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ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

PROGRESSIVE ADVANCED INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) | NAIC Company Code..... 11851 | Employer's ID Number..... 62-0484104

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

Incorporated/Organized..... June 5, 1930 | Commenced Business..... August 26, 1930

Statutory Home Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-461-5000 *(Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490 .. CLEVELAND .. OH .. US .. 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-395-4460 *(Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO *(Name)*	440-395-4460 *(Area Code) (Telephone Number)*
	FINANCIAL_REPORTING@PROGRESSIVE.COM *(E-Mail Address)*	440-603-5500 *(Fax Number)*

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name	Title	Name	Title
SANJAY MAHESH VYAS	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

MICHAEL VINCENT ESPOSITO	(VICE PRESIDENT)	CARL GORDON JOYCE #	(VICE PRESIDENT)
KAREN ANN KOSUDA	(ASST. SECRETARY)	SANDRA LEE RIHVALSKY #	(ASST. TREASURER)
DANIEL JOSEPH WITALEC	(VICE PRESIDENT)		

DIRECTORS OR TRUSTEES

MICHAEL VINCENT ESPOSITO	BRIAN JACOB GURA	SANJAY MAHESH VYAS	DANIEL JOSEPH WITALEC
SCOTT WESLEY ZIEGLER			

State of........ OHIO
County of..... CUYAHOGA

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)
SANJAY MAHESH VYAS	KAREN ANN KOSUDA	SANDRA LEE RIHVALSKY#
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 18TH day of FEBRUARY, 2020

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 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	186,714,511	76.4	186,714,511		186,714,511	76.4
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	213,008	0.1	213,008		213,008	0.1
1.06 Industrial and Miscellaneous	52,582,655	21.5	52,582,655		52,582,655	21.5
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	239,510,174	97.9	239,510,174	0	239,510,174	97.9
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other		0.0			0	0.0
3.05 Mutual Funds		0.0			0	0.0
3.06 Unit Investment Trusts		0.0			0	0.0
3.07 Closed-End Funds		0.0			0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages		0.0			0	0.0
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total 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)		0.0			0	0.0
6.02 Cash Equivalents (Schedule E, Part 2)		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA)	5,012,830	2.1	5,012,830		5,012,830	2.1
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	5,012,830	2.1	5,012,830	0	5,012,830	2.1
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	244,523,004	100.0	244,523,004	0	244,523,004	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

NONE

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		
	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		170,848,129
2.	Cost of bonds and stocks acquired, Part 3, Column 7		192,238,404
3.	Accrual of discount		345,906
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		1,127,510
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		124,852,647
7.	Deduct amortization of premium		197,128
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		239,510,174
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		239,510,174

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	186,714,511	187,638,166	186,775,231	186,500,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	186,714,511	187,638,166	186,775,231	186,500,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	213,008	214,985	225,710	210,000
Industrial and Miscellaneous,	8. United States	47,539,193	49,095,441	47,526,178	47,540,000
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries	5,043,462	5,112,800	5,086,000	5,000,000
	11. Totals	52,582,655	54,208,241	52,612,178	52,540,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	239,510,174	242,061,392	239,613,119	239,250,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	239,510,174	242,061,392	239,613,119	

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		139,993,398	46,721,113			XXX	186,714,511	76.4	95,865,060	52.5	186,714,511	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	139,993,398	46,721,113	0	0	XXX	186,714,511	76.4	95,865,060	52.5	186,714,511	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	167,363	45,645				XXX	213,008	0.1	1,717,366	0.9	213,008	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	167,363	45,645	0	0	0	XXX	213,008	0.1	1,717,366	0.9	213,008	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	15,259,821	10,947,844	2,976,640			XXX	29,184,305	11.9	31,296,202	17.1	21,985,378	7,198,927
6.2 NAIC 2		20,166,483	8,244,697			XXX	28,411,180	11.6	53,636,218	29.4	28,411,180	
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	15,259,821	31,114,327	11,221,337	0	0	XXX	57,595,485	23.6	84,932,420	46.5	50,396,558	7,198,927
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

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) 15,427,184	150,986,887	49,697,753	0	0	0	216,111,824	88.4	XXX	XXX	208,912,897	7,198,927
11.2 NAIC 2	(d) 0	20,166,483	8,244,697	0	0	0	28,411,180	11.6	XXX	XXX	28,411,180	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	15,427,184	171,153,370	57,942,450	0	0	0	(b) 244,523,004	100.0	XXX	XXX	237,324,077	7,198,927
11.8 Line 11.7 as a % of Col. 7	6.3	70.0	23.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	97.1	2.9
12. **Total Bonds Prior Year**												
12.1 NAIC 1	31,283,806	79,571,850	18,022,972				XXX	XXX	128,878,628	70.6	121,744,008	7,134,620
12.2 NAIC 2	2,053,724	35,716,109	15,866,385				XXX	XXX	53,636,218	29.4	41,582,494	12,053,724
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	33,337,530	115,287,959	33,889,357	0	0	0	XXX	XXX	(b) 182,514,846	100.0	163,326,502	19,188,344
12.8 Line 12.7 as a % of Col. 9	18.3	63.2	18.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	89.5	10.5
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	15,427,184	143,787,960	49,697,753				208,912,897	85.4	121,744,008	66.7	208,912,897	XXX
13.2 NAIC 2		20,166,483	8,244,697				28,411,180	11.6	41,582,494	22.8	28,411,180	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	15,427,184	163,954,443	57,942,450	0	0	0	237,324,077	97.1	163,326,502	89.5	237,324,077	XXX
13.8 Line 13.7 as a % of Col. 7	6.5	69.1	24.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.3	67.1	23.7	0.0	0.0	0.0	97.1	XXX	XXX	XXX	97.1	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1		7,198,927					7,198,927	2.9	7,134,620	3.9	XXX	7,198,927
14.2 NAIC 2							0	0.0	12,053,724	6.6	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	7,198,927	0	0	0	0	7,198,927	2.9	19,188,344	10.5	XXX	7,198,927
14.8 Line 14.7 as a % of Col. 7	0.0	100.0	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	0.0	2.9	0.0	0.0	0.0	0.0	2.9	XXX	XXX	XXX	XXX	2.9

(a) Includes $.....7,198,927 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 $.....5,012,830; 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 11.7	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		139,993,398	46,721,113			XXX	186,714,511	76.4	95,865,060	52.5	186,714,511	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	0	139,993,398	46,721,113	0	0	XXX	186,714,511	76.4	95,865,060	52.5	186,714,511	0
2. **All Other Governments**												
2.01 Issuer Obligations						XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.01 Issuer Obligations						XXX	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 Totals	0	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	167,363	45,645				XXX	213,008	0.1	1,717,366	0.9	213,008	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.05 Totals	167,363	45,645	0	0	0	XXX	213,008	0.1	1,717,366	0.9	213,008	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	5,012,831	27,365,410	11,221,337			XXX	43,599,578	17.8	63,743,614	34.9	36,400,651	7,198,927
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities	10,246,990	3,748,917				XXX	13,995,907	5.7	21,188,806	11.6	13,995,907	
6.05 Totals	15,259,821	31,114,327	11,221,337	0	0	XXX	57,595,485	23.6	84,932,420	46.5	50,396,558	7,198,927
7. **Hybrid Securities**												
7.01 Issuer Obligations						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.01 Issuer Obligations						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans-Issued						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans-Acquired						XXX	0	0.0		0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	5,180,194	167,404,453	57,942,450	0	0	XXX	230,527,097	94.3	XXX	XXX	223,328,170	7,198,927
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	10,246,990	3,748,917	0	0	0	XXX	13,995,907	5.7	XXX	XXX	13,995,907	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	15,427,184	171,153,370	57,942,450	0	0	0	244,523,004	100.0	XXX	XXX	237,324,077	7,198,927
11.09 Line 11.08 as a % of Col. 7	6.3	70.0	23.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	97.1	2.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	16,129,439	111,307,244	33,889,357			XXX	XXX	XXX	161,326,040	88.4	142,137,696	19,188,344
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.04 Other Loan-Backed and Structured Securities	17,208,091	3,980,715				XXX	XXX	XXX	21,188,806	11.6	21,188,806	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	33,337,530	115,287,959	33,889,357	0	0	0	XXX	XXX	182,514,846	100.0	163,326,502	19,188,344
12.09 Line 12.08 as a % of Col. 9	18.3	63.2	18.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	89.5	10.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,180,194	160,205,526	57,942,450			XXX	223,328,170	91.3	142,137,696	77.9	223,328,170	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	10,246,990	3,748,917				XXX	13,995,907	5.7	21,188,806	11.6	13,995,907	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	15,427,184	163,954,443	57,942,450	0	0	0	237,324,077	97.1	163,326,502	89.5	237,324,077	XXX
13.09 Line 13.08 as a % of Col. 7	6.5	69.1	24.4	0.0	0.0	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	6.3	67.1	23.7	0.0	0.0	0.0	97.1	XXX	XXX	XXX	97.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		7,198,927				XXX	7,198,927	2.9	19,188,344	10.5	XXX	7,198,927
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	7,198,927	0	0	0	0	7,198,927	2.9	19,188,344	10.5	XXX	7,198,927
14.09 Line 14.08 as a % of Col. 7	0.0	100.0	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	0.0	2.9	0.0	0.0	0.0	0.0	2.9	XXX	XXX	XXX	XXX	2.9

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0				
2. Cost of short-term investments acquired	5,019,900	5,019,900			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	7,070	7,070			
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)	5,012,830	5,012,830	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	5,012,830	5,012,830	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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	11,666,717	11,666,717		
2. Cost of cash equivalents acquired	5,500,000	5,500,000		
3. Accrual of discount	33,283	33,283		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	17,200,000	17,200,000		
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

(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	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 4L 1	US TREASURY NOTE				1	600,047	103.555	621,330	600,000	600,028		(12)			2.750	2.748	AO	2,810	16,500	06/26/2018	04/30/2023
912828 6R 6	US TREASURY NOTE				1	20,178,516	102.317	20,463,400	20,000,000	20,160,564		(17,951)			2.250	2.054	AO	76,648	225,000	06/21/2019	04/30/2024
912828 6T 2	US TREASURY NOTE				1	5,151,953	103.858	5,192,900	5,000,000	5,144,979		(6,974)			2.375	2.033	MN	15,333	59,375	07/01/2019	05/15/2029
912828 6Z 8	US TREASURY NOTE				1	3,683,668	100.225	3,708,325	3,700,000	3,685,115		1,447			1.750	1.844	JD	178	32,375	07/17/2019	06/30/2024
912828 7A 2	US TREASURY NOTE				1	9,955,859	100.020	10,002,000	10,000,000	9,965,642		9,783			1.625	1.859	JD	446	81,250	07/25/2019	06/30/2021
912828 7F 1	US TREASURY NOTE				1	10,038,281	100.222	10,022,200	10,000,000	10,033,236		(5,045)			1.750	1.536	JJ	73,234		10/02/2019	07/31/2021
912828 C5 7	US TREASURY NOTE				1	4,990,625	100.750	5,037,500	5,000,000	4,993,965		3,340			2.250	2.348	MS	28,586	56,250	04/08/2019	03/31/2021
912828 TY 6	US TREASURY NOTE				1	5,007,617	100.019	5,000,950	5,000,000	5,007,355		(262)			1.625	1.572	MN	10,491		11/26/2019	11/15/2022
912828 VS 6	US TREASURY NOTE	SD			1	5,232,949	102.923	5,249,073	5,100,000	5,158,619		(15,427)			2.500	2.168	FA	48,159	127,500	02/24/2016	08/15/2023
912828 W7 1	US TREASURY NOTE				1	14,824,805	101.772	15,265,800	15,000,000	14,847,975		23,170			2.125	2.377	MS	80,994	159,375	04/22/2019	03/31/2024
912828 XT 2	US TREASURY NOTE				1	9,052,344	101.296	9,116,640	9,000,000	9,046,768		(5,576)			2.000	1.877	MN	15,738	90,000	06/17/2019	05/31/2024
912828 XZ 8	US TREASURY NOTE				1	9,952,734	105.230	10,523,000	10,000,000	9,961,956		6,311			2.750	2.825	JD	755	275,000	07/16/2018	06/30/2025
912828 Y2 0	US TREASURY NOTE				1	9,960,547	101.538	10,153,800	10,000,000	9,979,034		13,124			2.625	2.765	JJ	121,264	262,500	07/31/2018	07/15/2021
912828 Y8 7	US TREASURY NOTE				1	20,283,594	100.227	20,045,400	20,000,000	20,263,679		(19,915)			1.750	1.451	JJ	146,467		08/27/2019	07/31/2024
912828 Y9 5	US TREASURY NOTE				1	5,111,328	100.324	5,016,200	5,000,000	5,105,613		(5,715)			1.875	1.536	JJ	39,232		08/14/2019	07/31/2026
912828 YA 2	US TREASURY NOTE				1	5,009,180	99.733	4,986,650	5,000,000	5,008,114		(1,065)			1.500	1.437	FA	28,329		08/26/2019	08/15/2022
912828 YB 0	US TREASURY NOTE				1	10,069,531	97.342	9,734,200	10,000,000	10,067,497		(2,034)			1.625	1.549	FA	61,379		09/06/2019	08/15/2029
912828 YD 6	US TREASURY NOTE				1	3,603,164	97.164	3,595,068	3,700,000	3,606,936		3,771			1.375	1.777	FA	17,191		09/17/2019	08/31/2026
912828 YE 4	US TREASURY NOTE				1	10,766,789	97.995	10,681,455	10,900,000	10,774,271		7,482			1.250	1.507	FA	46,041		09/18/2019	08/31/2024
912828 YM 6	US TREASURY NOTE				1	10,468,262	99.071	10,402,455	10,500,000	10,469,033		772			1.500	1.563	AO	26,827		12/03/2019	10/31/2024
912828 YU 8	US TREASURY NOTE				1	12,833,438	98.614	12,819,820	13,000,000	12,834,132		695			1.625	1.822	MN	18,470		12/26/2019	11/30/2026
0199999. U.S. Government - Issuer Obligations						186,775,231	XXX	187,638,166	186,500,000	186,714,511	0	(10,081)	0	0	XXX	XXX	XXX	858,572	1,385,125	XXX	XXX
0599999. Total - U.S. Government						186,775,231	XXX	187,638,166	186,500,000	186,714,511	0	(10,081)	0	0	XXX	XXX	XXX	858,572	1,385,125	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																					
373539 YB 5	GEORGIA ST HSG & FIN AUTH REV			2	1FE	225,710	102.374	214,985	210,000	213,008		(2,347)			5.000	3.158	JD	875	10,500	03/01/2011	12/01/2028
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						225,710	XXX	214,985	210,000	213,008	0	(2,347)	0	0	XXX	XXX	XXX	875	10,500	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						225,710	XXX	214,985	210,000	213,008	0	(2,347)	0	0	XXX	XXX	XXX	875	10,500	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
015271 AM 1	ALEXANDRIA REAL ESTATE EQUIT			2	2FE	1,001,750	106.471	1,064,710	1,000,000	1,001,314		(294)			4.000	3.964	JJ	18,444	42,667	06/14/2018	01/15/2024
05565E AR 6	BMW US CAPITAL LLC			2	1FE	3,225,317	101.303	3,368,325	3,325,000	3,255,576		28,851			2.700	3.668	AO	21,197	89,775	12/11/2018	04/06/2022
228227 BD 5	CROWN CASTLE INTL CORP				2FE	1,488,755	108.582	1,558,152	1,435,000	1,475,641		(12,287)			5.250	4.246	JJ	34,739	75,338	12/03/2018	01/15/2023
574599 BL 9	MASCO CORP			2	2FE	2,983,770	107.969	3,239,070	3,000,000	2,986,523		1,808			4.375	4.457	AO	32,813	131,250	06/13/2018	04/01/2026
579780 AH 0	MCCORMICK & CO INC			2	2FE	4,222,218	102.358	4,299,036	4,200,000	4,212,553		(9,244)			3.900	3.663	JJ	75,530	163,800	12/10/2018	07/15/2021
666807 BG 6	NORTHROP GRUMMAN CORP				2FE	4,868,600	104.188	5,209,400	5,000,000	4,896,435		26,422			3.250	3.874	FA	67,708	162,500	12/10/2018	08/01/2023
756109 AV 6	REALTY INCOME CORP			2	1FE	2,970,570	107.748	3,232,440	3,000,000	2,976,640		3,864			3.875	4.039	AO	24,542	116,250	05/30/2018	04/15/2025
78403D AK 6	SBA TOWER TRUST			2	1FE	3,906,160	100.313	4,012,520	4,000,000	3,943,351		35,456			2.877	3.867	MON	5,115	114,760	12/11/2018	07/09/2021
891906 AB 5	TOTAL SYSTEM SERVICES INC			2	2FE	3,525,127	104.079	3,726,028	3,580,000	3,537,079		11,444			3.750	4.129	JD	11,188	134,250	12/11/2018	06/01/2023
929160 AS 8	VULCAN MATERIALS CO			2	2FE	5,355,050	107.679	5,383,950	5,000,000	5,258,174		(46,658)			4.500	3.369	AO	56,250	225,000	11/16/2017	04/01/2025
00507U AR 2	ALLERGAN FUNDING SCS		D	2	2FE	5,086,000	102.256	5,112,800	5,000,000	5,043,462		(20,375)			3.450	3.007	MS	50,792	172,500	11/15/2017	03/15/2022
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						38,633,317	XXX	40,206,431	38,540,000	38,586,748	0	18,987	0	0	XXX	XXX	XXX	398,318	1,428,090	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02582J HQ 6	AMXCA 2018-1 A			4	1FE	3,979,688	100.154	4,006,160	4,000,000	3,996,640		15,925			2.670	3.100	MON	4,747	106,800	12/06/2018.	10/17/2022.
34531K AB 8	FORDO 2019-C A2A			4	1FE	4,999,542	99.924	4,996,200	5,000,000	4,999,590		49			1.880	1.897	MON	4,178	6,006	11/19/2019.	07/15/2022.
89233M AB 9	TAOT 2019-D A2A			4	1FE	4,999,631	99.989	4,999,450	5,000,000	4,999,677		47			1.920	1.935	MON	4,267	8,533	11/05/2019.	07/15/2022.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						13,978,861	XXX	14,001,810	14,000,000	13,995,907	0	16,021	0	0	XXX	XXX	XXX	13,192	121,339	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						52,612,178	XXX	54,208,241	52,540,000	52,582,655	0	35,008	0	0	XXX	XXX	XXX	411,510	1,549,429	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						225,634,258	XXX	228,059,582	225,250,000	225,514,267	0	6,559	0	0	XXX	XXX	XXX	1,257,765	2,823,715	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						13,978,861	XXX	14,001,810	14,000,000	13,995,907	0	16,021	0	0	XXX	XXX	XXX	13,192	121,339	XXX	XXX
8399999. Grand Total - Bonds						239,613,119	XXX	242,061,392	239,250,000	239,510,174	0	22,580	0	0	XXX	XXX	XXX	1,270,957	2,945,054	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. Government								
912828 6R 6	US TREASURY NOTE 2.250% 04/30/24		06/21/2019	Various		20,178,516	20,000,000	33,627
912828 6T 2	US TREASURY NOTE 2.375% 05/15/29		07/01/2019	Goldman Sachs		5,151,953	5,000,000	15,489
912828 6Z 8	US TREASURY NOTE 1.750% 06/30/24		07/17/2019	Goldman Sachs		3,683,668	3,700,000	3,167
912828 7A 2	US TREASURY NOTE 1.625% 06/30/21		07/25/2019	JP Morgan Securities Inc		9,955,859	10,000,000	11,481
912828 7F 1	US TREASURY NOTE 1.750% 07/31/21		10/02/2019	Citigroup		10,038,281	10,000,000	30,435
912828 C5 7	US TREASURY NOTE 2.250% 03/31/21		04/08/2019	Goldman Sachs		4,990,625	5,000,000	2,766
912828 TY 6	US TREASURY NOTE 1.625% 11/15/22		11/26/2019	Goldman Sachs		5,007,617	5,000,000	2,679
912828 W7 1	US TREASURY NOTE 2.125% 03/31/24		04/22/2019	Goldman Sachs		14,824,805	15,000,000	20,031
912828 XT 2	US TREASURY NOTE 2.000% 05/31/24		06/17/2019	Various		9,052,344	9,000,000	6,940
912828 Y8 7	US TREASURY NOTE 1.750% 07/31/24		08/27/2019	Various		20,283,594	20,000,000	20,211
912828 Y9 5	US TREASURY NOTE 1.875% 07/31/26		08/14/2019	Barclays Capital		5,111,328	5,000,000	4,076
912828 YA 2	US TREASURY NOTE 1.500% 08/15/22		08/26/2019	Wells Fargo Bank		5,009,180	5,000,000	2,446
912828 YB 0	US TREASURY NOTE 1.625% 08/15/29		09/06/2019	Bank of America Corp		10,069,531	10,000,000	11,039
912828 YD 6	US TREASURY NOTE 1.375% 08/31/26		09/17/2019	Barclays Capital		3,603,164	3,700,000	2,516
912828 YE 4	US TREASURY NOTE 1.250% 08/31/24		09/18/2019	Various		10,766,789	10,900,000	5,189
912828 YM 6	US TREASURY NOTE 1.500% 10/31/24		12/03/2019	Various		10,468,262	10,500,000	8,736
912828 YU 8	US TREASURY NOTE 1.625% 11/30/26		12/26/2019	Various		12,833,438	13,000,000	11,588
0599999. Total - Bonds - U.S. Government						161,028,954	160,800,000	192,416
Bonds - Industrial and Miscellaneous								
34531K AB 8	FORDO 2019-C A2A 1.880% 07/15/22		11/19/2019	Citigroup		4,999,542	5,000,000	
89233M AB 9	TAOT 2019-D A2A 1.920% 07/15/22		11/05/2019	Barclays Capital		4,999,631	5,000,000	
3899999. Total - Bonds - Industrial and Miscellaneous						9,999,173	10,000,000	0
8399997. Total - Bonds - Part 3						171,028,127	170,800,000	192,416
8399998. Total - Bonds - Summary Item from Part 5						21,210,277	21,300,000	17,142
8399999. Total - Bonds						192,238,404	192,100,000	209,558
9999999. Total - Bonds, Preferred and Common Stocks						192,238,404	XXX	209,558

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 11	12	13	14	15	16	17	18	19	20	21
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. Government																				
912828 3L 2	US TREASURY NOTE 1.875% 12/15/20		08/14/2019.	Citigroup		18,342,891	18,300,000	18,226,573	18,251,144		15,159		15,159		18,266,303		76,589	76,589	228,750	12/15/2020.
912828 4W 7	US TREASURY NOTE 2.750% 08/15/21		11/14/2019.	Barclays Capital		6,727,102	6,600,000	6,590,203	6,591,139		2,797		2,797		6,593,936		133,165	133,165	226,875	08/15/2021.
912828 5D 8	US TREASURY NOTE 2.875% 09/30/23		01/08/2019.	Barclays Capital		10,128,516	10,000,000	9,962,500	9,964,009		157		157		9,964,167		164,349	164,349	79,773	09/30/2023.
912828 5M 8	US TREASURY NOTE 3.125% 11/15/28		01/22/2019.	Barclays Capital		5,162,891	5,000,000	5,094,922	5,094,552		(529)		(529)		5,094,023		68,867	68,867	29,782	11/15/2028.
912828 U5 7	US TREASURY NOTE 2.125% 11/30/23		01/10/2019.	Credit Suisse		9,797,266	10,000,000	9,673,438	9,700,375		1,541		1,541		9,701,916		95,350	95,350	24,519	11/30/2023.
912828 U7 3	US TREASURY NOTE 1.375% 12/15/19		04/25/2019.	Various		992,836	1,000,000	997,777	999,281		197		197		999,478		(6,642)	(6,642)	4,329	12/15/2019.
912828 X9 6	US TREASURY NOTE 1.500% 05/15/20		04/29/2019.	Goldman Sachs		7,826,555	7,900,000	7,904,629	7,902,201		(509)		(509)		7,901,692		(75,138)	(75,138)	54,340	05/15/2020.
0599999.	Total - Bonds - U.S. Government					58,978,057	58,800,000	58,450,042	58,502,701	0	18,813	0	18,813	0	58,521,515	0	456,540	456,540	648,368	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
373539 5J 0	GEORGIA ST HSG & FIN AUTH REV		07/01/2019.	Raymond James Morgan Keegan		1,218,865	1,220,000	1,220,000	1,220,000				0		1,220,000		(1,135)	(1,135)	9,699	12/01/2019.
373539 YB 5	GEORGIA ST HSG & FIN AUTH REV		09/01/2019.	Redemption 100.0000		275,000	275,000	295,573	282,012		(7,012)		(7,012)		275,000			0	6,563	12/01/2028.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,493,865	1,495,000	1,515,573	1,502,012	0	(7,012)	0	(7,012)	0	1,495,000	0	(1,135)	(1,135)	16,262	XXX
Bonds - Industrial and Miscellaneous																				
029912 BC 5	AMERICAN TOWER CORP 5.050% 09/01/20		04/22/2019.	Call 100.0000		3,000,000	3,000,000	3,062,700	3,060,282		(10,884)		(10,884)		3,049,398		(49,398)	(49,398)	187,363	09/01/2020.
126670 NE 4	COUNTRYWIDE 1.456% 01/25/2036		08/20/2019.	Class Action Litigation		24							0				24	24		01/25/2036.
142339 AG 5	CARLISLE COS. INC 3.500% 12/01/24		06/10/2019.	MarketAxess		5,073,450	5,000,000	4,994,650	4,995,371		372		372		4,995,744		77,706	77,706	92,847	12/01/2024.
17305E FS 9	CCCIT 2014-A6 A6 2.150% 07/15/21		07/15/2019.	Paydown		5,500,000	5,500,000	5,464,980	5,483,075		16,925		16,925		5,500,000			0	118,250	07/15/2021.
22822V AC 5	CROWN CASTLE INTL CORP		04/24/2019.	Jefferies & Co Inc		1,509,075	1,500,000	1,416,300	1,420,940		2,835		2,835		1,423,775		85,300	85,300	20,196	06/15/2026.
254683 AY 1	DCENT 2012-A6 A6 1.670% 01/18/22		07/15/2019.	Paydown		5,000,000	5,000,000	4,942,578	4,971,747		28,253		28,253		5,000,000			0	48,708	01/18/2022.
36159J DL 2	GEMNT 2012-7 A 1.760% 09/15/22		09/15/2019.	Paydown		3,000,000	3,000,000	2,959,570	2,977,012		22,988		22,988		3,000,000			0	39,600	09/15/2022.
595017 AP 9	MICROCHIP TECHNOLOGY INC		06/21/2019.	Goldman Sachs		10,357,800	10,000,000	10,000,000	10,000,000				0		10,000,000		357,800	357,800	245,537	06/01/2023.
772739 AQ 1	WESTROCK RKT CO 4.000% 03/01/23		11/13/2019.	Various		2,597,470	2,500,000	2,484,825	2,485,010		2,028		2,028		2,487,038		110,432	110,432	94,111	03/01/2023.
87165L BJ 9	SYNCT 2016-3 A 1.580% 09/15/22		09/15/2019.	Paydown		3,810,000	3,810,000	3,750,320	3,776,257		33,743		33,743		3,810,000			0	45,149	09/15/2022.
91914J AA 0	VALERO ENERGY PARTNERS		02/06/2019.	US Bank		1,190,828	1,178,000	1,159,553	1,160,527		150		150		1,160,678		30,151	30,151	7,587	12/15/2026.
01626P AK 2	ALIMENTATION COUCHE-TARD	A	12/13/2019.	Maturity		2,070,000	2,070,000	2,044,456	2,053,724		16,276		16,276		2,070,000			0	48,645	12/13/2019.
3899999.	Total - Bonds - Industrial and Miscellaneous					43,108,647	42,558,000	42,279,932	42,383,945	0	112,686	0	112,686	0	42,496,633	0	612,015	612,015	947,993	XXX
8399997.	Total - Bonds - Part 4					103,580,569	102,853,000	102,245,547	102,388,658	0	124,487	0	124,487	0	102,513,148	0	1,067,420	1,067,420	1,612,623	XXX
8399998.	Total - Bonds - Summary Item from Part 5					21,272,078	21,300,000	21,210,277			1,711		1,711		21,211,988		60,090	60,090	125,617	XXX
8399999.	Total - Bonds					124,852,647	124,153,000	123,455,824	102,388,658	0	126,198	0	126,198	0	123,725,136	0	1,127,510	1,127,510	1,738,240	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					124,852,647	XXX	123,455,824	102,388,658	0	126,198	0	126,198	0	123,725,136	0	1,127,510	1,127,510	1,738,240	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 6V 7	US TREASURY NOTE 2.125% 05/31/21	..	06/11/2019	Goldman Sachs	11/06/2019	JP Morgan Securities Inc.	5,000,000	5,018,555	5,035,742	5,014,782		(3,773)		(3,773)			20,960	20,960	46,448	3,484
912828 6Z 8	US TREASURY NOTE 1.750% 06/30/24	..	07/17/2019	Goldman Sachs	12/30/2019	Goldman Sachs	6,300,000	6,272,191	6,313,289	6,274,642		2,451		2,451			38,647	38,647	55,125	5,393
912828 YK 0	US TREASURY NOTE 1.375% 10/15/22	..	11/05/2019	Credit Suisse	12/17/2019	Bank of America Corp.	10,000,000	9,919,531	9,923,047	9,922,564		3,033		3,033			483	483	24,044	8,265
0599999. Total - Bonds - U.S. Government							21,300,000	21,210,277	21,272,078	21,211,988	0	1,711	0	1,711	0	0	60,090	60,090	125,617	17,142
8399998. Total - Bonds							21,300,000	21,210,277	21,272,078	21,211,988	0	1,711	0	1,711	0	0	60,090	60,090	125,617	17,142
9999999. Total - Bonds, Preferred and Common Stocks								21,210,277	21,272,078	21,211,988	0	1,711	0	1,711	0	0	60,090	60,090	125,617	17,142

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

2. Total amount of intangible assets nonadmitted $..........0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			
SIMON PROPERTY GROUP LP			10/04/2019	Wells Fargo Bank	06/01/2020	5,012,830		(7,070)			5,000,000	5,019,900	41,667		2.50	1.88	MS		12,847
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						5,012,830	0	(7,070)	0	0	5,000,000	5,019,900	41,667	0	XXX	XXX	XXX	0	12,847
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						5,012,830	0	(7,070)	0	0	5,000,000	5,019,900	41,667	0	XXX	XXX	XXX	0	12,847
Total Bonds																			
7699999. Subtotals - Issuer Obligations						5,012,830	0	(7,070)	0	0	5,000,000	5,019,900	41,667	0	XXX	XXX	XXX	0	12,847
8399999. Subtotals - Bonds						5,012,830	0	(7,070)	0	0	5,000,000	5,019,900	41,667	0	XXX	XXX	XXX	0	12,847
9199999. Total - Short-Term Investments						5,012,830	0	(7,070)	0	0	XXX	5,019,900	41,667	0	XXX	XXX	XXX	0	12,847

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							
CITIBANK	NEW YORK, NY						XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	0	XXX
0599999. Total Cash		XXX	XXX	0	0	0	XXX

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	INSUR UNDERWRITING COLLATERAL	60,690	61,754		
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B	INSUR UNDERWRITING COLLATERAL			35,402	36,023
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	INSUR UNDERWRITING COLLATERAL			262,988	267,600
30. New Hampshire NH	B	INSUR UNDERWRITING COLLATERAL			525,977	535,200
31. New Jersey NJ						
32. New Mexico NM	B	INSUR UNDERWRITING COLLATERAL			414,713	421,984
33. New York NY						
34. North Carolina NC	B	INSUR UNDERWRITING COLLATERAL			354,023	360,231
35. North Dakota ND						
36. Ohio OH	B	INSUR UNDERWRITING COLLATERAL	2,675,402	2,722,313		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	INSUR UNDERWRITING COLLATERAL			242,759	247,015
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	2,736,092	2,784,067	1,835,862	1,868,053

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

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