



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

Digital Advantage Insurance Company

NAIC Group Code..... 0361, 0361 (Current Period) (Prior Period) NAIC Company Code..... 34711 Employer's ID Number..... 05-0443418

Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US

Incorporated/Organized..... January 1, 1989 Commenced Business..... July 1, 1989

Statutory Home Office 222 Jefferson Boulevard, Suite 200 .. Warwick .. RI 02888
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Primary Location of Books and Records 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.munichre.com/digital-partners

Statutory Statement Contact Shayne Millette (Name) 802-264-4708 (Area Code) (Telephone Number) (Extension)
Shayne.Millette@aon.com (E-Mail Address) 802-860-0440 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. David Brune	Chief Executive Officer & President	2. Angela Homm	Vice President & Chief Financial Officer
3. Kyle Metayer	Assistant Secretary	4. Kenneth Kuhn	Vice President & Treasurer
Andrew Rear	Chairman	Stacey Eisenbraun	Vice President
Mark Van Emburgh	Vice President	Peter Joy	Vice President
	Assistant Secretary		

OTHER

DIRECTORS OR TRUSTEES

David Brune	Angela Homm	Andreas Kleiner	Kenneth Kuhn
Andrew Rear	Stacey Eisenbraun		

State of..... Ohio
County of..... Hamilton

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)	(Signature)	(Signature)
David Brune	Angela Homm	Kyle Metayer
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chief Executive Officer & President	Vice President & Chief Financial Officer	Assistant Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 17th day of February 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 _____



SUMMER R. LATTIMORE
Notary Public, State of Ohio
My Commission Expires:
April 30, 2025



As it relates to Kyle Metayer
Subscribed and sworn to
before me on this 19th
day of February 2021

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.....	9,063,195	20.9	9,063,195		9,063,195	20.9
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.....		0.0			0	0.0
1.06 Industrial and Miscellaneous.....		0.0			0	0.0
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.....	9,063,195	20.9	9,063,195	0	9,063,195	20.9
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.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
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).....	104,569	0.2	104,569		104,569	0.2
6.02 Cash Equivalents (Schedule E, Part 2).....	34,228,271	78.9	34,228,271		34,228,271	78.9
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	34,332,840	79.1	34,332,840	0	34,332,840	79.1
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.....		0.0			0	0.0
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.....	43,396,035	100.0	43,396,035	0	43,396,035	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.....		5,428,712
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	_____	3,739,881
3. Accrual of discount.....	_____	
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	_____	
4.2 Part 2, Section 1, Column 15.....	_____	
4.3 Part 2, Section 2, Column 13.....	_____	
4.4 Part 4, Column 11.....	_____	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	_____	
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____	
7. Deduct amortization of premium.....	_____	105,399
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.....	_____	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10).....		9,063,194
12. Deduct total nonadmitted amounts.....	_____	
13. Statement value at end of current period (Line 11 minus Line 12).....		9,063,194

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1	2	3	4
	Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS				
1. United States.....	9,063,195	9,301,162	9,182,713	8,640,000
Governments (Including all obligations guaranteed by governments)				
2. Canada.....				
3. Other Countries.....				
4. Totals.....	9,063,195	9,301,162	9,182,713	8,640,000
U.S. States, Territories and Possessions (Direct and guaranteed)				
5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)				
6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				
7. Totals.....				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)				
8. United States.....				
9. Canada.....				
10. Other Countries.....				
11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	9,063,195	9,301,162	9,182,713	8,640,000
PREFERRED STOCKS				
Industrial and Miscellaneous (Unaffiliated)				
14. United States.....				
15. Canada.....				
16. Other Countries.....				
17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates				
18. Totals.....				
19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS				
Industrial and Miscellaneous (Unaffiliated)				
20. United States.....				
21. Canada.....				
22. Other Countries.....				
23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates				
24. Totals.....				
25. Total Common Stocks.....	0	0	0	0
26. Total Stocks.....	0	0	0	0
27. Total Bonds and Stocks.....	9,063,195	9,301,162	9,182,713	

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.....		9,063,195				.XXX	9,063,195	100.0	5,428,712	100.0	9,063,195	
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.....	0	9,063,195	0	0	0	.XXX	9,063,195	100.0	5,428,712	100.0	9,063,195	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.....						.XXX	0	0.0		0.0		
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	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)	
6. Industrial and Miscellaneous (unaffiliated)													
6.1 NAIC 1.....						XXX	0	0.0		0.0			
6.2 NAIC 2.....						XXX	0	0.0		0.0			
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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0	
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.....				NONE		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
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.....0	(d).....0	9,063,195	.....0	.....0	.....0	.....0	9,063,195	100.0	XXX	XXX	9,063,195	.....0
11.2 NAIC 2.....0	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0
11.3 NAIC 3.....0	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0
11.4 NAIC 4.....0	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0
11.5 NAIC 5.....0	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0
11.6 NAIC 6.....0	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0	XXX	XXX	.....0	.....0
11.7 Totals.....0	.....0	9,063,195	.....0	.....0	.....0	.....0	(b).....9,063,195	100.0	XXX	XXX	9,063,195	.....0
11.8 Line 11.7 as a % of Col. 7.....0.0	.....0.0	100.0	.....0.0	.....0.0	.....0.0	.....0.0	100.0	XXX	XXX	XXX	100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....0	.....0	5,428,712	.....0	.....0	.....0	.....0	XXX	XXX	5,428,712	100.0	5,428,712	.....0
12.2 NAIC 2.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0	.....0	.....0
12.3 NAIC 3.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0	.....0	.....0
12.4 NAIC 4.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0	.....0	.....0
12.5 NAIC 5.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	(c).....0	.....0	.....0	.....0
12.6 NAIC 6.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	(c).....0	.....0	.....0	.....0
12.7 Totals.....0	.....0	5,428,712	.....0	.....0	.....0	.....0	XXX	XXX	(b).....5,428,712	100.0	5,428,712	.....0
12.8 Line 12.7 as a % of Col. 9.....0.0	.....0.0	100.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX	XXX	100.0	XXX	100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....0	.....0	9,063,195	.....0	.....0	.....0	.....0	9,063,195	100.0	5,428,712	100.0	9,063,195	XXX
13.2 NAIC 2.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
13.3 NAIC 3.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
13.4 NAIC 4.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
13.5 NAIC 5.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
13.6 NAIC 6.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX
13.7 Totals.....0	.....0	9,063,195	.....0	.....0	.....0	.....0	9,063,195	100.0	5,428,712	100.0	9,063,195	XXX
13.8 Line 13.7 as a % of Col. 7.....0.0	.....0.0	100.0	.....0.0	.....0.0	.....0.0	.....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.....0.0	.....0.0	100.0	.....0.0	.....0.0	.....0.0	.....0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0
14.2 NAIC 2.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0
14.3 NAIC 3.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0
14.4 NAIC 4.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0
14.5 NAIC 5.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0
14.6 NAIC 6.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0
14.7 Totals.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0
14.8 Line 14.7 as a % of Col. 7.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX	XXX	XXX	XXX	.....0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....0.00.00.00.00.00.00.00.0	XXX	XXX	XXX	XXX0.0

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(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. 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.....		9,063,195				.XXX	9,063,195	100.0	5,428,712	100.0	9,063,195	
1.02 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
1.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
1.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
1.05 Totals.....	.0	9,063,195	.0	.0	.0	.XXX	9,063,195	100.0	5,428,712	100.0	9,063,195	.0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX	.0	.00		.00		
2.02 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
2.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
2.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
2.05 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX	.0	.00		.00		
3.02 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
3.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
3.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
3.05 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX	.0	.00		.00		
4.02 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
4.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
4.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
4.05 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....						.XXX	.0	.00		.00		
5.02 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
5.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
5.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
5.05 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....						.XXX	.0	.00		.00		
6.02 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
6.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
6.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
6.05 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX	.0	.00		.00		
7.02 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
7.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
7.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
7.05 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX	.0	.00		.00		
8.02 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
8.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
8.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
8.05 Affiliated Bank Loans - Issued.....						.XXX	.0	.00		.00		
8.06 Affiliated Bank Loans - Acquired.....						.XXX	.0	.00		.00		
8.07 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.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	.00		.00		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	.00		.00		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	0	.0	.00	0	.00	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	.0	.00		.00		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	.0	.00		.00		
10.03 Totals.....	0	0	0	0	0	XXX	.0	.00	0	.00	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	.0	9,063,195	.0	.0	.0	XXX	9,063,195	100.0	XXX	XXX	9,063,195	.0
11.02 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.03 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	.0	.00	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.08 Totals.....	.0	9,063,195	.0	.0	.0	0	9,063,195	100.0	XXX	XXX	9,063,195	.0
11.09 Line 11.08 as a % of Col. 7.....	.00	100.0	.00	.00	.00	0.0	100.0	XXX	XXX	XXX	100.0	.00
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....		5,428,712				XXX	XXX	XXX	5,428,712	100.0	5,428,712	
12.02 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	.0	.00		
12.03 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	.0	.00		
12.04 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	.0	.00		
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	.0	.00		
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	.0	.00		
12.07 Unaffiliated Bank Loans.....						XXX	XXX	XXX	.0	.00		
12.08 Totals.....	.0	5,428,712	.0	.0	.0	0	XXX	XXX	5,428,712	100.0	5,428,712	.0
12.09 Line 12.08 as a % of Col. 9.....	.00	100.0	.00	.00	.00	0.0	XXX	XXX	100.0	XXX	100.0	.00
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....		9,063,195				XXX	9,063,195	100.0	5,428,712	100.0	9,063,195	XXX
13.02 Residential Mortgage-Backed Securities.....						XXX	.0	.00	.0	.00	.0	XXX
13.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.00	.0	.00	.0	XXX
13.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.00	.0	.00	.0	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		.0	.00	.0	.00	.0	XXX
13.06 Affiliated Bank Loans.....						XXX	.0	.00	.0	.00	.0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	.0	.00	.0	.00	.0	XXX
13.08 Totals.....	.0	9,063,195	.0	.0	.0	0	9,063,195	100.0	5,428,712	100.0	9,063,195	XXX
13.09 Line 13.08 as a % of Col. 7.....	.00	100.0	.00	.00	.00	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.....	.00	100.0	.00	.00	.00	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						XXX	.0	.00	.0	.00	XXX	.0
14.02 Residential Mortgage-Backed Securities.....						XXX	.0	.00	.0	.00	XXX	.0
14.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.00	.0	.00	XXX	.0
14.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.00	.0	.00	XXX	.0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		.0	.00	.0	.00	XXX	.0
14.06 Affiliated Bank Loans.....						XXX	.0	.00	.0	.00	XXX	.0
14.07 Unaffiliated Bank Loans.....						XXX	.0	.00	.0	.00	XXX	.0
14.08 Totals.....	.0	.0	.0	.0	.0	0	.0	.00	.0	.00	XXX	.0
14.09 Line 14.08 as a % of Col. 7.....	.00	.00	.00	.00	.00	0.0	.00	XXX	XXX	XXX	XXX	.00
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	.00	.00	.00	.00	.00	0.0	.00	XXX	XXX	XXX	XXX	.00

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

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	23,593,049		23,593,049	
2. Cost of cash equivalents acquired.....	24,372,891		24,372,891	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	13,737,668		13,737,668	
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).....	34,228,272	0	34,228,272	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	34,228,272	0	34,228,272	0

(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			6			7		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	Bond CHAR														NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value
U.S. Government - Issuer Obligations																							
912828	5K	2	UNITED STATES TREASURY SENIORGOVTBND.....	1.A9,182,713	...107.6529,301,1628,640,0009,063,195(105,399)2.8751.104	AO.....42,544199,036	08/13/2020.	10/31/2023.
0199999	U.S. Government - Issuer Obligations.....		9,182,713	XXX9,301,1628,640,0009,063,1950(105,399)00	XXX	XXX	XXX42,544199,036	XXX	XXX
0599999	Total - U.S. Government.....		9,182,713	XXX9,301,1628,640,0009,063,1950(105,399)00	XXX	XXX	XXX42,544199,036	XXX	XXX
Totals																							
7699999	Total - Issuer Obligations.....		9,182,713	XXX9,301,1628,640,0009,063,1950(105,399)00	XXX	XXX	XXX42,544199,036	XXX	XXX
8399999	Grand Total - Bonds.....		9,182,713	XXX9,301,1628,640,0009,063,1950(105,399)00	XXX	XXX	XXX42,544199,036	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....9,063,195	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												

Sch. D - Pt. 2 - Sn. 1
NONE

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

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 5K 2	UNITED STATES TREASURY SENIORGOVTBND.....		08/13/2020.....	Various.....		3,739,881	3,434,000	13,415
0599999	Total - Bonds - U.S. Government.....					3,739,881	3,434,000	13,415
8399997	Total - Bonds - Part 3.....					3,739,881	3,434,000	13,415
8399999	Total - Bonds.....					3,739,881	3,434,000	13,415
9999999	Total - Bonds, Preferred and Common Stocks.....					3,739,881	XXX	13,415

**Sch. D - Pt. 4
NONE**

**Sch. D - Pt. 5
NONE**

**Sch. D - Pt. 6 - Sn. 1
NONE**

**Sch. D - Pt. 6 - Sn. 2
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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
State Street Bank And Trust Co..... Box 5607, Boston MA 02206-5607.....					106,633	XXX
JPMorgan Chase Bank, N.A..... Columbus, OH 43218-2051.....					590	XXX
US Bank..... PO Box 1950, St. Paul, MN 55101.....					(2,653)	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	104,569	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	104,569	XXX
0599999. Total Cash.....	XXX	XXX	0	0	104,569	XXX

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

1. January.....19,361	4. April.....(3,749)	7. July.....26,540	10. October.....316
2. February.....16,224	5. May.....2,290,529	8. August.....45,053	11. November.....106,703
3. March.....(585)	6. June.....36,410	9. September.....590	12. December.....104,569

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
Exempt Money Market Mutual Funds as Identified by the SVO								
BRTYGJ 24 6	US BANK MONEY MARKET IT C 2 STIF FUND.....		12/02/2020.....			15,094		53
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						15,094	0	53
All Other Money Market Mutual Funds								
31846V 20 3	FIRST AMERICAN FUNDS CL INST G.....		12/31/2020.....			14,237,191		3,453
31846V 56 7	FIRST AMERICAN TREASURY OBLIG FUND STIFF.....		12/23/2020.....			19,972,314		102,118
31607A 70 3	FIDELITY INVTS INSTL TR FIMMGVERNMENTCL.....		12/01/2020.....			3,672		26
8699999. Total - All Other Money Market Mutual Funds.....						34,213,177	0	105,597
8899999. Total - Cash Equivalents.....						34,228,271	0	105,650

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	B...	State Deposit - For the Security of Policy Holders.....	173,082	177,626		
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	State Deposit - For the Security of Policy Holders.....	86,016	88,275		
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	B...	State Deposit - For the Security of Policy Holders.....	115,388	118,418		
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	State Deposit - For the Security of Policy Holders.....	692,327	710,505		
33. New York.....NY						
34. North Carolina.....NC	B...	State Deposit - For the Security of Policy Holders.....	115,388	118,418		
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	State Deposit - For the Security of Policy Holders.....	4,786,500	4,912,176		
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	B...	State Deposit - For the Security of Policy Holders.....	576,939	592,088		
48. Washington.....WA	B...	State Deposit - For the Security of Policy Holders.....	1,101,430	1,130,350		
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	7,647,070	7,847,856	0	0

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