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ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

GREAT AMERICAN CONTEMPORARY INSURANCE COMPANY

NAIC Group Code..... 0084, 0084 (Current Period) (Prior Period) NAIC Company Code..... 10646 Employer's ID Number..... 36-4079497

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

Incorporated/Organized..... April 16, 1996 Commenced Business..... May 2, 1996

Statutory Home Office	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Mail Address	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz *(Name)*	513-369-5092 *(Area Code) (Telephone Number) (Extension)*
	BSchwartz@gaig.com *(E-Mail Address)*	513-369-3873 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Gary John Gruber	President	2. Sue Ann Erhart	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. Lisa Ann Hays	Vice President & Actuary

OTHER

Ronald James Brichler	Executive Vice President	Anthony Joseph Mercurio #	Executive Vice President
Michael Eugene Sullivan Jr.	Executive Vice President	David Lawrence Thompson Jr. #	Executive Vice President
Aaron Beasy Latto	Senior Vice President	James Louis Muething #	Senior Vice President
Bruce Robert Smith Jr. #	Senior Vice President	David John Witzgall	Senior Vice President, CFO & Treasurer
Annette Denise Gardner	Vice President & Assistant Treasurer	John William Tholen	Vice President
Stephen Charles Beraha	Assistant Vice President & Assistant Secretary	Howard Kim Baird	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

DIRECTORS OR TRUSTEES

Ronald James Brichler	Michelle Ann Gillis	Gary John Gruber	Michael Eugene Sullivan Jr.
David Lawrence Thompson Jr. #	David John Witzgall		

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

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

(Signature)	(Signature)	(Signature)
Gary John Gruber	Sue Ann Erhart	Robert James Schwartz
President	Senior Vice President, General Counsel & Secretary	Vice President & Controller

Subscribed and sworn to before me
This 12th day of February 2020

Notary Public, State of Ohio
My Commission Expires November 8, 2021

NOTARIAL SEAL STATE OF OHIO

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 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 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	2,138,156	19.4	2,138,156	0	2,138,156	19.4
1.02 All Other Governments	0	0.0	0	0	0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed	0	0.0	0	0	0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	0	0.0	0	0	0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	4,070,475	36.8	4,070,475	0	4,070,475	36.8
1.06 Industrial and Miscellaneous	2,663,621	24.1	2,663,621	0	2,663,621	24.1
1.07 Hybrid Securities	0	0.0	0	0	0	0.0
1.08 Parent, Subsidiaries and Affiliates	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds	8,872,252	80.3	8,872,252	0	8,872,252	80.3
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)	0	0.0	0	0	0	0.0
2.02 Parent, Subsidiaries and Affiliates	0	0.0	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	0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other	0	0.0	0	0	0	0.0
3.05 Mutual Funds	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts	0	0.0	0	0	0	0.0
3.07 Closed-End Funds	0	0.0	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	0	0.0
4.02 Residential Mortgages	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans	0	0.0	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	0	0.0
5.02 Properties Held for Production of Income	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale	0	0.0	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)	38,330	0.3	38,330	0	38,330	0.3
6.02 Cash Equivalents (Schedule E, Part 2)	2,138,862	19.4	2,138,862	0	2,138,862	19.4
6.03 Short-Term Investments (Schedule DA)	0	0.0	0	0	0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	2,177,193	19.7	2,177,193	0	2,177,193	19.7
7. Contract Loans	0	0.0	0	0	0	0.0
8. Derivatives (Schedule DB)	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA)	0	0.0	0	0	0	0.0
10. Receivables for Securities	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1)	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)	0	0.0	0	0	0	0.0
13. Total Invested Assets	11,049,445	100.0	11,049,445	0	11,049,445	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	0	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		0
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		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	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		0
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		0
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

NONE

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	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		0
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		6,294,804
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,624,226
3.	Accrual of discount		4,069
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	0	
	4.4 Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		1,011,355
7.	Deduct amortization of premium		39,492
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		8,872,252
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		8,872,252

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	2,138,156	2,156,156	2,182,202	2,110,000
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	2,138,156	2,156,156	2,182,202	2,110,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	4,070,475	4,173,541	4,074,066	3,926,445
Industrial and Miscellaneous,	8. United States	2,163,566	2,160,606	2,160,936	2,174,283
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	0	0	0	0
and Hybrid Securities (Unaffiliated)	10. Other Countries	500,056	499,297	500,000	500,000
	11. Totals	2,663,621	2,659,904	2,660,936	2,674,283
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	8,872,252	8,989,600	8,917,203	8,710,727
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	8,872,252	8,989,600	8,917,203	

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	0	2,138,156	0	0	0	XXX	2,138,156	24.1	2,162,598	34.4	2,138,156	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	2,138,156	0	0	0	XXX	2,138,156	24.1	2,162,598	34.4	2,138,156	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	26,480	799,451	3,126,217	100,000	18,327	XXX	4,070,475	45.9	2,259,157	35.9	4,070,475	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	26,480	799,451	3,126,217	100,000	18,327	XXX	4,070,475	45.9	2,259,157	35.9	4,070,475	0

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	296,392	2,367,229	0	0	0	XXX	2,663,621	30.0	1,873,049	29.8	499,570	2,164,051
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	296,392	2,367,229	0	0	0	XXX	2,663,621	30.0	1,873,049	29.8	499,570	2,164,051
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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) 322,872	5,304,836	3,126,217	100,000	18,327	0	8,872,252	100.0	XXX	XXX	6,708,201	2,164,051
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	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	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	322,872	5,304,836	3,126,217	100,000	18,327	0	(b) 8,872,252	100.0	XXX	XXX	6,708,201	2,164,051
11.8 Line 11.7 as a % of Col. 7	3.6	59.8	35.2	1.1	0.2	0.0	100.0	XXX	XXX	XXX	75.6	24.4
12. **Total Bonds Prior Year**												
12.1 NAIC 1	517,882	4,583,468	656,035	491,188	46,231	0	XXX	XXX	6,294,804	100.0	4,421,755	1,873,049
12.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
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	517,882	4,583,468	656,035	491,188	46,231	0	XXX	XXX	(b) 6,294,804	100.0	4,421,755	1,873,049
12.8 Line 12.7 as a % of Col. 9	8.2	72.8	10.4	7.8	0.7	0.0	XXX	XXX	100.0	XXX	70.2	29.8
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	26,480	3,437,177	3,126,217	100,000	18,327	0	6,708,201	75.6	4,421,755	70.2	6,708,201	XXX
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	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	26,480	3,437,177	3,126,217	100,000	18,327	0	6,708,201	75.6	4,421,755	70.2	6,708,201	XXX
13.8 Line 13.7 as a % of Col. 7	0.4	51.2	46.6	1.5	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	0.3	38.7	35.2	1.1	0.2	0.0	75.6	XXX	XXX	XXX	75.6	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	296,392	1,867,659	0	0	0	0	2,164,051	24.4	1,873,049	29.8	XXX	2,164,051
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	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	296,392	1,867,659	0	0	0	0	2,164,051	24.4	1,873,049	29.8	XXX	2,164,051
14.8 Line 14.7 as a % of Col. 7	13.7	86.3	0.0	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	3.3	21.1	0.0	0.0	0.0	0.0	24.4	XXX	XXX	XXX	XXX	24.4

(a) Includes $.....2,164,051 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	0	2,138,156	0	0	0	XXX	2,138,156	24.1	2,162,598	34.4	2,138,156	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	2,138,156	0	0	0	XXX	2,138,156	24.1	2,162,598	34.4	2,138,156	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	502,635	0	0	XXX	502,635	5.7	502,955	8.0	502,635	0
5.02 Residential Mortgage-Backed Securities	26,480	205,618	147,599	100,000	18,327	XXX	498,024	5.6	0	0.0	498,024	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	593,833	2,475,983	0	0	XXX	3,069,816	34.6	1,756,203	27.9	3,069,816	0
5.05 Totals	26,480	799,451	3,126,217	100,000	18,327	XXX	4,070,475	45.9	2,259,157	35.9	4,070,475	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations	0	499,570	0	0	0	XXX	499,570	5.6	0	0.0	499,570	0
6.02 Residential Mortgage-Backed Securities	55,047	436,299	0	0	0	XXX	491,346	5.5	0	0.0	0	491,346
6.03 Commercial Mortgage-Backed Securities	8,404	0	0	0	0	XXX	8,404	0.1	70,488	1.1	0	8,404
6.04 Other Loan-Backed and Structured Securities	232,941	1,431,360	0	0	0	XXX	1,664,301	18.8	1,802,561	28.6	0	1,664,301
6.05 Totals	296,392	2,367,229	0	0	0	XXX	2,663,621	30.0	1,873,049	29.8	499,570	2,164,051
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	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	0	2,637,726	502,635	0	0	XXX	3,140,361	35.4	XXX	XXX	3,140,362	0
11.02 Residential Mortgage-Backed Securities	81,527	641,917	147,599	100,000	18,327	XXX	989,370	11.2	XXX	XXX	498,024	491,346
11.03 Commercial Mortgage-Backed Securities	8,404	0	0	0	0	XXX	8,404	0.1	XXX	XXX	0	8,404
11.04 Other Loan-Backed and Structured Securities	232,941	2,025,193	2,475,983	0	0	XXX	4,734,117	53.4	XXX	XXX	3,069,816	1,664,301
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	322,872	5,304,836	3,126,217	100,000	18,327	0	8,872,252	100.0	XXX	XXX	6,708,201	2,164,051
11.09 Line 11.08 as a % of Col. 7	3.6	59.8	35.2	1.1	0.2	0.0	100.0	XXX	XXX	XXX	75.6	24.4
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	0	2,162,598	502,955	0	0	XXX	XXX	XXX	2,665,552	42.3	2,665,552	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	36,189	34,299	0	0	0	XXX	XXX	XXX	70,488	1.1	0	70,488
12.04 Other Loan-Backed and Structured Securities	481,693	2,386,572	153,080	491,188	46,231	XXX	XXX	XXX	3,558,764	56.5	1,756,203	1,802,561
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	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	517,882	4,583,468	656,035	491,188	46,231	0	XXX	XXX	6,294,804	100.0	4,421,755	1,873,049
12.09 Line 12.08 as a % of Col. 9	8.2	72.8	10.4	7.8	0.7	0.0	XXX	XXX	100.0	XXX	70.2	29.8
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	0	2,637,727	502,635	0	0	XXX	3,140,362	35.4	2,665,552	42.3	3,140,362	XXX
13.02 Residential Mortgage-Backed Securities	26,480	205,618	147,599	100,000	18,327	XXX	498,024	5.6	0	0.0	498,024	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	593,833	2,475,983	0	0	XXX	3,069,815	34.6	1,756,203	27.9	3,069,815	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	26,480	3,437,177	3,126,217	100,000	18,327	0	6,708,201	75.6	4,421,755	70.2	6,708,201	XXX
13.09 Line 13.08 as a % of Col. 7	0.4	51.2	46.6	1.5	0.3	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	0.3	38.7	35.2	1.1	0.2	0.0	75.6	XXX	XXX	XXX	75.6	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities	55,047	436,299	0	0	0	XXX	491,346	5.5	0	0.0	XXX	491,346
14.03 Commercial Mortgage-Backed Securities	8,404	0	0	0	0	XXX	8,404	0.1	70,488	1.1	XXX	8,404
14.04 Other Loan-Backed and Structured Securities	232,941	1,431,360	0	0	0	XXX	1,664,301	18.8	1,802,561	28.6	XXX	1,664,301
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	296,392	1,867,659	0	0	0	0	2,164,051	24.4	1,873,049	29.8	XXX	2,164,051
14.09 Line 14.08 as a % of Col. 7	13.7	86.3	0.0	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	3.3	21.1	0.0	0.0	0.0	0.0	24.4	XXX	XXX	XXX	XXX	24.4

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	4,489,347	0	4,489,347	0
2. Cost of cash equivalents acquired	1,881,267	0	1,881,267	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	4,231,752	0	4,231,752	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,138,862	0	2,138,862	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,138,862	0	2,138,862	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: N/A

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 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	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
U.S. Government - Issuer Obligations																					
912828 PX 2	UNITED STATES TREASURY	SD			1	2,182,202	102.188	2,156,156	2,110,000	2,138,156	0	(24,441)	0	0	3.625	2.412	FA	28,891	76,488	03/07/2018.	02/15/2021.
0199999. U.S. Government - Issuer Obligations						2,182,202	XXX	2,156,156	2,110,000	2,138,156	0	(24,441)	0	0	XXX	XXX	XXX	28,891	76,488	XXX	XXX
0599999. Total - U.S. Government						2,182,202	XXX	2,156,156	2,110,000	2,138,156	0	(24,441)	0	0	XXX	XXX	XXX	28,891	76,488	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																					
645791 CZ 5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE				1FE	171,545	117.683	200,061	170,000	170,896	0	(109)	0	0	4.000	3.909	MS	2,267	6,800	08/30/2013.	09/01/2026.
645791 CZ 5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	SD			1FE	333,000	117.683	388,354	330,000	331,739	0	(211)	0	0	4.000	3.909	MS	4,400	13,200	08/30/2013.	09/01/2026.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						504,545	XXX	588,415	500,000	502,635	0	(319)	0	0	XXX	XXX	XXX	6,667	20,000	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 - Residential Mortgage-Backed Securities																					
31418D HY 1	FN MA3846 - RMBS			4	1	498,074	100.633	499,585	496,445	498,024	0	(50)	0	0	3.000	2.931	MON	1,241	2,482	10/18/2019.	11/01/2049.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						498,074	XXX	499,585	496,445	498,024	0	(50)	0	0	XXX	XXX	XXX	1,241	2,482	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 - Other Loan-Backed and Structured Securities																					
34074M HX 2	FLORIDA HSG FIN CORP REV			2	1FE	26,857	102.133	25,533	25,000	25,332	0	(679)	0	0	4.500	3.582	JJ	563	788	10/19/2011.	01/01/2030.
45129Y S6 4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R			2	1FE	555,245	110.165	550,825	500,000	554,615	0	(630)	0	0	4.000	3.024	JJ	3,889	0	10/04/2019.	01/01/2050.
57419T DL 2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	1FE	537,140	107.048	535,240	500,000	536,399	0	(741)	0	0	3.500	2.602	MS	3,646	0	10/04/2019.	03/01/2050.
61212R T9 7	MONTANA ST BRD HSG			2	1FE	62,530	103.255	61,953	60,000	60,571	0	(692)	0	0	5.000	4.299	JD	250	2,600	10/14/2011.	12/01/2027.
63968M UU 1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	1FE	534,520	105.310	526,550	500,000	533,974	0	(546)	0	0	3.750	2.901	MS	3,177	0	10/03/2019.	09/01/2049.
658877 FB 6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R			2	1FE	410,000	102.611	420,705	410,000	409,992	0	0	0	0	2.850	2.850	JJ	5,843	11,667	08/05/2016.	07/01/2032.
67756Q SR 9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1FE	177,113	109.250	185,725	170,000	176,414	0	(5,073)	0	0	3.500	2.776	MS	1,983	6,327	05/26/2016.	09/01/2036.
708796 B9 7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	1FE	10,408	101.287	10,129	10,000	10,062	0	(184)	0	0	4.000	3.491	AO	100	449	09/09/2011.	10/01/2041.
92812U C4 8	VIRGINIA ST HSG DEV AUTH COMWLTH MTG				1FE	488,750	100.684	503,420	500,000	497,868	0	1,383	0	0	1.900	2.191	JJ	4,750	9,500	12/14/2012.	07/01/2021.
97689Q DD 5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O			2	1FE	268,885	104.102	265,460	255,000	264,589	0	(4,052)	0	0	3.500	2.778	MS	2,975	8,313	03/24/2016.	03/01/2046.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						3,071,447	XXX	3,085,540	2,930,000	3,069,815	0	(11,215)	0	0	XXX	XXX	XXX	27,175	39,642	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						4,074,066	XXX	4,173,541	3,926,445	4,070,475	0	(11,584)	0	0	XXX	XXX	XXX	35,083	62,124	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
89236T GL 3	TOYOTA MOTOR CREDIT CORP			1	1FE	499,550	99.665	498,326	500,000	499,570	0	20	0	0	2.000	2.019	AO	2,333	0	10/02/2019.	10/07/2024.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						499,550	XXX	498,326	500,000	499,570	0	20	0	0	XXX	XXX	XXX	2,333	0	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
74968R AA 3	RPIT 191 A - CMO/RMBS			4	1FE	491,202	99.090	490,529	495,034	491,346	0	144	0	0	2.750	3.001	MON	227	2,647	10/09/2019.	10/25/2063.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						491,202	XXX	490,529	495,034	491,346	0	144	0	0	XXX	XXX	XXX	227	2,647	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
92935V AE 8	WFRBS 11C3 A3 - CMBS			4	1FM	8,414	99.977	8,415	8,417	8,404	0	(1)	0	0	3.998	3.984	MON	28	438	08/10/2011.	03/15/2044.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						8,414	XXX	8,415	8,417	8,404	0	(1)	0	0	XXX	XXX	XXX	28	438	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
05587T AA 4	BSPRT 19FL5 A - CDO			4	1FE	500,000	99.888	499,442	500,000	500,000	0	0	0	0	2.890	2.916	MON	642	9,110	05/20/2019.	05/15/2029.
36656A AG 3	GRBSL 181 A3 - CDO		C	4	1FE	500,000	99.859	499,297	500,000	500,056	0	7	0	0	3.890	3.902	JAJO	3,998	25,339	05/18/2018.	07/17/2028.
75574W AA 5	RCMT 18FL2 A - CDO			4	1FE	170,832	100.004	170,839	170,832	170,821	0	(11)	0	0	2.642	2.706	MON	75	5,451	06/15/2018.	06/25/2035.
87974K AS 3	TELOS 145R A2R - CDO			4	1FE	490,938	98.611	493,056	500,000	493,425	0	2,404	0	0	3.252	3.803	JAJO	3,433	19,147	12/19/2018.	04/17/2028.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						1,661,770	XXX	1,662,634	1,670,832	1,664,301	0	2,400	0	0	XXX	XXX	XXX	8,148	59,046	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						2,660,936	XXX	2,659,903	2,674,283	2,663,621	0	2,564	0	0	XXX	XXX	XXX	10,737	62,132	XXX	XXX
Totals																					

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	Foreign	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
7699999. Total - Issuer Obligations						3,186,297	XXX	3,242,897	3,110,000	3,140,362	0	(24,740)	0	0	XXX	XXX	XXX	37,891	96,488	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						989,276	XXX	990,114	991,479	989,370	0	94	0	0	XXX	XXX	XXX	1,468	5,129	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						8,414	XXX	8,415	8,417	8,404	0	(1)	0	0	XXX	XXX	XXX	28	438	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						4,733,217	XXX	4,748,174	4,600,832	4,734,116	0	(8,815)	0	0	XXX	XXX	XXX	35,323	98,688	XXX	XXX
8399999. Grand Total - Bonds						8,917,203	XXX	8,989,600	8,710,727	8,872,252	0	(33,461)	0	0	XXX	XXX	XXX	74,710	200,743	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
31418D HY 1	FN MA3846 - RMBS		10/18/2019	CREDIT SUISSE SECURITIES (USA)		501,641	500,000	875
45129Y S6 4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		10/04/2019	BARCLAYS CAPITAL INC FIXED INC		555,245	500,000	0
57419T DL 2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		10/04/2019	Bank of America Merrill Lynch		537,140	500,000	0
63968M UU 1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		10/03/2019	JP Morgan		534,520	500,000	0
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						2,128,546	2,000,000	875
Bonds - Industrial and Miscellaneous								
05587T AA 4	BSPRT 19FL5 A - CDO		05/20/2019	CREDIT SUISSE SECURITIES (USA)		500,000	500,000	0
74968R AA 3	RMF PROPRIETARY ISSUANCE TRUST, SERIES 2		10/09/2019	NOMURA SECURITIES/FIXED INCOME		496,130	500,000	0
89236T GL 3	TOYOTA MOTOR CREDIT CORP		10/02/2019	HSBC SECURITIES		499,550	500,000	0
3899999. Total - Bonds - Industrial and Miscellaneous						1,495,680	1,500,000	0
8399997. Total - Bonds - Part 3						3,624,226	3,500,000	875
8399999. Total - Bonds						3,624,226	3,500,000	875
9999999. Total - Bonds, Preferred and Common Stocks						3,624,226	XXX	875

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	Foreign	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. Special Revenue and Special Assessment																				
31418D HY 1	FN MA3846 - RMBS	..	12/01/2019.	Paydown		3,555	3,555	3,567	0	0	(12)	0	(12)	0	3,555	0	0	0	14	11/01/2049.
34074M HX 2	FLORIDA HSG FIN CORP REV	..	12/01/2019.	Direct		30,000	30,000	32,229	30,653	0	(186)	0	(186)	0	30,000	0	0	0	1,350	01/01/2030.
61212R T9 7	MONTANA ST BRD HSG	..	12/02/2019.	Direct		30,000	30,000	31,265	30,477	0	(167)	0	(167)	0	30,000	0	0	0	1,525	12/01/2027.
658877 FB 6	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R	..	03/01/2019.	Direct		25,000	25,000	25,000	25,000	0	(0)	0	(0)	0	25,000	0	0	0	375	07/01/2032.
67756Q SR 9	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	..	12/02/2019.	Direct		120,000	120,000	125,021	125,255	0	(1,212)	0	(1,212)	0	120,000	0	0	0	3,036	09/01/2036.
708796 B9 7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	..	12/26/2019.	Direct		30,000	30,000	31,223	30,326	0	(189)	0	(189)	0	30,000	0	0	0	1,190	10/01/2041.
97689Q DD 5	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	..	10/01/2019.	Direct		65,000	65,000	68,539	67,837	0	(324)	0	(324)	0	65,000	0	0	0	2,363	03/01/2046.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					303,555	303,555	316,844	309,547	0	(2,089)	0	(2,089)	0	303,555	0	0	0	9,852	XXX
Bonds - Industrial and Miscellaneous																				
74968R AA 3	RPIT 191 A - CMO/RMBS	..	12/25/2019.	Paydown		4,966	4,966	4,928	0	0	38	0	38	0	4,966	0	0	0	24	10/25/2063.
75574W AA 5	RCMT 18FL2 A - CDO	..	12/26/2019.	Paydown		329,161	329,161	329,161	329,160	0	1	0	1	0	329,161	0	0	0	6,012	06/25/2035.
78447V AC 2	SLMA 13B A2B - ABS	..	11/01/2019.	Paydown		179,210	179,210	179,210	179,210	0	0	0	0	0	179,210	0	0	0	2,763	06/17/2030.
83405L AA 8	SCLP 175 A1 - ABS	..	09/01/2019.	Paydown		132,295	132,295	250,119	132,291	0	3	0	3	0	132,295	0	0	0	959	09/25/2026.
92935V AE 8	WFRBS 11C3 A3 - CMBS	..	12/01/2019.	Paydown		62,168	62,168	211,282	62,083	0	85	0	85	0	62,168	0	0	0	1,971	03/15/2044.
3899999.	Total - Bonds - Industrial and Miscellaneous					707,800	707,800	974,699	702,743	0	129	0	129	0	707,800	0	0	0	11,729	XXX
8399997.	Total - Bonds - Part 4					1,011,355	1,011,355	1,291,543	1,012,290	0	(1,961)	0	(1,961)	0	1,011,355	0	0	0	21,581	XXX
8399999.	Total - Bonds					1,011,355	1,011,355	1,291,543	1,012,290	0	(1,961)	0	(1,961)	0	1,011,355	0	0	0	21,581	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,011,355	XXX	1,291,543	1,012,290	0	(1,961)	0	(1,961)	0	1,011,355	0	0	0	21,581	XXX

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		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							
The Bank of New York Mellon	New York, New York		0.25	99	0	5,731	XXX
PNC Bank	Pittsburgh, Pennsylvania		0.00	0	0	32,600	XXX
0199999. Total - Open Depositories		XXX	XXX	99	0	38,330	XXX
0399999. Total Cash on Deposit		XXX	XXX	99	0	38,330	XXX
0599999. Total Cash		XXX	XXX	99	0	38,330	XXX

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

1. January	41,036	4. April	40,067	7. July	39,680	10. October	39,036
2. February	40,661	5. May	40,067	8. August	38,958	11. November	38,713
3. March	40,726	6. June	39,534	9. September	38,900	12. December	38,330

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
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMER:TRS OBG V	SD	09/04/2019	1.350		1	0	3
825252 40 6	INVESCO TREASURY INST		12/26/2019	1.480		2,138,861	2,659	96,044
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						2,138,862	2,659	96,047
8899999. Total - Cash Equivalents						2,138,862	2,659	96,047

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
	States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR			0	0	0	0
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL	B	PROPERTY AND CASUALTY	0	0	331,739	388,354
11.	Georgia GA			0	0	0	0
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA			0	0	0	0
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH			0	0	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM			0	0	0	0
33.	New York NY			0	0	0	0
34.	North Carolina NC	O	PROPERTY AND CASUALTY	0	0	364,805	367,876
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	B	PROPERTY AND CASUALTY	1,773,352	1,788,281	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC			0	0	0	0
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA			0	0	0	0
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	US Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	1,773,352	1,788,281	696,544	756,230
			DETAILS OF WRITE-INS				
5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
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

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