



ANNUAL STATEMENT

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

Metropolitan Casualty Insurance Company

NAIC Group Code.....	241, 241 (Current Period) (Prior Period)	NAIC Company Code.....	40169	Employer's ID Number.....	05-0393243
Organized under the Laws of RI		State of Domicile or Port of Entry	RI	Country of Domicile	US
Incorporated/Organized.....	October 7, 1981	Commenced Business.....	April 1, 1982		
Statutory Home Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			401-827-2400 <i>(Area Code) (Telephone Number)</i>	
Mail Address	PO Box 350, 700 Quaker Lane .. Warwick .. RI .. US .. 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
Primary Location of Books and Records	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			800-638-4208 <i>(Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.metlife.com				
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>			800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>	

OFFICERS

Name	Title	Name	Title
1. Darla Ann Finchum	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick	Vice President and Chief Financial Officer	4. Charles Patrick Connery	Treasurer

OTHER

Zulfi Shafaat Ahmed	Senior Vice President and Chief Information Security Officer	Robert Edward Bean	Vice President
Rachel Irene Downing	Vice President	Paul Edward Gavin	Senior Vice President
Lorene Elsie Guardado	Vice President	Lise Ann Hasegawa	Vice President
Michelle Lee Kolodziejczak	Vice President	Richard Paul Lonardo	Vice President
Aaron Matthew McClain	Vice President	Albert Montoya	Vice President and Investment Officer
Robert Francis Nostramo	Vice President and General Counsel	Stephen Charles Radis	Vice President and Investment Officer
Kevin Stanley Redgate	Senior Vice President and Senior Investment Officer	Christopher Timothy Rhodes	Senior Vice President
Charles Sheridan Scully #	Executive Vice President and Executive Investment Officer	James Sheridan Stevens	Vice President and Investment Officer
Richard Andrew Stevens	Vice President and Controller	Calvin Tyrone Strong	Vice President
Ellen Marie Tierney	Vice President		

DIRECTORS OR TRUSTEES

Michael John Bednarick	Darla Ann Finchum	Paul Edward Gavin
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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.

Darla Finchum

SignNow e-signature ID: f83979cde...

02/01/2021 16:59:10 UTC

Darla Ann Finchum

President

Maura Travers

SignNow e-signature ID: 16d324ba9a...

02/01/2021 17:57:52 UTC

Maura Catherine Travers

Assistant General Counsel and Secretary

Michael Bednarick

SignNow e-signature ID: 25ccec515...

02/12/2021 18:18:32 UTC

Michael John Bednarick

Vice President and Chief Financial Officer

* Subscribed and sworn to before me

This _____ day of _____ 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 _____

* Due to the coronavirus pandemic health crisis, we are submitting unnotarized electronic signatures. Notarized signatures, including original wet-ink signatures in states where required, will be submitted as soon as reasonably practicable after the pandemic has subsided and our corporate offices have reopened.

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.....	31,539,669	41.6	31,539,669		31,539,669	41.6
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	2,047,390	2.7	2,047,390		2,047,390	2.7
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.....	20,275,244	26.8	20,275,244		20,275,244	26.8
1.06 Industrial and Miscellaneous.....	20,158,730	26.6	20,158,730		20,158,730	26.6
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.....	74,021,033	97.7	74,021,033	0	74,021,033	97.7
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).....	1,717,215	2.3	1,717,215		1,717,215	2.3
6.02 Cash Equivalents (Schedule E, Part 2).....		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	1,717,215	2.3	1,717,215	0	1,717,215	2.3
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.....	75,738,248	100.0	75,738,248	0	75,738,248	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.....		
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

NONE

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.....		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

NONE

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.....		63,152,000
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		19,287,726
3.	Accrual of discount.....		34,702
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.....		89,539
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		8,346,137
7.	Deduct amortization of premium.....		212,845
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.....		16,050
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		74,021,035
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		74,021,035

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.....	31,539,669	32,249,352	31,533,376	31,553,969
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	31,539,669	32,249,352	31,533,376	31,553,969
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,047,390	2,160,410	2,241,290	2,000,000
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.....	20,275,244	21,584,248	20,670,446	19,776,025
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	19,169,412	20,608,413	19,178,511	19,011,309
	9. Canada.....				
	10. Other Countries.....	989,318	1,118,684	983,540	1,000,000
	11. Totals.....	20,158,730	21,727,097	20,162,051	20,011,309
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	74,021,033	77,721,107	74,607,163	73,341,303
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.....	74,021,033	77,721,107	74,607,163	

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.....	1,262	31,538,407				XXX	31,539,669	42.6	33,534,240	45.9	31,539,669	
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.....	1,262	31,538,407	0	0	0	XXX	31,539,669	42.6	33,534,240	45.9	31,539,669	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.....		1,037,563		1,009,827		XXX	2,047,390	2.8	2,076,221	2.8	2,047,390	
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	1,037,563	0	1,009,827	0	XXX	2,047,390	2.8	2,076,221	2.8	2,047,390	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0	1,794,711	2.5		
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	1,794,711	2.5	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	2,130,089	8,388,109	2,291,979	5,373,170	1,036,792	XXX	19,220,139	26.0	13,621,539	18.6	19,220,139	
5.2 NAIC 2.....			530,150	449,385	75,570	XXX	1,055,105	1.4	1,064,747	1.5	1,055,105	
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.....	2,130,089	8,388,109	2,822,129	5,822,555	1,112,362	XXX	20,275,244	27.4	14,686,286	20.1	20,275,244	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.....	2,036,408	5,833,596	6,814,146			.XXX	14,684,150	19.8	12,474,560	17.1	11,450,894	3,233,256
6.2 NAIC 2.....		2,485,262	2,989,318			.XXX	5,474,580	7.4	8,564,760	11.7	3,474,580	2,000,000
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.....	2,036,408	8,318,858	9,803,464	0	0	.XXX	20,158,730	27.2	21,039,320	28.8	14,925,474	5,233,256
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).....4,167,759	.....46,797,675	.....9,106,125	.....6,382,997	.....1,036,792	.....0	.....67,491,348	.....91.2	.....XXX	.....XXX	.....64,258,092	.....3,233,256
11.2 NAIC 2.....	(d).....0	.....2,485,262	.....3,519,468	.....449,385	.....75,570	.....0	.....6,529,685	.....8.8	.....XXX	.....XXX	.....4,529,685	.....2,000,000
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.....	.....4,167,759	.....49,282,937	.....12,625,593	.....6,832,382	.....1,112,362	.....0	(b).....74,021,033	.....100.0	.....XXX	.....XXX	.....68,787,777	.....5,233,256
11.8 Line 11.7 as a % of Col. 7.....	.....5.6	.....66.6	.....17.1	.....9.2	.....1.5	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....92.9	.....7.1
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....12,222,827	.....35,956,059	.....8,347,501	.....5,676,757	.....1,298,127	.....0	.....XXX	.....XXX	.....63,501,271	.....86.8	.....60,270,972	.....3,230,299
12.2 NAIC 2.....	.....0	.....3,478,386	.....5,619,437	.....384,130	.....147,554	.....0	.....XXX	.....XXX	.....9,629,507	.....13.2	.....7,629,507	.....2,000,000
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....12,222,827	.....39,434,445	.....13,966,938	.....6,060,887	.....1,445,681	.....0	.....XXX	.....XXX	(b).....73,130,778	.....100.0	.....67,900,479	.....5,230,299
12.8 Line 12.7 as a % of Col. 9.....	.....16.7	.....53.9	.....19.1	.....8.3	.....2.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....92.8	.....7.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....4,155,259	.....43,576,919	.....9,106,125	.....6,382,997	.....1,036,792	.....0	.....64,258,092	.....86.8	.....60,270,972	.....82.4	.....64,258,092	.....XXX
13.2 NAIC 2.....	.....0	.....2,485,262	.....1,519,468	.....449,385	.....75,570	.....0	.....4,529,685	.....6.1	.....7,629,507	.....10.4	.....4,529,685	.....XXX
13.3 NAIC 3.....	.....0	.....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	.....0	.....XXX
13.5 NAIC 5.....	.....0	.....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	.....0	.....XXX
13.7 Totals.....	.....4,155,259	.....46,062,181	.....10,625,593	.....6,832,382	.....1,112,362	.....0	.....68,787,777	.....92.9	.....67,900,479	.....92.8	.....68,787,777	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....6.0	.....67.0	.....15.4	.....9.9	.....1.6	.....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.....	.....5.6	.....62.2	.....14.4	.....9.2	.....1.5	.....0.0	.....92.9	.....XXX	.....XXX	.....XXX	.....92.9	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....12,500	.....3,220,756	.....0	.....0	.....0	.....0	.....3,233,256	.....4.4	.....3,230,299	.....4.4	.....XXX	.....3,233,256
14.2 NAIC 2.....	.....0	.....0	.....2,000,000	.....0	.....0	.....0	.....2,000,000	.....2.7	.....2,000,000	.....2.7	.....XXX	.....2,000,000
14.3 NAIC 3.....	.....0	.....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	.....0.0	.....XXX	.....0
14.5 NAIC 5.....	.....0	.....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	.....0.0	.....XXX	.....0
14.7 Totals.....	.....12,500	.....3,220,756	.....2,000,000	.....0	.....0	.....0	.....5,233,256	.....7.1	.....5,230,299	.....7.2	.....XXX	.....5,233,256
14.8 Line 14.7 as a % of Col. 7.....	.....0.2	.....61.5	.....38.2	.....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.....0.04.42.70.00.00.07.1XXXXXXXXXXXX7.1

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(a) Includes \$.....3,233,256 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.....		31,535,630				XXX	31,535,630	42.6	33,528,151	45.8	31,535,630	
1.02 Residential Mortgage-Backed Securities.....	1,262	2,777				XXX	4,039	0.0	6,089	0.0	4,039	
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.....	1,262	31,538,407	0	0	0	XXX	31,539,669	42.6	33,534,240	45.9	31,539,669	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.....		1,037,563		1,009,827		XXX	2,047,390	2.8	2,076,221	2.8	2,047,390	
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	1,037,563	0	1,009,827	0	XXX	2,047,390	2.8	2,076,221	2.8	2,047,390	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						XXX	0	0.0	1,794,711	2.5	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	1,794,711	2.5	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	1,000,828	4,665,489	758,305	4,716,236	983,643	XXX	12,124,501	16.4	9,898,229	13.5	12,124,501	
5.02 Residential Mortgage-Backed Securities.....	1,129,261	3,722,620	2,063,824	1,106,319	128,719	XXX	8,150,743	11.0	4,788,057	6.5	8,150,743	
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.....	2,130,089	8,388,109	2,822,129	5,822,555	1,112,362	XXX	20,275,244	27.4	14,686,286	20.1	20,275,244	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....		3,475,509	5,719,111			XXX	9,194,620	12.4	10,697,462	14.6	7,194,620	2,000,000
6.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	
6.03 Commercial Mortgage-Backed Securities.....			4,084,353			XXX	4,084,353	5.5	4,096,416	5.6	4,084,353	
6.04 Other Loan-Backed and Structured Securities.....	2,036,408	4,843,349				XXX	6,879,757	9.3	6,245,442	8.5	3,646,501	3,233,256
6.05 Totals.....	2,036,408	8,318,858	9,803,464	0	0	XXX	20,158,730	27.2	21,039,320	28.8	14,925,474	5,233,256
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.....	1,000,828	40,714,191	6,477,416	5,726,063	983,643	XXX	54,902,141	74.2	XXX	XXX	52,902,141	2,000,000
11.02 Residential Mortgage-Backed Securities.....	1,130,523	3,725,397	2,063,824	1,106,319	128,719	XXX	8,154,782	11.0	XXX	XXX	8,154,782	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	4,084,353	0	0	XXX	4,084,353	5.5	XXX	XXX	4,084,353	0
11.04 Other Loan-Backed and Structured Securities.....	2,036,408	4,843,349	0	0	0	XXX	6,879,757	9.3	XXX	XXX	3,646,501	3,233,256
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.....	4,167,759	49,282,937	12,625,593	6,832,382	1,112,362	0	74,021,033	100.0	XXX	XXX	68,787,777	5,233,256
11.09 Line 11.08 as a % of Col. 7.....	5.6	66.6	17.1	9.2	1.5	0.0	100.0	XXX	XXX	XXX	92.9	7.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	9,978,775	32,902,487	8,623,106	5,158,961	1,331,445	XXX	XXX	XXX	57,994,774	79.3	55,010,241	2,984,533
12.02 Residential Mortgage-Backed Securities.....	623,125	1,907,443	1,266,744	882,598	114,236	XXX	XXX	XXX	4,794,146	6.6	4,794,146	0
12.03 Commercial Mortgage-Backed Securities.....	0	0	4,077,088	19,328	0	XXX	XXX	XXX	4,096,416	5.6	4,096,416	0
12.04 Other Loan-Backed and Structured Securities.....	1,620,927	4,624,515	0	0	0	XXX	XXX	XXX	6,245,442	8.5	3,999,676	2,245,766
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals.....	12,222,827	39,434,445	13,966,938	6,060,887	1,445,681	0	XXX	XXX	73,130,778	100.0	67,900,479	5,230,299
12.09 Line 12.08 as a % of Col. 9.....	16.7	53.9	19.1	8.3	2.0	0.0	XXX	XXX	100.0	XXX	92.8	7.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	1,000,828	40,714,191	4,477,416	5,726,063	983,643	XXX	52,902,141	71.5	55,010,241	75.2	52,902,141	XXX
13.02 Residential Mortgage-Backed Securities.....	1,130,523	3,725,397	2,063,824	1,106,319	128,719	XXX	8,154,782	11.0	4,794,146	6.6	8,154,782	XXX
13.03 Commercial Mortgage-Backed Securities.....	0	0	4,084,353	0	0	XXX	4,084,353	5.5	4,096,416	5.6	4,084,353	XXX
13.04 Other Loan-Backed and Structured Securities.....	2,023,908	1,622,593	0	0	0	XXX	3,646,501	4.9	3,999,676	5.5	3,646,501	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.....	4,155,259	46,062,181	10,625,593	6,832,382	1,112,362	0	68,787,777	92.9	67,900,479	92.8	68,787,777	XXX
13.09 Line 13.08 as a % of Col. 7.....	6.0	67.0	15.4	9.9	1.6	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.....	5.6	62.2	14.4	9.2	1.5	0.0	92.9	XXX	XXX	XXX	92.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....			2,000,000			XXX	2,000,000	2.7	2,984,533	4.1	XXX	2,000,000
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.....	12,500	3,220,756				XXX	3,233,256	4.4	2,245,766	3.1	XXX	3,233,256
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.....	12,500	3,220,756	2,000,000	0	0	0	5,233,256	7.1	5,230,299	7.2	XXX	5,233,256
14.09 Line 14.08 as a % of Col. 7.....	0.2	61.5	38.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	4.4	2.7	0.0	0.0	0.0	7.1	XXX	XXX	XXX	XXX	7.1

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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

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	9,978,775	9,978,775		
2. Cost of cash equivalents acquired.....	11,988,997	11,988,997		
3. Accrual of discount.....	25,292	25,292		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	31	31		
6. Deduct consideration received on disposals.....	21,993,095	21,993,095		
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).....	0	0	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0

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(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	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's 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	M8	0	UNITED STATES TREASURY.....	M...			1.A	3,813,883	103.582	3,936,117	3,800,000	3,812,784		(6,541)			2.000	1.820	MN	6,473	76,000	08/07/2019	11/30/2022
912828	YW	4	UNITED STATES TREASURY.....				1.A	19,729,941	102.922	20,327,070	19,750,000	19,736,705		6,654			1.625	1.660	JD	14,107	320,938	12/24/2019	12/15/2022
91282C	AB	7	UNITED STATES TREASURY.....				1.A	4,989,258	99.707	4,985,352	5,000,000	4,990,005		748			0.250	0.294	JJ	5,197		08/25/2020	07/31/2025
91282C	BA	8	UNITED STATES TREASURY.....				1.A	2,996,133	99.883	2,996,484	3,000,000	2,996,136		4			0.125	0.169	JD	165		12/29/2020	12/15/2023
0199999	U.S. Government - Issuer Obligations.....							31,529,215	XXX	32,245,023	31,550,000	31,535,630		0	865	0	XXX	XXX	XXX	25,942	396,938	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361.....				1.A	4,161	109.070	4,329	3,969	4,039		(9)			7.500	6.418	MON	25	298	11/19/2001	12/15/2025
0299999	U.S. Government - Residential Mortgage-Backed Securities.....							4,161	XXX	4,329	3,969	4,039		0	(9)	0	XXX	XXX	XXX	25	298	XXX	XXX
0599999	Total - U.S. Government.....							31,533,376	XXX	32,249,352	31,553,969	31,539,669		0	856	0	XXX	XXX	XXX	25,967	397,236	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
13063C	JA	9	CALIFORNIA STATE OF.....				1.C FE	1,110,910	113.467	1,134,670	1,000,000	1,037,563		(11,969)			5.000	3.631	JD	4,167	50,000	03/20/2014	12/01/2030
882722	ZN	4	TEXAS ST Texas State Of.....				1.A FE	1,130,380	102.574	1,025,740	1,000,000	1,009,827		(16,861)			5.000	3.249	FA	20,833	50,000	12/19/2012	08/01/2036
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....							2,241,290	XXX	2,160,410	2,000,000	2,047,390		0	(28,830)	0	XXX	XXX	XXX	25,000	100,000	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							2,241,290	XXX	2,160,410	2,000,000	2,047,390		0	(28,830)	0	XXX	XXX	XXX	25,000	100,000	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 - Issuer Obligations																							
282726	DZ	8	EL CAMINO CA CMNTY CLG DIST.....				1.B FE	1,879,448	107.580	1,882,650	1,750,000	1,777,985		(16,726)			5.000	3.950	FA	36,458	87,500	03/24/2014	08/01/2037
44244C	XW	2	HOUSTON TEX UTIL SYS REV.....				1.C FE	493,525	107.466	537,330	500,000	493,859		334			2.505	2.626	MN	1,600	12,525	03/31/2020	11/15/2032
452252	LX	5	ILLINOIS ST TOLL HWY AUTH.....				1.D FE	593,775	118.238	591,190	500,000	554,592		(9,102)			5.000	2.840	JJ	12,500	25,000	05/19/2016	01/01/2041
544435	4M	9	LOS ANGELES CALIF DEPT ARPTS A.....				1.C FE	288,653	114.644	286,610	250,000	269,994		(4,244)			5.000	3.030	MN	1,597	12,500	04/29/2016	05/15/2045
57583U	CL	0	MASSACHUSETTS ST DEV FIN AGY.....				1.D FE	1,025,820	101.232	1,012,320	1,000,000	1,000,828		(3,230)			5.250	4.911	AO	13,125	52,500	08/02/2011	04/01/2037
57586N	C5	8	MASSACHUSETTS ST HSG FIN AGY.....				1.C FE	500,000	109.044	545,220	500,000	500,000					4.250	4.249	JD	1,771	21,250	06/17/2015	12/01/2040
592643	BQ	2	METROPOLITAN WASHINGTON D C AR.....				2.A FE	536,160	131.948	659,740	500,000	530,150		(2,914)			6.500	3.719	AO	8,125	32,500	01/05/2015	10/01/2044
64970H	EU	4	NEW YORK N Y CITY HSG DEV CORP.....				1.A FE	1,260,938	105.465	1,318,313	1,250,000	1,253,765		(1,401)			3.700	3.584	MN	5,910	46,250	01/07/2015	11/15/2034
64988R	FJ	6	NEW YORK ST MORTGAGE AGENCY New York Sta.....				1.A FE	1,500,000	102.853	1,542,795	1,500,000	1,500,000					3.700	3.698	AO	13,875	55,500	02/13/2013	10/01/2038
64990C	EJ	6	NY ST DORM AUTH NEW YORK UNIV.....				1.D FE	548,545	113.506	567,530	500,000	528,253		(4,728)			4.000	2.880	JJ	10,000	20,000	06/02/2016	07/01/2039
650116	AH	9	NEW YORK TRANSD DEV CORP.....				2.C FE	267,080	106.510	266,275	250,000	257,884		(2,133)			4.000	3.040	JJ	5,000	10,000	05/18/2016	07/01/2031
650116	AQ	9	NEW YORK TRANSD DEV CORP.....				2.C FE	286,778	109.651	274,128	250,000	267,071		(4,596)			5.000	2.930	JJ	6,250	12,500	06/16/2016	07/01/2041
717794	AV	3	PHILADELPHIA AUTHORITY FOR IND.....				1.E FE	315,766	115.223	328,386	285,000	299,772		(3,153)			5.000	3.671	AO	3,563	14,250	06/24/2015	04/01/2033
735240	J7	9	PORT OF PORTLAND.....				1.E FE	45,871	115.380	46,152	40,000	42,815		(576)			5.000	3.301	JJ	1,000	2,000	03/06/2015	07/01/2038
837151	WM	7	SOUTH CAROLINA PUBLIC SERVICE.....				1.F FE	1,046,158	104.249	1,131,102	1,085,000	1,052,306		6,149			2.388	3.483	JD	2,159	12,955	06/01/2020	12/01/2023
917393	BN	9	UTAH CNTY UTAH.....				1.B FE	271,525	107.934	269,835	250,000	259,801		(2,763)			4.000	2.771	MN	1,278	10,000	06/30/2016	05/15/2047
928077	HD	1	VIRGINIA PORT AUTH.....				1.F FE	505,778	120.049	540,221	450,000	476,908		(5,405)			5.000	3.551	JJ	11,250	22,500	03/05/2015	07/01/2035
928077	HE	9	VIRGINIA PORT AUTH.....				1.F FE	1,121,210	120.049	1,200,490	1,000,000	1,058,518		(11,744)			5.000	3.581	JJ	25,000	50,000	03/05/2015	07/01/2036
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							12,487,030	XXX	13,000,287	11,860,000	12,124,501		0	(66,232)	0	XXX	XXX	XXX	160,461	499,730	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																							
3131XH	WJ	1	FEDERAL HOME LOAN MORTGAGE COR FHLMC 3.5.....				1.A	573,283	107.678	608,052	564,693	572,227		(944)			3.500	3.045	MON	1,647	19,764	10/15/2019	12/01/2041
3133KH	LL	8	FEDERAL HOME LOAN MORTGAGE COR.....				1.A	4,793,193	108.479	5,014,899	4,622,904	4,775,718		(17,474)			3.000	2.350	MON	11,557	127,130	01/29/2020	02/01/2050
3140Q8	AH	8	FEDERAL NATIONAL MORTGAGE ASSO.....				1.A	1,920,306	108.672	2,023,589	1,862,115	1,908,425		(4,104)			3.500	2.830	MON	5,431	65,174	01/05/2018	12/01/2047
31417D	SP	9	FEDERAL NATIONAL MORTGAGE ASSO.....				1.A	896,634	108.208	937,421	866,313	894,373		(496)			3.500	2.740	MON	2,527	30,321	11/16/2015	11/01/2042

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SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For 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
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						8,183,416	XXX	8,583,961	7,916,025	8,150,743	0	(23,018)	0	0	XXX	XXX	XXX	21,162	242,389	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						20,670,446	XXX	21,584,248	19,776,025	20,275,244	0	(89,250)	0	0	XXX	XXX	XXX	181,623	742,119	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
002824	BF	6			2	1.G FE	1,153,778	117.144	1,324,903	1,131,000	1,145,847		(2,321)			3.750	3.493	MN	3,534	42,413	05/18/2017	11/30/2026
110122	CW	6				1.F FE	987,609	104.767	1,047,667	1,000,000	990,247		2,638			3.250	3.875	FA	12,278	16,250	07/17/2020	08/15/2022
20848F	AA	8			2	1.G FE	1,591,050	108.253	1,623,796	1,500,000	1,583,946		(7,104)			3.474	2.746	JD	2,316	52,110	02/25/2020	12/15/2029
224399	AR	6				2.B FE	1,502,890	109.597	1,643,950	1,500,000	1,499,974		8			4.450	4.403	JD	2,967	66,750	12/10/2013	12/15/2023
42307#	AA	6				2.A	1,000,000	113.734	1,137,337	1,000,000	1,000,000					3.770	3.770	MON	1,676	37,700	02/15/2018	02/15/2027
42307#	AB	4				2.A	1,000,000	113.741	1,137,406	1,000,000	1,000,000					3.770	3.770	MON	1,676	37,700	03/27/2018	02/15/2027
82481L	AD	1			2	2.B FE	983,540	111.868	1,118,684	1,000,000	989,318		1,661			3.200	3.407	MS	8,711	32,000	05/17/2017	09/23/2026
98978V	AB	9			2	2.B FE	943,890	105.189	1,051,887	1,000,000	985,288		6,616			3.250	3.992	FA	13,542	32,500	12/11/2013	02/01/2023
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						9,162,557	XXX	10,085,630	9,131,000	9,194,620	0	1,498	0	0	XXX	XXX	XXX	46,700	317,423	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
12508G	AX	4			4	1.A FM	4,119,712	113.933	4,557,338	4,000,000	4,084,353		(12,062)			3.907	3.558	MON	13,023	156,280	11/21/2017	11/01/2050
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						4,119,712	XXX	4,557,338	4,000,000	4,084,353	0	(12,062)	0	0	XXX	XXX	XXX	13,023	156,280	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
34528G	AM	8			4	1.C FE	479,855	104.507	501,632	480,000	479,855					2.050	2.068	MON	437	5,822	05/07/2020	09/15/2025
34528G	AN	6			4	1.F FE	519,958	107.001	556,403	520,000	519,913		(45)			3.490	3.518	MON	807	10,738	05/07/2020	10/15/2026
38013T	AE	1			4	1.A FE	1,499,859	101.474	1,522,107	1,500,000	1,499,859		(20)			2.030	2.042	MON	930	30,450	08/06/2019	07/20/2023
44935R	AD	0			4	1.A FE	999,923	101.680	1,016,801	1,000,000	999,923		(10)			2.030	2.041	MON	846	20,300	08/06/2019	06/15/2023
80286H	AD	1			4	1.A FE	1,146,854	100.161	1,148,819	1,146,976	1,146,874		(8)			2.160	2.176	MON	1,101	24,775	08/13/2019	11/15/2022
91823A	AN	1			4	1.F FE	1,000,000	104.763	1,047,634	1,000,000	1,000,000					3.031	3.049	MON	1,347	16,586	05/12/2020	06/15/2050
92212K	AA	4			4	1.G FE	1,233,333	104.654	1,290,733	1,233,333	1,233,333					3.188	3.209	MON	1,748	39,318	07/30/2019	07/15/2044
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						6,879,782	XXX	7,084,129	6,880,309	6,879,757	0	(83)	0	0	XXX	XXX	XXX	7,216	147,989	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)						20,162,051	XXX	21,727,097	20,011,309	20,158,730	0	(10,647)	0	0	XXX	XXX	XXX	66,939	621,692	XXX	XXX
Totals																						
7699999	Total - Issuer Obligations						55,420,092	XXX	57,491,350	54,541,000	54,902,141	0	(92,699)	0	0	XXX	XXX	XXX	258,103	1,314,091	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities						8,187,577	XXX	8,588,290	7,919,994	8,154,782	0	(23,027)	0	0	XXX	XXX	XXX	21,187	242,687	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities						4,119,712	XXX	4,557,338	4,000,000	4,084,353	0	(12,062)	0	0	XXX	XXX	XXX	13,023	156,280	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities						6,879,782	XXX	7,084,129	6,880,309	6,879,757	0	(83)	0	0	XXX	XXX	XXX	7,216	147,989	XXX	XXX
8399999	Grand Total - Bonds						74,607,163	XXX	77,721,107	73,341,303	74,021,033	0	(127,871)	0	0	XXX	XXX	XXX	299,529	1,861,047	XXX	XXX

E10.1

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	51,185,013	1B	2,037,786	1C	2,781,271	1D	2,083,673	1E	342,587	1F	5,097,892	1G	3,963,126
2A	2,530,150	2B	3,474,580	2C	524,955								
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								
91282C AB 7	UNITED STATES TREASURY.....		08/25/2020.....	JEFFERIES & COMPANY INC.....		4,989,258	5,000,000	.883
91282C BA 8	UNITED STATES TREASURY.....		12/29/2020.....	CREDIT AGRICOLE - LONDON.....		2,996,133	3,000,000	.155
0599999	Total - Bonds - U.S. Government.....					7,985,391	8,000,000	1,038
Bonds - U.S. Special Revenue and Special Assessment								
3133KH LL 8	FEDERAL HOME LOAN MORTGAGE COR.....		01/29/2020.....	CITIGROUP GLOBAL MARKETS INC/.....		5,184,180	5,000,000	12,083
44244C XW 2	HOUSTON TEX UTIL SYS REV.....		03/31/2020.....	MORGAN STANLEY & CO.....		493,525	500,000	4,766
837151 WM 7	SOUTH CAROLINA PUBLIC SERVICE.....		06/01/2020.....	Tax Free Exchange.....		1,046,158	1,085,000	12,955
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					6,723,863	6,585,000	29,804
Bonds - Industrial and Miscellaneous								
110122 CW 6	BRISTOL-MYERS SQUIBB CO.....		07/17/2020.....	Tax Free Exchange.....		987,609	1,000,000	13,722
20848F AA 8	CONSERVATION FUND/THE 3.474% 12/15/29.....		02/25/2020.....	GOLDMAN SACHS & COMPANY.....		1,591,050	1,500,000	10,422
34528G AM 8	FORD CREDIT AUTO OWNER TRUST F.....		05/07/2020.....	JP MORGAN SECURITIES LTD LDN.....		479,855	480,000	
34528G AN 6	FORD CREDIT AUTO OWNER TRUST F.....		05/07/2020.....	JP MORGAN SECURITIES LTD LDN.....		519,958	520,000	
91823A AN 1	VERTICAL BRIDGE CC LLC VBTOW_2.....		05/12/2020.....	BARCLAYS CAPITAL INC.....		1,000,000	1,000,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					4,578,472	4,500,000	24,144
8399997	Total - Bonds - Part 3.....					19,287,726	19,085,000	54,986
8399999	Total - Bonds.....					19,287,726	19,085,000	54,986
9999999	Total - Bonds, Preferred and Common Stocks.....					19,287,726	XXX	54,986

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 rei 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																				
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....	..	12/01/2020.	Various.....		.....2,001	.....2,001	.....2,099	.....2,041	.....	.....(40)	.....	.....(40)	.....	.....2,001	.....	.....	.....0	.....81	12/15/2025.
0599999.	Total - Bonds - U.S. Government.....					.....2,001	.....2,001	.....2,099	.....2,041	.....0	.....(40)	.....0	.....(40)	.....0	.....2,001	.....0	.....0	.....0	.....81	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3131XH WJ 1	FEDERAL HOME LOAN MORTGAGE COR FHLMC 3.5	..	12/01/2020.	Paydown.....		.....225,929	.....225,929	.....229,366	.....229,322	.....	.....(3,392)	.....	.....(3,392)	.....	.....225,929	.....	.....	.....0	.....6,094	12/01/2041.
3133KH LL 8	FEDERAL HOME LOAN MORTGAGE COR.....	..	12/01/2020.	Paydown.....		.....377,096	.....377,096	.....390,987	.....390,987	.....	.....(13,891)	.....	.....(13,891)	.....	.....377,096	.....	.....	.....0	.....7,358	02/01/2050.
3140Q8 AH 8	FEDERAL NATIONAL MORTGAGE ASSO.....	..	12/01/2020.	Various.....		.....663,153	.....663,153	.....683,876	.....681,106	.....	.....(17,954)	.....	.....(17,954)	.....	.....663,153	.....	.....	.....0	.....14,456	12/01/2047.
31417D SP 9	FEDERAL NATIONAL MORTGAGE ASSO.....	..	12/01/2020.	Paydown.....		.....481,197	.....481,197	.....498,039	.....497,059	.....	.....(15,862)	.....	.....(15,862)	.....	.....481,197	.....	.....	.....0	.....10,089	11/01/2042.
837151 RW 1	SOUTH CAROLINA PUBLIC SERVICE.....	..	06/01/2020.	Tax Free Exchange.....		.....1,046,158	.....1,085,000	.....1,022,613	.....1,041,890	.....	.....4,267	.....	.....4,267	.....	.....1,046,158	.....	.....	.....0	.....25,910	12/01/2023.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.....2,793,533	.....2,832,375	.....2,824,881	.....2,840,364	.....0	.....(46,832)	.....0	.....(46,832)	.....0	.....2,793,533	.....0	.....0	.....0	.....63,907	XXX
Bonds - Industrial and Miscellaneous																				
110122 BG 2	BRISTOL-MYERS SQUIBB CO.....	..	07/17/2020.	Tax Free Exchange.....		.....987,609	.....1,000,000	.....983,876	.....984,533	.....	.....3,076	.....	.....3,076	.....	.....987,609	.....	.....	.....0	.....29,972	08/15/2022.
74834L AS 9	QUEST DIAGNOSTICS INCORPORATED GTD- by-Su	..	11/18/2020.	Call 101.6050.....		.....1,016,050	.....1,000,000	.....998,330	.....999,749	.....	.....176	.....	.....176	.....	.....999,925	.....	.....75	.....75	.....69,186	04/01/2021.
761713 BG 0	REYNOLDS AMERICAN INC 4.450% 06/12/25..	..	05/20/2020.	Various.....		.....2,181,420	.....2,000,000	.....2,142,220	.....2,098,717	.....	.....(6,762)	.....	.....(6,762)	.....	.....2,091,956	.....	.....89,464	.....89,464	.....39,437	06/12/2025.
80286H AD 1	SANTANDER DRIVE AUTO RECEIVABL.....	..	12/15/2020.	Paydown.....		.....1,353,024	.....1,353,024	.....1,352,880	.....1,352,914	.....	.....110	.....	.....110	.....	.....1,353,024	.....	.....	.....0	.....27,027	11/15/2022.
92212K AA 4	VANTAGE DATA CENTERS ISSUER LL.....	..	12/15/2020.	Paydown.....		.....12,500	.....12,500	.....12,500	.....12,500	.....	.....	.....	.....0	.....	.....12,500	.....	.....	.....0	.....216	07/15/2044.
3899999.	Total - Bonds - Industrial and Miscellaneous.....					.....5,550,603	.....5,365,524	.....5,489,806	.....5,448,413	.....0	.....(3,400)	.....0	.....(3,400)	.....0	.....5,445,014	.....0	.....89,539	.....89,539	.....165,838	XXX
8399997.	Total - Bonds - Part 4.....					.....8,346,137	.....8,199,900	.....8,316,786	.....8,290,818	.....0	.....(50,272)	.....0	.....(50,272)	.....0	.....8,240,548	.....0	.....89,539	.....89,539	.....229,826	XXX
8399999.	Total - Bonds.....					.....8,346,137	.....8,199,900	.....8,316,786	.....8,290,818	.....0	.....(50,272)	.....0	.....(50,272)	.....0	.....8,240,548	.....0	.....89,539	.....89,539	.....229,826	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....8,346,137	XXX	.....8,316,786	.....8,290,818	.....0	.....(50,272)	.....0	.....(50,272)	.....0	.....8,240,548	.....0	.....89,539	.....89,539	.....229,826	XXX

E14

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						
JP Morgan Chase..... New York, New York.....	XXX	XXX	.....0	.....0	.....1,717,215	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....1,717,215	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....1,717,215	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....1,717,215	XXX

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

1. January.....	15,918	4. April.....	4,621,269	7. July.....	5,738,380	10. October.....	731,428
2. February.....	22,067	5. May.....	380,127	8. August.....	1,058,147	11. November.....	2,619,223
3. March.....	4,783,126	6. June.....	5,510,136	9. September.....	1,284,934	12. December.....	1,717,215

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

Select Insert, Group to create the data entry space for this page. Select Insert, Record to add more records for each group.

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			

NONE

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...	AR VSD BY INS CODE SECTION 23-63-206.....			115,387	119,119
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....			35,118	36,254
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...	MA RSD CH 175 SECTION 151.....			100,336	103,582
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	B...	NC RSD Statutes GS 58-5-5 and 58-5-10.....			301,009	310,746
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	2,016,762	2,081,999		
41. South Carolina.....SC	B...	SC RSD BY INS CODE SECTION 38-9-80.....			175,589	181,269
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	2,016,762	2,081,999	727,439	750,970

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