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ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

TRANSPORT INSURANCE COMPANY

NAIC Group Code..... 4234, 4234 (Current Period) (Prior Period) NAIC Company Code..... 33014 Employer's ID Number..... 75-0784127

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

Incorporated/Organized..... May 25, 1976 Commenced Business..... June 2, 1976

Statutory Home Office	Cogency Global (Registered Agent) 3958-D Brown Park Drive .. Hillard .. OH .. US .. 19103 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 *(Street and Number) (City or Town, State, Country and Zip Code)*	267-675-3348 *(Area Code) (Telephone Number)*
Mail Address	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 *(Street and Number) (City or Town, State, Country and Zip Code)*	267-675-3348 *(Area Code) (Telephone Number)*
Internet Web Site Address		
Statutory Statement Contact	Desiree Rose Mecca *(Name)*	267-675-3348 *(Area Code) (Telephone Number) (Extension)*
	Desiree.Mecca@rqih.com *(E-Mail Address)*	267-675-3340 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Pamela Susan Sellers-Hoelsken	President	2. Michael Logan Glover	Secretary
3. Desiree Rose Mecca #	Treasurer	4.	

OTHER

Mark Andrew Langridge Vice President

DIRECTORS OR TRUSTEES

John William Fischer	Gerald James Caldwell	Pamela Susan Sellers-Hoelsken	William Eugene Lape
Christopher William Reichow	Kenneth Edward Randall	Ian James RigaudBarrett	Mark Andrew Langridge

State of........ Pennsylvania
County of..... Philadelphia

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Pamela Susan Sellers-Hoelsken	Michael Logan Glover	Desiree Rose Mecca
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of February 2020

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	13,442,504	64.7	13,442,504		13,442,504	64.7
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	501,463	2.4	501,463		501,463	2.4
1.06 Industrial and Miscellaneous	2,736,338	13.2	2,736,338		2,736,338	13.2
1.07 Hybrid Securities		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates		0.0			0	0.0
1.09 SVO Identified Funds		0.0			0	0.0
1.10 Unaffiliated Bank Loans		0.0			0	0.0
1.11 Total Long-Term Bonds	16,680,304	80.3	16,680,304	0	16,680,304	80.3
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other		0.0			0	0.0
3.05 Mutual Funds		0.0			0	0.0
3.06 Unit Investment Trusts		0.0			0	0.0
3.07 Closed-End Funds		0.0			0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages		0.0			0	0.0
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total Mortgage Loans	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company		0.0			0	0.0
5.02 Properties Held for Production of Income		0.0			0	0.0
5.03 Properties Held for Sale		0.0			0	0.0
5.04 Total Real Estate	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)	2,488,745	12.0	2,488,745		2,488,745	12.0
6.02 Cash Equivalents (Schedule E, Part 2)	148,774	0.7	148,774		148,774	0.7
6.03 Short-Term Investments (Schedule DA)	1,449,753	7.0	1,449,753		1,449,753	7.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	4,087,272	19.7	4,087,272	0	4,087,272	19.7
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	20,767,576	100.0	20,767,577	0	20,767,577	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		16,897,193
2.	Cost of bonds and stocks acquired, Part 3, Column 7		30,255,395
3.	Accrual of discount		14,983
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	9,214	9,214
5.	Total gain (loss) on disposals, Part 4, Column 19		50,355
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		30,540,402
7.	Deduct amortization of premium		6,433
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		16,680,305
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		16,680,305

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	13,442,504	13,471,970	13,430,165	13,448,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	13,442,504	13,471,970	13,430,165	13,448,000
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	501,463	500,778	500,979	497,042
Industrial and Miscellaneous,	8. United States	2,190,633	2,196,962	2,192,558	2,166,407
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	277,594	279,153	277,557	277,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	268,111	269,138	269,265	265,000
	11. Totals	2,736,338	2,745,253	2,739,380	2,708,407
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	16,680,304	16,718,001	16,670,524	16,653,450
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	16,680,304	16,718,001	16,670,524	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,793,864	11,782,788				XXX	14,576,652	80.4	10,934,811	95.8	14,576,652	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	2,793,864	11,782,788	0	0	0	XXX	14,576,652	80.4	10,934,811	95.8	14,576,652	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	348,197	416,657	40,137	11,562	515	XXX	817,068	4.5	64,419	0.6	817,068	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	348,197	416,657	40,137	11,562	515	XXX	817,068	4.5	64,419	0.6	817,068	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	186,471	2,534,817				XXX	2,721,288	15.0	420,644	3.7	2,721,288	
6.2 NAIC 2	15,050					XXX	15,050	0.1		0.0	15,050	
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	201,521	2,534,817	0	0	0	XXX	2,736,338	15.1	420,644	3.7	2,736,338	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		
10.2 NAIC 2						XXX	0	0.0		0.0		
10.3 NAIC 3						XXX	0	0.0		0.0		
10.4 NAIC 4						XXX	0	0.0		0.0		
10.5 NAIC 5						XXX	0	0.0		0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 3,328,533	14,734,262	40,137	11,562	515	0	18,115,008	99.9	XXX	XXX	18,115,008	0
11.2 NAIC 2	(d) 15,050	0	0	0	0	0	15,050	0.1	XXX	XXX	15,050	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	3,343,582	14,734,262	40,137	11,562	515	0	(b) 18,130,057	100.0	XXX	XXX	18,130,057	0
11.8 Line 11.7 as a % of Col. 7	18.4	81.3	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	6,763,771	4,624,054	21,652	9,833	565		XXX	XXX	11,419,874	100.0	11,419,874	
12.2 NAIC 2							XXX	XXX	0	0.0		
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	6,763,771	4,624,054	21,652	9,833	565	0	XXX	XXX	(b) 11,419,874	100.0	11,419,874	0
12.8 Line 12.7 as a % of Col. 9	59.2	40.5	0.2	0.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	3,328,533	14,734,262	40,137	11,562	515		18,115,008	99.9	11,419,874	100.0	18,115,008	XXX
13.2 NAIC 2	15,050						15,050	0.1	0	0.0	15,050	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	3,343,582	14,734,262	40,137	11,562	515	0	18,130,057	100.0	11,419,874	100.0	18,130,057	XXX
13.8 Line 13.7 as a % of Col. 7	18.4	81.3	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	18.4	81.3	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $..........0 current year of bonds with 5GI designations, $..........0 prior year of bonds with 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....1,449,753; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.01 Issuer Obligations	2,793,864	11,782,788				XXX	14,576,652	80.4	10,934,811	95.8	14,576,652	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	2,793,864	11,782,788	0	0	0	XXX	14,576,652	80.4	10,934,811	95.8	14,576,652	0
2. **All Other Governments**												
2.01 Issuer Obligations						XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.01 Issuer Obligations						XXX	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations	315,605	340,000				XXX	655,605	3.6		0.0	655,605	
5.02 Residential Mortgage-Backed Securities	32,592	76,657	40,137	11,562	515	XXX	161,463	0.9	64,419	0.6	161,463	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.05 Totals	348,197	416,657	40,137	11,562	515	XXX	817,068	4.5	64,419	0.6	817,068	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	168,094	2,374,789				XXX	2,542,883	14.0	325,104	2.8	2,542,883	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	24,937	0.2		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	17,107	0.1		
6.04 Other Loan-Backed and Structured Securities	33,427	160,028				XXX	193,455	1.1	53,497	0.5	193,455	
6.05 Totals	201,521	2,534,817	0	0	0	XXX	2,736,338	15.1	420,644	3.7	2,736,338	0
7. **Hybrid Securities**												
7.01 Issuer Obligations						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.01 Issuer Obligations						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. **Total Bonds Current Year**												
11.01 Issuer Obligations	3,277,563	14,497,576	0	0	0	XXX	17,775,140	98.0	XXX	XXX	17,775,140	0
11.02 Residential Mortgage-Backed Securities	32,592	76,657	40,137	11,562	515	XXX	161,463	0.9	XXX	XXX	161,463	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	33,427	160,028	0	0	0	XXX	193,455	1.1	XXX	XXX	193,455	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	3,343,582	14,734,262	40,137	11,562	515	0	18,130,057	100.0	XXX	XXX	18,130,057	0
11.09 Line 11.08 as a % of Col. 7	18.4	81.3	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	6,706,315	4,553,601				XXX	XXX	XXX	11,259,915	98.6	11,259,915	
12.02 Residential Mortgage-Backed Securities	16,172	41,134	21,652	9,833	565	XXX	XXX	XXX	89,356	0.8	89,356	
12.03 Commercial Mortgage-Backed Securities	15,860	1,247				XXX	XXX	XXX	17,107	0.1	17,107	
12.04 Other Loan-Backed and Structured Securities	25,424	28,072				XXX	XXX	XXX	53,497	0.5	53,497	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	6,763,771	4,624,054	21,652	9,833	565	0	XXX	XXX	11,419,874	100.0	11,419,874	0
12.09 Line 12.08 as a % of Col. 9	59.2	40.5	0.2	0.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	3,277,563	14,497,576				XXX	17,775,140	98.0	11,259,915	98.6	17,775,140	XXX
13.02 Residential Mortgage-Backed Securities	32,592	76,657	40,137	11,562	515	XXX	161,463	0.9	89,356	0.8	161,463	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	17,107	0.1	0	XXX
13.04 Other Loan-Backed and Structured Securities	33,427	160,028				XXX	193,455	1.1	53,497	0.5	193,455	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	3,343,582	14,734,262	40,137	11,562	515	0	18,130,057	100.0	11,419,874	100.0	18,130,057	XXX
13.09 Line 13.08 as a % of Col. 7	18.4	81.3	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	18.4	81.3	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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	280,290	280,290			
2. Cost of short-term investments acquired	11,334,995	11,334,995			
3. Accrual of discount	21,692	21,692			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	7,955	7,955			
6. Deduct consideration received on disposals	10,195,128	10,195,128			
7. Deduct amortization of premium	51	51			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,449,753	1,449,753	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,449,753	1,449,753	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	4,824,225	4,796,547	27,679	
2. Cost of cash equivalents acquired	24,510,420	8,718,630	15,791,790	
3. Accrual of discount	11,086	11,086		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	50	50		
6. Deduct consideration received on disposals	29,197,008	13,526,313	15,670,695	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	148,774	0	148,774	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	148,774	0	148,774	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 2V 1	UNITED STATES TREASURY	SD			1	850,500	99.828	861,517	863,000	859,561		4,801			1.375	1.949	MS	3,521	11,866	03/23/2018.	09/15/2020.
912828 4B 3	UNITED STATES TREASURY	SD			1	1,020,707	100.859	1,033,809	1,025,000	1,023,070		1,577			2.375	2.535	MS	7,520	24,047	11/14/2018.	03/15/2021.
912828 4P 2	UNITED STATES TREASURY	SD			1	933,816	101.375	952,925	940,000	936,593		2,419			2.625	2.897	MN	3,186	24,675	10/19/2018.	05/15/2021.
912828 5V 8	UNITED STATES TREASURY	SD			1	480,052	101.813	488,700	480,000	480,072		20			2.500	2.492	JJ	5,543	6,000	05/15/2019.	01/15/2022.
912828 6M 7	UNITED STATES TREASURY	SD			1	416,431	101.469	421,095	415,000	416,165		(266)			2.250	2.123	AO	1,990	4,669	07/01/2019.	04/15/2022.
912828 TY 6	UNITED STATES TREASURY				1	2,203,609	100.063	2,201,375	2,200,000	2,203,476		(133)			1.625	1.568	MN	4,616		11/20/2019.	11/15/2022.
912828 W2 2	UNITED STATES TREASURY	SD			1	449,878	99.953	449,789	450,000	449,995		47			1.375	1.385	FA	2,337	6,188	06/06/2017.	02/15/2020.
912828 W6 3	UNITED STATES TREASURY	SD			1	352,161	99.984	349,945	350,000	350,161		(784)			1.625	1.397	MS	1,688	5,688	06/06/2017.	03/15/2020.
912828 Y8 7	UNITED STATES TREASURY	SD			1	364,978	100.313	361,125	360,000	364,629		(349)			1.750	1.459	JJ	2,636		08/21/2019.	07/31/2024.
912828 YA 2	UNITED STATES TREASURY				1	39,844	99.781	39,913	40,000	39,846		2			1.500	1.651	FA	227		12/18/2019.	08/15/2022.
912828 YC 8	UNITED STATES TREASURY				1	5,971,032	99.828	5,964,730	5,975,000	5,971,683		651			1.500	1.534	FA	30,285		08/29/2019.	08/31/2021.
912828 YH 7	UNITED STATES TREASURY	SD			1	347,156	99.156	347,047	350,000	347,254		96			1.500	1.673	MS	1,334		10/28/2019.	09/30/2024.
0199999. U.S. Government - Issuer Obligations						13,430,165	XXX	13,471,970	13,448,000	13,442,504	0	8,080	0	0	XXX	XXX	XXX	64,883	83,132	XXX	XXX
0599999. Total - U.S. Government						13,430,165	XXX	13,471,970	13,448,000	13,442,504	0	8,080	0	0	XXX	XXX	XXX	64,883	83,132	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
091096 ND 5	BIRMINGHAM ALA WTRWKS BRD WTR REV				1FE	215,000	99.628	214,200	215,000	215,000					2.201	2.201	JJ	460		11/06/2019.	01/01/2024.
59447T XL 2	MICHIGAN FIN AUTH REV			1	1FE	50,000	100.703	50,352	50,000	50,000					2.084	2.084	JD	38		12/05/2019.	12/01/2021.
64990F QM 9	NEW YORK STATE DORMITORY AUTHORITY			1	1FE	75,000	100.182	75,137	75,000	75,000					1.805	1.804	FA			12/19/2019.	02/15/2021.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						340,000	XXX	339,688	340,000	340,000	0	0	0	0	XXX	XXX	XXX	498	0	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3138EM A2 7	FN AL4524 - RMBS			4	1	31,865	100.337	31,278	31,173	32,337		519			2.242	2.437	MON	58	656	08/03/2015.	09/01/2043.
3140J9 VA 6	FN BM5108 - RMBS			4	1	129,114	103.133	129,812	125,869	129,126		12			3.000	2.274	MON	315	315	11/07/2019.	02/01/2033.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						160,979	XXX	161,090	157,042	161,463	0	531	0	0	XXX	XXX	XXX	373	970	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						500,979	XXX	500,778	497,042	501,463	0	531	0	0	XXX	XXX	XXX	871	970	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
025816 BS 7	AMERICAN EXPRESS CO			2	1FE	67,609	103.649	67,372	65,000	67,538		(71)			3.400	2.081	FA	761		11/26/2019.	02/27/2023.
025816 BY 4	AMERICAN EXPRESS CO			2	1FE	34,992	103.000	36,050	35,000	35,006		(2)			3.700	3.691	MN	201	1,291	11/01/2018.	11/05/2021.
0258M0 EE 5	AMERICAN EXPRESS CREDIT CORP			2	1FE	9,990	100.007	10,001	10,000	10,000		3			2.200	2.225	MS	72	220	02/28/2017.	03/03/2020.
02665W DC 2	AMERICAN HONDA FINANCE CORP			1	1FE	39,985	100.343	40,137	40,000	39,986		1			2.050	2.062	JJ	253		09/05/2019.	01/10/2023.
03076C AJ 5	AMERIPRISE FINANCIAL INC			1	1FE	16,958	102.254	17,383	17,000	16,968		11			3.000	3.087	MS	140	255	03/12/2019.	03/22/2022.
05531F AV 5	BB&T CORP			2	1FE	9,990	100.071	10,007	10,000	9,998		2			2.050	2.067	MN	29	205	05/05/2016.	05/10/2021.
05531F AZ 6	BB&T CORP			2	1FE	9,995	100.177	10,018	10,000	9,999		1			2.150	2.159	FA	90	215	10/23/2017.	02/01/2021.
05531F BJ 1	BB&T CORP			2	1FE	64,952	100.636	65,413	65,000	64,956		4			2.200	2.222	MS	417		09/09/2019.	03/16/2023.
05565Q CX 4	BP CAPITAL MARKETS PLC		C	1	1FE	5,040	100.027	5,001	5,000	5,004		(33)			2.315	1.643	FA	44	116	02/08/2017.	02/13/2020.
05567L T3 1	BNP PARIBAS SA		C		1FE	16,181	102.924	15,439	15,000	15,401		(378)			5.000	2.375	JJ	346	750	11/27/2017.	01/15/2021.
06051G FN 4	BANK OF AMERICA CORP				1FE	19,968	100.119	20,024	20,000	19,996		14			2.250	2.319	AO	88	450	11/24/2017.	04/21/2020.
06051G GE 3	BANK OF AMERICA CORP			1,2,5	1FE	132,430	101.742	132,264	130,000	132,214		(217)			3.124	2.270	JJ	1,816		11/06/2019.	01/20/2023.
06367W JM 6	BANK OF MONTREAL		C		1FE	64,835	101.845	66,199	65,000	64,876		41			2.900	2.989	MS	497	943	03/21/2019.	03/26/2022.
06367W RC 9	BANK OF MONTREAL		C		1FE	64,924	100.085	65,055	65,000	64,929		5			2.050	2.090	MN	259		10/16/2019.	11/01/2022.
06406H DF 3	BANK OF NEW YORK MELLON CORP			2	1FE	15,054	100.458	15,069	15,000	15,010		(12)			2.450	2.367	MN	35	368	02/22/2016.	11/27/2020.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
06406R AK 3	BANK OF NEW YORK MELLON CORP.				1FE	24,992	100.173	25,043	25,000	24,993		1			1.950	1.961	FA	173		08/20/2019.	08/23/2022.
064159 QD 1	BANK OF NOVA SCOTIA		C		1FE	72,829	101.094	72,788	72,000	72,806		(22)			2.375	1.994	JJ	774		11/26/2019.	01/18/2023.
064159 SH 0	BANK OF NOVA SCOTIA		C		1FE	54,983	100.152	55,084	55,000	54,984		1			2.000	2.010	MN	232		10/09/2019.	11/15/2022.
136069 VX 6	CANADIAN IMPERIAL BANK OF COMMERCE		C		1FE	9,992	100.083	10,008	10,000	9,999		2			2.100	2.117	AO	50	210	09/28/2017.	10/05/2020.
14913Q 2N 8	CATERPILLAR FINANCIAL SERVICES CORP			1	1FE	10,992	102.027	11,223	11,000	10,997		2			3.150	3.167	MS	110	347	09/04/2018.	09/07/2021.
172967 GL 9	CITIGROUP INC				1FE	67,074	103.494	67,271	65,000	66,908		(167)			3.375	2.406	MS	731		09/16/2019.	03/01/2023.
172967 LQ 2	CITIGROUP INC			1,2	1FE	65,621	101.637	66,064	65,000	65,564		(57)			2.700	2.371	AO	312	878	09/16/2019.	10/27/2022.
17308C C4 6	CITIGROUP INC			1,2,5	1FE	40,000	100.298	40,119	40,000	40,000					2.312	2.313	MN	146		10/28/2019.	11/04/2022.
20030N CQ 2	COMCAST CORP			1	1FE	3,996	102.833	4,113	4,000	3,998		1			3.450	3.478	AO	35	136	10/02/2018.	10/01/2021.
24422E TZ 2	JOHN DEERE CAPITAL CORP				1FE	9,995	100.364	10,036	10,000	10,000		1			2.350	2.355	JJ	113	235	01/03/2018.	01/08/2021.
24422E UK 3	JOHN DEERE CAPITAL CORP				1FE	7,998	102.160	8,173	8,000	8,001		(0)			3.125	3.119	MS	77	250	09/04/2018.	09/10/2021.
24422E VA 4	JOHN DEERE CAPITAL CORP				1FE	54,929	100.098	55,054	55,000	54,936		7			1.950	1.999	JD	54	271	09/09/2019.	06/13/2022.
257375 AK 1	DOMINION GAS HOLDINGS LLC			1,2	2FE	15,174	100.645	15,097	15,000	15,050		(61)			2.800	2.375	MN	54	420	11/27/2017.	11/15/2020.
26444H AB 7	DUKE ENERGY FLORIDA LLC			1	1FE	14,983	100.008	15,001	15,000	15,000		5			1.850	1.882	JJ	128	278	01/03/2017.	01/15/2020.
375558 BB 8	GILEAD SCIENCES INC			1	1FE	10,146	100.406	10,041	10,000	10,022		(33)			2.550	2.211	MS	85	255	02/22/2016.	09/01/2020.
38141G WG 5	GOLDMAN SACHS GROUP INC			1,2	1FE	14,990	100.179	15,027	15,000	14,999		2			2.600	2.610	JD	4	390	03/22/2017.	12/27/2020.
38141G WT 7	GOLDMAN SACHS GROUP INC			1,2	1FE	66,728	102.860	66,859	65,000	66,657		(70)			3.200	2.332	FA	740		11/07/2019.	02/23/2023.
38148Y AC 2	GOLDMAN SACHS GROUP INC			1,2,5	1FE	65,553	101.247	65,811	65,000	65,481		(73)			2.876	2.460	AO	317	935	09/16/2019.	10/31/2022.
404280 BF 5	HSBC HOLDINGS PLC		C		1FE	65,593	101.107	65,720	65,000	65,557		(36)			2.650	2.212	JJ	842		11/07/2019.	01/05/2022.
46623E KG 3	JPMORGAN CHASE & CO			1,2	1FE	8,000	100.181	8,014	8,000	8,000					2.295	2.295	FA	69	184	08/03/2016.	08/15/2021.
46647P AS 5	JPMORGAN CHASE & CO			2,5	1FE	66,301	102.146	66,395	65,000	66,091		(209)			3.514	2.339	JD	82	1,142	09/16/2019.	06/18/2022.
46647P BB 1	JPMORGAN CHASE & CO			2,5	1FE	50,834	102.173	51,086	50,000	50,803		(31)			3.207	2.467	AO	401	253	11/26/2019.	04/01/2023.
606822 BG 8	MITSUBISHI UFJ FINANCIAL GROUP INC		C		1FE	81,234	102.351	81,881	80,000	81,094		(140)			3.218	2.568	MS	815	241	09/16/2019.	03/07/2022.
61744Y AN 8	MORGAN STANLEY			1	1FE	133,260	102.757	133,584	130,000	133,094		(166)			3.125	2.314	JJ	1,783		11/26/2019.	01/23/2023.
61746B ED 4	MORGAN STANLEY				1FE	65,384	101.135	65,737	65,000	65,335		(49)			2.625	2.343	MN	209	853	09/16/2019.	11/17/2021.
693475 AL 9	PNC FINANCIAL SERVICES GROUP INC			9	1FE	133,175	101.786	132,322	130,000	133,077		(97)			2.854	1.997	JD	216	1,855	11/26/2019.	11/09/2022.
69371R Q3 3	PACCAR FINANCIAL CORP				1FE	49,939	100.561	50,281	50,000	49,944		5			2.000	2.042	MS	264		09/23/2019.	09/26/2022.
78013G KN 4	ROYAL BANK OF CANADA		C		1FE	9,994	100.190	10,019	10,000	10,000		1			2.150	2.155	AO	39	215	10/18/2017.	10/26/2020.
80283L AN 3	SANTANDER UK PLC		C		1FE	25,083	100.073	25,018	25,000	25,008		(36)			2.375	2.225	MS	173	594	11/24/2017.	03/16/2020.
86562M AU 4	SUMITOMO MITSUI FINANCIAL GROUP INC		C		1FE	66,093	101.576	66,024	65,000	66,039		(53)			2.778	2.185	AO	366		11/06/2019.	10/18/2022.
86787E AX 5	SUNTRUST BANK			2,5	1FE	66,415	102.122	66,380	65,000	66,342		(73)			3.502	2.170	FA	942		11/26/2019.	08/02/2022.
86787E BE 6	SUNTRUST BANK			1,2	1FE	81,119	101.789	81,431	80,000	81,079		(40)			2.800	2.193	MN	274	210	11/26/2019.	05/17/2022.
91324P BZ 4	UNITEDHEALTH GROUP INC			1,2	1FE	132,504	101.908	132,481	130,000	132,438		(66)			2.750	2.074	FA	1,351		11/27/2019.	02/15/2023.
927804 FJ 8	VIRGINIA ELECTRIC AND POWER CO			1,2	1FE	66,897	103.417	67,221	65,000	66,701		(197)			3.450	2.330	MS	748		09/16/2019.	09/01/2022.
94988J 6A 0	WELLS FARGO BANK NA			2,5	1FE	250,000	100.042	250,104	250,000	250,000					2.082	2.083	MS	1,590		09/04/2019.	09/09/2022.
961214 CS 0	WESTPAC BANKING CORP		C		1FE	10,041	100.548	10,055	10,000	10,009		(9)			2.600	2.502	MN	27	260	01/03/2017.	11/23/2020.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						2,545,743	XXX	2,551,995	2,515,000	2,542,883	0	(2,293)	0	0	XXX	XXX	XXX	19,375	15,222	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02007F AC 9	ALLYA 174 A3 - ABS			4	1FE	13,407	99.933	13,398	13,407	13,407					1.750	1.750	MON	10	235	08/15/2017.	12/15/2021.
126802 DC 8	CABMT 151 A1 - ABS			4	1FE	20,266	100.050	20,010	20,000	20,019		(94)			2.260	1.800	MON	20	452	02/25/2016.	03/15/2023.
44891J AF 5	HART 19B C - ABS			4	1FE	89,973	99.815	89,833	90,000	90,037		63			2.400	2.402	MON	96	234	10/29/2019.	06/15/2026.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
58769T AD 7	MBART 191 A3 - ABS			4	1FE	69,990	100.023	70,016	70,000	69,991		1			1.940	1.954	MON	60	302	09/18/2019	03/15/2024
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						193,637	XXX	193,258	193,407	193,455	0	(29)	0	0	XXX	XXX	XXX	187	1,222	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						2,739,380	XXX	2,745,253	2,708,407	2,736,338	0	(2,322)	0	0	XXX	XXX	XXX	19,562	16,445	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						16,315,908	XXX	16,363,653	16,303,000	16,325,387	0	5,787	0	0	XXX	XXX	XXX	84,756	98,354	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						160,979	XXX	161,090	157,042	161,463	0	531	0	0	XXX	XXX	XXX	373	970	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						193,637	XXX	193,258	193,407	193,455	0	(29)	0	0	XXX	XXX	XXX	187	1,222	XXX	XXX
8399999. Grand Total - Bonds						16,670,524	XXX	16,718,001	16,653,450	16,680,304	0	6,289	0	0	XXX	XXX	XXX	85,316	100,547	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 5V 8	UNITED STATES TREASURY		05/15/2019	VARIOUS		689,840	690,000	1,444
912828 6M 7	UNITED STATES TREASURY		07/01/2019	VARIOUS		416,431	415,000	845
912828 TY 6	UNITED STATES TREASURY		11/20/2019	BONY MELLON/BMO CAP MKTS		2,604,266	2,600,000	696
912828 Y8 7	UNITED STATES TREASURY		08/21/2019	Citigroup (SSB)		364,978	360,000	377
912828 YA 2	UNITED STATES TREASURY		12/18/2019	Citigroup (SSB)		39,844	40,000	205
912828 YC 8	UNITED STATES TREASURY		08/29/2019	Citigroup (SSB)		6,295,816	6,300,000	779
912828 YH 7	UNITED STATES TREASURY		11/01/2019	VARIOUS		347,156	350,000	416
0599999. Total - Bonds - U.S. Government						10,758,331	10,755,000	4,763
Bonds - U.S. Special Revenue and Special Assessment								
091096 ND 5	BIRMINGHAM ALA WTRWKS BRD WTR REV		11/06/2019	PERSHING DIV OF DLJ SEC LNDING		215,000	215,000	
3140J9 VA 6	FN BM5108 - RMBS		11/07/2019	MORGAN STANLEY CO		131,496	128,191	182
59447T XL 2	MICHIGAN FIN AUTH REV		12/05/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		50,000	50,000	
64990F QM 9	NEW YORK STATE DORMITORY AUTHORITY		12/19/2019	MORGAN STANLEY CO		75,000	75,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						471,496	468,191	182
Bonds - Industrial and Miscellaneous								
025816 BS 7	AMERICAN EXPRESS CO		11/26/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		67,609	65,000	565
02665W DC 2	AMERICAN HONDA FINANCE CORP		09/05/2019	MIZUHO SECURITIES USA/FIXED INCOME		39,985	40,000	
03076C AJ 5	AMERIPRISE FINANCIAL INC		05/01/2019	VARIOUS		16,958	17,000	
05531F BJ 1	BB&T CORP		09/09/2019	RBC CAPITAL MARKETS		64,952	65,000	
06051G GE 3	BANK OF AMERICA CORP		11/06/2019	VARIOUS		132,430	130,000	936
06367W JM 6	BANK OF MONTREAL	C	05/01/2019	BONY MELLON/BMO CAP MKTS		64,835	65,000	
06367W RC 9	BANK OF MONTREAL	C	10/16/2019	BONY MELLON/BMO CAP MKTS		64,924	65,000	
06406R AK 3	BANK OF NEW YORK MELLON CORP		08/20/2019	Citigroup (SSB)		24,992	25,000	
064159 QD 1	BANK OF NOVA SCOTIA	C	11/26/2019	VARIOUS		72,829	72,000	562
064159 SH 0	BANK OF NOVA SCOTIA	C	10/09/2019	SCOTIA CAPITAL USA INC		54,983	55,000	
172967 GL 9	CITIGROUP INC		09/16/2019	PERSHING DIV OF DLJ SEC LNDING		67,074	65,000	104
172967 LQ 2	CITIGROUP INC		09/16/2019	BANC OF AMERICA/FIXED INCOME		65,621	65,000	687
17308C C4 6	CITIGROUP INC		11/01/2019	Citigroup (SSB)		40,000	40,000	
24422E VA 4	JOHN DEERE CAPITAL CORP		09/09/2019	HSBC SECURITIES		54,929	55,000	
38141G WT 7	GOLDMAN SACHS GROUP INC		11/07/2019	PERSHING DIV OF DLJ SEC LNDING		66,728	65,000	456
38148Y AC 2	GOLDMAN SACHS GROUP INC		09/16/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		65,553	65,000	717
404280 BF 5	HSBC HOLDINGS PLC	C	11/07/2019	HSBC SECURITIES		65,593	65,000	608
44891J AF 5	HART 19B C - ABS		11/01/2019	RBC CAPITAL MARKETS		89,973	90,000	
46647P AS 5	JPMORGAN CHASE & CO		09/16/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		66,301	65,000	571
46647P BB 1	JPMORGAN CHASE & CO		11/26/2019	VARIOUS		50,834	50,000	181
58769T AD 7	MBART 191 A3 - ABS		09/18/2019	MIZUHO SECURITIES USA/FIXED INCOME		69,990	70,000	
606822 BG 8	MITSUBISHI UFJ FINANCIAL GROUP INC	C	09/16/2019	VARIOUS		81,234	80,000	64
61744Y AN 8	MORGAN STANLEY		11/26/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		133,260	130,000	1,021
61746B ED 4	MORGAN STANLEY		09/16/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		65,384	65,000	573
693475 AL 9	PNC FINANCIAL SERVICES GROUP INC		11/26/2019	DAIWA CAPITAL MARKETS AMERICA		133,175	130,000	1,742
69371R Q3 3	PACCAR FINANCIAL CORP		09/23/2019	BANC OF AMERICA/FIXED INCOME		49,939	50,000	
86562M AU 4	SUMITOMO MITSUI FINANCIAL GROUP INC	C	11/06/2019	PERSHING DIV OF DLJ SEC LNDING		66,093	65,000	100
86787E AX 5	SUNTRUST BANK		11/26/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		66,415	65,000	740
86787E BE 6	SUNTRUST BANK		11/26/2019	VARIOUS		81,119	80,000	61
91324P BZ 4	UNITEDHEALTH GROUP INC		11/27/2019	DEUTSCHE BANK SECURITIES, INC		132,504	130,000	1,063
927804 FJ 8	VIRGINIA ELECTRIC AND POWER CO		09/16/2019	GOLDMAN		66,897	65,000	106

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
94988J 6A 0	WELLS FARGO BANK NA		09/04/2019	WELLS FARGO SECURITIES LLC		250,000	250,000	
3899999. Total - Bonds - Industrial and Miscellaneous						2,433,112	2,404,000	10,856
8399997. Total - Bonds - Part 3						13,662,939	13,627,191	15,800
8399998. Total - Bonds - Summary Item from Part 5						16,592,455	16,616,000	18,752
8399999. Total - Bonds						30,255,395	30,243,191	34,552
9999999. Total - Bonds, Preferred and Common Stocks						30,255,395	XXX	34,552

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 2B 5	UNITED STATES TREASURY	..	08/15/2019.	Maturity @ 100.00		360,000	360,000	358,629	359,709		291		291		360,000			0	2,700	08/15/2019.
912828 4P 2	UNITED STATES TREASURY	..	07/25/2019.	Citigroup (SSB)		314,045	310,000	310,471	310,590		(132)		(132)		310,458		3,586	3,586	5,661	05/15/2021.
912828 4W 7	UNITED STATES TREASURY	..	06/17/2019.	BARCLAYS CAPITAL INC		50,949	50,000	50,029	50,025		(4)		(4)		50,021		928	928	1,155	08/15/2021.
912828 5B 2	UNITED STATES TREASURY	..	05/01/2019.	BNP Paribas		85,478	85,000	84,844	84,861		21		21		84,882		596	596	1,188	09/30/2020.
912828 5V 8	UNITED STATES TREASURY	..	06/10/2019.	VARIOUS		211,236	210,000	209,788			16		16		209,804		1,432	1,432	1,305	01/15/2022.
912828 D2 3	UNITED STATES TREASURY	..	05/01/2019.	Maturity @ 100.00		170,000	170,000	173,672	170,398		(398)		(398)		170,000			0	1,381	04/30/2019.
912828 F6 2	UNITED STATES TREASURY	..	10/31/2019.	Maturity @ 100.00		350,000	350,000	348,361	349,291		709		709		350,000			0	5,250	10/31/2019.
912828 L3 2	UNITED STATES TREASURY	..	06/11/2019.	BANC OF AMERICA/FIXED INCOME		198,414	200,000	194,934	195,781		1,118		1,118		196,899		1,516	1,516	2,160	08/31/2020.
912828 P5 3	UNITED STATES TREASURY	..	05/01/2019.	Maturity @ 100.00		310,000	310,000	308,583	309,941		59		59		310,000			0	1,163	02/15/2019.
912828 TY 6	UNITED STATES TREASURY	..	11/26/2019.	BANC OF AMERICA/FIXED INCOME		400,563	400,000	400,656			(5)		(5)		400,652		(89)	(89)	250	11/15/2022.
912828 WS 5	UNITED STATES TREASURY	..	08/01/2019.	Maturity @ 100.00		415,000	415,000	421,875	416,060		(1,060)		(1,060)		415,000			0	3,372	06/30/2019.
912828 YC 8	UNITED STATES TREASURY	..	12/12/2019.	VARIOUS		324,059	325,000	324,784			18		18		324,802		(743)	(743)	851	08/31/2021.
912828 YH 7	UNITED STATES TREASURY	..	11/01/2019.	U.S. BANK/MUNICIPAL							2		2					0		09/30/2024.
0599999.	Total - Bonds - U.S. Government					3,189,743	3,185,000	3,186,626	2,246,656	0	635	0	635	0	3,182,518	0	7,225	7,225	26,435	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3138EM A2 7	FN AL4524 - RMBS	..	12/01/2019.	Paydown		11,832	11,832	12,094	12,052		(245)		(245)		11,832			0	178	09/01/2043.
3138EP YW 8	FN AL7024 - RMBS	..	11/01/2019.	VARIOUS		20,101	19,800	20,524	20,525		(177)		(177)		20,348		(247)	(247)	460	09/01/2044.
3140J9 VA 6	FN BM5108 - RMBS	..	12/01/2019.	Paydown		2,322	2,322	2,382			(60)		(60)		2,322			0	6	02/01/2033.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					34,255	33,954	35,000	32,577	0	(481)	0	(481)	0	34,502	0	(247)	(247)	645	XXX
Bonds - Industrial and Miscellaneous																				
02007F AC 9	ALLYA 174 A3 - ABS	..	12/15/2019.	Paydown		16,593	16,593	16,593	16,593				0		16,593		(0)	(0)	191	12/15/2021.
06367T 7H 7	BANK OF MONTREAL	C	05/01/2019.	BONY MELLON/BMO CAP MKTS		7,041	7,000	6,992	6,995		1		1		6,996		45	45	152	07/13/2020.
12637B AB 7	CNH 17B A2A - ABS	..	06/01/2019.	Paydown		3,383	3,383	3,383	3,383		0		0		3,383		(0)	(0)	14	11/16/2020.
20030N CP 4	COMCAST CORP	..	11/13/2019.	Call @ 100.00		4,000	4,000	3,999	4,000				0		4,000			0	200	10/01/2020.
606822 AQ 7	MITSUBISHI UFJ FINANCIAL GROUP INC	C	05/01/2019.	TORONTO DOMINION SECS USA INC.		17,999	18,000	18,000	18,000				0		18,000		(1)	(1)	211	07/25/2022.
61764X BE 4	MSBAM 15C21 A1 - CMBS	..	08/01/2019.	Paydown		17,134	17,134	17,086	17,107		27		27		17,134		(0)	(0)	121	03/17/2048.
81744W AA 8	SEMT 131 1A1 - CMO/RMBS	..	05/01/2019.	VARIOUS		23,659	25,800	24,865	24,937		7		7		24,944		(1,285)	(1,285)	42	02/25/2043.
86787E AR 8	SUNTRUST BANK	..	05/14/2019.	WELLS FARGO SECURITIES LLC		23,920	24,000	24,181	24,081		(30)		(30)		24,051		(131)	(131)	429	01/31/2020.
3899999.	Total - Bonds - Industrial and Miscellaneous					113,730	115,911	115,099	115,096	0	6	0	6	0	115,101	0	(1,372)	(1,372)	1,359	XXX
8399997.	Total - Bonds - Part 4					3,337,727	3,334,864	3,336,725	2,394,329	0	159	0	159	0	3,332,121	0	5,606	5,606	28,439	XXX
8399998.	Total - Bonds - Summary Item from Part 5					16,648,519	16,616,000	16,592,455			2,102		2,102		16,594,557		53,963	53,963	59,306	XXX
8399999.	Total - Bonds					19,986,247	19,950,864	19,929,180	2,394,329	0	2,261	0	2,261	0	19,926,678	0	59,569	59,569	87,745	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																				
G1011@ 10 6	BERDA DEVELOPMENTS LIMITED	..	06/21/2019.	RQ Re Bermuda	1,360,000.000	10,554,155	XXX	10,563,366	10,554,155	9,211			9,211		10,563,367		(9,211)	(9,211)		XXX
9399999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					10,554,155	XXX	10,563,366	10,554,155	9,211	0	0	9,211	0	10,563,367	0	(9,211)	(9,211)	0	XXX
9799997.	Total - Common Stocks - Part 4					10,554,155	XXX	10,563,366	10,554,155	9,211	0	0	9,211	0	10,563,367	0	(9,211)	(9,211)	0	XXX
9799999.	Total - Common Stocks					10,554,155	XXX	10,563,366	10,554,155	9,211	0	0	9,211	0	10,563,367	0	(9,211)	(9,211)	0	XXX
9899999.	Total - Preferred and Common Stocks					10,554,155	XXX	10,563,366	10,554,155	9,211	0	0	9,211	0	10,563,367	0	(9,211)	(9,211)	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					30,540,402	XXX	30,492,546	12,948,484	9,211	2,261	0	11,472	0	30,490,045	0	50,358	50,358	87,745	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 2Q 2	UNITED STATES TREASURY		05/17/2019	BARCLAYS CAPITAL INC.	06/11/2019	BNP Paribas	75,000	74,256	74,534	74,295		40		40			239	239	367	292
912828 5G 1	UNITED STATES TREASURY		05/17/2019	BARCLAYS CAPITAL INC.	06/13/2019	BNP Paribas	75,000	75,630	75,952	75,601		(29)		(29)			351	351	264	117
912828 5V 8	UNITED STATES TREASURY		06/07/2019	BNP Paribas	06/10/2019	Citigroup (SSB)	360,000	366,272	365,681	366,265		(6)		(6)			(584)	(584)	3,655	3,630
912828 5Z 9	UNITED STATES TREASURY		05/01/2019	CITADEL SECS LLC/INTERNAL	11/15/2019	NATWEST SECURITIES	15,000	14,994	15,514	14,995		1		1			519	519	300	23
912828 6C 9	UNITED STATES TREASURY		05/01/2019	BNP Paribas	05/01/2019	MERRILL LYNCH PIERCE FENNER	300,000	300,422	302,156	300,401		(20)		(20)			1,755	1,755	1,657	518
912828 6D 7	UNITED STATES TREASURY		05/01/2019	Citigroup (SSB)	05/08/2019	Citigroup (SSB)	370,000	370,501	371,141	370,478		(24)		(24)			663	663	1,860	438
912828 6H 8	UNITED STATES TREASURY		05/01/2019	BONY MELLON/BMO CAP MKTS	06/05/2019	Citigroup (SSB)	190,000	190,416	192,957	190,393		(23)		(23)			2,564	2,564	1,067	307
912828 6U 9	UNITED STATES TREASURY		06/11/2019	VARIOUS	07/12/2019	BANC OF AMERICA/FIXED INCOME	710,000	715,300	715,602	715,142		(158)		(158)			460	460	2,501	1,156
912828 6V 7	UNITED STATES TREASURY		06/18/2019	BANC OF AMERICA/FIXED INCOME	07/25/2019	RBC CAPITAL MARKETS	150,000	150,738	150,656	150,701		(38)		(38)			(44)	(44)	488	165
912828 7A 2	UNITED STATES TREASURY		07/29/2019	BANC OF AMERICA/FIXED INCOME	08/29/2019	Citigroup (SSB)	6,300,000	6,276,613	6,304,676	6,277,922		1,309		1,309			26,754	26,754	18,083	6,900
912828 7C 8	UNITED STATES TREASURY		07/25/2019	VARIOUS	09/30/2019	Citigroup (SSB)	2,850,000	2,846,052	2,860,688	2,846,302		250		250			14,385	14,385	10,571	1,130
912828 7F 1	UNITED STATES TREASURY		08/22/2019	VARIOUS	09/17/2019	VARIOUS	850,000	850,344	850,277	850,348		5		5			(71)	(71)	1,914	430
912828 A8 3	UNITED STATES TREASURY		05/01/2019	RBC CAPITAL MARKETS	07/24/2019	VARIOUS	500,000	498,066	503,076	498,520		454		454			4,556	4,556	6,375	984
912828 WG 1	UNITED STATES TREASURY		05/08/2019	Citigroup (SSB)	06/13/2019	RBC CAPITAL MARKETS	370,000	369,693	372,703	369,707		14		14			2,996	2,996	1,018	294
912828 YF 1	UNITED STATES TREASURY		09/30/2019	BANC OF AMERICA/FIXED INCOME	11/20/2019	VARIOUS	3,450,000	3,442,588	3,442,355	3,442,913		325		325			(558)	(558)	9,071	2,275
912828 YK 0	UNITED STATES TREASURY		12/12/2019	BANC OF AMERICA/FIXED INCOME	12/18/2019	NOMURA SECURITIES/FIXED INCOME.	38,000	37,663	37,691	37,665		2		2			26	26	93	84
912828 YM 6	UNITED STATES TREASURY		11/15/2019	NATWEST SECURITIES	12/12/2019	BONY MELLON/BMO CAP MKTS	13,000	12,907	12,858	12,908		1		1			(50)	(50)	23	10
0599999. Total - Bonds - U.S. Government							16,616,000	16,592,455	16,648,519	16,594,557	0	2,102	0	2,102	0	0	53,963	53,963	59,306	18,752
8399998. Total - Bonds							16,616,000	16,592,455	16,648,519	16,594,557	0	2,102	0	2,102	0	0	53,963	53,963	59,306	18,752
9999999. Total - Bonds, Preferred and Common Stocks								16,592,455	16,648,519	16,594,557	0	2,102	0	2,102	0	0	53,963	53,963	59,306	18,752

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																			
UNITED STATES TREASURY			12/30/2019.	Citigroup (SSB)	12/03/2020.	1,134,148		47			1,150,000	1,134,101				1.51	N/A		
0199999. U.S. Government Bonds - Issuer Obligations						1,134,148	0	47	0	0	1,150,000	1,134,101	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						1,134,148	0	47	0	0	1,150,000	1,134,101	0	0	XXX	XXX	XXX	0	0
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations																			
ST PAUL MINN HSG & REDEV AUTH HEALTH CAR			12/13/2019.	JANNEY MONTGOMERY SCOTT INC	07/01/2020.	160,667		(51)			160,000	160,718	2,138		2.67	1.83	JJ		1,972
MIAMI-DADE CNTY FLA AVIATION REV			12/11/2019.	PERSHING DIV OF DLJ SEC LNDING	10/01/2020.	99,937		4			100,000	99,933	479		1.92	2.00	AO		383
LOUISIANA ST UNIV & AGRIC & MECHANICAL C			12/06/2019.	RAYMOND JAMES & ASSOCIATES	07/01/2020.	55,000					55,000	55,000	38		1.90	1.90	MAT		
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						315,605	0	(47)	0	0	315,000	315,651	2,655	0	XXX	XXX	XXX	0	2,355
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations						315,605	0	(47)	0	0	315,000	315,651	2,655	0	XXX	XXX	XXX	0	2,355
Total Bonds																			
7699999. Subtotals - Issuer Obligations						1,449,753	0	1	0	0	1,465,000	1,449,752	2,655	0	XXX	XXX	XXX	0	2,355
8399999. Subtotals - Bonds						1,449,753	0	1	0	0	1,465,000	1,449,752	2,655	0	XXX	XXX	XXX	0	2,355
9199999. Total - Short-Term Investments						1,449,753	0	1	0	0	XXX	1,449,752	2,655	0	XXX	XXX	XXX	0	2,355

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
Citizens Bank	Riverside, RI					522,669	XXX
Citizens Bank	Riverside, RI					1,945,434	XXX
Wells Fargo Bank Northwest, N.A. (DIR)	San Francisco, CA					18,936	XXX
0199998. Deposits in.....2 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX	XXX			1,706	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	2,488,745	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	2,488,745	XXX
0599999. Total Cash		XXX	XXX	0	0	2,488,745	XXX

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

1. January	952,850	4. April	827,683	7. July	1,242,702	10. October	1,863,109
2. February	932,202	5. May	753,387	8. August	1,116,437	11. November	1,758,506
3. March	927,200	6. June	917,851	9. September	1,557,814	12. December	2,488,745

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
261908 10 7	DREYFUS TRS OBS CM INST	SD	11/01/2019	1.490		2	0	
31846V 41 9	FIRST AMER:TRS OBG V	SD	12/03/2019	1.370		8	0	5
94975H 29 6	WELLSFARGO:TRS+ MM I	SD	12/03/2019	1.500		0		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						10	0	5
All Other Money Market Mutual Funds								
261908 10 7	DREYFUS TRS OBS CM INST		12/31/2019	1.490		148,764	134	2,947
8699999. Total - All Other Money Market Mutual Funds						148,764	134	2,947
8899999. Total - Cash Equivalents						148,774	134	2,952

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ	B	RSD FOR WC BY INS CODE 23-961			110,059	111,617
4.	Arkansas AR	B	RSD BY INS CODE, SECTIONS 23-63-206(1)(B) & (C)			106,402	108,216
5.	California CA	B	RSD FOR WC BY INS CODE, A SEC 11690-11719			145,672	147,130
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	RSD BY INS CODE, SECTION 513(B)			129,361	129,777
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	RSD BY OCGA 33-3-8 THROUGH 33-3-10			104,568	106,444
12.	Hawaii HI						
13.	Idaho ID	B	RSD FOR WC BY INS CODE, SECTION 41-317			35,764	35,908
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	RSD BY GEN LAWS, CHAPTER SEC 61 & 62			235,155	238,888
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO	B	RSD BY INS CODE, CHAPTERS 374 TO 381			24,909	25,215
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	RSD 1978 ANNOTATED SEC 59-27-24 & 24.5			313,575	315,233
33.	New York NY						
34.	North Carolina NC	B	RSD BY GEN LAWS, CHAPTER 58-5-1			359,704	359,521
35.	North Dakota ND						
36.	Ohio OH	B	RSD BY INS CODE, SECTIONS 3929.08 & 3929.10	3,027,245	3,045,515		
37.	Oklahoma OK						
38.	Oregon OR	B	RSD BY INS CODE, SECTIONS 731.624 & 731.628			119,545	121,031
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	RSD BY INS CODE, TITLE 38. CHAPTER A7			517,256	523,174
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	3,027,245	3,045,515	2,201,970	2,222,153

DETAILS OF WRITE-INS

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

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