			, ,
2.	Losses incurred (current accident year \$44,201): 2.1 Direct			
	2.2 Assumed			(197,680)
	2.3 Ceded			
3	2.4 Net Loss adjustment expenses incurred	, , ,	, , ,	(197,680)
	Other underwriting expenses incurred.			
	Aggregate write-ins for underwriting deductions			(440, 407)
6. 7.	Total underwriting deductions (Lines 2 through 5)	(48 , 129)	10 , / 30	(140,107)
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	91,625	59,221	251,984
	INVESTMENT INCOME			
9.	INVESTMENT INCOME Net investment income earned	115,412	126,837	268 , 479
10.	Net realized capital gains (losses) less capital gains tax of \$	(26,260)	46,568	24,639
11.	Net investment gain (loss) (Lines 9 + 10)	89 , 152	173,405	293 , 118
	OTHER INCOME			
	Net gain or (loss) from agents' or premium balances charged off			
ı	(amount recovered \$ amount charged off \$)			
i	Finance and service charges not included in premiums	i		
	Total other income (Lines 12 through 14)			
	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	180 777	232 626	5/15 102
17.	Dividends to policyholders	100,777	232,020	
	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	400 777	232,626	545 , 102
19.	Federal and foreign income taxes (Line 16 minus Line 17)		232,020	
	Net income (Line 18 minus Line 19)(to Line 22)	180,777	232,626	545,102
21.	CAPITAL AND SURPLUS ACCOUNT Surplus as regards policyholders, December 31 prior year	11.612.650	11.067.548	11.067.548
22.	Net income (from Line 20)	180,777	232,626	545 , 102
	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of			
25.	Change in net unrealized foreign exchange capital gain (loss)			
	y i			
i	Change in nonadmitted assets			
29.	Change in surplus notes			
i	Surplus (contributed to) withdrawn from protected cells			
i	Capital changes:			
	32.2 Transferred from surplus (Stock Dividend)	i i		
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
1	Net remittances from or (to) Home Office			
	Dividends to stockholders			
	Change in treasury stock			
1	Change in surplus as regards policyholders (Lines 22 through 37)	180,777	232,626	545,102
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	11,793,427	11,300,174	11,612,650
0501	DETAILS OF WRITE-INS			
1				
1	Cummon of remaining write ing for Line E from quartley name			
i	Summary of remaining write-ins for Line 5 from overflow page			
1401.				
1	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
	Increase in contingency reserve			
	Decrease III contingency reserve.			
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

		1 Current Voor	2 Prior Year	3 Drior Voor Endad
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	Cash from Operations			
1. F	Premiums collected net of reinsurance		74,024	130 , 92
2. 1	Net investment income	159 , 152	151,346	348 , 35
3. [Miscellaneous income			
4.	Total (Lines 1 to 3)	184,155	225,370	479,2
	Benefit and loss related payments		50,562	95 , 90
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		, ,	,
	Commissions, expenses paid and aggregate write-ins for deductions		33,319	63,3
	Dividends paid to policyholders		· · · · · · · · · · · · · · · · · · ·	·
9. F	Federal and foreign income taxes paid (recovered) net of \$tax on capital			
	gains (losses)	10 001	02 004	150.0
	Total (Lines 5 through 9)	16,684	83,881	159,2
11.	Net cash from operations (Line 4 minus Line 10)	167,471	141,489	319,9
	Cash from Investments			
12. F	Proceeds from investments sold, matured or repaid:			
•	12.1 Bonds	1 ,717 ,451	2,638,776	4,792,6
•	12.2 Stocks			
•	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds		41,737	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,717,451	2,680,513	4,792,6
	Cost of investments acquired (long-term only):	, ,	, ,	
	13.1 Bonds	2,571,397	2,541,713	4.332.1
	13.2 Stocks	, , , , , , , , , , , , , , , , , , , ,	, ,	, , ,
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,571,397	2,541,713	4,332,1
	Net increase (or decrease) in contract loans and premium notes	2,011,001	2,011,710	1,002,1
	· · · · · · · · · · · · · · · · · · ·	(853.946)	138.800	460.4
15. [Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(000,940)	130,000	400,4
40	Cash from Financing and Miscellaneous Sources			
	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(868)		(6
	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 blus Line 16.6)	(868)		(6
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(687 , 343)	280,289	779,8
19. (Cash, cash equivalents and short-term investments:			
•	19.1 Beginning of year		360,035	360,0
	19.2 End of period (Line 18 plus Line 19.1)	452,513	640,324	1,139,8

NOTES TO FINANCIAL STATEMENTS

As directed by the Office of Special Deputy Receiver, representing the Illinois Director of Insurance, Notes to the Financial Statements are no longer required by the Company. Questions regarding specific items usually included in the Notes should be directed to the annual statement contact.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material tra Domicile, as required by the Model Act?	ansactions requiring the filing of Disclosure	of Material Transaction	ns with the S	tate of	Yes	3 []	No	[X]
1.2	If yes, has the report been filed with the domiciliary					Yes	3 []	No	[]
2.1	Has any change been made during the year of this reporting entity?	s statement in the charter, by-laws, articles	of incorporation, or de	ed of settlem	ent of the	Yes	s []	No	[X]
2.2	If yes, date of change:								
3.1	Is the reporting entity a member of an Insurance H which is an insurer?					Yes	3 [X]	No	[]
	If yes, complete Schedule Y, Parts 1 and 1A.								
3.2	Have there been any substantial changes in the or	ganizational chart since the prior quarter	end?			Yes	3 []	No	[X]
3.3	If the response to 3.2 is yes, provide a brief descrip								
3.4	Is the reporting entity publicly traded or a member	of a publicly traded group?				Yes	3 [X]	No	[]
3.5	If the response to 3.4 is yes, provide the CIK (Cent	tral Index Key) code issued by the SEC fo	r the entity/group				000	009116	331
4.1	Has the reporting entity been a party to a merger of	or consolidation during the period covered	by this statement?			Yes	3 []	No	[X]
4.2	If yes, provide the name of entity, NAIC Company ceased to exist as a result of the merger or consoli		r state abbreviation) for	any entity th	at has				
	1	1 Name of Entity	2 NAIC Company Code	3 State of D					
5.	If the reporting entity is subject to a management a fact, or similar agreement, have there been any sign If yes, attach an explanation.					Yes [] No)[]	NA	[X]
6.1	State as of what date the latest financial examination	on of the reporting entity was made or is b	eing made				12	/31/20)07
6.2	State the as of date that the latest financial examin. This date should be the date of the examined balance.	nation report became available from either nce sheet and not the date the report was	the state of domicile or completed or released	the reporting	entity.		12	/31/20)07
6.3	State as of what date the latest financial examinati or the reporting entity. This is the release date or c sheet date).	completion date of the examination report	and not the date of the	examination	(balance		06	/30/20	009
6.4	By what department or departments?								
6.5	Have all financial statement adjustments within the								
6.6	statement filed with Departments? Have all of the recommendations within the latest f					Yes [] No			
7.1	Has this reporting entity had any Certificates of Au	thority, licenses or registrations (including	corporate registration, i	f applicable)					
7.2	suspended or revoked by any governmental entity If yes, give full information:	auring the reporting period?				168	, []	No	[٨]
8.1	Is the company a subsidiary of a bank holding com	npany regulated by the Federal Reserve B	oard?			Yes	s []	No	[X]
8.2	If response to 8.1 is yes, please identify the name	of the bank holding company.							
8.3	Is the company affiliated with one or more banks, t					Yes	3 []	No	[X]
8.4	If response to 8.3 is yes, please provide below the federal regulatory services agency [i.e. the Federa Deposit Insurance Corporation (FDIC) and the Sec	names and location (city and state of the I Reserve Board (FRB), the Office of the O	main office) of any affilicomptroller of the Curre	ates regulate	ed by a the Federal				. ,
	regulator.]	2	3	4	5	6]		
	Affiliate Name	Location (City, State)	FRB	occ	FDIC	SEC			
9.1	Are the senior officers (principal executive officer, similar functions) of the reporting entity subject to a					Yes] : [X]	No	[]
	 (a) Honest and ethical conduct, including the ethic (b) Full, fair, accurate, timely and understandable (c) Compliance with applicable governmental laws (d) The prompt internal reporting of violations to an (e) Accountability for adherence to the code. 	cal handling of actual or apparent conflicts disclosure in the periodic reports required s, rules and regulations;	of interest between per to be filed by the report	sonal and pr			, [11]		
9.11	If the response to 9.1 is No, please explain:								
9.2	Has the code of ethics for senior managers been a	amended?				Yes	; []	No	[X]
9.21	If the response to 9.2 is Yes, provide information re	elated to amendment(s).							
9.3	Have any provisions of the code of ethics been wa					Yes	; []	No	[X]
9.31	If the response to 9.3 is Yes, provide the nature of	any waiver(s).							
		FINANCIA							
10.1	Does the reporting entity report any amounts due f	rom parent, subsidiaries or affiliates on Pa	age 2 of this statement?			Yes	; [X]	No	
10.2	If ves. indicate any amounts receivable from paren	it included in the Page 2 amount:			\$			1.52	7

GENERAL INTERROGATORIES

INVESTMENT

11.1	Were any of the stock for use by another per											Yes []	No [X]
11.2	If yes, give full and co		_	hereto:									
12.	Amount of real estate												
13.	Amount of real estate	and mortgages	s held in shor	t-term investments	s:					\$			
14.1	Does the reporting e	ntity have any i	nvestments ir	n parent, subsidiar	ies and affilia	ates?						Yes []	No [X]
14.2	If yes, please comple	ete the following	g:										
							1 Prior Ye Book/Ao Carrying	ar-End djusted g Value		2 Current Q Book/Adj Carrying	usted Value		
									•				
				sidiaries and Affilia		\$			\$				
	14.28 Tota	al Investment in	Parent include	ded in Lines 14.21	to 14.26	•							
15.1						·						Yes []	No [X]
15.2	If yes, has a compreh If no, attach a descrip			dging program bee	en made avai	ilable to the d	omiciliar	y state?			Yes] No []	NA [X]
16.	For the reporting entit 16.1 Total fair value 16.2 Total book ad	y's security lend e of reinvested justed/carrying	ding program collateral ass value of reinv	, state the amount sets reported on S vested collateral a ed on the liability p	chedule DL, ssets reporte	Parts 1 and 2	2		:	\$.			
17.	Excluding items in Scientity's offices, vaults pursuant to a custodia Considerations, F. Ou Handbook?	or safety depos al agreement wi tsourcing of Cr	sit boxes, wer ith a qualified itical Functior	re all stocks, bond bank or trust comns, Custodial or Sa	s and other s pany in acco afekeeping A	securities, own ordance with S greements of	ned thro Section 1 f the NAI	ughout the cur 1, III – General IC <i>Financial C</i> o	rent year he Examination Indition Exa	ld n <i>miner</i> s		Yes [X]	No []
17.1	For all agreements that	at comply with t	the requireme		inancial Con	dition Examin	ners Han		te the follow	ving:	_		
			Name of	1 Custodian(s) ny			С	2 ustodian Addre	ess				
		The Northern	Trust Compa	ny		50 South La	Salle St	treet, Chicago	o, Illinois	60603	-		
17.2	For all agreements the location and a comple			quirements of the I	NAIC Financi	ial Condition	Examine	ers Handbook,	provide the	name,	_		
	·	N	1 lame(s)		2 Location(s)			3 Complete Ex					
17.3	Have there been any	changes, includ	ding name ch	anges, in the cust	odian(s) iden	itified in 17.1	durina th	ne current quar	ter?		J	Yes []	No [X]
	If yes, give full and co				(-)			7			•••		[]
17.4	ii yes, give idii and co	1	Ť	2		3			4		1		
		Old Custod	lian	New Custod	ian	Date of Char	nge	F	Reason		-		
17.5	Investment managem authority to make invereporting entity, note a	estment decision	ns on behalf	of the reporting en	tity. For asse	ets that are m	anaged	internally by er			_		
	N Mesirow Financial	ame of Firm or	Individual				Affiliatio	on					
17.509	7 For those firms/individual	duals listed in th	he table for Q	Question 17.5, do a	ıny firms/indi	viduals unaffi	liated wi					Vac [V]	No f 1
17.509	(i.e., designated with 8 For firms/individuals of does the total assets	unaffiliated with	the reporting	entity (i.e., design	nated with a	"U") listed in t	the table	for Question 1	7.5,			Yes [X]	No []
17.6	For those firms or indi	· ·	55 5	17.5 with an affilia					provide the in	nformation	n for the tab		NO []
	1 Central Regist Depository Nu			2 of Firm or ividual		3 egal Entity entifier (LEI)		Regis	4 stered With			5 ent Managem ent (IMA) File	
	1111135	Me	esirow Finan	cial Investment	IWFK35GSRKL	`		SEC		DS	3		
18.1 18.2	Have all the filing requ If no, list exceptions:	uirements of the	e Purposes a	nd Procedures Ma	l Inual of the N	NAIC Investm	ent Anal	l lysis Office bee	n followed?			Yes [X]	No [
19.	a. PL security isb. Issuer or obligc. The insurer has	n necessary to not available. for is current on as an actual exp	permit a full on all contracte pectation of u	credit analysis of t ed interest and prir iltimate payment o	he security di icipal payment f all contractor	loes not exist nts. ed interest an	or an N	AIC CRP credi	t rating for a		-	V 1 ?	Mo 1V3
	Has the reporting enti											Yes []	No [X]
20.	By self-designating Pl	_GI securities, t	the reporting	entity is certifying	the following	elements of	each sel	f-designated P	LGI security	:			

GENERAL INTERROGATORIES

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?... Yes [] No [X]

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?...... Yes [] No [X]

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

			r of a pooling ar	rangement, did	the agreement	or the reportir	ng entity's partic	ipation change?	·	Yes []	No []	NA [X]
	If yes, attach an e	xpianation.										
2.	Has the reporting from any loss that	entity reinsured may occur on t	any risk with a he risk, or porti	ny other report on thereof, rein	ing entity and ag sured?	reed to releas	e such entity fro	om liability, in w	hole or in part,	Υ	es []	No [X]
	If yes, attach an e	xplanation.										
2.4					h					V	1 200	No [X]
3.1	Have any of the re		-		been canceled					1	cs []	NO [A]
3.2	ii yes, give iuli and	a complete inioi	mation thereto.									
4.1	Are any of the liab Annual Statement											
	greater than zero?									Υ	es []	No [X]
4.2	If yes, complete th	e following sch	edule:									
	1	2	3	4	TOTAL DI	SCOUNT 6	7	DIS(COUNT TAKEN	DURING PER 10		11
1.5		Maximum	Discount	Unpaid	Unpaid			Unpaid	Unpaid			
LII	ne of Business	Interest	Rate	Losses	LAE	IBNR	TOTAL	Losses	LAE	IBNR		DTAL
			l									
5.	Operating Percent	tages:	TOTAL									
5.	5.1 A&H los	tages:	TOTAL						_			%
5.	5.1 A&H los 5.2 A&H co	tages: ss percent	TOTAL percent									% %
0.4	5.1 A&H los 5.2 A&H co 5.3 A&H ex	tages: ss percent ost containment spense percent	TOTAL percentexcluding cost	containment ex	xpenses.							% %
6.1	5.1 A&H los 5.2 A&H cc 5.3 A&H ex Do you act as a cu	tages: ss percent sst containment spense percent ustodian for hea	TOTAL percentexcluding cost alth savings acc	containment exounts?	xpenses						es []	% % % No [X]
6.1	5.1 A&H los 5.2 A&H co 5.3 A&H ex Do you act as a cu If yes, please prov	tages: ss percent st containment spense percent ustodian for hea	TOTAL percent	containment exounts?	openseshe reporting dat	e						
6.1	5.1 A&H los 5.2 A&H cc 5.3 A&H ex Do you act as a cu	tages: ss percent sst containment expense percent ustodian for hea ride the amount	percentexcluding cost of custodial fur r health savings	containment exounts?	openseshe reporting dat	е			\$_		es []	
6.1 6.2 6.3	5.1 A&H los 5.2 A&H co 5.3 A&H ex Do you act as a cu If yes, please prov Do you act as an a	tages: ss percent st containment expense percent ustodian for hea ride the amount administrator fo	percent	containment ex ounts? nds held as of t s accounts?	tpenses	edate			\$_ \$_ \$_	Y	es []	
6.1 6.2 6.3 6.4	5.1 A&H los 5.2 A&H co 5.3 A&H ex Do you act as a cu If yes, please prov Do you act as an a If yes, please prov	tages: ss percent sst containment expense percent ustodian for hea ride the amount administrator fo ride the balance tity licensed or	percent	containment ex ounts?ds held as of t s accounts?dministered as stered, qualified	the reporting date	edate	n at least two sta	ates?	\$_ \$_ \$_	Y	es []	No [X]

SCHEDULE F - CEDED REINSURANCE

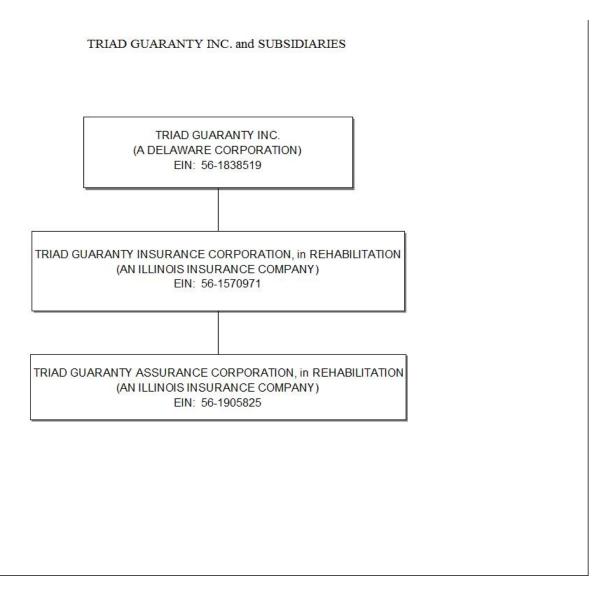
 	-	_		_	_	-			_	_	_	-	
Showing	All New	R	einsur	ers	- Cui	rrei	nt Ye	ar t	to	Da	te		

Showing All New Reinsurers - Current Year to Date												
1 NAIC Company Code	2	3	4	5	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating						
Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	(1 through 6)	Reinsurer Rating						
						İ						
					-	İ						
						[
						[
						[
						1						
						1						
						ļ						
						ļ						
												
						ł						
					-	 						
					+	ł						
						t						
						İ						
						[
						[
		NONE				1						
						1						
						 						
						ļ						
						ļ						
					-	†						
						ł						
						ł						
					-							
					+	İ						
					<u> </u>							
				······	†							
	•				<u> </u>	[
						ļ						
						ļ						
												
						 						
						+						
												
					+	t						
					1	1						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

1. Alabar 2. Alaska 3. Arizon 4. Arkans 5. Califor 6. Colora 7. Conne 8. Delaw 9. Dist. C 10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentuc 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	States, etc. rama AL ka AK ona AZ sinsas AR fornia CA orado CO enecticut CT connecticut CT da FL rapia GA sia IA sass KS tucky KY siana IA siana LA ne ME yland MD sachusetts MA nigan MI nigan MI	N N N N N N N N N N N N N N N N N N N	Direct Premi 2 Current Year To Date	ums Written 3 Prior Year To Date	Direct Losses Paid (4 Current Year To Date	Deducting Salvage) 5 Prior Year To Date	Direct Los 6 Current Year To Date	ses Unpaid 7 Prior Year To Date
1. Alabar 2. Alaska 3. Arizon 4. Arkans 5. Califor 6. Colora 7. Conne 8. Delaw 9. Dist. C 10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	ama AL ka AK bona AZ unsas AR fornia CA orrado CO necticut CT tware DE Columbia DC da FL rgia GA raii HI o ID sis IL ana IN i IA sass KS tucky KY siana LA ne ME yland MD sachusetts MA nigan MI	Status (a)	Current Year	Prior Year	Current Year	Prior Year	Current Year	
1. Alabar 2. Alaska 3. Arizon 4. Arkans 5. Califor 6. Colora 7. Conne 8. Delaw 9. Dist. C 10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	ama AL ka AK bona AZ unsas AR fornia CA orrado CO necticut CT tware DE Columbia DC da FL rgia GA raii HI o ID sis IL ana IN i IA sass KS tucky KY siana LA ne ME yland MD sachusetts MA nigan MI	N N N N N N N N N N N N N N N N N N N	To Date	To Date	To Date	To Date	To Date	To Date
2. Alaska 3. Arizon 4. Arkans 5. Califor 6. Colora 7. Conne 8. Delaw 9. Dist. C 10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentuc 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	ka AK bona AZ cona AZ sinsas AR fornia CA corriado CO necticut CT tware DE Columbia DC da FL rgia GA ratii HI o ID sis IL ana IN i IA sass KS tucky KY siana LA ne ME yland MD sachusetts MA nigan MI	N N N N N N N N N N N N N N N N N N N						
3. Arizon 4. Arkans 5. Califor 6. Colora 7. Conne 8. Delaw 9. Dist. C 10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentuc 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	ona AZ unsas AR fornia CA orrado CO necticut CT loware DE Columbia DC da FL rgia GA raii HI o ID sis IL ana IN i IA ssas KS tucky KY siana LA ne ME yland MD sachusetts MA nigan MI	N N N N N N N N N N N N N N N N N N N						
4. Arkans 5. Califor 6. Colora 7. Conne 8. Delaw 9. Dist. C 10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New F 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	Insas AR fornia CA fornia CA orado CO necticut CT inware DE Columbia DC da FL rgia GA raii HI ro ID sis IL rana IN ra IA sasa KS tucky KY siana LA ne ME yland MD sachusetts MA nigan MI	N N N N N N N N N N N N N N N N N N N						
5. Califor 6. Colora 7. Conne 8. Delaw 9. Dist. C 10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Misson 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New W 33. New W 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	fornia CA	N N N N N N N N N N N N N N N N N N N						
6. Colora 7. Conne 8. Delaw 9. Dist. Co 10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Misson 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	orado CO necticut CT necticut CT necticut CT necticut CT columbia DE da FL rgia GA raii HI ro ID ris IL rana IN rana IN rana IA seas KS tucky KY siana LA ne ME yland MD sachusetts MA nigan MI	N N N N N N N N N N N N N N N N N N N						
7. Conne 8. Delaw 9. Dist. C 10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Misson 27. Monta 28. Nebra 29. Nevad 30. New F 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	necticut CT. ware DE. Columbia DC da FL. rgia GA raii HI. o ID. sis IL. ana IN. a IA. sas KS. tucky KY. siana LA. ne ME yland MD sachusetts MA higgan MI.	N N N N N N N N N N N N N N N N N N N						
8. Delaw 9. Dist. C 10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Misson 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	Inware DE Columbia DC da FL Ingia GA Ingia HI Ingia Ingia	N N N N N N N N N N N N N N N N N N N						
9. Dist. C 10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Misson 27. Monta 28. Nebra: 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	Columbia DC da FL rgia GA raii HI. o ID. sis IL. ana IN. i IA. sass KS. tucky KY. siana LA. ne ME yland MD sachusetts MA nigan MI	N N N N N N N N N N N N N N N N N N N						
10. Florida 11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	da FL rgia GA raii HI. o. ID. sis IL. ana IN. i IA. sas KS. tucky KY. siana LA. ne ME yland MD sachusetts MA nigan MI	N N N N N N N N N N N N N N N N N N N						
11. Georg 12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missoi 27. Monta 28. Nebra: 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	rgia GA raii HI. o. ID. is IL. ana IN. i IA. sas KS. tucky KY. siana LA. ne ME yland MD sachusetts MA higan MI.	N						
12. Hawai 13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentuu 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missoi 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	raii HI. o ID. is IL. ana IN. i IA. sas KS. tucky KY. siana LA. ne ME yland MD sachusetts MA nigan MI	N Q L N N N N N N N N N N N N N N N N N						
13. Idaho. 14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Misson 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	0. ID. sis IL. ana IN. i. IA. ssas KS. tucky KY. siana LA. ne ME yland MD sachusetts MA nigan MI	Q L N N O N N N N N N N N N N N N N N N N						
14. Illinois 15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minnei 25. Missis 26. Missod 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	sis IL ana IN. in IA. sas KS. tucky KY. siana LA. ne ME yland MD sachusetts MA nigan MI	L						1
15. Indian. 16. Iowa 17. Kansa 18. Kentud 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Missod 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	ana IN. a IA. sas KS. tucky KY. siana LA. ne ME yland MD sachusetts MA nigan MI	N Q N N N N N N N N N N N N N N N N N N						
16. Iowa 17. Kansa 18. Kentuu 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Misso 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	i IA	N Q N N N N N N N N N N N N N N N N N N						
17. Kansa 18. Kentuu 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Misson 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	sas KS. tucky KY. siana LA. ne ME yland MD sachusetts MA nigan MI	Q						
18. Kentuu 19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Misson 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	tucky KY. siana LA. ne ME yland MD sachusetts MA nigan MI	NNNNNN						
19. Louisia 20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	siana LA ne ME yland MD sachusetts MA nigan MI	NNNNN	ļ					
20. Maine 21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Misson 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	ne ME yland MD sachusetts MA nigan MI	NN			-			
21. Maryla 22. Massa 23. Michig 24. Minne 25. Missis 26. Misson 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	ylandMD sachusettsMA niganMI	N						
22. Massa 23. Michig 24. Minne 25. Missis 26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New F 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah	sachusettsMA nigan MI.		 		-		<u> </u>	
23. Michig 24. Minne: 25. Missis 26. Missor 27. Monta 28. Nebra: 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	nigan MI							
24. Minne 25. Missis 26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaha 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	-				+			
25. Missis 26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New F 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaha 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	nesota MAN	1						
26. Missoi 27. Monta 28. Nebra 29. Nevad 30. New F 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaha 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo		i i						
27. Monta 28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaha 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	sissippi MS	1						
28. Nebra 29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaha 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	souri MO	i						
29. Nevad 30. New H 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	tana MT							
30. New F 31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaha 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	raskaNE	N						
31. New J 32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	ada NV							
32. New M 33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	HampshireNH	N						
33. New Y 34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	Jersey NJ.	N						
34. No. Ca 35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	Mexico NM	N						
35. No. Da 36. Ohio 37. Oklaho 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	YorkNY	QQ						
36. Ohio 37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	Carolina NC	N						
37. Oklahd 38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah	DakotaND	N						
38. Orego 39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah	OH	QQ						
39. Penns 40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	homaOK	N						
40. Rhode 41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	gonOR	N						
41. So. Ca 42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	nsylvaniaPA	N						
42. So. Da 43. Tenne 44. Texas 45. Utah 46. Vermo	de IslandRl	N						
43. Tenne 44. Texas 45. Utah 46. Vermo	Carolina SC	N						
44. Texas 45. Utah 46. Vermo	Dakota SD.	N						
44. Texas 45. Utah 46. Vermo	nessee TN.	N						
46. Vermo	as TX.	1						
46. Vermo	1 UT.	1						
	nontVT.	i						
	iniaVA.	N						
	hington WA	1						
	t VirginiaWV							
I	consinWI.	1						
	ming WY							
1	erican Samoa AS.	I						
i	m GU	i						
1	rto RicoPR							
	Virgin IslandsVI							
I	v g 10101100 VI							
i	hern Mariana Islands MP							
	=							
59. Totals	hern Mariana Islands MP ada CA	XXX						
DETA	hern Mariana Islands. MP adaCA regate Other Alien OT				1			
58001	hern Mariana Islands MP ada		ļ		-		ļ	
58002 58003.	hern Mariana Islands. MP ada	XXX						
	hern Mariana Islands MP ada	XXX	-		†			
	hern Mariana Islands. MP ada CA regate Other Alien OT. als FAILS OF WRITE-INS		, '					
	hern Mariana Islands. MP ada	XXX			-			ļ
	hern Mariana Islands. MP ada	XXXXXXXXXXXX				l		
above	hern Mariana Islands. MP ada	XXXXXXXXXXXX						

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
				_		Name of	_				Type of Control				
						Securities			Dalatianakia		(Ownership,	If Control is		In an OOA	
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	Ownership		Is an SCA Filing	
Group		Company		Federal		Traded (U.S. or		Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Yes/No)	*
00421	COLLATERAL HOLDINGS, LTD.	00000	56-1838519		0000911631	OTCBR	TRIAD GUARANTY INC.	USA	UDP	COLLATERALHOLDINGS, LTD	OWNERSHIP	16.0	WILLIAM T. RATLIFF	NO	1
00421	OULEATERNE HOLDTHOO, ETD	00000	. 100-100010		0000311031		TRIAD GUARANTY INSUURANCE			GOLEATERALHOLD MOO, ETD	OWNEROTH		WILLIAM T. RATLIFF		'
00421	COLLATERAL HOLDINGS, LTD	24350	56-1570971				CORPORATION, IN REHABILITATION	USA	RE	TRIAD GUARANTY INC	OWNERSHIP	100.0	AND FAMILY	NO	
							TRUAD CHARANTY ACCUMINANCE			TRIAD GUARANTY INSUURANCE			WILLIAM T DATLIEF		
00421	COLLATERAL HOLDINGS, LTD	10217	. 56 - 1905825				TRIAD GUARANTY ASSUURANCE CORPORATION, IN REHABILITATION	USA	DS	CORPORATION, IN	OWNERSHIP		WILLIAM T. RATLIFF AND FAMILY	NO	
00421	ocemente noedinoo, erb	10217	100 1000020				ook own for, in Keineren with			THE IT I TON	, omiteriorini		7,110 17,1111 [1		
								·							

Asterisk	Explanation
1	

Part 1

Part 2

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

				-COO AND	LOSS ADJU	O I WILLY I	VI FIAOF IVE	OLIVALO O	PITEDULE				
	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2019 + Prior	426		426	(1)		(1)	376			376	(51)		(5
2. 2020	165	1	166				111			111	(53)	(1)	(5
3. Subtotals 2020 + prior	590	1	592	(1)		(1)	487			487	(105)	(1)	(100
4. 2021	32	10	42				32		1	33		(9)	(!
5. Subtotals 2021 + prior	622	11	633	(1)		(1)	519		1	520	(104)	(10)	(11
6. 2022	xxx	xxx	xxx	xxx			xxx	36	8	44	xxx	XXX	xxx
7. Totals	622	11	633	(1)		(1)	519	36	9	564	(104)	(10)	(115
Prior Year-End Surplus As Regards Policy- holders	11,613										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. (16.7)	2. (92.3)	3. (18.1 Col. 13, Line 7 Line 8

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	N0
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
5. xplar	AUGUST FILING Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO
. Not	Required	
ar Co	ode:	



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

	Real Estate		
		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized.		
	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

	Mortgage Loans		
		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
İ	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other. Accrual of discount. Unrealized valuation increase (decrease). Total gain (loss) on disposals.		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
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		
10.	Deduct current year's other-than-temporary impairment recognized		
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 at end of current period (Line 13 minus Line 14)		

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets		
_	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value, December 31 of prior year		
Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other		
4. Accrual of discount.		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
Deduct amortization of premium and depreciation		
Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized.		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).		
12. Deduct total nonadmitted amounts		
13 Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks Prior Year Ended Year To Date December 31 .11,068,028 ...2,571,3966,939 Book/adjusted carrying value of bonds and stocks, December 31 of prior year Cost of bonds and stocks acquired .11,575,353 .4,332,17311,427 3. Accrual of discount .. Unrealized valuation increase (decrease). Total gain (loss) on disposals..... (26 , 260) ..1 ,728 , 52152 ,824 .24,639 Deduct consideration for bonds and stocks disposed of Deduct amortization of premium. .4,830,49082,894 Total foreign exchange change in book/adjusted carrying value..... Deduct current year's other-than-temporary impairment recognized. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)..... 11.070 37,820 10. .11,849,828 .11,068,028 12 Deduct total nonadmitted amounts Statement value at end of current period (Line 11 minus Line 12) 11,849,828 11,068,028

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	7,932,991	755,636	379 ,555	(13,083)	7 ,932,991	8,295,989		7 ,446 ,728
2. NAIC 2 (a)	3,922,883		359,991	(9,055)	3,922,883	3,553,837		
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	11,855,874	755,636	739,546	(22,138)	11,855,874	11,849,826		11,068,024
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	11,855,874	755,636	739,546	(22,138)	11,855,874	11,849,826		11,068,024

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$; NAIC 2 \$
---	-------------

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1

NONE

Schedule DA - Verification

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	1,028,326	209,918
Cost of cash equivalents acquired	1,765,299	4,062,259
Accrual of discount		
Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
Deduct consideration received on disposals	2,456,976	3,243,851
7. Deduct amortization of premium		
Total foreign exchange change in book/adjusted carrying value		
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)		1,028,326
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	336,649	1,028,326

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

			Snov	v All Long-Term Bonds and Stock Acquired During the Curre	nt Quarter				
1	2	3	4	5	6	7	8	9	10
									NAIC Designation
									NAIC Designation
									Modifier and SVC
CUSIP					Number of	Actual		Paid for Accrued	Administrative
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Symbol
Bonds - U.S. Gover									
Bonds - All Other G									
	s, Territories and Possessions								
	cal Subdivisions of States, Territories and Possessions								
		anteed Obligations of	f Agencies and Au	thorities of Governments and Their Political Subdivisions					
	and Miscellaneous (Unaffiliated)								
637432-ND-3	NATIONAL RURAL UTIL COOP 2.85 27/01/25		05/31/2022	PIERPONT SECURITIES LLC PIERPSEC	XXX	173,318	175,000		
693475-AX-3 826418-BM-6	PNC FINANCIAL SERVICES 2.6 23/07/26 SIERRA PACIFIC POWER CO 2.6 01/05/26		05/26/2022 05/26/2022	INDICAN STANLEY	XXXXXX	291,366 290,952	300,000 300,000	2,773	
	Bonds - Industrial and Miscellaneous (Unaffiliated)		0372072022	INATIMOND JAMILO711		755,636	775.000	5,155	
Bonds - Hybrid Sec						755,030	175,000	0,100	
	bsidiaries and Affiliates								
Bonds - SVO Identi									
Bonds - SvO identi									
	d Certificates of Deposit								
	Bonds - Subtotals - Bonds - Part 3					755.636	775,000	5.155	XXX
	Bonds - Subtotals - Bonds - Part 3					755,636	775,000	5,155	
						700,000	775,000	5,155	٨٨٨
	Industrial and Miscellaneous (Unaffiliated) Perpetual Pre								
	Industrial and Miscellaneous (Unaffiliated) - Redeemable	e Preterred							
	Parent, Subsidiaries and Affiliates - Perpetual Preferred Parent, Subsidiaries and Affiliates - Redeemable Preferr								
	Parent, Subsidiaries and Affiliates - Redeemable Preferr ndustrial and Miscellaneous (Unaffiliated) Publicly Trade								
		ea							
	ndustrial and Miscellaneous (Unaffiliated) Other								
	Mutual Funds - Designations Assigned by the SVO								
	Mutual Funds - Designations Not Assigned by the SVO	21.00							
	Unit Investment Trusts - Designations Assigned by the S								
	Unit Investment Trusts - Designations Not Assigned by t								
	Closed-End Funds - Designations Assigned by the SVO								
	Closed-End Funds - Designations Not Assigned by the S	SVU							
	Exchange Traded Funds								
	Parent, Subsidiaries and Affiliates - Publicly Traded								
	Parent, Subsidiaries and Affiliates - Other					755 000	WW		T 2007
6009999999 Tota	als					755,636	XXX	5,155	XXX

SCHEDULE D - PART 4

					Sho	T-pgo I IIA w	orm Ronds a	nd Stock Sol	Redeemed	l or Otherwise	Disposed of	f During the C	Current Quart	or						
1	2 1:	3 1	5	6	7 1	ν All Long-1	0	10	i, iteuceilleu		look/Adjusted C		Julient Quart	16	17	18	19	20	21	22
'		2 4	9	0	,	٥	9	10	11	12	13	14	15	- 10	17	10	19	20	21	NAIC
	1								11	12	13	14	15							Designation,
	1	-									Current Year's	.		Book/				Bond		NAIC Design
		[]							Unrealized		Other Than	Total Change	Total Foreign		Faraian			Interest/Stock	Stated	Modifier and
OLIOID	1	e		Ni				Deiselver		0				Adjusted	Foreign	D1:1 O-:	T-4-1 O-:			
CUSIP		Diameter.		Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange		Exchange Gair		Total Gain	Dividends	Contractual	SVO
Identi-] 5 [9	g Disposal	1	Shares of		D 1/1		Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description I	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
	5. Governments																			
	Other Governments																			
	States, Territories and Poss																			
	 Political Subdivisions of Sta 																			
Bonds - U.S	Special Revenue and Speci	ial Assessment	t and all Non-Guaranteed O	bligations of A	Agencies and Autl	horities of Gove	rnments and Th	eir Political Subd	ivisions											
	FANNIE MAE 2.5 POOL ID		uno numanu	1000						(4)										
3140X4-NT-9_		06/01/2022	. MBS PAYDOWN	XXX	2,592	2,592	2,633	2,624		(6)		(6)		2,592				21	03/01/2029	1.A
31412P-CF-6	FANNIE MAE 4.5 POOL ID	06/04/2022	MBS PAYDOWN	XXX	804	804	864	839		(6)		(5)	.1	804				12	03/01/2029	1.A
	99 - Bonds - U.S. Special Re				004	004	004	039		(3)		(v)		004				12	03/01/2029	I.A
09099999			ecial Assessment and all No d Authorities of Government																	
	Political Subdivisions	or Agencies and	Authorities of Government	is and Their	3.396	3.396	3.497	3.463		(44)		(11)		3.396				20	XXX	VVV
<u> </u>		CC1: 1 1)			3,396	3,396	3,497	3,403		(11)		(11)		3,390				33	XXX	XXX
	ustrial and Miscellaneous (Un		Luceus	1 1000						(00.1)					1					
09/023-CG-8_	BOEING CO 2.7 01/05/22	05/01/2022	. MATURITY	XXX	110,000	110,000	112,318	110,291		(291)		(291)		110,000				1,485	05/01/2022	2.C FE
140420 20 2	CATERPILLAR FINL SERVICE 0.95 13/05/22	05/13/2022	MATURITY	XXX	150,000	150.000	150,984	150.189		(189)		(189)	.1	150.000				713	05/13/2022	1.F FE
14913N-ZD-Z_	CONOCOPHILLIPS COMPANY	03/13/2022	SECURITY CALLED BY ISSUER		130,000	130,000	130,904	130,109		(109)		(109)		130,000				/ 13	03/13/2022	I.F FE
20826F-A0-9	4.95 15/03/26	05/11/2022	at 100.000	XXX	211,070	200.000	233,674	228,807		(2,647)		(2,647)		226,160		(26, 160)	(26.160)	17,560	03/15/2026	1.G FE
200201 /10 0	FIFTH THIRD BANCORP 2.6		SECURITY CALLED BY ISSUER		211,070	200,000	200,014			(2,047)		(2,047)		220,100		(20, 100)	(20,100)		007 107 2020	
316773-CU-2	15/06/22	05/16/2022		XXX	250,000	250,000	249,470	249,951		.41	l	41	L	249,991		9	9	2,726	06/15/2022	2.A FE
110999999	99 - Bonds - Industrial and M	iscellaneous (L	Jnaffiliated)		721.070	710.000	746,446	739.238		(3.086)		(3.086)		736 . 151		(26, 151)	(26.151)	22,484	XXX	XXX
Bonds - Hyb	orid Securities		,		,					(-,)		(, , , , , , ,				(, , , ,	(- / - /	, ,		
	ent, Subsidiaries, and Affiliate	es																		
	O Identified Funds																			-
	affiliated Bank Loans																			
	affiliated Certificates of Depos	\it																		
	97 - Bonds - Subtotals - Bond				724,466	713,396	749.943	742.701		(3.097)		(3.097)		739.547		(26, 151)	(26.151)	22.517	XXX	XXX
										(-,,		(1,11)					(- , - ,			
	99 - Bonds - Subtotals - Bond				724,466	713,396	749,943	742,701		(3,097)		(3,097)		739,547		(26, 151)	(26, 151)	22,517	XXX	XXX
	tocks - Industrial and Miscella																			
	tocks - Industrial and Miscella			red																
	tocks - Parent, Subsidiaries a																			
	tocks - Parent, Subsidiaries a																			
	ocks - Industrial and Miscella																			
	ocks - Industrial and Miscella																			
Common Sto	ocks - Mutual Funds - Design	ations Assigne	ed by the SVO																	
Common Sto	ocks - Mutual Funds - Design	ations Not Ass	signed by the SVO																	
Common Sto	ocks - Unit Investment Trusts	- Designations	s Assigned by the SVO																	
Common Sto	ocks - Unit Investment Trusts	- Designations	s Not Assigned by the SVO																	
	ocks - Closed-End Funds - D																			
Common Ste	ocks - Closed-End Funds - D	esignations No	of Assigned by the SVO																	
	ocks - Exchange Traded Fun																			
	ocks - Parent, Subsidiaries ar		Publicly Traded																	
	ocks - Parent, Subsidiaries ar																			
COMMINION SE	Judas - raieiii, Subsidialies al	T Allillates - C	T T	ı	1		1	I		1	I	1	T	1	T	1		1	1	т
	1			1	†		†	†		†		+	†	t	t	+		†	t	†
				1			1	1		1	l	1	1	1	İ	1		1	İ	İ
60099999	99 Totals				724.466	XXX	749.943	742,701		(3.097)		(3.097)		739.547		(26.151)	(26.151)	22.517	XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances											
1	2	3	4	5		Balance at End of		9			
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	During Current (7 Second Month	8	*			
Open Depositories											
Truist Bank	XXX	XXX			112,688 720	116,337	1,317	XXX			
(See Instructions) - Open Depositories 0199999 Total Open Depositories	XXX	XXX			113,408	116,440	115,866	XXX			
					<u></u>						
	-	<u> </u>			<u> </u>						
	-										
	1										
	1	L	l		1	1	<u>. </u>	ļ			
								L			
0399999 Total Cash on Deposit 0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	113,408	116,440	115,866	XXX			

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

Cupper Description Code Depth Read of Natural Materials (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Appared Financial Society (Light Institute Code) Code Code Appared Financial Society (Light Institute Code) Code Code Appared Financial Society (Light Institute Code) Code Code Code Code Code Code Code Code			311	ow investments Ow	ned End of Current Qua	rter				
COURT Description Description Code Against Interest Date Carrying Value Due A Accorded During Year Carrying Value Due A Accorded During Year Carrying Value Secription Secreption Secreptio	1	2	3	1 ' 1			7	_	ı	
South 1-15 Southersits - Southersit - Southe				1						
South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control of Mortgage-Sector South Control South U.S. Sovernatis - Control			Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year	
Section 1.3. Soverments - Control Polyspo-Section Securities 1.00 - 1.3 Control Control Control Control Securities 1.00 - 1.3 Control Control Control Control Securities 1.00 - 1.3 Control										
Sords - All Other Soverments - Notes Controlled Story (Linguistics Controlled Story - All Other Soverments - Notes Controlled Story (Linguistics Story - Controlled S										
South - All Other Sourcements - Susanz Dispations South - All Other Sourcements - Susanz Dispations South - All Other Sourcements - Susanz Dispations South - All Other Sourcements - Contential Rectangue-Source Source (in Source - All Other Sourcements - Other London and Structure Source (in Source - All Other Sourcements - Other London and Structure Source (in Source - All Other Sourcements - Other London and Structure Source (in Source - All Other Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure Source (in Source - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London and Structure - Other London - Other Lond										
State - 11 Other Generation - Seasonal Micrographased Sourcities 1505 - 21 Other Generation - Company Micrographased Sourcities 1505 - 21 Other Generation - Other Line - State and Structural Sourcities 1505 - 21 Other Generation - Other Line - State and Structural Sourcities 1505 - 21 Other Generation - Other Line - State and Structural Sourcities 1505 - 21 States, Periforce and Possessions (Direct and Guarantees) - State Sourcities 1505 - 20 States, Periforce and Possessions (Direct and Guarantees) - State Control Myright-General Sourcities 1505 - 20 States, Periforce and Possessions (Direct and Guarantees) - States Control Myright-Genera										
The Direct Control of										
Sonds - All Other Soverments - Stept close-Based and Structured Society - Issuer Dispations Sonds - U.S. Stepts, Fort Forter and Phosessions (Free and Starrating) - Residential Mortgap-Society Socie	Bonds - All Other Gove	ernments - Residential Mortgage-Backed Securities								
Earnis - U.S. States, Fartificities and Possessions (Orect and Guaranteed) - Space Official professional Space of Guaranteed (Orect and Guaranteed) - Commercial Mortgage-Backed Securities Sonds - S. States, Fartificities and Possessions (Orect and Guaranteed) - Commercial Mortgage-Backed Securities Sonds - S. States, Fartificities and Possessions (Orect and Guaranteed) - Commercial Mortgage-Backed Securities Sonds - S. States, Fartificities and Possessions (Orect and Guaranteed) - Commercial Mortgage-Backed Securities Sonds - U.S. Political Subdivisions of States, Fartificities and Possessions (Orect and Guaranteed) - Commercial Mortgage-Backed Securities Sonds - U.S. Political Subdivisions of States, Fartificities and Possessions (Orect and Guaranteed) - Commercial Mortgage-Backed Securities Sonds - U.S. Social Moreline and Special Assessment (Originions and all Non-Guaranteed) - Originions of Agrances and Mortgage-Backed Securities Sonds - U.S. Social Moreline and Special Assessment (Originions and all Non-Guaranteed Originions of Agrances and Mortgage Backed Securities (Originions) - Social Moreline and Special Assessment (Originions and all Non-Guaranteed Originions of Agrances and Mortgage Backed Securities (Originions) - Social Moreline and Special Assessment (Originions and all Non-Guaranteed Originions of Agrances and Mortgage Backed Securities (Originions) - Social Mortgage-Backed Securities (Originions) - Social Mortgage Backed Securities (Originions) - Social Mortgage Backed Securities (Originions) - Social Mortgage Backed Securities (Originions) - Social Mortgage-Backed Securities (Originions) - Social Mortgage Backed Securities (Originions) - Social Mortgage Backed Securities (Originions) - Social Mortgage Backed Securities (Originions) - Social Mortgage Backed Securities (Originions) - Social Mortgage Backed Securities (Originions) - Social Mortgage Backed Securities (Originions) - Social Mortgage Backed Securities (Originions) - Social Mortgage Backed Securities (Originions) - Social Mortg										
Earth S. S. States, Ferritries and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities Sonds - V. S. States, Ferritries and Possessions (Direct and Guaranteed) - Other Lone-Backed and Structured Securities Sonds - V. S. States, Ferritries and Possessions (Direct and Guaranteed) - Other Lone-Backed and Structured Securities Sonds - V. S. Political Solivious of States, Ferritries and Possessions (Direct and Guaranteed) - Foliar Solivious of States, Ferritries and Possessions (Direct and Guaranteed) - States (Direct and Guaranteed) - States (Direct and Guaranteed) - States (Direct and Guaranteed) - States, States (Direct and Guaranteed) - States, States (Direct and Guaranteed) - States, State										
Books - S. States, Ferritories and Possessions (Direct and Guaranteer) - Commercial Mortgage-Backed Sourcities Books - L. S. Political Subtivisions of States, Certificies and Possessions (Direct and Guaranteed) - Inspect										
Bords - U.S. States, Territories and Possessions (Direct and Guaranteed) - State Territories and Possessions (Direct and Guaranteed) - States Territories and Possessions (Direct and Guaranteed) - States Territories and Possessions (Direct and Guaranteed) - States Territories and Possessions (Direct and Guaranteed) - States Territories and Possessions (Direct and Guaranteed) - States Territories and Possessions (Direct and Guaranteed) - States Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - State Direct and Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - State Direct and Authorities of Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - State Direct and Authorities of Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - State Direct and Authorities of Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - State Direct and Authorities of Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - State Direct and Authorities of Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - State Direct and Authorities of Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - State Direct and Guaranteed (Direct and Guaranteed) - State Direct and Authorities of Commercial Mortgage-Backed Socurities (Direct and Guaranteed) - State Direct and Guaranteed (Direct and Guaranteed) - State Direct and Guaranteed (Direct and Guaranteed) - State Direct and Guaranteed (Direct and Guaranteed) - State Direct and Guaranteed (Direct and Guaranteed) - State Direct and Guaranteed (Direct and Guaranteed) - State Direct and Gua										
Books - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaraneout - Issuer Chilipations Books - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaraneout - Residential Biotrage-Backed Securities Books - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaraneout - Domercial Biotrage-Backed Securities Books - U.S. Succial Remove and Space Assessment (Biripations and all Man-Surrained) of the Conse-Backed and Structured Securities Books - U.S. Succial Remove and Space Assessment (Biripations and all Man-Surrained) of the Conse-Backed and Structured Securities Books - U.S. Succial Remove and Space Assessment (Biripations and all Man-Surrained Obligations of Agencies and Authorities of Sovermonts and their Political Subdivisions - Remove and Space Assessment (Biripations and all Man-Surrained Obligations of Agencies and Authorities of Sovermonts and their Political Subdivisions - Remove and Space Assessment (Biripations and Agencies and Authorities of Sovermonts and their Political Subdivisions - Other Loan-Backed and Structured Securities Books - U.S. Space and Remove and Space and Assessment (Biripations and Agencies and Authorities of Sovermonts and their Political Subdivisions - Other Loan-Backed and Structured Securities Books - Industrial and Riveral Backed (Until Filliated) - Until Filliand - Until Filliand - Subdivisions - Other Loan-Backed and Structured Securities Books - Industrial and Riveral Backed (Until Filliated) - Until Filliand - Until Fil										
Books - U.S. Political Siddrivisions of States, Ferriories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Sourilies Books - U.S. Political Siddrivisions of States, Ferriories and Possessions (Direct and Guaranteed) - Owner-call Mortgage-Backed Sourilies Books - U.S. Special Revenue and Special Assessment (Dilgations and all Non-Guaranteed) - Other Loss-Special sevenue and Special Assessment (Dilgations and all Non-Guaranteed) - Other Loss-Special sevenue and Special Assessment (Dilgations and all Non-Guaranteed) - Other Loss-Special Assessment (Dilgations and all Non-Guaranteed) - Other Loss-Special Assessment (Dilgations and All Non-Guaranteed) - Other Loss-Special Assessment (Dilgations and All Non-Guaranteed) - Other Loss-Special Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Other Loss-Special Assessment (Dilgations and All Non-Guaranteed) - Other Loss-Special Assessment (Dilgations and All Non-Guaranteed) - Other Loss-Special Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed) - Assessment (Dilgations and All Non-Guaranteed)										
Eards - U.S. Political Subdivisions of States, Territories and Pessessions (Direct and Suaranteed) - Commercial Mortgage-Backed Securities Bonds - U.S. Political Subdivisions of States, Territories and Pessessions (Direct and Suaranteed) - Commercial Mortgage-Backed Securities Bonds - U.S. Special Reviews and Special Assessment (Dirigations and all Mon-Suaranteed Coligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations Bonds - U.S. Special Reviews and Special Assessment (Dirigations and all Mon-Suaranteed Coligations of Agencies and Authorities of Governments and Their Political Subdivisions - Sessidantial Mortgage-Backed Securities Bonds - U.S. Special Reviews and Special Assessment (Dirigations and all Mon-Suaranteed Coligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities Bonds - U.S. Special Reviews and Special Assessment (Dirigations and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities Bonds - Under and Mixed Tereous (Unifiliated) - Issuer (Dirigations - Residential Mortgage-Backed Securities - Sourant - Industrial and Mixed Tereous (Unifiliated) - Sourant Bonds (Dirigations and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities - Sourant Bonds (Dirigations and Mixed Tereous Commercial Mortgage-Backed Securities - Sourant Bonds (Dirigations and Mixed Tereous Commercial Mortgage-Backed Securities - Sourant Bonds (Dirigations and Mixed Tereous Bonds and Structured Securities - Sourant Bonds (Dirigations and Mixed Tereous Bonds and Structured Securities - Sourant Bonds (Dirigations and Mixed Tereous Bonds and Structured Securities - Sourant Bonds (Bonds and Structured Securities - Sourant Bonds Bonds and Structured Securities - Sourant Bonds Bonds and Structured Securities - Sourant Bonds Bonds and Structured Securities - Sourant Bonds Bonds Bonds Bonds Bonds Bonds Bonds Bonds Bonds B										
Exote - U.S. Political Suddivisions of States, Territories and Possessions (Direct and Guaranteed Direct and Securities Sends - U.S. Expecial Revenue and Special Assessment Dirigations and all Non-Guaranteed Direct plans of Agencies and Authorities of Coverments and Their Political Suddivisions - Issuer (Direct plans of Agencies and Authorities of Securities Se										
Exote - U. S. Special Revenue and Special Assessment Chilquitons and all Non-Giarrated Obligations of Agencies and Authorities of Coverments and Their Political Subdivisions - Special Revenue and Special Assessment Obliquitons and all Non-Giarrated Obligations of Agencies and Authorities of Coverments and Their Political Subdivisions - Commercial Mortgage-Backed Securities Boods - U. S. Special Revenue and Special Assessment Obliquitons and all Non-Giarrated Obligations of Agencies and Authorities of Coverments and Their Political Subdivisions - Commercial Mortgage-Backed Securities Boods - Industrial and Niscollameous (Unaffiliated) - Issuer Collagations Boods - Industrial and Niscollameous (Unaffiliated) - Issuer Collagations Boods - Industrial and Niscollameous (Unaffiliated) - Observed Collagations Boods - Industrial and Niscollameous (Unaffiliated) - Observed Collagations Boods - Industrial and Niscollameous (Unaffiliated) - Observed Securities Boods - Industrial and Niscollameous (Unaffiliated) - Observed Collagations Boods - Political and Niscollameous (Unaffiliated) - Observed Collagations Boods - Political and Niscollameous (Unaffiliated) - Observed Collagations Boods - Political and Niscollameous (Unaffiliated) - Observed Collagations Boods - Political Subdivisions - Observed Collagations Boods - Political Subdivisions - Observed Collagations Boods - Political Subdivisions - Observed Collagations Boods - Political Subdivisions - Observed Collagations Boods - Political Subdivisions - Observed Collagations Boods - Political Subdivisions - Observed Collagations Boods - Political Subdivisions - Observed Collagations - Observed Collagations Boods - Political Subdivisions - Observed Collagations - Observed Collagations - Observed Collagations - Observed Collagations - Observed Collagations - Observed Collagations - Observed Collagations - Observed Collagations - Observed Collagations - Observed Collagations - Observed Collagations - Observed Collagations - Observed Collagations - Observed										
Bonds - U.S. Special Revenue and Special Assessment Coligations and all Non-Guaranteed Coligations of Agencies and Authorities of Sovernments and Their Political Subdivisions - Residential Mortgage-Backed Securities Bonds - U.S. Special Revenue and Special Assessment Coligations and all Non-Guaranteed Coligations of Agencies and Authorities of Sovernments and Their Political Subdivisions - Commercial Reviews described and Structured Securities Bonds - Industrial and Wilscellaneous (Unaffiliated) - Issuer Coligations Bonds - Industrial and Wilscellaneous (Unaffiliated) - Commercial Reviews described - Commercial Reviews - Reviews described - Commercial Reviews - Reviews - Commercial Reviews - Reviews - Commercial Reviews - Reviews - Commercial Reviews - Reviews - Commercial Reviews - Review										
Enords - U.S. Special Revenue and Special Assessment (Duigations and all Non-Quaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities Bonds - Industrial and Miscellaneous (Untifiliated) - Issuer (Duigations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities Bonds - Industrial and Miscellaneous (Untifiliated) - Commercial Mortgage-Backed Securities Bonds - Industrial and Miscellaneous (Untifiliated) - Commercial Mortgage-Backed Securities Bonds - Industrial and Miscellaneous (Untifiliated) - Other Loan-Backed and Structured Securities Bonds - Hybrid Securities - Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer (Doligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer (Doligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issuer (Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Subsidiaries and Affiliated Bank Loans - Subsidiaries and Affiliated Bank Loans - Martifiliated Bank Loans										
Exords - U.S. Special Revenue and Special Assessment Obligations and all Mon-Baranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities Bonds - Industrial and Miscel Imaneus (Unaffiliated) - Residential Mortgage-Backed Securities Bonds - Industrial and Miscel Imaneus (Unaffiliated) - Commercial Mortgage-Backed Securities Bonds - Industrial and Miscel Imaneus (Unaffiliated) - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Securities - Residential Mortgage-Backed Securities Bonds - Hybrid Securities - Securities - Residential Mortgage-Backed Securities Bonds - Hybrid Securities - Securities - Residential Mortgage-Backed Securities Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities Bonds - Hybrid Securities - Other Loan-Backed Securities Bonds - Hybrid Securities - Other Loan-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer föligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Back Loans - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Back Loans - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Back Loans - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Back Loans - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Back Loans - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Back Loans - Residential Mo										
Exords - Industrial and Miscellaneous (Undiffiliated) - Sesion for all Mortgage-Backed Securities Exords - Industrial and Miscellaneous (Undiffiliated) - Residential Mortgage-Backed Securities Exords - Industrial and Miscellaneous (Undiffiliated) - Other Control Mortgage-Backed Securities Exords - Hybrid Securities - Issuer (Dilgations Exords - Hybrid Securities - Issuer (Dilgations Exords - Hybrid Securities - Suser (Dilgations Exords - Hybrid Securities - Suser (Dilgations Exords - Hybrid Securities - Commercial Mortgage-Backed Securities Exords - Hybrid Securities - Commercial Mortgage-Backed Securities Exords - Hybrid Securities - Commercial Mortgage-Backed Securities Exords - Parent, Subsidiaries and Affiliates Bonds - Issuer (Dilgations Exords - Parent, Subsidiaries and Affiliates Bonds - Issuer (Dilgations Exords - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Exords - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Exords - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Exords - Parent, Subsidiaries and Affiliates Bonds - Adjusted Bank Loans - Issued Exords - Parent, Subsidiaries and Affiliates Bonds - Adjusted Bank Loans - Issued Exords - Parent, Subsidiaries and Affiliates Bonds - Adjusted Bank Loans - Adjusted Bank Loans - Securities Exords - Parent, Subsidiaries and Affiliated Bank Loans - Acquired Exords - Underfiliated Bank Loans - Underfiliated Bank Loans - Acquired Except Money Market Mutual Funds - as Identified by No Adjusted Bank Loans - Underfiliated Bank Loans - Acquired Except Money Market Mutual Funds - as Identified by No Adjusted Cash Pool Sudder SAP No. 28 Out of the Cash Pool Sudder SAP No. 28 Out of the Cash Pool Sudder SAP No. 28 Out of the Cash Pool Sudder SAP No. 28										
Bonds - Industrial and Niscel anexus (Mnaffiliated) - Commercial Mortgage-Backed Securities Bonds - Industrial and Niscel anexus (Mnaffiliated) - Commercial Mortgage-Backed Securities Bonds - Industrial and Niscel anexus (Mnaffiliated) - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Susser Boilgail and Securities - Susser Boilgail anexus (Mnaffiliated) - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Susser Boilgail and Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Susser Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Americal Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Americal Bonds - Bo										
Bonds - Industrial and Missel Jameous (Unaffiliated) - Commercial Mortgage-Backed Securities Bonds - Industrial and Missel Jameous (Unaffiliated) - Other Loan-Backed and Structured Securities Bonds - Hybrid Securities - Sessient all Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Sessient Bonds - Sessient Bonds - Sessient Bonds - Parent, Subsidiaries and Affiliates Bonds - Sessient Bond										
Bonds - Industrial and Wiscel laneous (Unaffiliated) - Other Loan-Backed and Structured Securities Bonds - Hybrid Securities - Issuer Chipapilions Bonds - Hybrid Securities - Issuer Chipapilions Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Chipations Bonds - Parent, Subsidiaries and Affiliates Bonds - Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Back Loans - Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - William Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Securities Bonds - Dantificate Bonds - Bonds - Affiliated Bank Loans - Securities Bonds - Dantificate Bonds - Bonds	Bonds - Industrial and	1 Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Bonds - Hybrid Securities - Issuer Obligations Bonds - Hybrid Securities - Residential Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Suser Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Loanted Bank Bank Bank Bank Bank Bank Bank Bank										
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Susued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired Bonds - Source Subsidiaries Bonds - Affiliated Bank Loans - Acquired Bonds - Narfiliated Bank Loans - Instituted Bank Loans - Acquired Bonds - World Loans - Unaffiliated Bank Loans - Acquired Seepa Rocounts Seepa Rocounts All Other Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds - as Identified Bank Loans - Acquired Seepa Rocounts - Subsidiaries Bonds - Affiliated Bank Loans - Acquired Seepa Rocounts - Subsidiaries Bonds - Affiliated Bank Loans - Acquired Seepa Rocounts - Subsidiaries Bonds - Affiliated Bank Loans - Acquired Seepa Rocounts - Subsidiaries Bonds - Affiliated Bank Loans - Acquired Seepa Rocounts - Subsidiaries Bonds - Affiliated Bank Loans - Acquired Seepa Rocounts - Subsidiaries Bonds - Affiliated Bank Loans - Acquired Seepa Rocounts - Subsidiaries Bonds - Affiliated Bank Loans - Acquired Seepa Rocounts - Subsidiaries Bonds - Affiliated Bank Loans - Acquired Seepa Rocounts - Subsidiaries Bonds - Affiliated Bank Loans - Acquired Seepa Rocounts - Subsidiaries Bonds - Affiliated Bank Loans - Issued All Other Money Market Mutual Funds - Subsidiaries Bonds - Affiliated Bank Loans - Issued Bonds - Sub										
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired Bonds - Parent, Subsidiaries and Affiliated Bank Loans - Acquired Bonds - Word Initiated Bank Loans - Unaffiliated Bank Loans - Acquired Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Subsided Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Sneep Accounts Sneep Accounts All Other Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds - as Identified Bank Loans - Acquired Bonds - Inaffiliated Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Bank Loans - Acquired Bank Loans - Bank Loans - Acquired Bank Loans - Bank Loans - Acquired Bank Loans -										
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliates Bonds - Affiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Sweep Accounts Exempt Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds - as Identified by SVO Bonds - Unaffiliated Bank Loans - Acquired Bonds - Acquired Bonds - Acquired Bonds - Acquired Bonds - Acquired Bonds - Acquired Bonds - Acquired Bonds - Acquired Bonds - Acquired Bonds - Acquired Bonds - Bonds - Acquired Bon										
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Resident Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired Bonds - Parent, Subsidiaries and Affiliated Bank Loans - Acquired Bonds - Parent, Subsidiaries and Affiliated Bank Loans - Acquired Bonds - Parent, Subsidiaries and Affiliated Bank Loans - Acquired Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Bonds - Unaffiliated Bank Loans - Bonds - Acquired Bonds - Unaffiliated Bank Loans - Bonds - Acquired Bonds - Unaffiliated Bank Loans - Bonds - Acquired Bonds - Unaffiliated Bank Loans - Bonds - Acquired Bonds - Unaffiliated Bank Loans - Bonds - Acquired Bonds - Unaffiliated Bank Loans - Bonds -										
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO Bonds - Unaffiliated Bank Loans - Inaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Sweep Accounts Exempt Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds - as Identified Bank Loans - Acquired Syspogeogope - All Other Money Market Mutual Funds - as Identified Bank Loans - Acquired Syspogeogope - all Other Money Market Mutual Funds - as Identified Bank Loans - Acquired Syspogeopope - and Affiliated Bank Loans - Acquired Syspogeopope - and Affiliated Bank Loans - Acquired Syspogeopope - and Affiliated Bank Loans - Acquired Syspogeopope - and Affiliated Bank Loans - Acquired Syspogeopope - and Affiliated Bank Loans - Acquired Syspogeopope - and Affiliated Bank Loans - Acquired Syspogeopope - and Affiliated Bank Loans - Acquired Bank Loans - Acquired Syspogeopope - and Affiliated Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired Bank Loans - Acquired										
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired Bonds - Washington - Syo Identified Funds - Exchange Traded Funds - as Identified by the Syo Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Sweep Accounts Exempt Money Market Mutual Funds - as Identified by Syo All Other Money Market Mutual Funds G65279-87-3 NORTHERN INSTITUTIONAL TREASURY PORTFOL. D6727/2022 XXX. D6727/2022 XXX. D6727/2023 XXX. D772024 XXX. D772025 XXX. D772025 XXX. D772026 XXX. D772027 XXX. D772027 XXX. D772027 XXX. D772028 XXX. D772028 XXX. D772029 XXX. D7										
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired Bonds - Parent, Subsidiaries and Affiliated Bank Loans - Issued Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Sweep Accounts Exempt Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds 665279-87-3. NORTHERN INSTITUTIONAL TREASURY PORTFOLI. 806279-87-3. NORTHERN INSTITUTIONAL TREASURY PORTFOLI. 806279-87-3. NORTHERN INSTITUTIONAL TREASURY PORTFOLI. 806279-87-3. SAG, AG, AG, AG, AG, AG, AG, AG, AG, AG,										
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - Affiliates Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Sweep Accounts Exempt Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds 665279-87-3. NORTHERN INSTITUTIONAL TREASURY PORTFOLI										
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Sweep Accounts Exempt Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds 665279-87-3NORTHERN INSTITUTIONAL TREASURY PORTFOLI										
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Sweep Accounts Exempt Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds 665279-87-3. NORTHERN INSTITUTIONAL TREASURY PORTFOLL 06/27/2022 XXX 336,647 40/2029 40/20										
Bonds - Unaffiliated Bank Loans - Unaffiliat										
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired Sweep Accounts Exempt Money Market Mutual Funds - as Identified by SVO All Other Money Market Mutual Funds 665279-87-3. NORTHERN INSTITUTIONAL TREASURY PORTFOLI										
Sweep Accounts Exempt Money Market Mutual Funds — as Identified by SVO All Other Money Market Mutual Funds 665279-87-3. NORTHERN INSTITUTIONAL TREASURY PORTFOL!										
Exempt Money Market Mutual Funds — as Identified by SVO All Other Money Market Mutual Funds 66527-87-3. NORTHERN INSTITUTIONAL TREASURY PORTFOLI		Bank Loans - Unaffiliated Bank Loans - Acquired								
All Other Money Market Mutual Funds 665279-87-3. NORTHERN INSTITUTIONAL TREASURY PORTFOLI. .06/27/2022. .XXX. .336,647 .4 .40/4 8309999999 - All Other Money Market Mutual Funds .336,647 .4 .40/4 Other Cash Pools Under SSAP No. 2R Other Cash Equivalents		1. 1.5. 1. 1.1. 0/0								
665279-87-3. NORTHERN INSTITUTIONAL TREASURY PORTFOLI. 4 404 8309999999 - All Other Money Market Mutual Funds 336,647 4 404 Qualified Cash Pools Under SSAP No. 2R 2R Other Cash Equivalents 0										
830999999 - All Other Money Market Mutual Funds Qualified Cash Pools Under SSAP No. 2R Other Cash Equivalents				1 00/07/0000		1 1/1/1/				
Qualified Cash Pools Under SSAP No. 2R Other Cash Equivalents										
Other Cash Equivalents							336,647	1 4	1 404	
860999999 Total Cash Equivalents 4 40404										
	8609999999 Total (Cash Equivalents					336,647	1 4	1 404	