



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2019  
OF THE CONDITION AND AFFAIRS OF THE

Plans' Liability Insurance Company

NAIC Group Code	0000 (Current)	0023 (Prior)	NAIC Company Code	26794	Employer's ID Number	36-3503382
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	05/15/1986			Commenced Business		06/17/1986
Statutory Home Office	6740 North High Street (Street and Number)			Worthington, OH, US 43085 (City or Town, State, Country and Zip Code)		
Main Administrative Office	80 South Main Street (Street and Number)			603-640-2200 (Area Code) (Telephone Number)		
	Hanover, NH, US 03755 (City or Town, State, Country and Zip Code)					
Mail Address	80 South Main Street (Street and Number or P.O. Box)			Hanover, NH, US 03755 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	80 South Main Street (Street and Number)			603-640-2200 (Area Code) (Telephone Number)		
	Hanover, NH, US 03755 (City or Town, State, Country and Zip Code)					
Internet Website Address	N/A					
Statutory Statement Contact	John Sinkus (Name)			603-640-2225 (Area Code) (Telephone Number)		
	jsinkus@whitemountains.com (E-mail Address)			603-643-4562 (FAX Number)		

OFFICERS

President	Todd Clinton Pozefsky #	Secretary	Wesley Conger Bell #
Treasurer	David Grant Staples #		

OTHER

DIRECTORS OR TRUSTEES

Todd Clinton Pozefsky #	David Grant Staples #	Wesley Conger Bell #
Brendon Douglas Luby #	Reid Tarlton Campbell #	

State of New Hampshire  
County of Grafton SS:

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.

Todd Clinton Pozefsky President	David Grant Staples Treasurer	Wesley Conger Bell Secretary
Subscribed and sworn to before me this		a. Is this an original filing? .....
day of		b. If no,
		1. State the amendment number.....
		2. Date filed .....
		3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	1,026,539	16.973	1,026,539		1,026,539	16.973
1.02 All other governments .....		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....		0.000				0.000
1.06 Industrial and miscellaneous .....		0.000				0.000
1.07 Hybrid securities .....		0.000				0.000
1.08 Parent, subsidiaries and affiliates .....		0.000				0.000
1.09 SVO identified funds .....		0.000				0.000
1.10 Unaffiliated Bank loans .....		0.000				0.000
1.11 Total long-term bonds .....	1,026,539	16.973	1,026,539		1,026,539	16.973
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000				0.000
2.02 Parent, subsidiaries and affiliates .....		0.000				0.000
2.03 Total preferred stocks .....		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	44,100	0.729	44,100		44,100	0.729
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000				0.000
3.05 Mutual funds .....		0.000				0.000
3.06 Unit investment trusts .....		0.000				0.000
3.07 Closed-end funds .....		0.000				0.000
3.08 Total common stocks .....	44,100	0.729	44,100		44,100	0.729
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....		0.000				0.000
4.02 Residential mortgages .....		0.000				0.000
4.03 Commercial mortgages .....		0.000				0.000
4.04 Mezzanine real estate loans .....		0.000				0.000
4.05 Total mortgage loans .....		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000				0.000
5.02 Properties held for production of income .....		0.000				0.000
5.03 Properties held for sale .....		0.000				0.000
5.04 Total real estate .....		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	1,184,531	19.585	1,184,531		1,184,531	19.585
6.02 Cash equivalents (Schedule E, Part 2) .....	5,016	0.083	5,016		5,016	0.083
6.03 Short-term investments (Schedule DA) .....	3,787,837	62.629	3,787,837		3,787,837	62.629
6.04 Total cash, cash equivalents and short-term investments .....	4,977,383	82.298	4,977,384		4,977,384	82.298
7. Contract loans .....		0.000				0.000
8. Derivatives (Schedule DB) .....		0.000				0.000
9. Other invested assets (Schedule BA) .....		0.000				0.000
10. Receivables for securities .....		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....		0.000				0.000
13. Total invested assets	6,048,023	100.000	6,048,023		6,048,023	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	
	3.2 Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 .....	
	5.2 Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 1 .....	
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 .....	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	
	10.2 Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	4,732,142
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	120
3.	Accrual of discount .....	2,560
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 .....	
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(59)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	3,659,000
7.	Deduct amortization of premium .....	5,124
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 .....	
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 .....	
10.	Total investment income recognized as a result of prepayment penalties 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) .....	1,070,639
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	1,070,639

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 .....	1,026,539	1,027,016	1,048,528	1,020,000
Governments (Including all obligations guaranteed by governments)	2. Canada .....				
	3. Other Countries				
	4. Totals	1,026,539	1,027,016	1,048,528	1,020,000
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				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,026,539	1,027,016	1,048,528	1,020,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	44,100	44,100	44,100	
	21. Canada .....				
	22. Other Countries				
	23. Totals	44,100	44,100	44,100	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	44,100	44,100	44,100	
	26. Total Stocks	44,100	44,100	44,100	
	27. Total Bonds and Stocks	1,070,639	1,071,116	1,092,628	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 11.7	9 Total from Col. 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 .....	3,983,888	830,488				XXX	4,814,376	100.0	4,813,237	100.0	4,814,376	
1.2 NAIC 2 .....						XXX						
1.3 NAIC 3 .....						XXX						
1.4 NAIC 4 .....						XXX						
1.5 NAIC 5 .....						XXX						
1.6 NAIC 6 .....						XXX						
1.7 Totals	3,983,888	830,488				XXX	4,814,376	100.0	4,813,237	100.0	4,814,376	
2. All Other Governments												
2.1 NAIC 1 .....						XXX						
2.2 NAIC 2 .....						XXX						
2.3 NAIC 3 .....						XXX						
2.4 NAIC 4 .....						XXX						
2.5 NAIC 5 .....						XXX						
2.6 NAIC 6 .....						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1 .....						XXX						
3.2 NAIC 2 .....						XXX						
3.3 NAIC 3 .....						XXX						
3.4 NAIC 4 .....						XXX						
3.5 NAIC 5 .....						XXX						
3.6 NAIC 6 .....						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1 .....						XXX						
4.2 NAIC 2 .....						XXX						
4.3 NAIC 3 .....						XXX						
4.4 NAIC 4 .....						XXX						
4.5 NAIC 5 .....						XXX						
4.6 NAIC 6 .....						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....						XXX						
5.2 NAIC 2 .....						XXX						
5.3 NAIC 3 .....						XXX						
5.4 NAIC 4 .....						XXX						
5.5 NAIC 5 .....						XXX						
5.6 NAIC 6 .....						XXX						
5.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....						XXX						
6.2 NAIC 2 .....						XXX						
6.3 NAIC 3 .....						XXX						
6.4 NAIC 4 .....						XXX						
6.5 NAIC 5 .....						XXX						
6.6 NAIC 6 .....						XXX						
6.7 Totals						XXX						
7. Hybrid Securities												
7.1 NAIC 1 .....						XXX						
7.2 NAIC 2 .....						XXX						
7.3 NAIC 3 .....						XXX						
7.4 NAIC 4 .....						XXX						
7.5 NAIC 5 .....						XXX						
7.6 NAIC 6 .....						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....						XXX						
8.2 NAIC 2 .....						XXX						
8.3 NAIC 3 .....						XXX						
8.4 NAIC 4 .....						XXX						
8.5 NAIC 5 .....						XXX						
8.6 NAIC 6 .....						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....						XXX						
10.2 NAIC 2 .....						XXX						
10.3 NAIC 3 .....						XXX						
10.4 NAIC 4 .....						XXX						
10.5 NAIC 5 .....						XXX						
10.6 NAIC 6 .....						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 11.7	9 Total from Col. 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) 3,983,888	830,488					4,814,376	100.0	XXX	XXX	4,814,376	
11.2 NAIC 2 .....	(d)								XXX	XXX		
11.3 NAIC 3 .....	(d)								XXX	XXX		
11.4 NAIC 4 .....	(d)								XXX	XXX		
11.5 NAIC 5 .....	(d)						(c)		XXX	XXX		
11.6 NAIC 6 .....	(d)						(c)		XXX	XXX		
11.7 Totals .....	3,983,888	830,488					(b) 4,814,376	100.0	XXX	XXX	4,814,376	
11.8 Line 11.7 as a % of Col. 7	82.7	17.3					100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	3,781,913	1,031,324					XXX	XXX	4,813,237	100.0	4,813,237	
12.2 NAIC 2 .....							XXX	XXX				
12.3 NAIC 3 .....							XXX	XXX				
12.4 NAIC 4 .....							XXX	XXX				
12.5 NAIC 5 .....							XXX	XXX	(c)			
12.6 NAIC 6 .....							XXX	XXX	(c)			
12.7 Totals .....	3,781,913	1,031,324					XXX	XXX	(b) 4,813,237	100.0	4,813,237	
12.8 Line 12.7 as a % of Col. 9	78.6	21.4					XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	3,983,888	830,488					4,814,376	100.0	4,813,237	100.0	4,814,376	XXX
13.2 NAIC 2 .....												XXX
13.3 NAIC 3 .....												XXX
13.4 NAIC 4 .....												XXX
13.5 NAIC 5 .....												XXX
13.6 NAIC 6 .....												XXX
13.7 Totals .....	3,983,888	830,488					4,814,376	100.0	4,813,237	100.0	4,814,376	XXX
13.8 Line 13.7 as a % of Col. 7	82.7	17.3					100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	82.7	17.3					100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....											XXX	
14.2 NAIC 2 .....											XXX	
14.3 NAIC 3 .....											XXX	
14.4 NAIC 4 .....											XXX	
14.5 NAIC 5 .....											XXX	
14.6 NAIC 6 .....											XXX	
14.7 Totals .....											XXX	
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

(a) Includes \$ \_\_\_\_\_ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ \_\_\_\_\_ current year of bonds with Z designations and \$ \_\_\_\_\_ 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 \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 5GI designations and \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ 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 \$ 3,787,837 ; NAIC 2 \$ \_\_\_\_\_ ; NAIC 3 \$ \_\_\_\_\_ ; NAIC 4 \$ \_\_\_\_\_ ; NAIC 5 \$ \_\_\_\_\_ ; NAIC 6 \$ \_\_\_\_\_



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

**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 Col. 7 as a % of Line 11.08	9 Total from Col. 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 .....	3,983,888	830,488				XXX	4,814,376	100.0	4,813,237	100.0	4,814,376	
1.02 Residential Mortgage-Backed Securities .....						XXX						
1.03 Commercial Mortgage-Backed Securities .....						XXX						
1.04 Other Loan-Backed and Structured Securities .....						XXX						
1.05 Totals	3,983,888	830,488				XXX	4,814,376	100.0	4,813,237	100.0	4,814,376	
2. All Other Governments												
2.01 Issuer Obligations .....						XXX						
2.02 Residential Mortgage-Backed Securities .....						XXX						
2.03 Commercial Mortgage-Backed Securities .....						XXX						
2.04 Other Loan-Backed and Structured Securities .....						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....						XXX						
3.02 Residential Mortgage-Backed Securities .....						XXX						
3.03 Commercial Mortgage-Backed Securities .....						XXX						
3.04 Other Loan-Backed and Structured Securities .....						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....						XXX						
4.02 Residential Mortgage-Backed Securities .....						XXX						
4.03 Commercial Mortgage-Backed Securities .....						XXX						
4.04 Other Loan-Backed and Structured Securities .....						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....						XXX						
5.02 Residential Mortgage-Backed Securities .....						XXX						
5.03 Commercial Mortgage-Backed Securities .....						XXX						
5.04 Other Loan-Backed and Structured Securities .....						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....						XXX						
6.02 Residential Mortgage-Backed Securities .....						XXX						
6.03 Commercial Mortgage-Backed Securities .....						XXX						
6.04 Other Loan-Backed and Structured Securities .....						XXX						
6.05 Totals						XXX						
7. Hybrid Securities												
7.01 Issuer Obligations .....						XXX						
7.02 Residential Mortgage-Backed Securities .....						XXX						
7.03 Commercial Mortgage-Backed Securities .....						XXX						
7.04 Other Loan-Backed and Structured Securities .....						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....						XXX						
8.02 Residential Mortgage-Backed Securities .....						XXX						
8.03 Commercial Mortgage-Backed Securities .....						XXX						
8.04 Other Loan-Backed and Structured Securities .....						XXX						
8.05 Affiliated Bank Loans - Issued .....						XXX						
8.06 Affiliated Bank Loans - Acquired .....						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 11.08	9 Total from Col. 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							
9.02 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued .....						XXX						
10.02 Unaffiliated Bank Loans - Acquired .....						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations .....	3,983,888	830,488				XXX	4,814,376	100.0	XXX	XXX	4,814,376	
11.02 Residential Mortgage-Backed Securities .....						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities .....						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities ..						XXX			XXX	XXX		
11.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans .....						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans .....						XXX			XXX	XXX		
11.08 Totals .....	3,983,888	830,488					4,814,376	100.0	XXX	XXX	4,814,376	
11.09 Line 11.08 as a % of Col. 7	82.7	17.3					100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	3,781,913	1,031,324				XXX	XXX	XXX	4,813,237	100.0	4,813,237	
12.02 Residential Mortgage-Backed Securities .....						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities .....						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities ..						XXX	XXX	XXX				
12.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans .....						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans .....						XXX	XXX	XXX				
12.08 Totals .....	3,781,913	1,031,324					XXX	XXX	4,813,237	100.0	4,813,237	
12.09 Line 12.08 as a % of Col. 9	78.6	21.4					XXX	XXX	100	XXX	100.0	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....	3,983,888	830,488				XXX	4,814,376	100.0	4,813,237	100.0	4,814,376	XXX
13.02 Residential Mortgage-Backed Securities .....						XXX						XXX
13.03 Commercial Mortgage-Backed Securities .....						XXX						XXX
13.04 Other Loan-Backed and Structured Securities ..						XXX						XXX
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans .....						XXX						XXX
13.07 Unaffiliated Bank Loans .....						XXX						XXX
13.08 Totals .....	3,983,888	830,488					4,814,376	100.0	4,813,237	100.0	4,814,376	XXX
13.09 Line 13.08 as a % of Col. 7 .....	82.7	17.3					100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	82.7	17.3					100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations .....						XXX					XXX	
14.02 Residential Mortgage-Backed Securities .....						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities .....						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities ..						XXX					XXX	
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans .....						XXX					XXX	
14.07 Unaffiliated Bank Loans .....						XXX					XXX	
14.08 Totals .....											XXX	
14.09 Line 14.08 as a % of Col. 7 .....								XXX	XXX	XXX	XXX	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	209,198	209,198			
2. Cost of short-term investments acquired .....	3,787,326	3,787,326			
3. Accrual of discount .....	5,628	5,628			
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	210,000	210,000			
7. Deduct amortization of premium .....	4,315	4,315			
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other than temporary impairment recognized .....					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,787,837	3,787,837			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)	3,787,837	3,787,837			

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	22,308,823		22,308,823	
2. Cost of cash equivalents acquired .....	15,157,564		15,157,564	
3. Accrual of discount .....				
4. Unrealized valuation increase (decrease) .....	3,576		3,576	
5. Total gain (loss) on disposals .....	2,376		2,376	
6. Deduct consideration received on disposals .....	37,467,324		37,467,324	
7. Deduct amortization of premium .....				
8. Total foreign exchange change in book/adjusted carrying value .....				
9. Deduct current year's other than temporary impairment recognized .....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	5,016		5,016	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	5,016		5,016	

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

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	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-PC-8 .....	UNITED STATES TREASURY .....	.SD.....			1.....	119,729.....	100.8438.....	110,928.....	110,000.....	111,095.....		(1,239).....			2.625.....	1.470.....	MN.....	373.....	2,888.....	09/14/2012.....	11/15/2020.....
912828-VA-5 .....	UNITED STATES TREASURY .....	.SD.....			1.....	84,470.....	99.8281.....	84,854.....	85,000.....	84,957.....		130.....			1.125.....	1.280.....	AO.....	163.....	956.....	03/09/2016.....	04/30/2020.....
912828-VN-6 .....	UNITED STATES TREASURY .....	.SD.....			1.....	618,332.....	100.5469.....	603,281.....	600,000.....	605,017.....		(3,493).....			2.000.....	1.400.....	MN.....	1,049.....	12,000.....	05/15/2017.....	05/31/2021.....
912828-XG-0 .....	UNITED STATES TREASURY .....	.SD.....			1.....	225,996.....	101.3125.....	227,953.....	225,000.....	225,471.....		(182).....			2.125.....	2.039.....	JD.....	13.....	4,781.....	01/17/2017.....	06/30/2022.....
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,048,528	XXX	1,027,016	1,020,000	1,026,539		(4,785)			XXX	XXX	XXX	1,598	20,625	XXX	XXX
0599999. Total - U.S. Government Bonds						1,048,528	XXX	1,027,016	1,020,000	1,026,539		(4,785)			XXX	XXX	XXX	1,598	20,625	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
3199999. Total - U.S. Special Revenues Bonds							XXX								XXX	XXX	XXX			XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX								XXX	XXX	XXX			XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						1,048,528	XXX	1,027,016	1,020,000	1,026,539		(4,785)			XXX	XXX	XXX	1,598	20,625	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						1,048,528	XXX	1,027,016	1,020,000	1,026,539		(4,785)			XXX	XXX	XXX	1,598	20,625	XXX	XXX

## SCHEDULE D - PART 2 - SECTION 1

[illegible]



## SCHEDULE D - PART 2 - SECTION 2

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

## SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
912828-S0-3	UNITED STATES TREASURY		01/31/2019	Maturity @ 100.00		1,000,000	1,000,000	1,006,351	1,000,157		(157)		(157)		1,000,000				6,250	01/31/2019
912828-SX-9	UNITED STATES TREASURY		05/31/2019	Maturity @ 100.00		2,575,000	2,575,000	2,554,715	2,572,557		2,443		2,443		2,575,000				14,484	05/31/2019
0599999. Subtotal - Bonds - U.S. Governments						3,575,000	3,575,000	3,561,066	3,572,714		2,286		2,286		3,575,000				20,734	XXX
8399997. Total - Bonds - Part 4						3,575,000	3,575,000	3,561,066	3,572,714		2,286		2,286		3,575,000				20,734	XXX
8399998. Total - Bonds - Part 5								120			(65)		(65)		59		(59)	(59)		XXX
8399999. Total - Bonds						3,575,000	3,575,000	3,561,186	3,572,714		2,221		2,221		3,575,059		(59)	(59)	20,734	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		06/01/2019	Redemption @ 100.00	840,000	84,000		84,000	84,000						84,000				2,109	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						84,000	XXX	84,000	84,000						84,000				2,109	XXX
9799997. Total - Common Stocks - Part 4						84,000	XXX	84,000	84,000						84,000				2,109	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						84,000	XXX	84,000	84,000						84,000				2,109	XXX
9899999. Total - Preferred and Common Stocks						84,000	XXX	84,000	84,000						84,000				2,109	XXX
9999999 - Totals						3,659,000	XXX	3,645,186	3,656,714		2,221		2,221		3,659,059		(59)	(59)	22,843	XXX

# ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

## SCHEDULE D - PART 5

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

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company

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	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY .....	SD.....		.02/05/2019 ..	FED BUY .....	.01/31/2020 ..	999,567		4,827			1,000,000	994,741	8,370		2.000	2.538	JJ	10,000	70
UNITED STATES TREASURY .....	SD.....		.06/03/2019 ..	FED BUY .....	.05/31/2020 ..	2,577,748		(3,819)			2,575,000	2,581,566	5,628		2.500	2.238	MN	32,188	528
UNITED STATES TREASURY .....	SD.....		.07/09/2019 ..	FED BUY .....	.06/30/2020 ..	210,522		(497)			210,000	211,019	14		2.500	1.995	JD	2,625	143
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,787,837		511			3,785,000	3,787,326	14,012		XXX	XXX	XXX	44,813	740
0599999. Total - U.S. Government Bonds						3,787,837		511			3,785,000	3,787,326	14,012		XXX	XXX	XXX	44,813	740
1099999. Total - All Other Government Bonds															XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
4899999. Total - Hybrid Securities															XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
6099999. Subtotal - SVO Identified Funds															XXX	XXX	XXX		
6599999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
7699999. Total - Issuer Obligations						3,787,837		511			3,785,000	3,787,326	14,012		XXX	XXX	XXX	44,813	740
7799999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
7899999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
7999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
8099999. Total - SVO Identified Funds															XXX	XXX	XXX		
8199999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
8299999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
8399999. Total Bonds						3,787,837		511			3,785,000	3,787,326	14,012		XXX	XXX	XXX	44,813	740
8699999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
9199999 - Totals						3,787,837		511			XXX	3,787,326	14,012		XXX	XXX	XXX	44,813	740

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP Morgan Chase Bank ..... Chicago, IL .....		0.000	109		1,183,593	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	109		1,183,593	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX			938	XXX
0299999. Totals - Suspended Depositories	XXX	XXX			938	XXX
0399999. Total Cash on Deposit	XXX	XXX	109		1,184,531	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	109		1,184,531	XXX

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

1. January.....	1,990,606	4. April.....	1,126,480	7. July.....	1,146,480	10. October.....	1,158,025
2. February.....	1,113,721	5. May.....	1,192,409	8. August.....	1,158,367	11. November.....	1,156,098
3. March.....	1,128,058	6. June.....	1,184,500	9. September.....	1,158,765	12. December.....	1,184,531



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B State Requirement	161,338	160,875		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B State Requirement	216,798	216,176		
11. Georgia	GA	B State Requirement	84,957	84,854		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B State requirement			111,095	110,928
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B State Requirement	225,471	227,953		
30. New Hampshire	NH	ST State Requirement	519,775	519,790		
31. New Jersey	NJ					
32. New Mexico	NM	B State Requirement			226,881	226,230
33. New York	NY					
34. North Carolina	NC	ST State Requirement	210,522	210,522		
35. North Dakota	ND					
36. Ohio	OH	ST State Requirement	2,577,748	2,577,745		
37. Oklahoma	OK					
38. Oregon	OR	ST State Requirement			269,883	269,891
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	ST State Requirement			209,909	209,915
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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX				
59. Subtotal	XXX	XXX	3,996,608	3,997,915	817,768	816,965
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets .....	2
Cash Flow .....	5
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