



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 13101 Employer's ID Number..... 51-0140354

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

Incorporated/Organized..... June 16, 1975 Commenced Business..... July 1, 1975

Statutory Home Office One Turks Head Place .. Providence .. RI .. 02903 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Turks Head Place .. Providence .. RI .. 02903 (Street and Number) (City or Town, State, Country and Zip Code) 401-369-8240 (Area Code) (Telephone Number)

Mail Address One Turks Head Place .. Providence .. RI .. 02903 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Turks Head Place .. Providence .. RI .. 02903 (Street and Number) (City or Town, State, Country and Zip Code) 401-369-8240 (Area Code) (Telephone Number)

Internet Web Site Address N/A

Statutory Statement Contact Jerilynn Leahy (Name) 401-369-8245 (Area Code) (Telephone Number) (Extension) jleahy@beechercarlson.com (E-Mail Address) 401-369-8241 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Timothy Knapp	Vice Chair	2. Earl Cottam Jr. #	Chair
3. Jerilynn Leahy	Assistant Secretary	4. Lars Bo Kristiansen #	Secretary

OTHER

DIRECTORS OR TRUSTEES

Daniel Wright	James Pascalides DPM	Earl Cottam Jr.	Timothy Knapp
Don Baldini	Lars Bo Kristiansen #	Barbara M Cavicchio DDS	Newell Warde
Jennifer Morrison #	Virginia Burke #	Eric Payntor #	

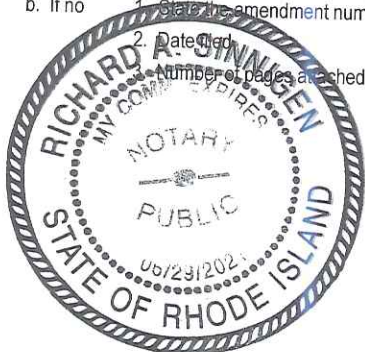
State of..... Rhode Island
County of..... Kent

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) _____ Timothy Knapp 1. (Printed Name) Vice Chair (Title)	(Signature) <i>Earl Cottam Jr.</i> _____ Earl Cottam Jr. 2. (Printed Name) Chair (Title)	(Signature) _____ Jerilynn Leahy 3. (Printed Name) Assistant Secretary (Title)
--	--	--

Subscribed and sworn to before me
This 14th day of February 2020

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



Richard A. Sinnigen
RICHARD A. SINNIGEN
ID # 25805
My term expires 6/29/21

Notary only applies to Earl Cottam Jr.



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Internet Web Site Address	N/A				
Statutory Statement Contact	Jerilynn Leahy <i>(Name)</i> jleahy@beechercarlson.com <i>(E-Mail Address)</i>			401-369-8245 <i>(Area Code) (Telephone Number) (Extension)</i> 401-369-8241 <i>(Fax Number)</i>	

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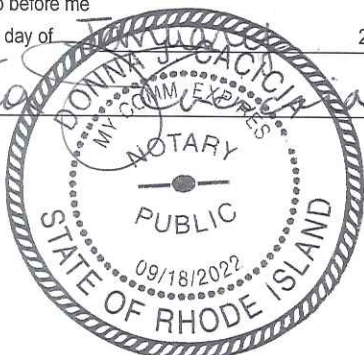
State of..... Rhode Island
County of..... Providence

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_____ (Signature) Timothy Knapp	_____ (Signature) Earl Cottam Jr.	 (Signature) Jerilynn Leahy
1. (Printed Name) Vice Chair	2. (Printed Name) Chair	3. (Printed Name) Assistant Secretary
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 28th day of January 2020

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.....	8,886,104	5.8	8,886,104		8,886,104	5.8
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	1,446,001	0.9	1,446,001		1,446,001	0.9
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	3,044,711	2.0	3,044,711		3,044,711	2.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	33,379,428	21.6	33,379,428		33,379,428	21.6
1.06 Industrial and Miscellaneous.....	41,712,201	27.0	41,712,201		41,712,201	27.0
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.....	88,468,445	57.3	88,468,445	0	88,468,445	57.3
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 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).....	1,096,819	0.7	1,096,819		1,096,819	0.7
6.02 Cash Equivalents (Schedule E, Part 2).....	81,886	0.1	81,886		81,886	0.1
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	1,178,705	0.8	1,178,705	0	1,178,705	0.8
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	64,772,187	41.9	64,772,187		64,772,187	41.9
10. Receivables for Securities.....	3,992	0.0	3,992		3,992	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.....	154,423,329	100.0	154,423,329	0	154,423,329	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.....		59,089,912
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.....	3,615,960	
3.2 Totals, Part 3, Column 12.....		3,615,960
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	2,151,476	
5.2 Totals, Part 3, Column 9.....		2,151,476
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.....		85,161
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).....		64,772,187
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		64,772,187

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		88,938,221
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		12,652,113
3. Accrual of discount.....		30,668
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.....		33,197
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		12,819,451
7. Deduct amortization of premium.....		366,303
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).....		88,468,445
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		88,468,445

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	8,886,103	9,558,598	9,109,574	8,896,687
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	8,886,103	9,558,598	9,109,574	8,896,687
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,446,001	1,511,831	1,572,743	1,400,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,044,711	3,290,740	3,197,190	2,930,000
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.....	33,379,428	34,850,047	34,256,859	32,295,553
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	38,836,735	41,429,917	38,921,865	38,795,505
	9. Canada.....	517,133	575,243	531,680	450,000
	10. Other Countries.....	2,358,334	2,464,216	2,366,051	2,350,000
	11. Totals.....	41,712,202	44,469,376	41,819,596	41,595,505
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	88,468,445	93,680,592	89,955,962	87,117,745
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.....	88,468,445	93,680,592	89,955,962	

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.....	2,321,042	3,230,005	1,589,003	971,225	774,828	XXX	8,886,103	10.0	7,895,731	8.9	8,886,103	
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.....	2,321,042	3,230,005	1,589,003	971,225	774,828	XXX	8,886,103	10.0	7,895,731	8.9	8,886,103	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.....		1,446,001				XXX	1,446,001	1.6	1,466,513	1.6	1,446,001	
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	1,446,001	0	0	0	XXX	1,446,001	1.6	1,466,513	1.6	1,446,001	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		1,638,612	1,151,100		255,000	XXX	3,044,712	3.4	2,819,080	3.2	3,044,712	
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	1,638,612	1,151,100	0	255,000	XXX	3,044,712	3.4	2,819,080	3.2	3,044,712	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	5,713,982	14,079,581	10,756,962	2,415,199	413,703	XXX	33,379,427	37.7	33,230,589	37.4	33,379,427	
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	281,374	0.3		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	5,713,982	14,079,581	10,756,962	2,415,199	413,703	XXX	33,379,427	37.7	33,511,963	37.7	33,379,427	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.....	754,107	8,481,522	11,359,274	2,430,601	538,597	XXX	23,564,101	26.6	26,088,667	29.3	23,564,101	
6.2 NAIC 2.....	1,000,060	7,808,952	8,452,280	886,809		XXX	18,148,101	20.5	17,156,265	19.3	18,148,101	
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.....	1,754,167	16,290,474	19,811,554	3,317,410	538,597	XXX	41,712,202	47.1	43,244,932	48.6	41,712,202	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.....						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).....8,789,131	.....28,875,721	.....24,856,339	.....5,817,025	.....1,982,128	.....0	.....70,320,344	.....79.5	.....XXX	.....XXX	.....70,320,344	.....0
11.2 NAIC 2.....	(d).....1,000,060	.....7,808,952	.....8,452,280	.....886,809	.....0	.....0	.....18,148,101	.....20.5	.....XXX	.....XXX	.....18,148,101	.....0
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.....	.....9,789,191	.....36,684,673	.....33,308,619	.....6,703,834	.....1,982,128	.....0	(b).....88,468,445	.....100.0	.....XXX	.....XXX	.....88,468,445	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....11.1	.....41.5	.....37.7	.....7.6	.....2.2	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....7,202,566	.....28,490,121	.....24,846,570	.....9,050,572	.....1,910,751	.....	.....XXX	.....XXX	.....71,500,580	.....80.4	.....71,500,581	.....
12.2 NAIC 2.....	.....500,073	.....6,595,938	.....9,278,703	.....781,551	.....	.....	.....XXX	.....XXX	.....17,156,265	.....19.3	.....17,156,264	.....
12.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....0	.....0.0	.....0	.....
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....0	.....0.0	.....0	.....
12.5 NAIC 5.....	.....281,374	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....281,374	.....0.3	.....281,374	.....
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....
12.7 Totals.....	.....7,984,013	.....35,086,059	.....34,125,273	.....9,832,123	.....1,910,751	.....0	.....XXX	.....XXX	(b).....88,938,219	.....100.0	.....88,938,219	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....9.0	.....39.4	.....38.4	.....11.1	.....2.1	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....8,789,131	.....28,875,721	.....24,856,339	.....5,817,025	.....1,982,128	.....	.....70,320,344	.....79.5	.....71,500,581	.....80.4	.....70,320,344	.....XXX
13.2 NAIC 2.....	.....1,000,060	.....7,808,952	.....8,452,280	.....886,809	.....	.....	.....18,148,101	.....20.5	.....17,156,264	.....19.3	.....18,148,101	.....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	.....281,374	.....0.3	.....0	.....XXX
13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....9,789,191	.....36,684,673	.....33,308,619	.....6,703,834	.....1,982,128	.....0	.....88,468,445	.....100.0	.....88,938,219	.....100.0	.....88,468,445	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....11.1	.....41.5	.....37.7	.....7.6	.....2.2	.....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.....	.....11.1	.....41.5	.....37.7	.....7.6	.....2.2	.....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	.....XXX	.....0
14.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
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	.....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	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....0.00.00.00.00.00.00.0XXXXXXXXXXXX0.0

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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, \$.....281,374 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.....	2,317,332	3,222,994	1,588,133	971,139	774,828	.XXX	8,874,426	10.0	7,878,891	8.9	8,874,426	
1.02 Residential Mortgage-Backed Securities.....	3,710	7,011	870	.86		.XXX	11,677	0.0	16,839	0.0	11,677	
1.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
1.05 Totals.....	2,321,042	3,230,005	1,589,003	971,225	774,828	.XXX	8,886,103	10.0	7,895,730	8.9	8,886,103	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX	.0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX	.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.....		1,446,001				.XXX	1,446,001	1.6	1,466,513	1.6	1,446,001	
3.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
3.05 Totals.....	.0	1,446,001	.0	.0	.0	.XXX	1,446,001	1.6	1,466,513	1.6	1,446,001	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....		1,638,612	1,151,100		255,000	.XXX	3,044,712	3.4	2,819,080	3.2	3,044,712	
4.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
4.05 Totals.....	.0	1,638,612	1,151,100	.0	255,000	.XXX	3,044,712	3.4	2,819,080	3.2	3,044,712	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	2,354,076	7,091,663	6,242,091	537,852	250,000	.XXX	16,475,682	18.6	17,425,843	19.6	16,475,682	
5.02 Residential Mortgage-Backed Securities.....	3,359,906	6,987,918	3,486,410	1,877,347	163,703	.XXX	15,875,284	17.9	16,086,120	18.1	15,875,284	
5.03 Commercial Mortgage-Backed Securities.....			1,028,461			.XXX	1,028,461	1.2		0.0	1,028,461	
5.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
5.05 Totals.....	5,713,982	14,079,581	10,756,962	2,415,199	413,703	.XXX	33,379,427	37.7	33,511,963	37.7	33,379,427	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	1,113,960	14,334,099	18,881,422	2,953,940	538,599	.XXX	37,822,020	42.8	38,031,328	42.8	37,822,020	
6.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....		515,699	521,475			.XXX	1,037,174	1.2	825,634	0.9	1,037,174	
6.04 Other Loan-Backed and Structured Securities.....	640,207	1,440,676	408,657	363,469		.XXX	2,853,009	3.2	4,387,970	4.9	2,853,009	
6.05 Totals.....	1,754,167	16,290,474	19,811,554	3,317,409	538,599	.XXX	41,712,203	47.1	43,244,932	48.6	41,712,203	.0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX	.0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX	.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		
8.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX	.0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX	.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

	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	5,785,368	27,733,369	27,862,746	4,462,931	1,818,427	XXX	67,662,841	76.5	XXX	XXX	67,662,841	0
11.02 Residential Mortgage-Backed Securities	3,363,616	6,994,929	3,487,280	1,877,433	163,703	XXX	15,886,961	18.0	XXX	XXX	15,886,961	0
11.03 Commercial Mortgage-Backed Securities	0	515,699	1,549,936	0	0	XXX	2,065,635	2.3	XXX	XXX	2,065,635	0
11.04 Other Loan-Backed and Structured Securities	640,207	1,440,676	408,657	363,469	0	XXX	2,853,009	3.2	XXX	XXX	2,853,009	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	9,789,191	36,684,673	33,308,619	6,703,833	1,982,130	0	88,468,446	100.0	XXX	XXX	88,468,446	0
11.09 Line 11.08 as a % of Col. 7	11.1	41.5	37.7	7.6	2.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	5,098,016	26,963,215	28,645,699	5,668,877	1,245,848	XXX	XXX	XXX	67,621,655	76.0	67,621,655	0
12.02 Residential Mortgage-Backed Securities	1,826,065	5,700,473	4,291,457	3,620,061	664,903	XXX	XXX	XXX	16,102,959	18.1	16,102,960	0
12.03 Commercial Mortgage-Backed Securities	0	0	825,634	0	0	XXX	XXX	XXX	825,634	0.9	825,634	0
12.04 Other Loan-Backed and Structured Securities	1,059,932	2,422,371	362,483	543,184	0	XXX	XXX	XXX	4,387,970	4.9	4,387,970	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Totals	7,984,013	35,086,059	34,125,273	9,832,122	1,910,751	0	XXX	XXX	88,938,218	100.0	88,938,219	0
12.09 Line 12.08 as a % of Col. 9	9.0	39.4	38.4	11.1	2.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,785,368	27,733,369	27,862,745	4,462,931	1,818,427	XXX	67,662,840	76.5	67,621,655	76.0	67,662,840	XXX
13.02 Residential Mortgage-Backed Securities	3,363,616	6,994,929	3,487,280	1,877,433	163,703	XXX	15,886,961	18.0	16,102,960	18.1	15,886,961	XXX
13.03 Commercial Mortgage-Backed Securities	0	515,699	1,549,937	0	0	XXX	2,065,636	2.3	825,634	0.9	2,065,636	XXX
13.04 Other Loan-Backed and Structured Securities	640,207	1,440,676	408,657	363,469	0	XXX	2,853,009	3.2	4,387,970	4.9	2,853,009	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	9,789,191	36,684,673	33,308,619	6,703,833	1,982,130	0	88,468,446	100.0	88,938,219	100.0	88,468,446	XXX
13.09 Line 13.08 as a % of Col. 7	11.1	41.5	37.7	7.6	2.2	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	11.1	41.5	37.7	7.6	2.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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**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.....	27,497		27,497	
2. Cost of cash equivalents acquired.....	6,196,719	1,138,596	5,058,123	
3. Accrual of discount.....	1,404	1,404		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	6,143,734	1,140,000	5,003,734	
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).....	81,886	0	81,886	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	81,886	0	81,886	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**

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Assets - Unaffiliated																			
	Stabilization Reserve Fund.....		Providence.....	RI.....	Conning, Inc.....		06/16/1975		60,251,766	66,945,353	64,772,187	2,151,476	(85,161)		3,615,960		3,750,180		
4699999	Total - Any Other Class of Asset - Unaffiliated.....								60,251,766	66,945,353	64,772,187	2,151,476	(85,161)	0	3,615,960	0	3,750,180	0	XXX
4899999	Subtotal - Unaffiliated.....								60,251,766	66,945,353	64,772,187	2,151,476	(85,161)	0	3,615,960	0	3,750,180	0	XXX
5099999	Totals.....								60,251,766	66,945,353	64,772,187	2,151,476	(85,161)	0	3,615,960	0	3,750,180	0	XXX

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	F o r e i g n	Bond CHAR	NAIC Designation and 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
7799999	Total - Residential Mortgage-Backed Securities.....					15,908,523	XXX	16,213,750	15,487,240	15,886,963	0	(66,366)	0	0	XXX	XXX	XXX	46,863	487,624	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities.....					2,077,888	XXX	2,104,427	2,000,000	2,065,635	0	(6,591)	0	0	XXX	XXX	XXX	5,622	47,927	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities.....					2,852,563	XXX	3,030,637	2,852,456	2,853,013	0	(96)	0	0	XXX	XXX	XXX	43,713	141,071	XXX	XXX
8399999	Grand Total - Bonds.....					89,955,963	XXX	93,680,592	87,117,746	88,468,445	0	(307,756)	0	0	XXX	XXX	XXX	923,312	3,425,027	XXX	XXX

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									
912810	SJ	8	US TREASURY N/B	08/20/2019	BARCLAYS AMERICAN		524,431	500,000	183
912828	5S	5	US TREASURY N/B	10/15/2019	CITIGROUP GLOBAL MARKETS		403,953	400,000	2,935
912828	S2	7	US TREASURY N/B	06/26/2019	BANK AMERICA		493,750	500,000	2,766
912828	YD	6	US TREASURY N/B	09/25/2019	BARCLAYS AMERICAN		392,656	400,000	393
912828	YE	4	US TREASURY N/B	09/23/2019	BARCLAYS AMERICAN		295,277	300,000	247
912828	YF	1	US TREASURY N/B	09/26/2019	BARCLAYS AMERICAN		1,097,809	1,100,000	544
912828	YJ	3	US TREASURY N/B	10/11/2019	BARCLAYS AMERICAN		299,379	300,000	184
0599999	Total - Bonds - U.S. Government						3,507,255	3,500,000	7,252
Bonds - U.S. Political Subdivisions of States									
376087	GM	8	GILROY CA UNIF SCH DIST	10/09/2019	RAYMOND JAMES		200,000	200,000	
802498	UX	1	SANTA MONICA-MALIBU CA UNIF SC	10/08/2019	RAYMOND JAMES		55,000	55,000	
2499999	Total - Bonds - U.S. Political Subdivisions of States						255,000	255,000	0
Bonds - U.S. Special Revenue and Special Assessment									
235036	4Q	0	DALLAS-FORT WORTH TX INTERNATI	08/08/2019	J.P. MORGAN		135,000	135,000	
254845	RM	4	DIST OF COLUMBIA WTR & SWR AUT	10/09/2019	SIEBERT CISNEROS SHANK & CO. LLC		100,000	100,000	
3137FM	CR	1	FHMS K093 A2	06/13/2019	MORGAN STANLEY		1,029,991	1,000,000	1,574
3140JG	LQ	6	FN BN0334	09/23/2019	CITIGROUP GLOBAL MARKETS		2,080,402	2,000,312	5,334
3140X4	Y8	3	FN FM1634	12/23/2019	J.P. MORGAN		720,858	698,908	1,699
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						4,066,251	3,934,220	8,607
Bonds - Industrial and Miscellaneous									
174610	AR	6	CITIZENS FINANCIAL GROUP	07/22/2019	BARCLAYS AMERICAN		997,980	1,000,000	
31428X	BU	9	FEDEX CORP	01/14/2019	CITIGROUP GLOBAL MARKETS		499,420	500,000	
316773	CX	6	FIFTH THIRD BANCORP	01/23/2019	MORGAN STANLEY		424,210	425,000	
37045X	CR	5	GENERAL MOTORS FINL CO	01/14/2019	BARCLAYS AMERICAN		498,930	500,000	
445658	CF	2	JB HUNT TRANSPRT SVCS	02/26/2019	SUNTRUST ROBINSON HUMPHREY		299,982	300,000	
512807	AU	2	LAM RESEARCH CORP	02/25/2019	GOLDMAN SACHS		224,593	225,000	
532457	BV	9	ELI LILLY & CO	02/20/2019	BANK AMERICA		219,661	220,000	
57636Q	AM	6	MASTERCARD INC	05/28/2019	US BANCORP INVESTMENTS INC		79,890	80,000	
693475	AV	7	PNC FINANCIAL SERVICES	01/17/2019	MORGAN STANLEY		154,648	155,000	
744573	AN	6	PUBLIC SERVICE ENTERPRIS	06/03/2019	BARCLAYS AMERICAN		499,765	500,000	
94106L	BG	3	WASTE MANAGEMENT INC	05/14/2019	MIZUHO SECURITIES		499,020	500,000	
95001A	BD	7	WFCM 2017-C41 A4	08/21/2019	DEUTSCHE BANK		216,602	200,000	424
3899999	Total - Bonds - Industrial and Miscellaneous						4,614,701	4,605,000	424
8399997	Total - Bonds - Part 3						12,443,207	12,294,220	16,283
8399998	Total - Bonds - Summary Item from Part 5						208,906	200,000	355
8399999	Total - Bonds						12,652,113	12,494,220	16,638
9999999	Total - Bonds, Preferred and Common Stocks						12,652,113	XXX	16,638

E13

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	F o r e i g n	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	14 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
Bonds - Industrial and Miscellaneous																				
36257H BN 5	GSMS 2019-GC40 A3.....		08/21/2019	BARCLAYS AMERICAN.....	09/26/2019	CITIGROUP GLOBAL MARKETS.....	200,000	208,906	206,367	208,827		(79)		(79)			(2,460)	(2,460)	903	355
3899999	Total - Bonds - Industrial and Miscellaneous.....						200,000	208,906	206,367	208,827	0	(79)	0	(79)	0	0	(2,460)	(2,460)	903	355
8399998	Total - Bonds.....						200,000	208,906	206,367	208,827	0	(79)	0	(79)	0	0	(2,460)	(2,460)	903	355
9999999	Total - Bonds, Preferred and Common Stocks.....							208,906	206,367	208,827	0	(79)	0	(79)	0	0	(2,460)	(2,460)	903	355

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	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						
BANK OF AMERICA PROVIDENCE, RI.....	XXX	XXX	.....0	.....0	.....1,096,819	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....1,096,819	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....1,096,819	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....1,096,819	XXX

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

1. January.....	.....520,472	4. April.....	.....761,880	7. July.....	.....876,118	10. October.....	.....217,047
2. February.....	.....506,763	5. May.....	.....746,773	8. August.....	.....332,573	11. November.....	.....633,416
3. March.....	.....427,218	6. June.....	.....834,501	9. September.....	.....337,664	12. December.....	.....1,096,819

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
31607A 70 3	FIDELITY GOVERNMENT PORT-INS.....		12/30/2019.....	1.530		.81,886	1,182	
8699999	Total - All Other Money Market Mutual Funds.....					.81,886	1,182	0
8899999	Total - Cash Equivalents.....					.81,886	1,182	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						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	0	0	0	0

NONE

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

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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