



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 0023 NAIC Company Code 26794 Employer's ID Number 36-3503382
(Current) (Prior)

Organized under the Laws of _____, 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 _____, _____ Worthington, OH, US 43085
(Street and Number) _____ (City or Town, State, Country and Zip Code)

Main Administrative Office _____ 80 South Main Street
(Street and Number)
Hanover, NH, US 03755 _____, 603-640-2200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 80 South Main Street, Hanover, NH, US 03755
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Internet Website Address N/A

Statutory Statement Contact John Sinkus, 603-640-2225
(Name) (Area Code) (Telephone Number)
jsinkus@whitemountains.com, 603-643-4562
(E-mail Address) (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
____ day of _____

a. Is this an original filing?

b. If no,

1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|--|---|--|--------------------------------------|--|
| | 1 Amount | 2 Percentage of Column 1 Line 13 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3 + 4) Amount | 6 Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| 1.01 U.S. governments | 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

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 |

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

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS Governments (Including all obligations guaranteed by governments) | 1. United States | 1,026,539 | 1,027,016 | 1,048,528 | 1,020,000 |
| | 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 | 44,100 |
| | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. Totals | 44,100 | 44,100 | 44,100 | 44,100 |
| Parent, Subsidiaries and Affiliates | 24. Totals | | | | |
| | 25. Total Common Stocks | 44,100 | 44,100 | 44,100 | 44,100 |
| | 26. Total Stocks | 44,100 | 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 | | | | | | XXX | 4,814,376 | 100.0 | 4,813,237 | 100.0 | 4,814,376 | |
| 1.1 NAIC 1 | 3,983,888 | 830,488 | | | | XXX | | | | | | |
| 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 | | | | | | XXX | | | | | | |
| 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) | | | | | | XXX | | | | | | |
| 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 | | | | | | XXX | | | | | | |
| 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 | | | | | | XXX | | | | | | |
| 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 | | | | | | XXX | | | | | | |
| 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) ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | XXX | XXX | ..... |  |
| 11.6 NAIC 6 | (d) ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 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 | ..... |  |
| 12.6 NAIC 6 ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | XXX | XXX | ..... |  |
| 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 \$; 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 | | | | | | XXX | 4,814,376 | 100.0 | 4,813,237 | 100.0 | 4,814,376 | |
| 1.01 Issuer Obligations | 3,983,888 | 830,488 | | | | XXX | | | | | | |
| 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 | | | | | | XXX | | | | | | |
| 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 | | | | | | XXX | | | | | | |
| 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 | | | | | | XXX | | | | | | |
| 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 | | | | | | XXX | | | | | | |
| 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 | | | | | | XXX | | | | | | |
| 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 | | | | | | XXX | | | | | | |
| 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 | | | | | | XXX | | | | | | |
| 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 | | | | | | | |
| 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 |
| 13.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 13.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 13.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 13.06 Affiliated Bank Loans | | | | | | XXX | | | | | | |
| 13.07 Unaffiliated Bank Loans | | | | | | XXX | | | | | | |
| 13.08 Totals | 3,983,888 | 830,488 | | | | | 4,814,376 | 100.0 | 4,813,237 | | 100.0 | 4,814,376 |
| 13.09 Line 13.08 as a % of Col. 7 | 82.7 | 17.3 | | | | | 100.0 | XXX | XXX | | | 100.0 |
| 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 | | | | | | |
| 14.02 Residential Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 14.03 Commercial Mortgage-Backed Securities | | | | | | XXX | | | | | | |
| 14.04 Other Loan-Backed and Structured Securities | | | | | | XXX | | | | | | |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 14.06 Affiliated Bank Loans | | | | | | XXX | | | | | | |
| 14.07 Unaffiliated Bank Loans | | | | | | XXX | | | | | | |
| 14.08 Totals | | | | | | | | | | | | |
| 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 Total | 2 Bonds | 3 Mortgage Loans | 4 Other Short-term Investment Assets (a) | 5 Investments in Parent, Subsidiaries and Affiliates |
|---|------------|------------|---------------------|--|--|
| 1. Book/adjusted carrying value, December 31 of prior year | 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 Total | 2 Bonds | 3 Money Market Mutual funds | 4 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 CUSIP Identification | 2 Description | Codes | | | 6 NAIC Design- ation and Adminis- trative Symbol | 7 Actual Cost | Fair Value | | 10 Book/ Adjusted Carrying Value | 11 Unrealized Valuation Increase/ (Decrease) | Change in Book/Adjusted Carrying Value | | | | Interest | | | | Dates | |
|--|------------------------------|-----------------------|--------------------------------------|-------------------|---|---------------------|---|--------------------|--|--|---|---|--|------------------|-------------------------------|--------------------|--|---|------------|---|
| | | 3 C o d e | 4 F o r e i g n | 5 Bond Char | | | 8 Rate Used to Obtain Fair Value | 9 Fair Value | | | 12 Current Year's (Amor- tization) Accretion | 13 Current Year's Other- Than- Temporary Impairment Recognized | 14 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 16 Rate of | 17 Effective Rate of | 18 When Paid | 19 Admitted Amount Due and Accrued | 20 Amount Received During Year | 21 | 22 Stated Contractual Maturity Date |
| 912828-PC-8 | UNITED STATES TREASURY | SD | | 119,729 | 100,8438 | 110,928 | 100,8438 | 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 | | 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-WN-6 | UNITED STATES TREASURY | SD | | 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 | | 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 | |

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

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1 CUSIP Identifi- cation | 2 Description | Codes | | 5 Number of Shares | 6 Book/ Adjusted Carrying Value | Fair Value | | 9 Dividends | Change in Book/Adjusted Carrying Value | | | | | | | 17 Date Acquired | 18 NAIC Designa- tion |
|--|--------------------------------------|-------|-------------------|-----------------------------|---|---|-----------------|----------------|--|---|---|--|--|---|--|------------------------|--------------------------------|
| | | 3 | 4 For- eign | | | 7 Rate Per Share Used to Obtain Fair Value | 8 Fair Value | | 10 Declared but Unpaid | 11 Amount Received During Year | 12 Nonadmitted Declared But Unpaid | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Change in Book/Adjusted Carrying Value (13 - 14) | 16 Total Foreign Exchange Change in Book/Adjusted Carrying Value | | |
| 31337#-10-5 | FEDERAL HOME LOAN BANK OF CINCINNATI | RF | | 441,000 | 44,100 | 100,000 | 44,100 | 44,100 | | | 4,834 | | | | | 03/22/2018 | |
| 9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other | | | | 44,100 | XXX | | 44,100 | 44,100 | | | 4,834 | | | | | XXX | XXX |
| 9799999 - Total Common Stocks | | | | 44,100 | XXX | | 44,100 | 44,100 | | | 4,834 | | | | | XXX | XXX |
| 9899999 - Total Preferred and Common Stocks | | | | 44,100 | XXX | | 44,100 | 44,100 | | | 4,834 | | | | | XXX | XXX |

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

| 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 |
|--|------------------|--------------|-----------------------|---------------------|-----------------------------------|------------------|----------------|--|
| 8399997. Total - Bonds - Part 3 | | | | | | | | |
| 8399998. Total - Bonds - Part 5 | | | | | | 120 | | (120) |
| 8399999. Total - Bonds | | | | | | 120 | | (120) |
| 8999997. Total - Preferred Stocks - Part 3 | | | | | | | XXX | |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | | XXX | |
| 8999999. Total - Preferred Stocks | | | | | | | XXX | |
| 9799997. Total - Common Stocks - Part 3 | | | | | | | XXX | |
| 9799998. Total - Common Stocks - Part 5 | | | | | | | XXX | |
| 9799999. Total - Common Stocks | | | | | | | XXX | |
| 9899999. Total - Preferred and Common Stocks | | | | | | | XXX | |
| 9999999 - Totals | | | | | | 120 | XXX | (120) |

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 CUSIP Identifi- cation | 2 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 | Change In Book/Adjusted Carrying Value | | | | | 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 Con- tractual Maturity Date |
|---|--------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|--|--|--|---|--|---|---|--|--|---|---|--|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ Decrease | 12 Current Year's (Amor- tization)/ Accretion | 13 Current Year's Other- Than- Temporary Impairment Recognized | 14 Total Change in Book/ Adjusted Carrying Value (11+12-13) | 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | |
| 912828-SD-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 |
| 05999999. 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) | XXX |
| 8399999. Total - Bonds | | | | | | 3,575,000 | 3,575,000 | 3,561,186 | 3,572,714 | | 2,221 | | 2,221 | | 3,575,059 | | | | (59) | 20,734 |
| 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 |
| 9799997. Total - Common Stocks - Part 4 | | | | | | 84,000 | XXX | | 84,000 | | 84,000 | | | | | 84,000 | | | | 2,109 |
| 9799998. Total - Common Stocks - Part 5 | | | | | | | XXX | | | | | | | | | | | | | XXX |
| 9799999. Total - Common Stocks | | | | | | 84,000 | XXX | | 84,000 | | 84,000 | | | | | 84,000 | | | | 2,109 |
| 9899999. Total - Preferred and Common Stocks | | | | | | 84,000 | XXX | | 84,000 | | 84,000 | | | | | 84,000 | | | | 2,109 |
| 9999999 - Totals | | | | | | 3,659,000 | XXX | | 3,645,186 | | 3,656,714 | | | | | 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

| 1 CUSIP Identifi- cation | 2 Description | 3 For- eign | 4 Date Acquired | 5 Name of Vendor | 6 Disposal Date | 7 Name of Purchaser | 8 Par Value (Bonds) or Number of Shares (Stock) | 9 Actual Cost | 10 Consid- eration | 11 Book/ Adjusted Carrying Value at Disposal | Change in Book/Adjusted Carrying Value | | | | | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Interest and Dividends Received During Year | 21 Paid for Accrued Interest and Dividends | | |
|---|------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------------|---|------------------|--------------------------|---|--|--|---|--|---|--|---|---|--|---|-------|-------|
| | | | | | | | | | | | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amort- ization)/ Accretion | 14 Current Year's Other- Than- Temporary Impairment Recognized | 15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14) | 16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | |
| 3132XU-SH-9 | FH 052319 - RMBS | | 07/01/2019 | FED BUY | 07/01/2019 | Paydown | | 120 | | .59 | | (65) | | (65) | | | (59) | | (59) | | (120) | |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | | | 120 | | 59 | | (65) | | (65) | | | | (59) | | (59) | | (120) |
| 8399998. Total - Bonds | | | | | | | | 120 | | 59 | | (65) | | (65) | | | | (59) | | (59) | | (120) |
| 8999998. Total - Preferred Stocks | | | | | | | | | | | | | | | | | | | | | | |
| 9799998. Total - Common Stocks | | | | | | | | | | | | | | | | | | | | | | |
| 9899999. Total - Preferred and Common Stocks | | | | | | | | | | | | | | | | | | | | | | |
| 9999999 - Totals | | | | | | | | 120 | | 59 | | (65) | | (65) | | | | (59) | | (59) | | (120) |

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 | | | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 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 | 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 | 994,567 | | 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 | JU | 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 | | |
| 9199999 - Totals | | | | | | 3,787,837 | | 511 | | | 3,785,000 | 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
NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

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

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 * |
|--|-----------|--------------------------|--|---|--------------|--------|
| 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 |

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

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 and Accrued | 9 Amount Received During Year |
|---|--------------------------------|-----------|--------------------|-----------------------|--------------------|--------------------------------------|--|-------------------------------------|
| 0599999. Total - U.S. Government Bonds | | | | | | | | |
| 1099999. Total - All Other Government Bonds | | | | | | | | |
| 1799999. Total - U.S. States, Territories and Possessions Bonds | | | | | | | | |
| 2499999. Total - U.S. Political Subdivisions Bonds | | | | | | | | |
| 3199999. Total - U.S. Special Revenues Bonds | | | | | | | | |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | | | |
| 4899999. Total - Hybrid Securities | | | | | | | | |
| 5599999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | | | |
| 6099999. Subtotal - SVO Identified Funds | | | | | | | | |
| 6599999. Subtotal - Unaffiliated Bank Loans | | | | | | | | |
| 7699999. Total - Issuer Obligations | | | | | | | | |
| 7799999. Total - Residential Mortgage-Backed Securities | | | | | | | | |
| 7899999. Total - Commercial Mortgage-Backed Securities | | | | | | | | |
| 7999999. Total - Other Loan-Backed and Structured Securities | | | | | | | | |
| 8099999. Total - SVO Identified Funds | | | | | | | | |
| 8199999. Total - Affiliated Bank Loans | | | | | | | | |
| 8299999. Total - Unaffiliated Bank Loans | | | | | | | | |
| 8399999. Total Bonds | | | | | | | | |
| 31846V-41-9 | FIRST AMER:TRS OBG V | | 12/31/2019 | .1.350 | | 2,625 | | |
| 94975H-29-6 | WELLSFARGO:TRS MM I | | 12/03/2019 | .1.430 | | | | |
| 8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | | 2,625 | | |
| 85749R-47-9 | SS INST INV:LIQ RSVS ADM | | 12/31/2019 | .1.470 | | 2,390 | | 5 |
| 85749R-47-9 | SS INST INV:LIQ RSVS ADM | | 12/02/2019 | .1.480 | | | | 20 |
| 8699999. Subtotal - All Other Money Market Mutual Funds | | | | | | 2,390 | | 24 |
| 8899999 - Total Cash Equivalents | | | | | | 5,016 | | 24 |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Plans' Liability Insurance Company
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc. | 1 Type of Deposit | 2 Purpose of Deposit | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|----------------------|-----------------------------|---|-----------------|-----------------------------------|-----------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 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 | XXX | | | |
| 59. Subtotal | | XXX | XXX | 3,996,608 | 3,997,915 | 817,768 |
| 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

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