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ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

Mid-Continent Excess and Surplus Insurance Company

NAIC Group Code..... 84, 84 (Current Period) (Prior Period)	NAIC Company Code..... 13794	Employer's ID Number..... 38-3803661
Organized under the Laws of DE	State of Domicile or Port of Entry DE	Country of Domicile US
Incorporated/Organized..... July 10, 2009	Commenced Business..... May 13, 2010	

Statutory Home Office	1209 Orange Street .. Wilmington .. DE .. US .. 19801 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	1437 South Boulder Dr. .. Tulsa .. OK .. US .. 74119 *(Street and Number) (City or Town, State, Country and Zip Code)*	918-587-7221 *(Area Code) (Telephone Number)*
Mail Address	P.O. Box 3127 .. Tulsa .. OK .. US .. 74101 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	1437 South Boulder Dr. .. Tulsa .. OK .. US .. 74119 *(Street and Number) (City or Town, State, Country and Zip Code)*	918-587-7221 *(Area Code) (Telephone Number)*
Internet Web Site Address	http://www.mcg-ins.com/	
Statutory Statement Contact	Gregory Patrick Jones *(Name)*	918-587-7221 x61250 *(Area Code) (Telephone Number) (Extension)*
	gjones@mcg-ins.com *(E-Mail Address)*	918-588-1253 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. James Steven Davis	President and COO	2. Sue Ann Erhart	Secretary
3. Gregory Patrick Jones	Senior Vice President, CFO & Treasurer	4.	

OTHER

Gary John Gruber	Chairman	Ronald James Brichler	Vice Chairman
Stephen Charles Beraha	Assistant Secretary	Sharon Lee Anne Hackl	Assistant Secretary
Howard Kim Baird	Assistant Treasurer	David John Witzgall	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

DIRECTORS OR TRUSTEES

Ronald James Brichler	Michelle Ann Gillis	Gary John Gruber	Michael Eugene Sullivan Jr
David John Witzgall			

State of........ Delaware
County of..... New Castle

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)
James Steven Davis	Sue Ann Erhart	Gregory Patrick Jones
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President and COO	Secretary	Senior Vice President, CFO & Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________ 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	2,175,100	11.6	2,175,100		2,175,100	11.6
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	355,056	1.9	355,056		355,056	1.9
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	5,850,735	31.1	5,850,735		5,850,735	31.1
1.06 Industrial and Miscellaneous	7,538,222	40.1	7,538,222		7,538,222	40.1
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	15,919,113	84.7	15,919,113	0	15,919,113	84.7
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other		0.0			0	0.0
3.05 Mutual Funds		0.0			0	0.0
3.06 Unit Investment Trusts		0.0			0	0.0
3.07 Closed-End Funds		0.0			0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages		0.0			0	0.0
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total 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)	29,651	0.2	29,651		29,651	0.2
6.02 Cash Equivalents (Schedule E, Part 2)	2,845,942	15.1	2,845,942		2,845,942	15.1
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	2,875,594	15.3	2,875,594	0	2,875,594	15.3
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	18,794,707	100.0	18,794,707	0	18,794,707	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		13,244,688
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,676,125
3.	Accrual of discount		2,890
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		(1,350)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		2,973,081
7.	Deduct amortization of premium		30,159
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)		15,919,113
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		15,919,113

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	2,175,100	2,212,211	2,187,046	2,170,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	2,175,100	2,212,211	2,187,046	2,170,000
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	355,056	360,252	411,859	350,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	5,850,735	5,862,925	5,908,915	5,655,294
Industrial and Miscellaneous,	8. United States	6,038,108	6,083,796	6,036,514	6,044,158
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries	1,500,114	1,497,862	1,500,000	1,500,000
	11. Totals	7,538,222	7,581,658	7,536,514	7,544,158
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	15,919,113	16,017,045	16,044,334	15,719,452
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	15,919,113	16,017,045	16,044,334	

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	350,858	1,824,242				XXX	2,175,100	13.7	2,580,890	19.5	2,175,100	
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	350,858	1,824,242	0	0	0	XXX	2,175,100	13.7	2,580,890	19.5	2,175,100	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	355,056					XXX	355,056	2.2	361,627	2.7	355,056	
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	355,056	0	0	0	0	XXX	355,056	2.2	361,627	2.7	355,056	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	1,074,109	752,618	3,149,836	839,514	34,659	XXX	5,850,735	36.8	3,435,233	25.9	5,850,735	
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	1,074,109	752,618	3,149,836	839,514	34,659	XXX	5,850,735	36.8	3,435,233	25.9	5,850,735	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	382,380	5,209,805	1,261,044	314,940	370,054	XXX	7,538,222	47.4	6,866,938	51.8	499,570	7,038,652
6.2 NAIC 2						XXX	0	0.0		0.0		
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	382,380	5,209,805	1,261,044	314,940	370,054	XXX	7,538,222	47.4	6,866,938	51.8	499,570	7,038,652
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)2,162,403	7,786,664	4,410,880	1,154,453	404,713	0	15,919,113	100.0	XXX	XXX	8,880,461	7,038,652
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	2,162,403	7,786,664	4,410,880	1,154,453	404,713	0	(b)15,919,113	100.0	XXX	XXX	8,880,461	7,038,652
11.8 Line 11.7 as a % of Col. 7	13.6	48.9	27.7	7.3	2.5	0.0	100.0	XXX	XXX	XXX	55.8	44.2
12. Total Bonds Prior Year												
12.1 NAIC 1	1,331,803	9,650,116	1,766,778	495,991			XXX	XXX	13,244,688	100.0	6,377,750	6,866,938
12.2 NAIC 2							XXX	XXX	0	0.0		
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	1,331,803	9,650,116	1,766,778	495,991	0	0	XXX	XXX	(b)13,244,688	100.0	6,377,750	6,866,938
12.8 Line 12.7 as a % of Col. 9	10.1	72.9	13.3	3.7	0.0	0.0	XXX	XXX	100.0	XXX	48.2	51.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,780,023	3,076,430	3,149,836	839,513	34,659		8,880,461	55.8	6,377,750	48.2	8,880,461	XXX
13.2 NAIC 2							0	0.0	0	0.0	0	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	1,780,023	3,076,430	3,149,836	839,513	34,659	0	8,880,461	55.8	6,377,750	48.2	8,880,461	XXX
13.8 Line 13.7 as a % of Col. 7	20.0	34.6	35.5	9.5	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.2	19.3	19.8	5.3	0.2	0.0	55.8	XXX	XXX	XXX	55.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	382,380	4,710,234	1,261,044	314,940	370,054		7,038,652	44.2	6,866,938	51.8	XXX	7,038,652
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	382,380	4,710,234	1,261,044	314,940	370,054	0	7,038,652	44.2	6,866,938	51.8	XXX	7,038,652
14.8 Line 14.7 as a % of Col. 7	5.4	66.9	17.9	4.5	5.3	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	2.4	29.6	7.9	2.0	2.3	0.0	44.2	XXX	XXX	XXX	XXX	44.2

(a) Includes $.....7,038,652 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	350,858	1,824,242				XXX	2,175,100	13.7	2,580,890	19.5	2,175,100	
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	350,858	1,824,242	0	0	0	XXX	2,175,100	13.7	2,580,890	19.5	2,175,100	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	355,056					XXX	355,056	2.2	361,627	2.7	355,056	
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	355,056	0	0	0	0	XXX	355,056	2.2	361,627	2.7	355,056	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations						XXX	0	0.0	932,664	7.0		
5.02 Residential Mortgage-Backed Securities	117,824	752,618	381,799	208,632	34,659	XXX	1,495,532	9.4		0.0	1,495,532	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities	956,285		2,768,036	630,882		XXX	4,355,203	27.4	2,502,569	18.9	4,355,203	
5.05 Totals	1,074,109	752,618	3,149,836	839,514	34,659	XXX	5,850,735	36.8	3,435,233	25.9	5,850,735	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations		998,522				XXX	998,522	6.3	498,500	3.8	499,570	498,952
6.02 Residential Mortgage-Backed Securities	55,047	436,299				XXX	491,346	3.1		0.0		491,346
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities	327,333	3,774,983	1,261,044	314,940	370,054	XXX	6,048,354	38.0	6,368,438	48.1		6,048,354
6.05 Totals	382,380	5,209,805	1,261,044	314,940	370,054	XXX	7,538,222	47.4	6,866,938	51.8	499,570	7,038,652
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 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. **Total Bonds Current Year**												
11.01 Issuer Obligations	705,914	2,822,764	0	0	0	XXX	3,528,678	22.2	XXX	XXX	3,029,726	498,952
11.02 Residential Mortgage-Backed Securities	172,871	1,188,917	381,799	208,632	34,659	XXX	1,986,878	12.5	XXX	XXX	1,495,532	491,346
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	1,283,618	3,774,983	4,029,080	945,821	370,054	XXX	10,403,557	65.4	XXX	XXX	4,355,203	6,048,354
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	2,162,403	7,786,664	4,410,880	1,154,453	404,713	0	15,919,113	100.0	XXX	XXX	8,880,461	7,038,652
11.09 Line 11.08 as a % of Col. 7	13.6	48.9	27.7	7.3	2.5	0.0	100.0	XXX	XXX	XXX	55.8	44.2
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	931,409	3,442,272				XXX	XXX	XXX	4,373,681	33.0	3,875,181	498,500
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	400,394	6,207,844	1,766,778	495,991		XXX	XXX	XXX	8,871,007	67.0	2,502,569	6,368,438
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	1,331,803	9,650,116	1,766,778	495,991	0	0	XXX	XXX	13,244,688	100.0	6,377,750	6,866,938
12.09 Line 12.08 as a % of Col. 9	10.1	72.9	13.3	3.7	0.0	0.0	XXX	XXX	100.0	XXX	48.2	51.8
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	705,914	2,323,812				XXX	3,029,726	19.0	3,875,181	29.3	3,029,726	XXX
13.02 Residential Mortgage-Backed Securities	117,824	752,618	381,799	208,632	34,659	XXX	1,495,532	9.4	0	0.0	1,495,532	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	956,285		2,768,036	630,882		XXX	4,355,203	27.4	2,502,569	18.9	4,355,203	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	1,780,023	3,076,430	3,149,836	839,513	34,659	0	8,880,461	55.8	6,377,750	48.2	8,880,461	XXX
13.09 Line 13.08 as a % of Col. 7	20.0	34.6	35.5	9.5	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	11.2	19.3	19.8	5.3	0.2	0.0	55.8	XXX	XXX	XXX	55.8	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations		498,952				XXX	498,952	3.1	498,500	3.8	XXX	498,952
14.02 Residential Mortgage-Backed Securities	55,047	436,299				XXX	491,346	3.1	0	0.0	XXX	491,346
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	327,333	3,774,983	1,261,044	314,940	370,054	XXX	6,048,354	38.0	6,368,438	48.1	XXX	6,048,354
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	382,380	4,710,234	1,261,044	314,940	370,054	0	7,038,652	44.2	6,866,938	51.8	XXX	7,038,652
14.09 Line 14.08 as a % of Col. 7	5.4	66.9	17.9	4.5	5.3	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	2.4	29.6	7.9	2.0	2.3	0.0	44.2	XXX	XXX	XXX	XXX	44.2

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	5,338,406		5,338,406	
2. Cost of cash equivalents acquired	32,437,536		32,437,536	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	34,930,000		34,930,000	
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)	2,845,942	0	2,845,942	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,845,942	0	2,845,942	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 4X 5	UNITED STATES TREASURY	SD			1	250,156	103.922	259,805	250,000	250,121		(26)			2.750	2.736	FA	2,323	6,875	08/31/2018.	08/31/2023.
912828 5A 4	UNITED STATES TREASURY				1	139,169	101.906	142,669	140,000	139,511		342			2.750	2.962	MS	1,142	4,851	10/10/2018.	09/15/2021.
912828 5A 4	UNITED STATES TREASURY	SD			1	854,894	101.906	876,394	860,000	857,004		1,662			2.750	2.961	MS	7,017	22,649	10/10/2018.	09/15/2021.
912828 PX 2	UNITED STATES TREASURY	SD			1	589,505	102.188	582,469	570,000	577,606		(6,603)			3.625	2.412	FA	7,805	20,663	03/07/2018.	02/15/2021.
912828 VZ 0	UNITED STATES TREASURY	SD			1	353,322	100.250	350,875	350,000	350,858		(1,130)			2.000	1.668	MS	1,779	7,000	10/19/2017.	09/30/2020.
0199999. U.S. Government - Issuer Obligations						2,187,046	XXX	2,212,211	2,170,000	2,175,100	0	(5,755)	0	0	XXX	XXX	XXX	20,066	62,038	XXX	XXX
0599999. Total - U.S. Government						2,187,046	XXX	2,212,211	2,170,000	2,175,100	0	(5,755)	0	0	XXX	XXX	XXX	20,066	62,038	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
414004 5F 4	HARRIS CNTY TEX	SD			1FE	411,859	102.929	360,252	350,000	355,056		(6,571)			5.250	3.278	AO	4,594	18,375	01/08/2010.	10/01/2020.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						411,859	XXX	360,252	350,000	355,056	0	(6,571)	0	0	XXX	XXX	XXX	4,594	18,375	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						411,859	XXX	360,252	350,000	355,056	0	(6,571)	0	0	XXX	XXX	XXX	4,594	18,375	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																					
3133N3 VN 1	FH RE6021 - RMBS			4	1	498,823	100.633	500,026	496,882	498,758		(65)			3.000	2.918	MON	1,242	2,484	10/11/2019.	11/01/2049.
3140QC DT 0	FN CA4613 - RMBS			4	1	498,989	102.028	501,046	491,085	498,750		(239)			3.500	2.954	MON	1,432	1,432	11/07/2019.	11/01/2049.
31418D HY 1	FN MA3846 - RMBS			4	1	498,074	100.633	499,585	496,445	498,024		(50)			3.000	2.931	MON	1,241	2,482	10/18/2019.	11/01/2049.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						1,495,885	XXX	1,500,657	1,484,412	1,495,532	0	(353)	0	0	XXX	XXX	XXX	3,916	6,399	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																					
31350A BR 8	FEDMFH M034 A - CMBS			4	1	981,263	100.626	960,978	955,000	956,285		(4,389)			4.150	3.681	MON	1,761	39,515	09/11/2015.	04/15/2025.
45129Y S6 4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R			2	1FE	555,245	110.165	550,825	500,000	554,615		(630)			4.000	3.024	JJ	3,889		10/04/2019.	01/01/2050.
54627D BX 8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV			2	1FE	304,757	100.429	306,064	304,757	304,757		(0)			2.875	2.875	MON	730	8,686	04/18/2017.	11/01/2038.
57419T DL 2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	1FE	537,140	107.048	535,240	500,000	536,399		(741)			3.500	2.602	MS	3,646		10/04/2019.	03/01/2050.
594654 GD 1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	1FE	545,170	108.852	544,260	500,000	544,427		(743)			3.750	2.627	JD	3,177		10/09/2019.	06/01/2050.
60535Q LZ 1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG			2	1FE	326,125	100.285	327,054	326,125	326,125		(0)			3.050	3.050	MON	829	9,793	06/24/2015.	12/01/2034.
60637B GM 6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY			2	1FE	628,811	104.495	611,296	585,000	598,622		(5,196)			4.000	3.517	MN	4,033	23,911	08/12/2015.	11/01/2045.
63968M UU 1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	1FE	534,520	105.310	526,550	500,000	533,974		(546)			3.750	2.901	MS	3,177		10/03/2019.	09/01/2049.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						4,413,030	XXX	4,362,267	4,170,882	4,355,203	0	(12,246)	0	0	XXX	XXX	XXX	21,243	81,906	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						5,908,915	XXX	5,862,925	5,655,294	5,850,735	0	(12,599)	0	0	XXX	XXX	XXX	25,158	88,305	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
57629W CD 0	MASSMUTUAL GLOBAL FUNDING II	SD			1FE	497,765	101.401	507,004	500,000	498,952		452			2.500	2.595	AO	2,708	12,500	04/10/2017.	04/13/2022.
89236T GL 3	TOYOTA MOTOR CREDIT CORP			1	1FE	499,550	99.665	498,326	500,000	499,570		20			2.000	2.019	AO	2,333		10/02/2019.	10/07/2024.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						997,315	XXX	1,005,330	1,000,000	998,522	0	472	0	0	XXX	XXX	XXX	5,042	12,500	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		144			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) - Other Loan-Backed and Structured Securities																					
00085U AJ 0	ABPCI 4 A1B - CDO		C	4	1FE	500,000	99.390	496,950	500,000	500,044		10			3.800	3.815	JAJO	3,747	19,000	12/20/2017.	01/20/2030.
23342K AC 8	DRB 17A A2B - ABS			4	1FE	378,153	100.272	379,322	378,292	378,192		15			2.850	2.875	MON	180	10,781	04/13/2017.	05/27/2042.
34960J AS 4	FCO 6RR ATR - CDO			2	1FE	500,000	97.895	489,474	500,000	499,952		39			3.369	3.387	JAJO	3,884	19,710	06/29/2018.	07/10/2030.
36656A AG 3	GRBSL 181 A3 - CDO		C	4	1FE	500,000	99.859	499,297	500,000	500,056		7			3.890	3.902	JAJO	3,998	25,386	05/18/2018.	07/17/2028.
68269C AA 4	OMFIT 182 A - ABS			4	1FE	499,893	102.640	513,202	500,000	499,928		22			3.570	3.601	MON	843	17,850	03/12/2018.	03/14/2033.

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
75574W AA 5	RCMT 18FL2 A - CDO			4	1FE	170,832	100.004	170,839	170,832	170,821		(11)			2.642	2.706	MON...	75	5,404	06/15/2018.	06/25/2035.
78411K AC 8	SCFET 181 B - ABS			4	1FE	499,798	100.356	501,777	500,000	499,831		10			3.970	4.029	MON...	607	19,850	05/17/2018.	12/22/2025.
78449P AB 5	SMB 18A A2A - ABS			4	1FE	499,909	103.656	518,278	500,000	499,940		17			3.500	3.529	MON...	778	17,500	03/14/2018.	02/15/2036.
78469Q AX 0	SPART 19T1 AT1 - ABS			4	1FE	999,932	100.012	1,000,115	1,000,000	999,933		1			2.240	2.240	MON...	996	3,733	10/10/2019.	10/16/2051.
803169 AQ 4	SRANC 3R AFR - CDO		C	4	1FE	500,000	100.323	501,615	500,000	500,015		20			4.088	4.108	MJSD.	511	20,440	04/30/2018.	06/24/2030.
83404R AB 4	SOFI 18B A2F - ABS			4	1FE	499,481	101.661	508,304	500,000	499,643		90			3.340	3.379	MON...	278	16,700	03/13/2018.	08/25/2047.
92917W AN 8	VOYA 184 A2B - CDO			4	1FE	500,000	101.326	506,628	500,000	500,000					4.490	4.515	JAJO..	4,739	15,964	12/17/2018.	01/15/2032.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						6,047,997	XXX	6,085,800	6,049,124	6,048,354	0	221	0	0	XXX	XXX	XXX	20,636	192,319	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						7,536,514	XXX	7,581,658	7,544,158	7,538,222	0	837	0	0	XXX	XXX	XXX	25,905	207,466	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						3,596,220	XXX	3,577,792	3,520,000	3,528,678	0	(11,854)	0	0	XXX	XXX	XXX	29,701	92,913	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						1,987,087	XXX	1,991,186	1,979,446	1,986,878	0	(209)	0	0	XXX	XXX	XXX	4,143	9,046	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						10,461,027	XXX	10,448,067	10,220,006	10,403,557	0	(12,025)	0	0	XXX	XXX	XXX	41,879	274,225	XXX	XXX
8399999. Grand Total - Bonds						16,044,334	XXX	16,017,045	15,719,452	15,919,113	0	(24,088)	0	0	XXX	XXX	XXX	75,722	376,183	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								
3133N3 VN 1	FH RE6021 - RMBS		10/11/2019	CREDIT SUISSE SECURITIES (USA)		501,953	500,000	667
3140QC DT 0	FN CA4613 - RMBS		11/07/2019	Bank of America Merrill Lynch		504,845	496,849	580
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	
57419T DL 2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		10/04/2019	Bank of America Merrill Lynch		537,140	500,000	
594654 GD 1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		10/09/2019	BARCLAYS CAPITAL INC FIXED INC		545,170	500,000	
63968M UU 1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		10/03/2019	JP Morgan		534,520	500,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					3,680,514	3,496,849	2,121
Bonds - Industrial and Miscellaneous								
74968R AA 3	RMF PROPRIETARY ISSUANCE TRUST, SERIES 2		10/09/2019	NOMURA SECURITIES/FIXED INCOME		496,130	500,000	
78469Q AX 0	SPART 19T1 AT1 - ABS		10/10/2019	CREDIT SUISSE SECURITIES (USA)		999,932	1,000,000	
89236T GL 3	TOYOTA MOTOR CREDIT CORP		10/02/2019	HSBC SECURITIES		499,550	500,000	
3899999.	Total - Bonds - Industrial and Miscellaneous					1,995,611	2,000,000	0
8399997.	Total - Bonds - Part 3					5,676,125	5,496,849	2,121
8399999.	Total - Bonds					5,676,125	5,496,849	2,121
9999999.	Total - Bonds, Preferred and Common Stocks					5,676,125	XXX	2,121

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 R8 5	UNITED STATES TREASURY		06/17/2019.	Maturity @ 100.00		400,000	400,000	400,219	400,036		(36)		(36)		400,000			0	1,750	06/15/2019.
0599999.	Total - Bonds - U.S. Government					400,000	400,000	400,219	400,036	0	(36)	0	(36)	0	400,000	0	0	0	1,750	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3133N3 VN 1	FH RE6021 - RMBS		12/01/2019.	Paydown		3,118	3,118	3,130			(12)		(12)		3,118			0	12	11/01/2049.
31350A BR 8	FEDMFH M034 A - CMBS		12/01/2019.	Call @ 100.00		10,000	10,000	10,275	10,059		(26)		(26)		10,033		(33)	(33)	277	04/15/2025.
3140QC DT 0	FN CA4613 - RMBS		12/01/2019.	Paydown		5,764	5,764	5,857			(93)		(93)		5,764			0	17	11/01/2049.
31418D HY 1	FN MA3846 - RMBS		12/01/2019.	Paydown		3,555	3,555	3,567			(12)		(12)		3,555			0	14	11/01/2049.
48542K P9 4	KANSAS ST DEV FIN AUTH REV		11/01/2019.	Maturity @ 100.00		115,000	115,000	122,753	115,758		(758)		(758)		115,000			0	4,600	11/01/2019.
54627D BX 8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2019.	Paydown		67,445	67,445	67,445	67,445		(0)		(0)		67,445			0	1,250	11/01/2038.
574204 VT 7	MARYLAND ST DEPT TRANSN CONS TRANSN		05/15/2019.	Call @ 100.00		400,000	400,000	428,112	401,290		(1,290)		(1,290)		400,000			0	8,000	05/15/2021.
576049 SG 6	MASSACHUSETTS ST WTR RES AUTH IAM COML P		08/01/2019.	Maturity @ 100.00		40,000	40,000	49,127	40,615		(615)		(615)		40,000			0	2,600	07/15/2019.
60535Q LZ 1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		12/01/2019.	Paydown		104,224	104,224	104,224	104,224		(0)		(0)		104,224			0	1,929	12/01/2034.
60636U BZ 1	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY		01/02/2019.	Maturity @ 100.00		375,000	375,000	398,029	375,000				0		375,000			0	9,375	01/01/2019.
60637B GM 6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		12/01/2019.	Direct		125,000	125,000	134,361	128,395		(466)		(466)		125,000			0	2,322	11/01/2045.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,249,106	1,249,106	1,326,881	1,242,787	0	(3,272)	0	(3,272)	0	1,249,139	0	(33)	(33)	30,396	XXX
Bonds - Industrial and Miscellaneous																				
23342K AC 8	DRB 17A A2B - ABS		12/25/2019.	Paydown		121,708	121,708	121,663	121,671		37		37		121,708			0	2,249	05/27/2042.
74968R AA 3	RPIT 191 A - CMO/RMBS		12/25/2019.	Paydown		4,966	4,966	4,928			38		38		4,966			0	24	10/25/2063.
75574W AA 5	RCMT 18FL2 A - CDO		12/26/2019.	Paydown		329,161	329,161	329,161	329,160		1		1		329,161			0	6,012	06/25/2035.
83405L AA 8	SCLP 175 A1 - ABS		09/01/2019.	Paydown		132,295	132,295	250,119	132,291		3		3		132,295			0	959	09/25/2026.
85022W AA 2	SCFT 16A A - ABS		07/01/2019.	Paydown		237,095	237,095	260,447	237,096		(0)		(0)		237,095			0	2,989	11/25/2023.
98954R AH 3	ZIGG 1R AR - CDO		03/14/2019.	CANTOR FITZGERALD + CO.		498,750	500,000	500,000	500,020		47		47		500,067		(1,317)	(1,317)	8,185	04/17/2029.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,323,975	1,325,225	1,466,317	1,320,237	0	127	0	127	0	1,325,292	0	(1,317)	(1,317)	20,418	XXX
8399997.	Total - Bonds - Part 4					2,973,081	2,974,331	3,193,416	2,963,060	0	(3,181)	0	(3,181)	0	2,974,431	0	(1,350)	(1,350)	52,564	XXX
8399999.	Total - Bonds					2,973,081	2,974,331	3,193,416	2,963,060	0	(3,181)	0	(3,181)	0	2,974,431	0	(1,350)	(1,350)	52,564	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,973,081	XXX	3,193,416	2,963,060	0	(3,181)	0	(3,181)	0	2,974,431	0	(1,350)	(1,350)	52,564	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 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							
Mabrey Bank	Tulsa, Oklahoma		0.50			24,133	XXX
The Bank of New York Mellon	New York, New York		0.25	1		5,518	XXX
0199999. Total - Open Depositories		XXX	XXX	1	0	29,651	XXX
0399999. Total Cash on Deposit		XXX	XXX	1	0	29,651	XXX
0599999. Total Cash		XXX	XXX	1	0	29,651	XXX

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

1. January	84,852	4. April	61,747	7. July	32,005	10. October	58,095
2. February	88,307	5. May	61,747	8. August	31,780	11. November	57,459
3. March	1,084,898	6. June	2,331,813	9. September	6,261,737	12. December	29,651

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								
461473 20 9	INVESTORS:DWS TRS INST		12/30/2019	1.510		1,000,000	84	940
825252 40 6	INVESCO TREASURY INST		12/26/2019	1.480		1,845,942	3,459	132,626
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						2,845,942	3,544	133,566
8899999. Total - Cash Equivalents						2,845,942	3,544	133,566

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	PROPERTY AND CASUALTY	2,889,597	2,936,798		
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA						
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH						
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,889,597	2,936,798	0	0

DETAILS OF WRITE-INS

5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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