

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	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	1,449,705	6.00	1,449,705		1,449,705	6.00
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	3,174,470	13.14	3,174,470		3,174,470	13.14
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	4,624,175	19.13	4,624,175		4,624,175	19.13
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	4,267,121	17.66	4,267,121		4,267,121	17.66
6.02 Cash equivalents (Schedule E, Part 2)	4,092,225	16.93	4,092,225		4,092,225	16.93
6.03 Short-term investments (Schedule DA)	11,182,668	46.27	11,182,668		11,182,668	46.27
6.04 Total cash, cash equivalents and short-term investments	19,542,014	80.87	19,542,014		19,542,014	80.87
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)					XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	24,166,189	100.00	24,166,189		24,166,189	100.00

NONE Schedule A and B Verification

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	NONE
7. Deduct amounts received on disposals, Part 3, Column 16	_____
8. Deduct amortization of premium and depreciation	_____
9. Total foreign exchange change in book/adjusted carrying value:	_____
9.1 Totals, Part 1, Column 17	_____
9.2 Totals, Part 3, Column 14	_____
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 the 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)	_____

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year	4,325,940
2. Cost of bonds and stocks acquired, Part 3, Column 7	1,703,077
3. Accrual of discount	12,240
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	_____
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,400,000
7. Deduct amortization of premium	17,081
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. Notes 5Q, Line 2	_____
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	4,624,176
12. Deduct total nonadmitted amounts	_____
13. Statement value at end of current period (Line 11 minus Line 12)	4,624,176

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	1,449,705	1,453,826	1,452,621	1,450,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,449,705	1,453,826	1,452,621	1,450,000
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	3,174,470	3,236,388	3,203,059	3,150,000
	9. Canada				
	10. Other Countries				
	11. Totals	3,174,470	3,236,388	3,203,059	3,150,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,624,175	4,690,214	4,655,680	4,600,000
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				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	4,624,175	4,690,214	4,655,680	

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	12,632,374	79.917	10,237,775	78.070	12,632,374	
1.1 NAIC 1	12,279,418	352,956				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	12,279,418	352,956				XXX	12,632,374	79.917	10,237,775	78.070	12,632,374	
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.,						XXX						
Guaranteed						XXX						
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						XXX						
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						XXX						
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						

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	3,174,470	20.083	2,875,859	21.930	3,174,470	
6.1 NAIC 1	450,782	2,199,342	524,346			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	450,782	2,199,342	524,346			XXX	3,174,470	20.083	2,875,859	21.930	3,174,470	
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						XXX						
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	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						

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. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)	12,730,200	2,552,298	524,346				15,806,844	100.000	XXX	XXX	15,806,844
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		12,730,200	2,552,298	524,346				(b) 15,806,844	100.000	XXX	XXX	15,806,844
11.8 Line 11.7 as a % of Col. 7		80.536	16.147	3.317				100.000	XXX	XXX	XXX	100.000
12. Total Bonds Prior Year												
12.1 NAIC 1		10,186,854	2,228,352	698,427				XXX	XXX	13,113,633	100.000	13,113,633
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		10,186,854	2,228,352	698,427				XXX	XXX	(b) 13,113,633	100.000	13,113,633
12.8 Line 12.7 as a % of Col. 9		77.681	16.993	5.326				XXX	XXX	100.000	XXX	100.000
13. Total Publicly Traded Bonds												
13.1 NAIC 1		12,730,200	2,552,298	524,346				15,806,844	100.000	13,113,633	100.000	15,806,844
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		12,730,200	2,552,298	524,346				15,806,844	100.000	13,113,633	100.000	15,806,844
13.8 Line 13.7 as a % of Col. 7		80.536	16.147	3.317				100.000	XXX	XXX	XXX	100.000
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11		80.536	16.147	3.317				100.000	XXX	XXX	XXX	100.000
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
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11												XXX

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5**" 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 \$ 11,182,669; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

NONE

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 11.7	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	12,632,374	79.917	10,237,775	78.070	12,632,374	
1.01 Issuer Obligations	12,279,418	352,956				XXX	12,632,374	79.917	10,237,775	78.070	12,632,374	
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	12,279,418	352,956				XXX	12,632,374	79.917	10,237,775	78.070	12,632,374	
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	3,174,470	20.083	2,875,859	21.930	3,174,470	
6.01 Issuer Obligations	450,782	2,199,342	524,346			XXX	3,174,470	20.083	2,875,859	21.930	3,174,470	
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	450,782	2,199,342	524,346			XXX	3,174,470	20.083	2,875,859	21.930	3,174,470	
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						

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 11.7	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	XX	XX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XX	XX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued												
10.02 Unaffiliated Bank Loans - Acquired												
10.03 Totals												
11. Total Bonds Current Year												
11.01 Issuer Obligations	12,730,200	2,552,298	524,346									
11.02 Residential Mortgage-Backed Securities												
11.03 Commercial Mortgage-Backed Securities												
11.04 Other Loan-Backed and Structured Securities												
11.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
11.06 Affiliated Bank Loans												
11.07 Unaffiliated Bank Loans												
11.08 Totals	12,730,200	2,552,298	524,346					15,806,844	100.000	XXX	XXX	15,806,844
11.09 Line 11.08 as a % of Col. 7	80.536	16.147	3.317					100.000	XXX	XXX	XXX	100.000
12. Total Bonds Prior Year												
12.01 Issuer Obligations	10,186,854	2,228,352	698,427									
12.02 Residential Mortgage-Backed Securities												
12.03 Commercial Mortgage-Backed Securities												
12.04 Other Loan-Backed and Structured Securities												
12.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans												
12.07 Unaffiliated Bank Loans												
12.08 Totals	10,186,854	2,228,352	698,427					XXX	XXX	13,113,633	100.000	13,113,633
12.09 Line 12.08 as a % of Col. 9	77.681	16.993	5.326					XXX	XXX	100.000%	XXX	100.000
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	12,730,200	2,552,298	524,346									
13.02 Residential Mortgage-Backed Securities												
13.03 Commercial Mortgage-Backed Securities												
13.04 Other Loan-Backed and Structured Securities												
13.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans												
13.07 Unaffiliated Bank Loans												
13.08 Totals	12,730,200	2,552,298	524,346					15,806,844	100.000	13,113,633	100.000	15,806,844
13.09 Line 13.08 as a % of Col. 7	80.536	16.147	3.317					100.000	XXX	XXX	XXX	100.000
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	80.536	16.147	3.317					100.000	XXX	XXX	XXX	100.000
14. Total Privately Placed Bonds												
14.01 Issuer Obligations												
14.02 Residential Mortgage-Backed Securities												
14.03 Commercial Mortgage-Backed Securities												
14.04 Other Loan-Backed and Structured Securities												
14.05 SVO - Identified Securities	XXX	XXX	XXX	XX	XX							
14.06 Affiliated Bank Loans												
14.07 Unaffiliated Bank Loans												
14.08 Totals												
14.09 Line 14.08 as a % of Col. 7												
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11												

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	8,787,693		8,787,693		
2. Cost of short-term investments acquired	11,155,690		11,155,690		
3. Accrual of discount	225,263		225,263		
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	8,985,000		8,985,000		
7. Deduct amortization of premium		978	978		
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)	11,182,668		11,182,668		
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	11,182,668		11,182,668		

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

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	363,482		363,482	
2. Cost of cash equivalents acquired	11,691,324		11,691,324	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals		7,962,580		7,962,580
6. Deduct consideration received on disposals				
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)	4,092,226		4,092,226	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	4,092,226		4,092,226	

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

NONE Schedule A - Part 1

NONE Schedule A - Part 2

NONE Schedule A - Part 3

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

NONE Schedule BA - Part 1

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 F o r e i g n	4 Bond	5 CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
		Code	Code	Code			Actual Cost	Fair Value			Par Value	Book / Adjusted Carrying Value	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Stated Contractual Maturity Date		
912828-VP-2	U S TREASURY NOTE				1	497,930	100,215	501,074	500,000	499,049		1,119			2,000	2,345	JJ	4,158	5,000	04/22/2019	07/31/2020	
912828-WC-0	U S TREASURY NOTE				1	495,687	100,082	500,410	500,000	497,628		1,942			1,750	2,344	AO	1,466	8,750	04/22/2019	10/31/2020	
912828-2D-1	UNITED STATES TREAS NTS				1	74,150	99,078	74,309	75,000	74,153		3			1,375	1,701	FA	346		12/27/2019	08/31/2023	
912828-C5-7	UNITED STATES TREAS NTS				1	104,969	100,762	100,762	100,000	101,272		(1,005)			2,250	1,223	MS	566	2,250	04/07/2016	03/31/2021	
912828-J7-6	UNITED STATES TREAS NTS				1	101,973	100,375	100,375	100,000	100,760		(330)			1,750	1,410	MS	440	1,750	04/07/2016	03/31/2022	
912828-J8-4	UNITED STATES TREAS NTS				1	101,141	99,934	99,934	100,000	100,072		(290)			1,375	1,084	MS	346	1,375	04/07/2016	03/31/2020	
912828-3D-0	US TREASURY NT				1	76,772	102,617	76,963	75,000	76,771		(2)			2,250	1,746	AO	283		12/30/2019	10/31/2024	
0199999	U.S. Government - Issuer Obligations					1,452,622	XXX	1,453,827	1,450,000	1,449,705		1,437			XXX	XXX	XXX	7,605	19,125	XXX	XXX	
0199999	Subtotals - U.S. Governments					1,452,622	XXX	1,453,827	1,450,000	1,449,705		1,437			XXX	XXX	XXX	7,605	19,125	XXX	XXX	
88579Y-BB-6	3M CO FR				1FE	78,441	104,665	78,499	75,000	78,439		(2)			3,250	2,094	FA	928		12/30/2019	02/14/2024	
037833-AK-6	APPLE INC				1FE	49,490	101,706	50,853	50,000	49,672		93			2,400	2,623	MN	193	1,200	01/05/2018	05/03/2023	
037833-BF-6	APPLE INC SR NT				1	51,954	102,297	51,149	50,000	50,788		(322)			2,700	2,025	MN	180	1,350	04/11/2016	05/13/2022	
053015-AE-3	AUTOMATIC DATA PROCESSING IN				1	51,673	106,626	53,313	50,000	51,138		(181)			3,375	2,961	MS	497	1,688	12/12/2016	09/15/2025	
06406H-DA-4	BANK NEW YORK INC MEDIUM TER				3	50,036	104,013	52,007	50,000	50,027		(5)			3,000	3,011	FA	529	1,500	01/05/2018	02/24/2025	
084670-BC-1	BERKSHIRE HATHAWAY INC SR NO				1	54,728	103,264	51,632	50,000	51,636		(986)			3,750	1,705	FA	708	1,875	10/21/2016	08/15/2021	
09247X-AJ-0	BLACKROCK INC				1	53,555	103,648	51,824	50,000	51,455		(580)			3,375	2,145	JD	141	1,688	04/11/2016	06/01/2022	
097023-BM-6	BOEING CO				1	48,843	99,781	49,891	50,000	49,744		303			1,650	2,294	AO	140	825	12/20/2016	10/30/2020	
110122-AW-8	BRISTOL MYERS SQUIBB CO				1FE	51,855	104,703	52,352	50,000	51,233		(302)			3,250	2,587	MN	271	1,625	12/01/2017	11/01/2023	
166764-AH-3	CHEVRON CORP				1FE	51,465	104,106	52,053	50,000	50,956		(259)			3,191	2,630	JD	31	1,596	01/05/2018	06/24/2023	
166764-BN-9	CHEVRON CORP NEW SR GBLN NT				1FE	49,121	101,675	50,838	50,000	49,459		237			2,498	3,039	MS	409	1,249	07/24/2018	03/03/2022	
17275R-AX-0	CISCO SYS INC SR NT				1	51,625	100,296	50,148	50,000	50,208		(451)			2,450	1,537	JD	54	1,225	10/21/2016	06/15/2020	
191216-AV-2	COCA COLA CO				1	51,862	102,478	51,239	50,000	50,688		(398)			3,300	2,474	MS	547	1,650	12/20/2016	09/01/2021	
19416Q-DZ-0	COLGATE-PALMOLIVE CO MTN				1	49,991	101,517	50,759	50,000	49,996		2			2,300	2,317	MN	185	1,150	12/12/2016	05/03/2022	
22160K-AJ-4	COSTCO WHSL CORP SR NT				1FE	49,059	100,557	50,279	50,000	49,529		330			2,150	2,871	MN	128	1,075	07/24/2018	05/18/2021	
24422E-SL-4	DEERE JOHN CAP CORP MED TER				1	51,187	101,239	50,620	50,000	50,291		(242)			2,800	2,308	MS	455	1,400	03/04/2016	03/04/2021	
254687-CZ-7	DISNEY WALT CO				1FE	53,510	107,034	53,517	50,000	53,508		(2)			3,700	2,137	MS	545		12/30/2019	09/15/2024	
25468P-DM-5	DISNEY WALT CO NEW MTN				1FE	45,896	98,279	49,140	50,000	46,759		440			1,850	2,962	JJ	385	925	01/05/2018	07/30/2026	
30231G-AR-3	EXXON MOBIL CORP SR GBLN NT				1	51,456	102,428	51,214	50,000	50,706		(213)			2,726	2,274	MS	454	1,363	05/13/2016	03/01/2023	
30231G-AV-4	EXXON MOBIL CORP SR GBLN NT				1FE	49,295	100,590	50,295	50,000	49,614		320			2,222	2,920	MS	370	1,111	01/02/2019	03/01/2021	
369550-AU-2	GENERAL DYNAMICS CORP				1FE	47,901	101,073	50,537	50,000	48,625		449			2,250	3,287	MN	144	1,125	05/15/2018	11/15/2022	
369550-AW-8	GENERAL DYNAMICS CORP				1FE	48,041	100,046	50,023	50,000	48,369		329			1,875	2,848	FA	354	469	03/21/2019	08/15/2023	
369604-BG-7	GENERAL ELEC CO				1FE	51,612	103,571	51,786	50,000	51,124		(249)			3,375	2,823	MS	516	1,687	01/05/2018	03/11/2024	
36962G-7K-4	GENERAL ELECTRIC CAP CORP ME				1	50,978	103,803	51,902	50,000	50,000		(14)			3,450	3,480	MN	220	1,725	12/20/2016	05/15/2024	
437076-BM-3	HOME DEPOT INC SR GBLN NT				1FE	50,123	104,670	52,335	50,000	50,096				3,000	2,988	AO	375	1,500	01/05/2018	04/01/2026		

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					
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		CUSIP Identification	Description	Code	For ing	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of Effective	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
437076-AZ-5	HOME DEPOT INC SR NT				1		50,113	102,578		51,289	50,000	50,061		(18)		2,700	2,679	AO	338	1,350	12/12/2016 04/01/2023
438516-BA-3	HONEYWELL INTL INC SR NT				1		54,554	103,047		51,524	50,000	51,295		(1,090)		4,250	1,999	MS	704	2,125	12/12/2016 03/01/2021
458140-AR-1	INTEL CORP SR GLBL NT				1		101,836	103,197		103,197	100,000	100,859		(319)		3,100	2,774	JJ	1,309	3,100	01/02/2019 07/29/2022
494368-BQ-5	KIMBERLY CLARK CORP SR GLBL				1		48,197	102,512		51,256	50,000	48,810		207		2,650	3,179	MS	439	1,325	12/20/2016 03/01/2025
589331-AT-4	MERCK & CO INC				1FE		49,875	101,560		50,780	50,000	49,926		26		2,400	2,472	MS	353	1,200	01/05/2018 09/15/2022
58933Y-AF-2	MERCK & CO INC NEW				1		50,541	103,038		51,519	50,000	50,293		(82)		2,800	2,635	MN	167	1,400	11/22/2016 05/18/2023
594918-AT-1	MICROSOFT CORP				1		48,603	101,717		50,859	50,000	49,236		214		2,375	2,879	MN	195	1,188	12/20/2016 05/01/2023
665859-AL-8	NORTHERN TRUST CORP				1FE		50,421	101,263		50,632	50,000	50,196		(225)		3,450	2,998	MN	273	1,725	01/02/2019 11/04/2020
68389X-BA-2	ORACLE CORP				1		51,821	101,529		50,765	50,000	50,538		(345)		2,800	2,088	JJ	673	1,400	03/04/2016 07/08/2021
68389X-BB-0	ORACLE CORP SR NT				1FE		50,087	101,313		50,657	50,000	50,048		(20)		2,500	2,473	MN	160	1,250	01/05/2018 05/15/2022
713448-CS-5	PEPSICO INC				1		49,967	99,989		49,995	50,000	49,997		10		1,850	1,879	AO	154	925	12/12/2016 04/30/2020
713448-CY-2	PEPSICO INC				1FE		52,123	107,407		53,704	50,000	51,606		(264)		3,500	2,890	JJ	797	1,750	01/05/2018 07/17/2025
717081-D5-9	PFIZER INC				1		61,205	113,022		56,511	50,000	55,831		(1,526)		5,800	2,426	FA	1,120	2,900	05/13/2016 08/12/2023
718172-AH-2	PHILIP MORRIS INTL INC				1FE		51,238	100,565		50,283	50,000	50,179		(742)		4,500	2,995	MS	594	2,250	07/24/2018 03/26/2020
718172-BM-0	PHILIP MORRIS INTL INC SR NT				1FE		50,852	105,021		52,511	50,000	50,622		(117)		3,250	2,995	MN	230	1,625	01/05/2018 11/10/2024
740189-AL-9	PRECISION CASTPARTS CORP				1		51,060	100,044		50,022	50,000	50,119		(259)		2,250	1,729	JD	50	1,125	04/11/2016 06/15/2020
743315-AR-4	PROGRESSIVE CORP OHIO SR GLB				1FE		45,027	100,423		50,212	50,000	45,842		506		2,450	3,844	JJ	565	1,225	05/15/2018 01/15/2027
747525-AE-3	QUALCOMM INC				1		50,666	102,527		51,264	50,000	50,269		(108)		3,000	2,784	MN	171	1,500	03/04/2016 05/20/2022
808513-AX-3	SCHWAB CHARLES CORP SR NT				1FE		81,173	108,368		81,276	75,000	81,170		(3)		3,850	2,234	MN	321	12/30/2019 05/21/2025	
828807-DD-6	SIMON PPTY GROUP LP				1FE		49,839	102,229		51,115	50,000	49,895		29		2,750	2,835	JD	115	1,375	01/05/2018 06/01/2023
828807-CV-7	SIMON PROPERTY GROUP LP				1FE		51,473	106,405		53,203	50,000	51,110		(177)		3,500	3,094	MS	583	1,750	12/01/2017 09/01/2025
855244-AD-1	STARBUCKS CORP				1		53,826	106,083		53,042	50,000	52,281		(572)		3,850	2,583	AO	481	1,925	03/27/2017 10/01/2023
857477-AN-3	STATE STR CORP SR				1		53,030	105,496		52,748	50,000	51,827		(342)		3,300	2,527	JD	69	1,650	05/13/2016 12/16/2024
857477-AV-5	STATE STREET CORP				1FE		48,646	100,207		50,104	50,000	49,201		555		1,950	3,164	MN	114	975	01/02/2019 05/19/2021
87612E-AZ-9	TARGET CORP				1FE		51,000	102,319		51,160	50,000	50,518		(245)		2,900	2,391	JJ	669	1,450	01/05/2018 01/15/2022
87612E-BD-7	TARGET CORP SR NT				1		52,383	107,041		53,521	50,000	51,480		(304)		3,500	2,816	JJ	877	1,750	12/12/2016 07/01/2024
882508-AZ-7	TEXAS INSTRS INC NT				1FE		49,311	99,941		49,971	50,000	49,825		514		1,750	2,832	MN	146	875	01/02/2019 05/01/2020
91159H-HN-3	U.S. BANCORP MEDIUM TERM NTS		3		1FE		47,203	100,312		50,156	50,000	47,789		299		2,375	3,150	JJ	524	1,188	01/05/2018 07/22/2026
911312-AM-8	UNITED PARCEL SERVICE		1				51,806	101,194		50,597	50,000	50,508		(479)		3,125	2,142	JJ	720	1,563	03/27/2017 01/15/2021
911312-AQ-9	UNITED PARCEL SERVICE		1FE				48,574	101,603		50,802	50,000	49,042		328		2,450	3,209	AO	306	1,225	07/24/2018 10/01/2022
91159H-HL-7	US BANCORP MTN		2	1			50,967	100,552		50,276	50,000	50,225		(204)		2,350	1,936	JJ	496	1,175	04/11/2016 01/29/2021
92826C-AC-6	VISA INC SR GLBL		1				49,768	102,907		51,454	50,000	49,880		38		2,800	2,906	JD	66	1,400	12/20/2016 12/14/2022
931142-DH-3	WAL-MART STORES INC		1FE				49,717	102,174		51,087	50,000	49,768		52		2,550	2,717	AO	283	1,275	03/21/2019 04/11/2023
931142-CU-5	WAL-MART STORES, INC		1				52,815	100,886		50,443	50,000	50,457		(868)		3,625	1,857	JJ	871	1,813	03/27/2017 07/08/2020
949746-SA-0	WELLS FARGO & CO		1FE				49,226	100,147		50,074	50,000	49,650		216		2,100	2,575	JJ	452	1,050	01/05/2018 07/26/2021
94974B-GM-6	WELLS FARGO & CO		1				50,431	100,382		50,191	50,000	50,057		(101)		2,600	2,406	JJ	574	1,300	03/04/2016 07/22/2020

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 F o r e i g n	4 Bond	5 CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,203,071	XXX	3,236,405		3,150,000	3,174,470		(7,119)			XXX	XXX	XXX	24,718	84,103	XXX	XXX
3899999 Subtotals - Industrial and Miscellaneous (Unaffiliated)						3,203,071	XXX	3,236,405		3,150,000	3,174,470		(7,119)			XXX	XXX	XXX	24,718	84,103	XXX	XXX
7699999 Totals - Issuer Obligations						4,655,693	XXX	4,690,232		4,600,000	4,624,175		(5,682)			XXX	XXX	XXX	32,323	103,228	XXX	XXX
8099999 Totals - SVO Identified Funds							XXX									XXX	XXX	XXX			XXX	XXX
8199999 Totals - Affiliated Bank Loans							XXX									XXX	XXX	XXX			XXX	XXX
8299999 Totals - Unaffiliated Bank Loans							XXX									XXX	XXX	XXX			XXX	XXX
8399999 Total Bonds						4,655,693	XXX	4,690,232		4,600,000	4,624,175		(5,682)			XXX	XXX	XXX	32,323	103,228	XXX	XXX

NONE Schedule D - Part 2 - Section 1

NONE Schedule D - Part 2 - Section 2

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
912828-VP-2	U S TREASURY NOTE		04/22/2019	US BANK N.A.		497,930	500,000.00	2,238
912828-WC-0	U S TREASURY NOTE		04/22/2019	US BANK N.A.		495,687	500,000.00	4,182
912828-2D-1	UNITED STATES TREAS NTS		12/27/2019	Fifth Third Bank		74,150	75,000.00	334
912828-3D-0	US TREASURY NT		12/30/2019	Fifth Third Bank		76,772	75,000.00	278
0599999	Subtotal - Bonds - U. S. Government				XXX	1,144,539	1,150,000.00	7,032
88579Y-BB-6	3M CO FR		12/30/2019	Fifth Third Bank		78,441	75,000.00	921
254687-CZ-7	DISNEY WALT CO		12/30/2019	Fifth Third Bank		53,510	50,000.00	540
30231G-AV-4	EXXON MOBIL CORP SR GLBL NT		01/02/2019	Fifth Third Bank		49,295	50,000.00	373
369550-AW-8	GENERAL DYNAMICS CORP		03/21/2019	Fifth Third Bank		48,041	50,000.00	94
458140-AR-1	INTEL CORP SR GLBL NT		01/02/2019	Fifth Third Bank		49,983	50,000.00	659
665859-AL-8	NORTHERN TRUST CORP		01/02/2019	Fifth Third Bank		50,421	50,000.00	278
808513-AX-3	SCHWAB CHARLES CORP SR NT		12/30/2019	Fifth Third Bank		81,173	75,000.00	313
857477-AV-5	STATE STREET CORP		01/02/2019	Fifth Third Bank		48,646	50,000.00	116
882508-AZ-7	TEXAS INSTRS INC NT		01/02/2019	Fifth Third Bank		49,311	50,000.00	148
931142-DH-3	WAL-MART STORES INC		03/21/2019	Fifth Third Bank		49,717	50,000.00	567
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	558,538	550,000.00	4,009
8399997	Subtotal - Bonds - Part 3				XXX	1,703,077	1,700,000.00	11,041
8399999	Total - Bonds				XXX	1,703,077	1,700,000	11,041
9999999	Totals				XXX	1,703,077	XXX	11,041

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F ore i n g	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 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 Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
912828-G6-1	UNITED STATES TREAS NT		12/02/2019	MATURITY			50,000	50,000.00	49,881	49,963	37		37		50,000					750	11/30/2019
912828-P9-5	UNITED STATES TREAS NT		03/15/2019	MATURITY			100,000	100,000.00	100,379	100,026	(26)		(26)		100,000					500	03/15/2019
912828-F3-9	US TREASURY NOTES		09/30/2019	MATURITY			1,000,000	1,000,000.00	992,236	996,363	3,637		3,637		1,000,000					17,500	09/30/2019
0599999	Subtotal - Bonds - U.S. Governments				XXX	1,150,000	1,150,000.00	1,142,496	1,146,352		3,648		3,648		1,150,000					18,750	XXX
06406H-CR-8	BANK NEW YORK INC MTN		03/04/2019	CALLED @ 100.00000000			50,000	50,000.00	50,522	50,031	(31)		(31)		50,000					550	03/04/2019
14912L-4E-8	CATERPILLAR FINL SVCS C		02/15/2019	MATURITY			50,000	50,000.00	57,812	50,344	(344)		(344)		50,000					1,788	02/15/2019
25468P-DA-1	DISNEY WALT CO NEW MT		05/30/2019	MATURITY			50,000	50,000.00	50,335	50,055	(55)		(55)		50,000					463	05/30/2019
459200-AG-6	INTERNATIONAL BUSINES		11/01/2019	MATURITY			50,000	50,000.00	54,049	52,330	(2,330)		(2,330)		50,000					4,188	11/01/2019
57636Q-AA-2	MASTERCARD INC		04/01/2019	MATURITY			50,000	50,000.00	50,384	50,049	(49)		(49)		50,000					500	04/01/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	250,000	250,000.00	263,102	252,809		(2,809)		(2,809)		250,000					7,489	XXX
8399997	Subtotal - Bonds - Part 4				XXX	1,400,000	1,400,000	1,405,598	1,399,161		839		839		1,400,000					26,239	XXX
8399999	Total - Bonds				XXX	1,400,000	1,400,000.00	1,405,598	1,399,161		839		839		1,400,000					26,239	XXX
9999999	Totals					1,400,000	XXX	1,405,598	1,399,161		839		839		1,400,000					26,239	XXX

NONE Schedule D - Part 5

NONE Schedule D - Part 6 - Section 1 and 2

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 F o r e i n g					8	9	10	11 Current Year's Other -Than- Temporary Impairment Recognized			14 Amount Due and Accrued Dec. 31 of Current Year on Bond	15 Non-Admitted Due And Accrued	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change in B/A.C.V.	Par Value	Actual Cost	14 Amount Due and Accrued Dec. 31 of Current Year on Bond	15 Non-Admitted Due And Accrued	16	17	18	19 Amount Received During Year	Paid for Accrued Interest
UNITED STATE TREAS NTS			03/20/2019	Fifth Third Bank	02/29/2020	49,909		442			50,000	49,467	234		1,375	2,544	FA	344	37
UNITED STATE TREASURY BILL	@		04/22/2019	US BANK N.A.	03/26/2020	3,068,324		51,973			3,085,000	3,016,351			2,359	N/A			
UNITED STATES TREAS NTS			03/20/2019	Fifth Third Bank	01/31/2020	49,954		440			50,000	49,514	294		1,375	2,532	JJ	344	91
UNITED STATES TREASURY BILL	@		02/04/2019	Chase Investment Servi	01/30/2020	498,998		11,153			500,000	487,845			2,553	N/A			
UNITED STATES TREASURY BILL	@		06/20/2019	Chase Investment Servi	06/18/2020	480,517		5,070			485,000	475,447			2,030	N/A			
UNITED STATES TREASURY BILL	@		08/19/2019	Chase Investment Servi	08/13/2020	2,326,432		13,915			2,350,000	2,312,518			1,652	N/A			
UNITED STATES TREASURY BILL	@		10/18/2019	Chase Investment Servi	10/08/2020	494,157		1,537			500,000	492,620			1,542	N/A			
UNITED STATES TREASURY BILL	@		12/09/2019	Chase Investment Servi	12/03/2020	1,232,885		1,151			1,250,000	1,231,734			1,508	N/A			
US TREASURY BILLS	@		01/03/2019	US BANK N.A.	01/02/2020	999,932		24,198			1,000,000	975,733			2,522	N/A			
US TREASURY BILLS	@		05/23/2019	US BANK N.A.	04/23/2020	993,064		13,410			1,000,000	979,653			2,278	N/A			
US TREASURY BILLS	@		09/30/2019	US BANK N.A.	09/10/2020	988,496		4,162			1,000,000	984,334			1,687	N/A			
0199999 Bonds - U.S. Governments - Issuer Obligations						11,182,668		127,451			11,270,000	11,055,216	528		XXX	XXX	XXX	688	128
0599999 Subtotals - U.S. Governments						11,182,668		127,451			11,270,000	11,055,216	528		XXX	XXX	XXX	688	128
7699999 Totals - Issuer Obligations						11,182,668		127,451			11,270,000	11,055,216	528		XXX	XXX	XXX	688	128
8199999 Totals - Subtotal - Affiliated Bank Loans															XXX	XXX	XXX		
8399999 Totals - Bonds						11,182,668		127,451			11,270,000	11,055,216	528		XXX	XXX	XXX	688	128
8699999 Subtotals - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
9199999 TOTALS						11,182,668		127,451			XXX	11,055,216	528		XXX	XXX	XXX	688	128

- NONE Schedule DB - Part A - Section 1**
- NONE Schedule DB - Part A - Section 2**
- NONE Schedule DB - Part B - Section 1**
- NONE Schedule DB - Part B - Section 2**
- NONE Schedule DB - Part D - Section 1**
- NONE Schedule DB - Part D - Section 2**
- NONE Schedule DB - Part E**
- NONE Schedule DL - Part 1**
- NONE Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
U.S. Bank Columbus, OH 43215					4,267,121	
0199998 Deposits in (1) depositaries that do not exceed the allowable limit in any one depositary (See Instructions) - open depositaries	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX			4,267,121	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositaries that do not exceed the allowable limit in any one depositary (See Instructions) - suspended depositaries	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX			4,267,121	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX			4,267,121	XXX

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

1. January	9,500,258	4. April	7,872,721	7. July	3,783,731	10. October	4,247,718
2. February	9,691,268	5. May	3,779,565	8. August	3,888,323	11. November	4,427,092
3. March	9,767,341	6. June	3,843,237	9. September	4,093,204	12. December	4,267,121

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
61747C-58-2	MORGAN STANLEY MONEY MKT FUND		12/01/2019			4,046,712		46,712
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					4,046,712		46,712
99FEDG-OB-7 4812C2-68-4	FEDERATED GOVERNMENT OBLIGATIONS JPMORGAN US GOVERNMENT		12/16/2019 12/05/2019	0.200		43,631 1,882	58	3,286 1,076
8699999	All Other Money Market Mutual Funds					45,513	58	4,362
8899999	Total Cash Equivalents					4,092,225	58	51,074

NONE Schedule E - Part 3

OVERFLOW PAGE FOR WRITE-INS

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Schedule B – Part 3	E06	Schedule P – Part 1F – Section 2 – Medical Professional Liability	
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