



ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

APPALACHIAN INSURANCE COMPANY

NAIC Group Code.....	0065, 0065 (Current Period) (Prior Period)	NAIC Company Code.....	10316	Employer's ID Number.....	05-0284861
Organized under the Laws of RI		State of Domicile or Port of Entry	RI	Country of Domicile	US
Incorporated/Organized.....	April 14, 1941	Commenced Business.....	January 1, 1942		
Statutory Home Office	270 Central Avenue .. Johnston .. RI .. US .. 02919-4949 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	270 Central Avenue .. Johnston .. RI .. US .. 02919-4949 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			401-275-3000 <i>(Area Code) (Telephone Number)</i>	
Mail Address	P.O. Box 7500 .. Johnston .. RI .. US .. 02919-0750 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
Primary Location of Books and Records	270 Central Avenue .. Johnston .. RI .. US .. 02919-4949 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			401-275-3000 <i>(Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.fmglobal.com				
Statutory Statement Contact	Michael Gariglio <i>(Name)</i> michael.gariglio@fmglobal.com <i>(E-Mail Address)</i>			401-415-1892 <i>(Area Code) (Telephone Number) (Extension)</i> 401-946-8306 <i>(Fax Number)</i>	

OFFICERS

Name	Title	Name	Title
1. Thomas Alan Lawson	Chairman & Chief Executive Officer	2. Jonathan Irving Mishara	Senior Vice President & Secretary
3. Rachel Cope	Vice President & Controller	4. Denise Anastasia Hebert	Vice President & Treasurer

OTHER

Bret Nils Ahnell	Executive Vice President	Kevin Scott Ingram	Executive Vice President
Malcolm Craig Roberts	Executive Vice President	Sanjay Chawla	Senior Vice President
Deanna Ruth Fidler	Senior Vice President	James Robert Galloway #	Executive Vice President

DIRECTORS OR TRUSTEES

Frank Thomas Connor	Daniel Lee Knotts	Thomas Alan Lawson	John Anderson Luke Jr
Gracia Catherine Martore	Christine Mary McCarthy	Stuart Blain Parker	Israel Ruiz
Michel Giannuzzi	Glenn Rodney Landau	David Thomas Walton	Colin Day #

State of..... Rhode Island
County of..... Providence

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

(Signature) Thomas Alan Lawson	(Signature) Jonathan Irving Mishara	(Signature) Rachel Cope
1. (Printed Name) Chairman & Chief Executive Officer	2. (Printed Name) Senior Vice President & Secretary	3. (Printed Name) Vice President & Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 23rd day of February 2021
John A. Soares III Notary Public
Expires July 5, 2021

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	91,815,602	33.9	91,815,602		91,815,602	33.9
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	20,272,144	7.5	20,272,144		20,272,144	7.5
1.06 Industrial and Miscellaneous.....	84,856,070	31.4	84,856,070		84,856,070	31.4
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	196,943,816	72.8	196,943,816	0	196,943,816	72.8
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....	2,500,000	0.9	2,500,000		2,500,000	0.9
2.03 Total Preferred Stock.....	2,500,000	0.9	2,500,000	0	2,500,000	0.9
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated).....		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans (Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	4,777,222	1.8	4,777,222		4,777,222	1.8
6.02 Cash Equivalents (Schedule E, Part 2).....	65,235,834	24.1	65,235,834		65,235,834	24.1
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	70,013,056	25.9	70,013,056	0	70,013,056	25.9
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....	1,128,633	0.4	1,128,633		1,128,633	0.4
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	270,585,505	100.0	270,585,505	0	270,585,505	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	NONE	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	NONE	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		_____
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	_____	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	_____	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	_____	
3.2 Totals, Part 3, Column 12.....	_____	0
4. Accrual of discount.....	_____	
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	NONE	
5.2 Totals, Part 3, Column 9.....	_____	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	_____	
7. Deduct amounts received on disposals, Part 3, Column 16.....	_____	
8. Deduct amortization of premium and depreciation.....	_____	
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	_____	
9.2 Totals, Part 3, Column 14.....	_____	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	_____	
10.2 Totals, Part 3, Column 11.....	_____	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....	_____	
13. Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		198,698,350
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	_____	102,338,196
3. Accrual of discount.....	_____	65,507
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	_____	
4.2 Part 2, Section 1, Column 15.....	_____	
4.3 Part 2, Section 2, Column 13.....	_____	
4.4 Part 4, Column 11.....	_____	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	_____	5,281,069
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____	106,417,807
7. Deduct amortization of premium.....	_____	615,069
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	_____	
8.2 Part 2, Section 1, Column 19.....	_____	
8.3 Part 2, Section 2, Column 16.....	_____	
8.4 Part 4, Column 15.....	_____	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	_____	
9.2 Part 2, Section 1, Column 17.....	_____	
9.3 Part 2, Section 2, Column 14.....	_____	
9.4 Part 4, Column 13.....	_____	0
10. Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....	_____	93,570
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10).....		199,443,816
12. Deduct total nonadmitted amounts.....	_____	
13. Statement value at end of current period (Line 11 minus Line 12).....		199,443,816

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States.....	91,815,602	97,719,925	91,874,095	91,428,670
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	91,815,602	97,719,925	91,874,095	91,428,670
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	20,272,144	20,626,438	20,409,096	19,592,923
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	83,581,137	90,642,656	83,855,262	83,306,000
	9. Canada.....	1,274,933	1,310,075	1,274,707	1,275,000
	10. Other Countries.....				
	11. Totals.....	84,856,070	91,952,731	85,129,969	84,581,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	196,943,816	210,299,094	197,413,160	195,602,593
PREFERRED STOCKS	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	2,500,000	2,500,000	2,500,000	
	19. Total Preferred Stocks.....	2,500,000	2,500,000	2,500,000	
COMMON STOCKS	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	2,500,000	2,500,000	2,500,000	
	27. Total Bonds and Stocks.....	199,443,816	212,799,094	199,913,160	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	5,713,894	4,512,554	79,933,988	15,009	1,640,157	.XXX	91,815,602	46.6	144,443,294	73.6	91,815,602	
1.2 NAIC 2.....						.XXX	0	0.0		0.0		
1.3 NAIC 3.....						.XXX	0	0.0		0.0		
1.4 NAIC 4.....						.XXX	0	0.0		0.0		
1.5 NAIC 5.....						.XXX	0	0.0		0.0		
1.6 NAIC 6.....						.XXX	0	0.0		0.0		
1.7 Totals.....	5,713,894	4,512,554	79,933,988	15,009	1,640,157	.XXX	91,815,602	46.6	144,443,294	73.6	91,815,602	0
2. All Other Governments												
2.1 NAIC 1.....						.XXX	0	0.0		0.0		
2.2 NAIC 2.....						.XXX	0	0.0		0.0		
2.3 NAIC 3.....						.XXX	0	0.0		0.0		
2.4 NAIC 4.....						.XXX	0	0.0		0.0		
2.5 NAIC 5.....						.XXX	0	0.0		0.0		
2.6 NAIC 6.....						.XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						.XXX	0	0.0		0.0		
3.2 NAIC 2.....						.XXX	0	0.0		0.0		
3.3 NAIC 3.....						.XXX	0	0.0		0.0		
3.4 NAIC 4.....						.XXX	0	0.0		0.0		
3.5 NAIC 5.....						.XXX	0	0.0		0.0		
3.6 NAIC 6.....						.XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						.XXX	0	0.0		0.0		
4.2 NAIC 2.....						.XXX	0	0.0		0.0		
4.3 NAIC 3.....						.XXX	0	0.0		0.0		
4.4 NAIC 4.....						.XXX	0	0.0		0.0		
4.5 NAIC 5.....						.XXX	0	0.0		0.0		
4.6 NAIC 6.....						.XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....				544,709	19,727,435	.XXX	20,272,144	10.3	611,313	0.3	20,272,144	
5.2 NAIC 2.....						.XXX	0	0.0		0.0		
5.3 NAIC 3.....						.XXX	0	0.0		0.0		
5.4 NAIC 4.....						.XXX	0	0.0		0.0		
5.5 NAIC 5.....						.XXX	0	0.0		0.0		
5.6 NAIC 6.....						.XXX	0	0.0		0.0		
5.7 Totals.....	0	0	0	544,709	19,727,435	.XXX	20,272,144	10.3	611,313	0.3	20,272,144	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	5,516,449	26,799,790	19,733,617	2,498,367		.XXX	54,548,223	27.7	31,837,067	16.2	51,045,923	3,502,300
6.2 NAIC 2.....	3,000,039	13,269,017	10,046,124	3,992,667		.XXX	30,307,847	15.4	19,306,676	9.8	28,574,377	1,733,470
6.3 NAIC 3.....						.XXX	0	0.0		0.0		
6.4 NAIC 4.....						.XXX	0	0.0		0.0		
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	8,516,488	40,068,807	29,779,741	6,491,034	0	.XXX	84,856,070	43.1	51,143,743	26.1	79,620,300	5,235,770
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	0	0.0		0.0		
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						.XXX	0	0.0		0.0		
10.2 NAIC 2.....						.XXX	0	0.0		0.0		
10.3 NAIC 3.....						.XXX	0	0.0		0.0		
10.4 NAIC 4.....						.XXX	0	0.0		0.0		
10.5 NAIC 5.....						.XXX	0	0.0		0.0		
10.6 NAIC 6.....						.XXX	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....11,230,343	.....31,312,344	.....99,667,605	.....3,058,085	.....21,367,592	.....0	.....166,635,969	.....84.6	.....XXX	.....XXX	.....163,133,669	.....3,502,300
11.2 NAIC 2.....	(d).....3,000,039	.....13,269,017	.....10,046,124	.....3,992,667	.....0	.....0	.....30,307,847	.....15.4	.....XXX	.....XXX	.....28,574,377	.....1,733,470
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....14,230,382	.....44,581,361	.....109,713,729	.....7,050,752	.....21,367,592	.....0	(b).....196,943,816	.....100.0	.....XXX	.....XXX	.....191,708,046	.....5,235,770
11.8 Line 11.7 as a % of Col. 7.....	.....7.2	.....22.6	.....55.7	.....3.6	.....10.8	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....97.3	.....2.7
12. Total Bonds Prior Year												
12.1 NAIC 1.....		.....105,498,468	.....67,283,767	.....1,883,145	.....2,226,294		.....XXX	.....XXX	.....176,891,674	.....90.2	.....176,891,674	.....0
12.2 NAIC 2.....		.....14,507,996	.....4,798,680				.....XXX	.....XXX	.....19,306,676	.....9.8	.....17,831,737	.....1,474,939
12.3 NAIC 3.....							.....XXX	.....XXX	.....0	.....0.0		
12.4 NAIC 4.....							.....XXX	.....XXX	.....0	.....0.0		
12.5 NAIC 5.....							.....XXX	.....XXX	(c).....0	.....0.0		
12.6 NAIC 6.....							.....XXX	.....XXX	(c).....0	.....0.0		
12.7 Totals.....	.....0	.....120,006,464	.....72,082,447	.....1,883,145	.....2,226,294	.....0	.....XXX	.....XXX	(b).....196,198,350	.....100.0	.....194,723,411	.....1,474,939
12.8 Line 12.7 as a % of Col. 9.....	.....0.0	.....61.2	.....36.7	.....1.0	.....1.1	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....99.2	.....0.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....11,230,344	.....29,309,896	.....98,167,752	.....3,058,085	.....21,367,592		.....163,133,669	.....82.8	.....176,891,674	.....90.2	.....163,133,669	.....XXX
13.2 NAIC 2.....	.....3,000,039	.....12,271,089	.....9,310,582	.....3,992,667			.....28,574,377	.....14.5	.....17,831,737	.....9.1	.....28,574,377	.....XXX
13.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....14,230,383	.....41,580,985	.....107,478,334	.....7,050,752	.....21,367,592	.....0	.....191,708,046	.....97.3	.....194,723,411	.....99.2	.....191,708,046	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....7.4	.....21.7	.....56.1	.....3.7	.....11.1	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....7.2	.....21.1	.....54.6	.....3.6	.....10.8	.....0.0	.....97.3	.....XXX	.....XXX	.....XXX	.....97.3	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....		.....2,002,447	.....1,499,853				.....3,502,300	.....1.8	.....0	.....0.0	.....XXX	.....3,502,300
14.2 NAIC 2.....		.....997,928	.....735,542				.....1,733,470	.....0.9	.....1,474,939	.....0.8	.....XXX	.....1,733,470
14.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....3,000,375	.....2,235,395	.....0	.....0	.....0	.....5,235,770	.....2.7	.....1,474,939	.....0.8	.....XXX	.....5,235,770
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....57.3	.....42.7	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....1.5	.....1.1	.....0.0	.....0.0	.....0.0	.....2.7	.....XXX	.....XXX	.....XXX	.....XXX	.....2.7

S107

(a) Includes \$.....5,235,771 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	5,713,894	4,512,554	79,933,988			.XXX	90,160,436	45.8	142,195,168	72.5	90,160,436	
1.02 Residential Mortgage-Backed Securities.....				15,009	1,640,157	.XXX	1,655,166	0.8	2,248,126	1.1	1,655,166	
1.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
1.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
1.05 Totals.....	5,713,894	4,512,554	79,933,988	15,009	1,640,157	.XXX	91,815,602	46.6	144,443,294	73.6	91,815,602	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
2.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
2.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
2.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
2.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
3.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
3.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
3.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
3.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
4.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
4.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
4.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
4.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
5.02 Residential Mortgage-Backed Securities.....				544,709	19,727,435	.XXX	20,272,144	10.3	611,313	0.3	20,272,144	
5.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
5.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
5.05 Totals.....	0	0	0	544,709	19,727,435	.XXX	20,272,144	10.3	611,313	0.3	20,272,144	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	8,516,488	35,069,987	29,779,741	6,491,034		.XXX	79,857,250	40.5	46,145,205	23.5	74,621,480	5,235,770
6.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
6.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
6.04 Other Loan-Backed and Structured Securities.....		4,998,820				.XXX	4,998,820	2.5	4,998,538	2.5	4,998,820	
6.05 Totals.....	8,516,488	40,068,807	29,779,741	6,491,034	0	.XXX	84,856,070	43.1	51,143,743	26.1	79,620,300	5,235,770
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
7.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
7.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
7.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
7.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
8.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
8.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
8.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
8.05 Affiliated Bank Loans - Issued.....						.XXX	0	0.0	0	0.0	0	
8.06 Affiliated Bank Loans - Acquired.....						.XXX	0	0.0	0	0.0	0	
8.07 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	14,230,382	39,582,541	109,713,729	6,491,034	0	XXX	170,017,686	86.3	XXX	XXX	164,781,916	5,235,770
11.02 Residential Mortgage-Backed Securities.....	0	0	0	559,718	21,367,592	XXX	21,927,310	11.1	XXX	XXX	21,927,310	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities.....	0	4,998,820	0	0	0	XXX	4,998,820	2.5	XXX	XXX	4,998,820	0
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	14,230,382	44,581,361	109,713,729	7,050,752	21,367,592	0	196,943,816	100.0	XXX	XXX	191,708,046	5,235,770
11.09 Line 11.08 as a % of Col. 7.....	7.2	22.6	55.7	3.6	10.8	0.0	100.0	XXX	XXX	XXX	97.3	2.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....		120,006,464	67,083,909	1,250,000	0	XXX	XXX	XXX	188,340,373	96.0	186,865,434	1,474,939
12.02 Residential Mortgage-Backed Securities.....				633,145	2,226,294	XXX	XXX	XXX	2,859,439	1.5	2,859,439	0
12.03 Commercial Mortgage-Backed Securities.....				0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities.....			4,998,538	0	0	XXX	XXX	XXX	4,998,538	2.5	4,998,538	0
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans.....				0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans.....				0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals.....	0	120,006,464	72,082,447	1,883,145	2,226,294	0	XXX	XXX	196,198,350	100.0	194,723,411	1,474,939
12.09 Line 12.08 as a % of Col. 9.....	0.0	61.2	36.7	1.0	1.1	0.0	XXX	XXX	100.0	XXX	99.2	0.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	14,230,383	36,582,165	107,478,334	6,491,034	0	XXX	164,781,916	83.7	186,865,434	95.2	164,781,916	XXX
13.02 Residential Mortgage-Backed Securities.....				559,718	21,367,592	XXX	21,927,310	11.1	2,859,439	1.5	21,927,310	XXX
13.03 Commercial Mortgage-Backed Securities.....				0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities.....		4,998,820	0	0	0	XXX	4,998,820	2.5	4,998,538	2.5	4,998,820	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans.....				0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....				0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	14,230,383	41,580,985	107,478,334	7,050,752	21,367,592	0	191,708,046	97.3	194,723,411	99.2	191,708,046	XXX
13.09 Line 13.08 as a % of Col. 7.....	7.4	21.7	56.1	3.7	11.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	7.2	21.1	54.6	3.6	10.8	0.0	97.3	XXX	XXX	XXX	97.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....		3,000,375	2,235,395	0	0	XXX	5,235,770	2.7	1,474,939	0.8	XXX	5,235,770
14.02 Residential Mortgage-Backed Securities.....				0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....				0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....				0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....				0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....				0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	0	3,000,375	2,235,395	0	0	0	5,235,770	2.7	1,474,939	0.8	XXX	5,235,770
14.09 Line 14.08 as a % of Col. 7.....	0.0	57.3	42.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	1.5	1.1	0.0	0.0	0.0	2.7	XXX	XXX	XXX	97.3	2.7

601S

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	47,253,653		47,253,653	
2. Cost of cash equivalents acquired.....	70,420,161		70,420,161	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	(23,733)		(23,733)	
5. Total gain (loss) on disposals.....	(13,621)		(13,621)	
6. Deduct consideration received on disposals.....	52,400,626		52,400,626	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	65,235,834	0	65,235,834	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	65,235,834	0	65,235,834	0

S115

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

**Sch. A - Pt. 1
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 1
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	For	Bond	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912828	3W	8	U S TREASURY				1.A FE	528,359	114.644	573,220	500,000	523,890		(3,088)		2.750	2.020	FA	5,194	13,750	07/17/2019	02/15/2028	
912828	4V	9	US TREASURY				1.C FE	14,279,668	116.125	16,838,125	14,500,000	14,324,425		20,171		2.875	3.050	FA	157,461	416,875	10/02/2018	08/15/2028	
912828	6T	2	US TREASURY				1.C FE	12,533,590	112.968	13,782,096	12,200,000	12,486,630		(31,115)		2.375	2.060	MN	37,619	289,750	06/28/2019	05/15/2029	
912828	F9	6	US TREASURY	SD			1.A FE	5,740,557	101.559	5,799,019	5,710,000	5,713,893		(4,609)		2.000	1.910	AO	21,351	141,200	12/01/2014	10/31/2021	
912828	V2	3	US TREASURY				1.A FE	1,490,977	106.242	1,593,630	1,500,000	1,495,921		1,299		2.250	2.340	JD	17,060	33,750	01/26/2017	12/31/2023	
912828	WJ	5	US TREASURY				1.A FE	3,044,531	107.777	3,233,310	3,000,000	3,016,632		(4,695)		2.500	2.320	MN	9,738	75,000	08/28/2014	05/15/2024	
912828	YB	0	US TREASURY	LS			1.C FE	17,747,461	106.929	18,979,898	17,750,000	17,755,447		6,227		1.625	1.610	FA	108,948	272,188	09/30/2020	08/15/2029	
912828	YG	9	US TREASURY				1.C FE	5,039,063	106.601	5,330,050	5,000,000	5,032,403		(5,367)		1.625	1.500	MS	20,759	81,250	10/03/2019	09/30/2026	
912828	YS	3	US TREASURY	LS			1.C FE	1,776,523	108.027	1,890,473	1,750,000	1,774,250		(2,274)		1.750	1.580	MN	3,976	30,625	02/04/2020	11/15/2029	
912828	Z7	8	US TREASURY	LS			1.C FE	2,007,578	105.980	2,119,600	2,000,000	2,006,635		(943)		1.500	1.440	JJ	12,554	15,000	01/31/2020	01/31/2027	
912828	ZQ	6	US TREASURY				1.A FE	4,000,313	97.718	3,908,720	4,000,000	4,000,301		(12)		0.625	0.620	MN	3,246	12,500	06/30/2020	05/15/2030	
91282C	AV	3	US TREASURY	LS			1.A FE	17,049,141	99.625	16,936,250	17,000,000	17,048,750		(391)		0.875	0.840	MN	19,313		11/30/2020	11/15/2030	
91282C	AY	7	US TREASURY				1.A FE	4,981,055	99.953	4,997,650	5,000,000	4,981,259		204		0.625	0.680	MN	2,747		12/03/2020	11/30/2027	
0199999	U.S. Government - Issuer Obligations							90,218,816	XXX	95,982,041	89,910,000	90,160,436	0	(24,593)	0	0	XXX	XXX	XXX	419,966	1,381,888	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36179M	2T	6	GNMA PASS-THRU M SINGLE F				1.A FE	1,640,157	114.362	1,719,857	1,503,868	1,640,157		(42,489)		5.000	2.870	MON	6,266	75,193	10/31/2013	02/20/2043	
36200Q	2T	0	GOVT NATL MTGE ASSN				1.A FE	15,122	121.792	18,027	14,802	15,009		(96)		7.000	6.450	MON	86	1,036	03/21/2002	02/15/2032	
0299999	U.S. Government - Residential Mortgage-Backed Securities							1,655,279	XXX	1,737,884	1,518,670	1,655,166	0	(42,585)	0	0	XXX	XXX	XXX	6,352	76,229	XXX	XXX
0599999	Total - U.S. Government							91,874,095	XXX	97,719,925	91,428,670	91,815,602	0	(67,178)	0	0	XXX	XXX	XXX	426,318	1,458,117	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																							
31296S	M5	2	FHLMC				1.A FE	196,198	119.429	226,190	189,392	193,747		(412)		6.000	5.260	MON	947	11,364	01/09/2004	01/01/2034	
31297T	WF	6	FHLMC				1.A FE	96,200	116.338	117,057	100,617	97,389		449		5.000	5.920	MON	419	5,031	11/09/2005	09/01/2035	
3140K8	GU	9	FEDERAL NATL MG				1.A FE	19,860,369	104.899	19,993,144	19,059,284	19,727,435		(331,548)		3.000	1.650	MON	93,655	381,186	03/24/2020	03/01/2050	
31411A	JG	1	FEDERAL NATL MG				1.A FE	110,464	119.636	131,304	109,752	110,155		(84)		6.000	5.790	MON	1,061	6,585	11/09/2006	11/01/2036	
31419A	DS	3	FNMA PASS-THRU LNG 30 Y				1.A FE	145,865	118.572	158,743	133,878	143,418		(1,662)		6.000	4.180	MON	1,329	8,033	11/30/2010	09/01/2039	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities							20,409,096	XXX	20,626,438	19,592,923	20,272,144	0	(333,257)	0	0	XXX	XXX	XXX	97,411	412,199	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations							20,409,096	XXX	20,626,438	19,592,923	20,272,144	0	(333,257)	0	0	XXX	XXX	XXX	97,411	412,199	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
00138C	AN	8	AIG GLOBAL FDG SR SE				1.F FE	499,585	100.225	501,125	500,000	499,607		22		0.900	0.910	MS	1,238		09/15/2020	09/22/2025	
00206R	HP	0	AT & T INC				2.B FE	1,998,936	110.693	2,147,444	1,940,000	1,979,445		(12,501)		4.050	3.320	JD	3,492	78,570	06/05/2019	12/15/2023	
023135	BC	9	AMAZON COM INC				1.E FE	486,115	113.995	569,975	500,000	488,927		1,456		3.150	3.520	FA	5,644	15,750	01/15/2019	08/22/2027	
025816	BD	0	AMERICAN EXPRESS				1.G FE	2,875,000	104.409	3,001,759	2,875,000	2,875,000				2.650	2.650	JD	44,019	76,188	12/03/2012	12/02/2022	
03040W	AK	1	AMERICAN WTR CAP CORP				2.A FE	2,141,422	109.383	2,351,735	2,150,000	2,146,953		888		3.850	3.890	MS	27,592	82,775	11/08/2013	03/01/2024	
035240	AQ	3	ANHEUSER-BUSCH INBEV				2.A FE	506,765	123.398	616,990	500,000	505,681		(571)		4.750	4.570	JJ	10,424	23,750	01/15/2019	01/23/2029	
035240	AV	2	ANHEUSER BUSCH				2.A FE	513,760	115.913	579,565	500,000	512,890		(870)		3.500	3.170	JD	1,556	11,569	04/08/2020	06/01/2030	
037833	DY	3	APPLE INC	LS			1.B FE	1,995,140	100.096	2,001,920	2,000,000	1,995,306		166		1.250	1.270	FA	9,097		08/13/2020	08/20/2030	
039482	AB	0	ARCHER DANIELS MIDLA				1.F FE	496,115	115.679	578,395	500,000	496,368		253		3.250	3.340	MS	4,243	8,125	03/25/2020	03/27/2030	
06051G	HF	9	BANK AMER CORP				1.F FE	1,496,565	106.877	1,603,155	1,500,000	1,497,810		639		3.550	3.590	MS	17,158	53,250	01/28/2019	03/05/2024	
06051G	JD	2	BK OF AMERICA CORP				1.F FE	1,015,930	102.200	1,022,000	1,000,000	1,014,734		(1,196)		1.319	0.980	JD	440	6,595	08/13/2020	06/19/2026	

E10

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For ei g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
084659	AU	5	BERKSHIRE HATHAWAY E.....	LS.		1	1.G FE.....	999,840	118.554	1,185,540	1,000,000	999,991	151		3.700	3.700	JJ.....	28,161		03/25/2020.	07/15/2030.	
10112R	AX	2	BOSTON PROPERTIES LP.....			1	2.A FE.....	1,445,766	114.091	1,654,320	1,450,000	1,447,655	412		3.650	3.680	FA.....	22,052	52,925	01/08/2016.	02/01/2026.	
12636Y	AC	6	CRH AMERICA FINANCE.....			1	2.A FE.....	474,530	116.470	582,350	500,000	479,096	2,373		3.950	4.630	AO.....	4,773	19,750	01/16/2019.	04/04/2028.	
126650	DH	0	CVS HEALTH CORP.....			1	2.B FE.....	1,172,909	113.910	1,338,443	1,175,000	1,173,108	200		3.625	3.650	AO.....	10,648	21,415	03/26/2020.	04/01/2027.	
14913Q	2S	7	CATERPILLAR FIN SERV LTD.....			1	1.F FE.....	499,750	109.746	548,730	500,000	499,848	48		3.650	3.660	JD.....	1,217	18,250	12/03/2018.	12/07/2023.	
14913R	2H	9	CATERPILLAR FINL SVC.....			1	1.F FE.....	249,683	100.847	252,118	250,000	249,691	8		0.800	0.820	MN.....	267		11/09/2020.	11/13/2025.	
161175	BX	1	CHARTER COMMUNICATIO.....			1	2.C FE.....	997,860	100.149	1,001,490	1,000,000	997,866	6		2.300	2.320	FA.....	1,725		11/19/2020.	02/01/2032.	
166764	BX	7	CHEVRON CORP NEW.....			1	1.C FE.....	1,000,000	106.098	1,060,980	1,000,000	1,000,000			1.995	1.990	MN.....	2,771	9,975	05/07/2020.	05/11/2027.	
172967	HD	6	CITIGROUP INC.....			1	1.G FE.....	1,496,550	110.063	1,650,945	1,500,000	1,498,890	366		3.875	3.900	AO.....	10,656	58,125	10/21/2013.	10/25/2031.	
172967	MP	3	CITIGROUP INC.....			1	1.G FE.....	500,000	121.270	606,350	500,000	500,000			4.412	4.410	MS.....	5,576	11,030	03/24/2020.	03/31/2026.	
172967	MQ	1	CITIGROUP INC.....			1	1.G FE.....	1,091,190	109.388	1,093,880	1,000,000	1,084,047	(7,143)		3.106	1.080	AO.....	7,161	15,530	08/13/2020.	04/08/2026.	
17325F	AS	7	CITIBANK NA N Y.....			1	1.E FE.....	1,248,300	109.361	1,367,013	1,250,000	1,248,923	327		3.650	3.680	JJ.....	20,024	45,625	01/15/2019.	01/23/2024.	
191216	DD	9	COCA COLA CO.....			1	1.E FE.....	499,605	100.441	502,205	500,000	499,620	15		1.000	1.010	MS.....	1,431		09/14/2020.	03/15/2028.	
20030N	DK	4	COMCAST CORP NEW.....			1	1.G FE.....	997,330	113.856	1,138,560	1,000,000	997,594	264		3.300	3.340	AO.....	8,250	16,867	03/24/2020.	04/01/2027.	
20030N	DN	8	COMCAST CORP NEW.....			1	1.G FE.....	498,315	99.391	496,955	500,000	498,367	52		1.500	1.530	FA.....	2,625		08/11/2020.	02/15/2031.	
244199	BJ	3	DEERE & CO.....			1	1.F FE.....	998,110	114.531	1,145,310	1,000,000	998,242	132		3.100	3.120	AO.....	6,544	16,792	03/25/2020.	04/15/2030.	
25245B	AB	3	DIAGEO INVESTMENT CORP.....			1	1.G FE.....	2,142,217	103.438	2,223,917	2,150,000	2,148,804	849		2.875	2.910	MN.....	8,585	61,813	05/08/2012.	05/11/2022.	
25470D	BJ	7	DISCOVERY COMMUNICAT.....			1	2.C FE.....	1,000,000	114.625	1,146,250	1,000,000	1,000,000			3.625	3.620	MN.....	4,632	17,823	05/07/2020.	05/15/2030.	
26441C	AL	9	DUKE ENERGY CORP NEW.....			1	2.A FE.....	997,950	108.824	1,088,240	1,000,000	999,347	217		3.950	3.970	AO.....	8,339	39,500	10/08/2013.	10/15/2023.	
29250R	AU	0	ENBRIDGE ENERGY PARTNERS.....			1	2.A FE.....	1,500,720	101.695	1,525,425	1,500,000	1,500,061	(84)		4.200	4.190	MS.....	18,550	63,000	09/13/2011.	09/15/2021.	
29379V	BT	9	ENTERPRISE PRODS OPE.....			1	2.A FE.....	251,420	119.071	297,678	250,000	251,190	(127)		4.150	4.070	AO.....	2,161	10,375	01/15/2019.	10/16/2028.	
31428X	AY	2	FEDEX CORP.....			1	2.B FE.....	998,280	110.807	1,108,070	1,000,000	999,402	182		4.000	4.020	JJ.....	18,444	40,000	01/06/2014.	01/15/2024.	
35137L	AL	9	FOX CORP.....			1	2.B FE.....	515,350	113.708	568,540	500,000	514,373	(977)		3.500	3.130	AO.....	4,035	8,799	04/08/2020.	04/08/2030.	
369550	BC	1	GENERAL DYNAMICS COR.....	LS.		1	1.F FE.....	760,095	117.088	878,160	750,000	758,268	(964)		3.750	3.570	MN.....	3,594	28,125	01/15/2019.	05/15/2028.	
37045V	AE	0	GENERAL MTRS CO.....			1	2.C FE.....	554,450	111.031	555,155	500,000	553,179	(1,271)		4.875	0.950	AO.....	6,026		12/03/2020.	10/02/2023.	
38141G	XJ	8	GOLDMAN SACHS GROUP.....			1	1.G FE.....	249,910	111.288	278,220	250,000	249,923	13		3.500	3.500	AO.....	2,188	4,399	03/26/2020.	04/01/2025.	
38148Y	AC	2	GOLDMAN SACHS GROUP INC.....			1,5	1.G FE.....	249,403	102.040	255,100	250,000	249,768	122		2.876	2.920	AO.....	1,218	7,190	12/12/2017.	10/31/2022.	
437076	CB	6	HOME DEPOT INC.....	LS.		1	1.F FE.....	1,491,615	111.641	1,674,615	1,500,000	1,492,179	564		2.700	2.760	AO.....	8,550	21,938	03/26/2020.	04/15/2030.	
465685	AJ	4	ITC HLDGS CORP.....			1	2.B FE.....	498,330	109.068	545,340	500,000	499,357	172		3.650	3.690	JD.....	811	18,250	05/28/2014.	06/15/2024.	
46625H	JC	5	JPMORGAN CHASE & CO.....			1	1.F FE.....	2,006,320	102.602	2,052,040	2,000,000	2,000,498	(774)		4.350	4.300	FA.....	32,867	87,000	12/19/2011.	08/15/2021.	
46647P	BA	3	JP MORGAN CHASE BANK.....			1	1.F FE.....	1,700,000	114.963	1,954,371	1,700,000	1,700,000			3.960	3.960	JJ.....	28,424	67,320	01/22/2019.	01/29/2027.	
49327M	2X	1	KEYBANK NATIONAL ASS.....			1	1.G FE.....	499,775	103.229	516,145	500,000	499,916	75		3.300	3.310	FA.....	6,875	16,500	01/24/2019.	02/01/2022.	
49327M	3A	0	KEYBANK NATIONAL ASS.....			1	1.G FE.....	500,000	100.140	500,700	500,000	500,000			0.423	0.420	JJ.....	88		12/07/2020.	01/03/2024.	
494368	CB	7	KIMBERLY CLARK CORP.....			1	1.F FE.....	499,615	115.188	575,940	500,000	499,640	25		3.100	3.100	MS.....	4,090	7,750	03/24/2020.	03/26/2030.	
501044	CX	7	KROGER CO.....			1	2.B FE.....	1,496,325	100.080	1,501,200	1,500,000	1,499,978	569		3.300	3.330	JJ.....	22,825	49,500	12/16/2013.	01/15/2021.	
548661	DP	9	LOWES COS INC.....			1	2.A FE.....	462,170	112.243	561,215	500,000	469,966	4,059		3.100	4.180	MN.....	2,497	15,500	01/16/2019.	05/03/2027.	
58013M	FP	4	MCDONALDS CORP MED T.....			1	2.A FE.....	995,150	114.799	1,147,990	1,000,000	995,567	417		3.500	3.570	JJ.....	17,500	9,139	03/25/2020.	07/01/2027.	
58933Y	AA	3	MERCK & CO INC NEW.....			1	1.E FE.....	498,490	100.067	500,335	500,000	499,993	174		3.875	3.910	JJ.....	8,934	19,375	12/07/2010.	01/15/2021.	
59562V	AY	3	BERKSHIRE HATHAWAY ENERGY.....			1	1.G FE.....	1,648,763	108.977	1,798,121	1,650,000	1,649,596	131		3.750	3.750	MN.....	7,906	61,875	11/05/2013.	11/15/2023.	
617446	8G	7	MORGAN STANLEY.....			1	1.F FE.....	1,250,000	121.941	1,524,263	1,250,000	1,250,000			4.431	4.430	JJ.....	24,309	55,388	01/17/2019.	01/23/2030.	

E10.1

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	For ei g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
617446	8P	7	MORGAN STANLEY.....			1	1.F FE.....	1,000,000	116.218	1,162,180	1,000,000	1,000,000				3.622	3.620	AO.....	9,055	18,211	03/26/2020.	04/01/2031.	
68233J	BU	7	ONCOR ELEC DELIVERY.....	LS...		1	1.E FE.....	1,498,365	112.315	1,684,725	1,500,000	1,498,527		162		2.750	2.760	MN.....	5,271	26,927	03/17/2020.	05/15/2030.	
68233J	BY	9	ONCOR ELEC DELIVERY.....			1	1.F FE.....	248,513	99.956	249,890	250,000	248,587		75		1.000	1.120	MS.....	681		09/23/2020.	10/01/2025.	
693475	AV	7	PNC FINANCIAL SERVIC.....			1	1.G FE.....	498,865	109.033	545,165	500,000	499,282		218		3.500	3.540	JJ.....	7,681	17,500	01/17/2019.	01/23/2024.	
713448	ER	5	PEPSICO INC.....			1	1.E FE.....	497,435	110.073	550,365	500,000	497,699		264		2.625	2.700	MS.....	3,719	6,563	03/17/2020.	03/19/2027.	
717081	EW	9	PFIZER INC.....			1	1.F FE.....	498,250	111.635	558,175	500,000	498,368		118		2.625	2.660	AO.....	3,281	6,708	03/25/2020.	04/01/2030.	
718546	AU	8	PHILLIPS.....			2	2.A FE.....	1,029,600	107.150	1,071,500	1,000,000	1,023,004		(6,597)		3.700	2.640	AO.....	8,736	18,192	04/24/2020.	04/06/2023.	
74256L	EH	8	PRINCIPAL LIFE GLOBA.....			1	1.E FE.....	499,860	99.306	496,530	500,000	499,862		2		1.625	1.620	MN.....	948		11/12/2020.	11/19/2030.	
760759	AX	8	REPUBLIC SVCS INC.....			2	2.B FE.....	497,585	97.901	489,505	500,000	497,662		77		1.450	1.500	FA.....	2,638		08/11/2020.	02/15/2031.	
806851	AJ	0	SCHLUMBERGER HLDGS C.....			2	2.A FE.....	997,920	109.097	1,090,970	1,000,000	998,602		387		3.750	3.790	MN.....	6,250	37,500	01/28/2019.	05/01/2024.	
806854	AH	8	SCHLUMBERGER INVT SA.....			1	1.F FE.....	1,010,510	108.607	1,086,070	1,000,000	1,003,558		(1,139)		3.650	3.520	JD.....	3,042	36,500	03/20/2014.	12/01/2023.	
857477	AM	5	STATE STR CORP.....			1	1.E FE.....	997,600	109.623	1,096,230	1,000,000	999,215		253		3.700	3.720	MN.....	4,214	37,000	11/14/2013.	11/20/2023.	
857477	BN	2	STATE STR CORP.....			1	1.E FE.....	2,572,480	114.044	2,851,100	2,500,000	2,567,904		(4,576)		3.152	2.810	MS.....	19,919	39,400	04/08/2020.	03/30/2031.	
871829	AQ	0	SYSCO CORPORATION.....			2	2.B FE.....	987,220	103.094	1,030,940	1,000,000	997,928		1,385		2.600	2.740	JD.....	1,372	26,000	06/06/2012.	06/12/2022.	
87264A	BH	7	T MOBILE USA INC.....			2	2.C FE.....	256,648	104.141	260,353	250,000	256,445		(202)		2.050	1.650	FA.....	2,662		09/22/2020.	02/15/2028.	
87264A	BP	9	T MOBILE USA INC.....			2	2.C FE.....	249,975	102.821	257,053	250,000	249,976		1		2.250	2.250	MN.....	984		10/19/2020.	01/15/2031.	
87612E	BK	1	TARGET CORP.....	LS...		1	1.F FE.....	497,965	112.469	562,345	500,000	498,090		125		2.650	2.690	MS.....	3,901	6,073	03/26/2020.	09/15/2030.	
88579Y	BN	0	3M CO.....			1	1.E FE.....	996,810	113.761	1,137,610	1,000,000	997,031		221		3.050	3.080	AO.....	6,439	16,775	03/25/2020.	04/15/2030.	
907818	ED	6	UNION PACIFIC.....			2	2.A FE.....	982,760	110.861	1,108,610	1,000,000	987,487		2,450		3.250	3.540	FA.....	12,278	32,500	01/16/2019.	08/15/2025.	
92343V	DY	7	VERIZON COMMUNICATIO.....			2	2.A FE.....	503,560	117.968	589,840	500,000	502,830		(394)		4.125	4.020	MS.....	6,016	20,625	01/17/2019.	03/16/2027.	
92343V	EN	0	VERIZON COMMUNICATIONS INC.....			2	2.A FE.....	996,401	111.086	962,005	866,000	939,242		(17,203)		3.376	1.260	FA.....	11,045	29,236	08/17/2017.	02/15/2025.	
92343V	FE	9	VERIZON COMMUNICATIO.....			2	2.A FE.....	498,465	112.174	560,870	500,000	498,569		104		3.150	3.180	MS.....	4,331	7,963	03/17/2020.	03/22/2030.	
92343V	FR	0	VERIZON COMMUNICATIO.....			2	2.A FE.....	497,725	99.622	498,110	500,000	497,750		25		1.750	1.790	JJ.....	997		11/10/2020.	01/20/2031.	
92556H	AA	5	VIACOMCBS INC.....			2	2.B FE.....	1,144,227	116.121	1,335,392	1,150,000	1,145,072		845		4.750	4.860	MN.....	6,980	33,989	03/27/2020.	05/15/2025.	
94106L	BP	3	WASTE MGMT INC DEL.....			2	2.A FE.....	249,408	99.171	247,928	250,000	249,413		6		1.500	1.520	MS.....	458		11/05/2020.	03/15/2031.	
94974B	EV	8	WELLS FARGO CO MTN BE.....			1	1.F FE.....	3,237,600	101.058	3,031,740	3,000,000	3,015,959		(63,069)		4.600	2.440	AO.....	34,500	138,000	05/10/2017.	04/01/2021.	
95000U	2C	6	WELLS FARGO & CO.....			1	1.F FE.....	2,013,800	109.215	2,184,300	2,000,000	2,008,837		(2,695)		3.750	3.590	JJ.....	32,708	75,000	02/12/2019.	01/24/2024.	
96949L	AD	7	WILLIAMS PARTNERS L.....			2	2.B FE.....	190,666	114.125	228,250	200,000	192,546		978		3.750	4.420	JD.....	333	7,500	01/15/2019.	06/15/2027.	
98389B	AY	6	XCEL ENERGY INC.....			2	2.A FE.....	1,245,875	115.059	1,438,238	1,250,000	1,246,208		330		3.400	3.430	JD.....	3,542	28,328	03/27/2020.	06/01/2030.	
78012K	ZG	5	ROYAL BK CDA.....		A	1	1.C FE.....	1,274,707	102.751	1,310,075	1,275,000	1,274,933		60		2.750	2.750	FA.....	14,609	35,063	01/25/2017.	02/01/2022.	
225401	AP	3	CREDIT SUISSE GROUP.....		D	1	2.A FE.....	1,500,000	117.699	1,765,485	1,500,000	1,500,000				4.194	4.190	AO.....	15,728	31,455	03/27/2020.	04/01/2031.	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							80,132,214	XXX	86,817,831	79,581,000	79,857,250	0	(98,920)	0	0	XXX	XXX	XXX	736,550	2,086,423	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
14041N	FM	8	CAPITAL ONE MULTI-ASSET EXECUTION TRUST.....			1	1.A FE.....	4,997,755	102.698	5,134,900	5,000,000	4,998,820		280		2.430	2.440	MON...	5,400	121,500	03/20/2017.	01/15/2025.	
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							4,997,755	XXX	5,134,900	5,000,000	4,998,820	0	280	0	0	XXX	XXX	XXX	5,400	121,500	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							85,129,969	XXX	91,952,731	84,581,000	84,856,070	0	(98,640)	0	0	XXX	XXX	XXX	741,950	2,207,923	XXX	XXX
Totals																							
7699999	Total - Issuer Obligations.....							170,351,030	XXX	182,799,872	169,491,000	170,017,686	0	(123,513)	0	0	XXX	XXX	XXX	1,156,516	3,468,311	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities.....							22,064,375	XXX	22,364,322	21,111,593	21,927,310	0	(375,842)	0	0	XXX	XXX	XXX	103,763	488,428	XXX	XXX

E10.2

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
7999999	Total - Other Loan-Backed and Structured Securities.....					4,997,755	XXX	5,134,900	5,000,000	4,998,820	0	280	0	0	XXX	XXX	XXX	5,400	121,500	XXX	XXX
8399999	Grand Total - Bonds.....					197,413,160	XXX	210,299,094	195,602,593	196,943,816	0	(499,075)	0	0	XXX	XXX	XXX	1,265,679	4,078,239	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	63,706,776	1B	1,995,306	1C	55,654,723	1D	0	1E	9,797,701	1F	21,230,284	1G	14,251,178
2A	17,751,511	2B	9,498,871	2C	3,057,466								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																				
00822#	11 0 AFFILIATED FM INS CO 7%.....			25,000.000	100.00		2,500,000	100.000	2,500,000	2,500,000		175,000					0		1. FE.....	07/26/1978.
8699999.	Total - Parent, Subsidiaries and Affiliates Perpetual Preferred.....						2,500,000	XXX	2,500,000	2,500,000	0	175,000	0	0	0	0	0	0	XXX	XXX
8999999.	Total - Preferred Stocks.....						2,500,000	XXX	2,500,000	2,500,000	0	175,000	0	0	0	0	0	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....0	1B	.....0	1C	.....0	1D	.....0	1E	.....0	1F	.....0	1G	.....0
2A	.....0	2B	.....0	2C	.....0								
3A	.....0	3B	.....0	3C	.....0								
4A	.....0	4B	.....0	4C	.....0								
5A	.....0	5B	.....0	5C	.....0								
6	.....0												

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
9899999	Total Common and Preferred Stock.....				2,500,000	XXX	2,500,000	2,500,000	0	175,000	0	0	0	0	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....0	1B	.....0	1C	.....0	1D	.....0	1E	.....0	1F	.....0	1G	.....0
2A	.....0	2B	.....0	2C	.....0								
3A	.....0	3B	.....0	3C	.....0								
4A	.....0	4B	.....0	4C	.....0								
5A	.....0	5B	.....0	5C	.....0								
6	.....0												

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government									
912828	YB 0	U S TREASURY.....		09/30/2020.....	MORGAN STANLEY.....		1,088,320	1,000,000	2,075
912828	YS 3	U S TREASURY.....		02/04/2020.....	WELLS FARGO.....		4,314,414	4,250,000	16,755
912828	Z7 8	U S TREASURY.....		01/31/2020.....	MORGAN STANLEY.....		10,037,891	10,000,000	1,236
912828	ZQ 6	U S TREASURY.....		06/30/2020.....	WELLS FARGO.....		4,000,313	4,000,000	3,261
91282C	AV 3	U S TREASURY.....		11/30/2020.....	WELLS FARGO.....		17,049,141	17,000,000	6,986
91282C	AY 7	U S TREASURY.....		12/03/2020.....	JP MORGAN.....		4,981,055	5,000,000	343
0599999. Total - Bonds - U.S. Government.....							41,471,134	41,250,000	30,656
Bonds - U.S. Special Revenue and Special Assessment									
3140K8	GU 9	FEDERAL NATL MG.....		03/24/2020.....	SUNTRUST.....		26,056,417	25,005,408	52,095
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....							26,056,417	25,005,408	52,095
Bonds - Industrial and Miscellaneous									
00138C	AN 8	AIG GLOBAL FDG SR SE.....		09/15/2020.....	MORGAN STANLEY.....		499,585	500,000	
035240	AV 2	ANHEUSER BUSCH.....		04/08/2020.....	JP MORGAN.....		513,760	500,000	486
037833	DY 3	APPLE INC.....		08/13/2020.....	GOLDMAN SACHS.....		1,995,140	2,000,000	
039482	AB 0	ARCHER DANIELS MIDLA.....		03/25/2020.....	CITIGROUP.....		496,115	500,000	
06051G	JD 2	BK OF AMERICA CORP.....		08/13/2020.....	MK TAXES SYS.....		1,015,930	1,000,000	2,125
084659	AU 5	BERKSHIRE HATHAWAY E.....		03/25/2020.....	WELLS FARGO.....		999,840	1,000,000	
126650	DH 0	CVS HEALTH CORP.....		03/26/2020.....	BARCLAYS.....		1,172,909	1,175,000	
14913R	2H 9	CATERPILLAR FINL SVC.....		11/09/2020.....	BARCLAYS.....		249,683	250,000	
161175	BX 1	CHARTER COMMUNICATIO.....		11/19/2020.....	DEUTSCHE BANK.....		997,860	1,000,000	
166764	BX 7	CHEVRON CORP NEW.....		05/07/2020.....	JP MORGAN.....		1,000,000	1,000,000	
172967	MP 3	CITIGROUP INC.....		03/24/2020.....	CITIGROUP.....		500,000	500,000	
172967	MQ 1	CITIGROUP INC.....		08/13/2020.....	CITIGROUP.....		1,091,190	1,000,000	11,130
191216	DD 9	COCA COLA CO.....		09/14/2020.....	CITIGROUP.....		499,605	500,000	
20030N	DK 4	COMCAST CORP NEW.....		03/24/2020.....	WELLS FARGO.....		997,330	1,000,000	
20030N	DN 8	COMCAST CORP NEW.....		08/11/2020.....	WELLS FARGO.....		498,315	500,000	
244199	BJ 3	DEERE & CO.....		03/25/2020.....	CITIGROUP.....		998,110	1,000,000	
25470D	BJ 7	DISCOVERY COMMUNICAT.....		05/07/2020.....	GOLDMAN SACHS.....		1,000,000	1,000,000	
35137L	AL 9	FOX CORP.....		04/08/2020.....	JP MORGAN.....		515,350	500,000	292
37045V	AE 0	GENERAL MTRS CO.....		12/03/2020.....	MK TAXES SYS.....		554,450	500,000	4,401
38141G	XJ 8	GOLDMAN SACHS GROUP.....		03/26/2020.....	GOLDMAN SACHS.....		249,910	250,000	
437076	CB 6	HOME DEPOT INC.....		03/26/2020.....	JP MORGAN.....		1,491,615	1,500,000	
49327M	3A 0	KEYBANK NATIONAL ASS.....		12/07/2020.....	KEYBANC.....		500,000	500,000	
494368	CB 7	KIMBERLY CLARK CORP.....		03/24/2020.....	JP MORGAN.....		499,615	500,000	
58013M	FP 4	MCDONALDS CORP MED T.....		03/25/2020.....	WELLS FARGO.....		995,150	1,000,000	
617446	8P 7	MORGAN STANLEY.....		03/26/2020.....	MORGAN STANLEY.....		1,000,000	1,000,000	
68233J	BU 7	ONCOR ELEC DELIVERY.....		03/17/2020.....	MITSUBISHI.....		1,498,365	1,500,000	
68233J	BY 9	ONCOR ELEC DELIVERY.....		09/23/2020.....	MITSUBISHI.....		248,513	250,000	
713448	ER 5	PEPSICO INC.....		03/17/2020.....	JP MORGAN.....		497,435	500,000	
717081	EW 9	PFIZER INC.....		03/25/2020.....	CS FIRST.....		498,250	500,000	
718546	AU 8	PHILLIPS.....		04/24/2020.....	MITSUBISHI.....		1,029,600	1,000,000	1,953
74256L	EH 8	PRINCIPAL LIFE GLOBA.....		11/12/2020.....	WELLS FARGO.....		499,860	500,000	
760759	AX 8	REPUBLIC SVCS INC.....		08/11/2020.....	JP MORGAN.....		497,585	500,000	
857477	BN 2	STATE STR CORP.....		04/08/2020.....	VARIOUS.....		2,572,480	2,500,000	2,276
87264A	BH 7	T MOBILE USA INC.....		09/22/2020.....	BARCLAYS.....		256,648	250,000	1,452
87264A	BP 9	T MOBILE USA INC.....		10/19/2020.....	CITIGROUP.....		249,975	250,000	

E13

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
87612E BK 1	TARGET CORP.....		03/26/2020.....	CITIGROUP.....		497,965	500,000	
88579Y BN 0	3M CO.....		03/25/2020.....	CITIGROUP.....		996,810	1,000,000	
92343V FE 9	VERIZON COMMUNICATIO.....		03/17/2020.....	GOLDMAN SACHS.....		498,465	500,000	
92343V FR 0	VERIZON COMMUNICATIO.....		11/10/2020.....	JP MORGAN.....		497,725	500,000	
92556H AA 5	VIACOMCBS INC.....		03/27/2020.....	JP MORGAN.....		1,144,227	1,150,000	
94106L BP 3	WASTE MGMT INC DEL.....		11/05/2020.....	BARCLAYS.....		249,408	250,000	
98389B AY 6	XCEL ENERGY INC.....		03/27/2020.....	JP MORGAN.....		1,245,872	1,250,000	
225401 AP 3	CREDIT SUISSE GROUP.....	D.....	03/27/2020.....	CS FIRST.....		1,500,000	1,500,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					34,810,645	34,575,000	24,115
8399997	Total - Bonds - Part 3.....					102,338,196	100,830,408	106,866
8399999	Total - Bonds.....					102,338,196	100,830,408	106,866
9999999	Total - Bonds, Preferred and Common Stocks.....					102,338,196	XXX	106,866

E13.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For or ei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36179M	2T 6		12/01/2020	VARIOUS.....		537,433	537,433	586,137	543,648		(6,216)		(6,216)		537,433			0	15,654	02/20/2043
36200Q	2T 0		12/01/2020	MORTGAGE PAYDOWN.....		6,715	6,715	6,860	6,727		(13)		(13)		6,715			0	227	02/15/2032
912828	D5 6		04/08/2020	WELLS FARGO.....		5,963,633	5,500,000	5,523,848	5,511,986		(667)		(667)		5,511,319		452,314	452,314	84,691	08/15/2024
912828	UN 8		06/30/2020	VARIOUS.....		15,684,102	15,000,000	14,889,844	14,962,214		3,643		3,643		14,965,857		718,245	718,245	206,264	02/15/2023
912828	XR 6		02/04/2020	WELLS FARGO.....		14,379,902	14,250,000	14,250,557	14,250,313		(12)		(12)		14,250,301		129,601	129,601	44,694	05/31/2022
912828	XT 2		04/09/2020	VARIOUS.....		26,636,758	25,000,000	24,917,969	24,946,484		3,202		3,202		24,949,686		1,687,072	1,687,072	181,366	05/31/2024
912828	XX 3		04/01/2020	GOLDMAN SACHS.....		14,969,063	14,000,000	13,903,203	13,936,230		3,419		3,419		13,939,648		1,029,414	1,029,414	211,538	06/30/2024
912828	YB 0		05/07/2020	VARIOUS.....		9,938,320	9,250,000	9,307,656	9,305,842		(1,208)		(1,208)		9,304,635		633,686	633,686	93,326	08/15/2029
912828	YS 3		04/08/2020	JP MORGAN.....		2,735,156	2,500,000	2,537,891			(618)		(618)		2,537,272		197,884	197,884	17,548	11/15/2029
912828	Z7 8		05/07/2020	VARIOUS.....		8,462,246	8,000,000	8,030,313			(678)		(678)		8,029,635		432,612	432,612	20,687	01/31/2027
0599999	Total - Bonds - U.S. Government.....					99,313,328	94,044,148	93,954,278	83,463,444	0	852	0	852	0	94,032,501	0	5,280,828	5,280,828	875,995	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31296S	M5 2		12/01/2020	MORTGAGE PAYDOWN.....		11,214	11,214	11,617	11,229		(15)		(15)		11,214			0	368	01/01/2034
31297T	WF 6		12/01/2020	MORTGAGE PAYDOWN.....		12,714	12,714	12,156	12,680		34		34		12,714			0	402	09/01/2035
3140K8	GU 9		11/01/2020	VARIOUS.....		5,946,124	5,946,124	6,196,047			(51,309)		(51,309)		5,946,124			0	90,694	03/01/2050
31411A	JG 1		11/01/2020	VARIOUS.....		18,657	18,658	18,779	18,664		(6)		(6)		18,656			0	741	11/01/2036
31419A	DS 3		11/01/2020	VARIOUS.....		22,200	22,200	24,187	22,322		(122)		(122)		22,200			0	748	09/01/2039
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					6,010,909	6,010,910	6,262,786	64,895	0	(51,418)	0	(51,418)	0	6,010,908	0	0	0	92,953	XXX
Bonds - Industrial and Miscellaneous																				
126408	GZ 0		12/30/2020	ISSUE CALLED at 109.357.....		1,093,570	1,000,000	999,240	999,680		79		79		999,759		241	241	136,634	11/01/2023
3899999	Total - Bonds - Industrial and Miscellaneous.....					1,093,570	1,000,000	999,240	999,680	0	79	0	79	0	999,759	0	241	241	136,634	XXX
8399997	Total - Bonds - Part 4.....					106,417,807	101,055,058	101,216,304	84,528,019	0	(50,487)	0	(50,487)	0	101,043,168	0	5,281,069	5,281,069	1,105,582	XXX
8399999	Total - Bonds.....					106,417,807	101,055,058	101,216,304	84,528,019	0	(50,487)	0	(50,487)	0	101,043,168	0	5,281,069	5,281,069	1,105,582	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					106,417,807	XXX	101,216,304	84,528,019	0	(50,487)	0	(50,487)	0	101,043,168	0	5,281,069	5,281,069	1,105,582	XXX

E14

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

NONE

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
Preferred Stocks - U.S. Property and Casualty Insurer												
00822# 11 0	AFFILIATED FM INSURANCE COMPANY		10014	05-0254496	.8bi	NO		2,500,000			25,000,000.000	34.5
0299999. Total - Preferred Stocks - U.S. Property and Casualty Insurer							0	2,500,000	0	XXX	XXX	
0999999. Total - Preferred Stocks							0	2,500,000	0	XXX	XXX	
1999999. Total - Preferred and Common Stock							0	2,500,000	0	XXX	XXX	

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....168,588,058.
2. Total amount of intangible assets nonadmitted \$.....0.

E16

SCHEDULE D - PART 6 - SECTION 2

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

**Sch. DA - Pt. 1
NONE**

**Sch. DB - Pt. A - Sn. 1
NONE**

**Sch. DB - Pt. A - Sn. 2
NONE**

**Sch. DB - Pt. B - Sn. 1
NONE**

**Sch. DB - Pt. B - Sn. 2
NONE**

**Sch. DB - Pt. D - Sn. 1
NONE**

**Sch. DB - Pt. D - Sn. 2
NONE**

**Sch. DB - Pt. E
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JP MORGAN CHASE..... NEW YORK, NY.....		.023	62,502		4,778,348	XXX
0199998. Deposits in.....1 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories	XXX	XXX			(1,126)	XXX
0199999. Total - Open Depositories.....	XXX	XXX	62,502	.0	4,777,222	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	62,502	.0	4,777,222	XXX
0599999. Total Cash.....	XXX	XXX	62,502	.0	4,777,222	XXX

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

1. January.....	10,464,035	4. April.....	59,642,646	7. July.....	12,762,457	10. October.....	11,690,314
2. February.....	11,421,454	5. May.....	17,525,916	8. August.....	9,963,695	11. November.....	11,760,541
3. March.....	21,807,468	6. June.....	12,177,364	9. September.....	9,675,116	12. December.....	4,777,222

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1			2	3	4	5	6	7	8	9
CUSIP			Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds										
09248U	61	9	BLACKROCK LIQUIDITY TEMPFUND INST'L.....		11/30/2020.....	0.080		10,006,154		11,152
52470G	88	2	WESTERN ASSETS INST'L LIQUID RESERVES.....		11/30/2020.....	0.100		9,998,793		1,791
60934N	20	3	FEDERATED INST PRME OBL-IS.....		12/01/2020.....	0.080		20,061,565		64,563
61747C	71	5	MORGAN STANLEY INST'L LIQUIDITY MMF.....		12/01/2020.....	0.090		25,169,322		184,344
8699999. Total - All Other Money Market Mutual Funds.....								65,235,834	0	261,850
8899999. Total - Cash Equivalents.....								65,235,834	0	261,850

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....0	1B .....0	1C .....0	1D .....0
1E .....0	1F .....0	1G .....0	
2A .....0	2B .....0	2C .....0	
3A .....0	3B .....0	3C .....0	
4A .....0	4B .....0	4C .....0	
5A .....0	5B .....0	5C .....0	
6 .....0			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ	B...	Property and Casualty.....			100,068	101,559
32. New Mexico.....NM	B...	Property and Casualty.....			110,075	111,715
33. New York.....NY	B...	Property and Casualty.....			2,701,841	2,742,093
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	Property and Casualty.....	2,651,807	2,691,314		
41. South Carolina.....SC	B...	Property and Casualty.....			150,102	152,339
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	2,651,807	2,691,314	3,062,086	3,107,706

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0