* 3 5 6 9 6 2 0 1 9 2 0 1 0 0 1 0 0 *

ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

HARLEYSVILLE PREFERRED INSURANCE COMPANY

NAIC Group Code..... 140, 140 (Current Period) (Prior Period) NAIC Company Code..... 35696 Employer's ID Number..... 23-2384978

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

Incorporated/Organized..... October 30, 1985 Commenced Business..... October 30, 1985

Statutory Home Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	355 MAPLE AVENUE .. HARLEYSVILLE .. PA .. US .. 19438-2297 *(Street and Number) (City or Town, State, Country and Zip Code)*	215-256-5000 *(Area Code) (Telephone Number)*
Mail Address	ONE WEST NATIONWIDE BLVD., FSSC-RR .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701 .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-249-1545 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.HARLEYSVILLEGROUP.COM	
Statutory Statement Contact	CHERYL M DENNIS *(Name)*	614-249-1545 *(Area Code) (Telephone Number) (Extension)*
	FINRPT@NATIONWIDE.COM *(E-Mail Address)*	866-315-1430 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. ELIZABETH HUAN SONG KITTO #	VP & TREASURER		

OTHER

PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION	JENNIFER BOYD MACKENZIE	SVP-ENTERPRISE BRAND MARKT

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	GARY ANTHONY DOUGLAS #	ELIZABETH MARGARET RICZKO #	ERIC EUGENE SMITH
SHELLEY BRAZEAU TEMPLE #			

State of........ OHIO
County of..... FRANKLIN

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)
MARK ALLEN BERVEN	DENISE LYNN SKINGLE	ELIZABETH HUAN SONG KITTO
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO	SVP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 3 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

NOTARIAL SEAL
STATE OF OHIO

JEFFREY BOYD
Notary Public, State of Ohio
My Commission Expires 08-22-2021

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	18,279,928	33.2	18,279,928		18,279,928	33.2
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed	2,680,398	4.9	2,680,398		2,680,398	4.9
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	2,156,589	3.9	2,156,589		2,156,589	3.9
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	14,261,713	25.9	14,261,712		14,261,712	25.9
1.06 Industrial and Miscellaneous	14,880,078	27.0	14,880,076		14,880,076	27.0
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	52,258,706	94.8	52,258,703	0	52,258,703	94.8
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)	21,169	0.0	21,169		21,169	0.0
6.02 Cash Equivalents (Schedule E, Part 2)		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA)	2,837,197	5.1	2,837,197		2,837,197	5.1
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	2,858,366	5.2	2,858,366	0	2,858,366	5.2
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	55,117,072	100.0	55,117,069	0	55,117,069	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

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		53,130,118
2. Cost of bonds and stocks acquired, Part 3, Column 7		15,801,643
3. Accrual of discount		57,664
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		0
5. Total gain (loss) on disposals, Part 4, Column 19		916
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		16,435,014
7. Deduct amortization of premium		296,625
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)		52,258,702
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		52,258,702

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	18,279,928	19,169,260	18,208,195	18,500,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	18,279,928	19,169,260	18,208,195	18,500,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,680,398	2,708,693	3,040,320	2,660,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,156,589	2,440,360	2,374,070	2,000,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	14,261,712	14,623,956	14,360,778	13,670,502
Industrial and Miscellaneous,	8. United States	14,880,075	15,275,226	14,962,116	14,791,217
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	14,880,075	15,275,226	14,962,116	14,791,217
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	52,258,702	54,217,495	52,945,479	51,621,719
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	52,258,702	54,217,495	52,945,479	

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	999,979	10,336,505	6,943,444			XXX	18,279,928	35.0	16,714,277	31.5	18,279,928	
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	999,979	10,336,505	6,943,444	0	0	XXX	18,279,928	35.0	16,714,277	31.5	18,279,928	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	2,680,398					XXX	2,680,398	5.1	4,064,794	7.7	2,680,398	
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	2,680,398	0	0	0	0	XXX	2,680,398	5.1	4,064,794	7.7	2,680,398	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			2,156,589			XXX	2,156,589	4.1	5,602,383	10.5	2,156,589	
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	2,156,589	0	0	XXX	2,156,589	4.1	5,602,383	10.5	2,156,589	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,999,659	5,755,469	5,021,171	461,471	23,941	XXX	14,261,711	27.3	8,321,360	15.7	14,261,712	
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	2,999,659	5,755,469	5,021,171	461,471	23,941	XXX	14,261,711	27.3	8,321,360	15.7	14,261,712	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	311,380	8,297,515	4,087,818	530,829	657,832	XXX	13,885,374	26.6	16,435,397	30.9	8,354,817	5,530,558
6.2 NAIC 2			994,702			XXX	994,702	1.9	1,991,909	3.7	994,702	
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	311,380	8,297,515	5,082,520	530,829	657,832	XXX	14,880,076	28.5	18,427,306	34.7	9,349,519	5,530,558
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) 6,991,416	24,389,489	18,209,022	992,300	681,773	0	51,264,000	98.1	XXX	XXX	45,733,444	5,530,558
11.2 NAIC 2	(d) 0	0	994,702	0	0	0	994,702	1.9	XXX	XXX	994,702	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	6,991,416	24,389,489	19,203,724	992,300	681,773	0	(b) 52,258,702	100.0	XXX	XXX	46,728,146	5,530,558
11.8 Line 11.7 as a % of Col. 7	13.4	46.7	36.7	1.9	1.3	0.0	100.0	XXX	XXX	XXX	89.4	10.6
12. Total Bonds Prior Year												
12.1 NAIC 1	10,816,862	17,519,124	21,326,856	612,010	863,359		XXX	XXX	51,138,211	96.3	42,332,907	8,805,303
12.2 NAIC 2			1,991,909				XXX	XXX	1,991,909	3.7	1,991,909	
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	10,816,862	17,519,124	23,318,765	612,010	863,359	0	XXX	XXX	(b) 53,130,120	100.0	44,324,816	8,805,303
12.8 Line 12.7 as a % of Col. 9	20.4	33.0	43.9	1.2	1.6	0.0	XXX	XXX	100.0	XXX	83.4	16.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,968,327	20,314,767	17,964,938	461,471	23,941		45,733,444	87.5	42,332,907	79.7	45,733,444	XXX
13.2 NAIC 2			994,702				994,702	1.9	1,991,909	3.7	994,702	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	6,968,327	20,314,767	18,959,640	461,471	23,941	0	46,728,146	89.4	44,324,816	83.4	46,728,146	XXX
13.8 Line 13.7 as a % of Col. 7	14.9	43.5	40.6	1.0	0.1	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	13.3	38.9	36.3	0.9	0.0	0.0	89.4	XXX	XXX	XXX	89.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	23,090	4,074,722	244,085	530,829	657,832		5,530,558	10.6	8,805,303	16.6	XXX	5,530,558
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	23,090	4,074,722	244,085	530,829	657,832	0	5,530,558	10.6	8,805,303	16.6	XXX	5,530,558
14.8 Line 14.7 as a % of Col. 7	0.4	73.7	4.4	9.6	11.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	7.8	0.5	1.0	1.3	0.0	10.6	XXX	XXX	XXX	XXX	10.6

(a) Includes $.....5,530,557 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.01 Issuer Obligations	999,979	10,336,505	6,943,444			XXX	18,279,928	35.0	16,714,277	31.5	18,279,928	
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	999,979	10,336,505	6,943,444	0	0	XXX	18,279,928	35.0	16,714,277	31.5	18,279,928	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	2,680,398					XXX	2,680,398	5.1	4,064,794	7.7	2,680,398	
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	2,680,398	0	0	0	0	XXX	2,680,398	5.1	4,064,794	7.7	2,680,398	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations			2,156,589			XXX	2,156,589	4.1	5,602,383	10.5	2,156,589	
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	2,156,589	0	0	XXX	2,156,589	4.1	5,602,383	10.5	2,156,589	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations			3,163,380			XXX	3,163,380	6.1	6,320,081	11.9	3,163,380	
5.02 Residential Mortgage-Backed Securities	2,999,659	5,755,469	1,857,792	461,471	23,941	XXX	11,098,332	21.2		0.0	11,098,332	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	2,001,279	3.8		
5.05 Totals	2,999,659	5,755,469	5,021,172	461,471	23,941	XXX	14,261,712	27.3	8,321,360	15.7	14,261,712	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations		1,006,526	3,990,455			XXX	4,996,981	9.6	4,997,478	9.4	4,996,980	
6.02 Residential Mortgage-Backed Securities	23,090	1,241,763	631,822	530,829	657,832	XXX	3,085,336	5.9	3,408,949	6.4	1,594,987	1,490,349
6.03 Commercial Mortgage-Backed Securities	288,290	4,621,330	388,171			XXX	5,297,791	10.1	8,520,932	16.0	2,257,581	3,040,209
6.04 Other Loan-Backed and Structured Securities		1,427,897	72,074			XXX	1,499,971	2.9	1,499,946	2.8	499,971	1,000,000
6.05 Totals	311,380	8,297,516	5,082,522	530,829	657,832	XXX	14,880,079	28.5	18,427,305	34.7	9,349,519	5,530,558
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	3,680,377	11,343,031	16,253,868	0	0	XXX	31,277,276	59.9	XXX	XXX	31,277,275	0
11.02 Residential Mortgage-Backed Securities	3,022,749	6,997,232	2,489,614	992,300	681,773	XXX	14,183,668	27.1	XXX	XXX	12,693,319	1,490,349
11.03 Commercial Mortgage-Backed Securities	288,290	4,621,330	388,171	0	0	XXX	5,297,791	10.1	XXX	XXX	2,257,581	3,040,209
11.04 Other Loan-Backed and Structured Securities	0	1,427,897	72,074	0	0	XXX	1,499,971	2.9	XXX	XXX	499,971	1,000,000
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	6,991,416	24,389,490	19,203,727	992,300	681,773	0	52,258,706	100.0	XXX	XXX	46,728,146	5,530,558
11.09 Line 11.08 as a % of Col. 7	13.4	46.7	36.7	1.9	1.3	0.0	100.0	XXX	XXX	XXX	89.4	10.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	7,933,861	8,962,534	20,802,618			XXX	XXX	XXX	37,699,013	71.0	37,699,013	
12.02 Residential Mortgage-Backed Securities	26,621	292,192	1,614,767	612,010	863,359	XXX	XXX	XXX	3,408,949	6.4	1,585,754	1,823,194
12.03 Commercial Mortgage-Backed Securities	855,101	7,066,499	599,332			XXX	XXX	XXX	8,520,932	16.0	2,538,823	5,982,108
12.04 Other Loan-Backed and Structured Securities	2,001,279	1,197,898	302,048			XXX	XXX	XXX	3,501,225	6.6	2,501,226	1,000,000
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	10,816,862	17,519,123	23,318,765	612,010	863,359	0	XXX	XXX	53,130,119	100.0	44,324,816	8,805,302
12.09 Line 12.08 as a % of Col. 9	20.4	33.0	43.9	1.2	1.6	0.0	XXX	XXX	100.0	XXX	83.4	16.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,680,377	11,343,030	16,253,868			XXX	31,277,275	59.9	37,699,013	71.0	31,277,275	XXX
13.02 Residential Mortgage-Backed Securities	2,999,659	6,890,646	2,317,601	461,471	23,941	XXX	12,693,318	24.3	1,585,754	3.0	12,693,318	XXX
13.03 Commercial Mortgage-Backed Securities	288,290	1,581,121	388,171			XXX	2,257,582	4.3	2,538,823	4.8	2,257,582	XXX
13.04 Other Loan-Backed and Structured Securities		499,971				XXX	499,971	1.0	2,501,226	4.7	499,971	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	6,968,326	20,314,768	18,959,640	461,471	23,941	0	46,728,146	89.4	44,324,816	83.4	46,728,146	XXX
13.09 Line 13.08 as a % of Col. 7	14.9	43.5	40.6	1.0	0.1	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	13.3	38.9	36.3	0.9	0.0	0.0	89.4	XXX	XXX	XXX	89.4	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	23,090	106,586	172,012	530,829	657,832	XXX	1,490,349	2.9	1,823,194	3.4	XXX	1,490,349
14.03 Commercial Mortgage-Backed Securities		3,040,209				XXX	3,040,209	5.8	5,982,108	11.3	XXX	3,040,209
14.04 Other Loan-Backed and Structured Securities		927,926	72,074			XXX	1,000,000	1.9	1,000,000	1.9	XXX	1,000,000
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	23,090	4,074,721	244,086	530,829	657,832	0	5,530,558	10.6	8,805,302	16.6	XXX	5,530,558
14.09 Line 14.08 as a % of Col. 7	0.4	73.7	4.4	9.6	11.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	7.8	0.5	1.0	1.3	0.0	10.6	XXX	XXX	XXX	XXX	10.6

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	990,150			990,150	
2. Cost of short-term investments acquired	21,435,206			21,435,206	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	19,588,159			19,588,159	
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,837,197	0	0	2,837,197	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,837,197	0	0	2,837,197	0

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

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

Sch. E - Pt. 2 Verification
NONE

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

Annual Statement for the year 2019 of the **HARLEYSVILLE PREFERRED INSURANCE COMPANY**

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	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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 2J 8	U S Treasury Nt				1	999,886	99.938	999,375	1,000,000	999,979		38			1.500	1.504	JJ	6,929	15,000	08/07/2017	07/15/2020
912828 2R 0	U S Treasury Nt				1	951,567	102.856	1,028,555	1,000,000	958,031		4,863			2.250	2.867	FA	8,499	22,500	08/30/2018	08/15/2027
912828 3J 7	U S Treasury Nt				1	988,793	102.043	1,020,430	1,000,000	991,912		1,537			2.125	2.300	MN	1,858	21,250	12/13/2017	11/30/2024
912828 3W 8	U S Treasury Nt				1	2,973,410	106.613	3,198,399	3,000,000	2,976,187		2,618			2.750	2.860	FA	31,162	82,500	12/11/2018	02/15/2028
912828 4L 1	U S Treasury Nt				1	2,978,799	103.621	3,108,633	3,000,000	2,985,400		4,115			2.750	2.904	AO	14,052	82,500	05/22/2018	04/30/2023
912828 4N 7	U S Treasury Nt				1	1,520,748	107.707	1,615,605	1,500,000	1,518,847		(1,901)			2.875	2.706	MN	5,568	43,125	01/09/2019	05/15/2028
912828 4V 9	U S Treasury Nt	SD			1	1,489,108	107.852	1,617,774	1,500,000	1,490,379		973			2.875	2.960	FA	16,289	43,125	09/12/2018	08/15/2028
912828 G3 8	U S Treasury Nt				1	1,932,977	102.621	2,052,422	2,000,000	1,947,534		9,905			2.250	2.830	MN	5,810	45,000	07/10/2018	11/15/2024
912828 S3 5	U S Treasury Nt				1	1,403,208	99.129	1,486,934	1,500,000	1,431,024		18,536			1.375	2.763	JD	57	20,625	06/26/2018	06/30/2023
912828 X7 0	U S Treasury Nt	SD			1	2,969,700	101.371	3,041,133	3,000,000	2,980,635		4,218			2.000	2.157	AO	10,220	60,000	05/24/2017	04/30/2024
0199999. U.S. Government - Issuer Obligations						18,208,196	XXX	19,169,260	18,500,000	18,279,928	0	44,902	0	0	XXX	XXX	XXX	100,444	435,625	XXX	XXX
0599999. Total - U.S. Government						18,208,196	XXX	19,169,260	18,500,000	18,279,928	0	44,902	0	0	XXX	XXX	XXX	100,444	435,625	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
419792 FS 0	Hawaii St GO Unref Ser DQ	SD			1FE	165,795	100.308	160,493	160,000	160,000		(718)			5.000	3.898	JD	667	8,000	11/12/2015	06/01/2020
70914P LC 4	Pennsylvania St GO Second Ser	SD			1FE	2,874,525	101.928	2,548,200	2,500,000	2,520,398		(39,795)			5.000	3.341	JJ	62,500	124,985	08/26/2009	07/01/2020
1199999. U.S. States, Territories & Possessions - Issuer Obligations						3,040,320	XXX	2,708,693	2,660,000	2,680,398	0	(40,513)	0	0	XXX	XXX	XXX	63,167	132,985	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						3,040,320	XXX	2,708,693	2,660,000	2,680,398	0	(40,513)	0	0	XXX	XXX	XXX	63,167	132,985	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
681712 PP 4	Omaha NE GO Ref Omaha Conv Ctr Arena	SD			1FE	1,224,170	120.360	1,203,600	1,000,000	1,089,230		(15,274)			5.250	3.380	AO	13,125	52,525	09/18/2009	04/01/2025
681712 PQ 2	Omaha NE GO Ref Omaha Conv Ctr Arena	SD			1FE	1,149,900	123.676	1,236,760	1,000,000	1,067,359		(9,298)			5.250	4.020	AO	13,125	52,500	04/23/2009	04/01/2026
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						2,374,070	XXX	2,440,360	2,000,000	2,156,589	0	(24,572)	0	0	XXX	XXX	XXX	26,250	105,025	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						2,374,070	XXX	2,440,360	2,000,000	2,156,589	0	(24,572)	0	0	XXX	XXX	XXX	26,250	105,025	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																					
548100 3N 4	Lower Colo Riv Auth TX Rev Jr Lien Seven			2	1FE	944,240	114.165	1,004,652	880,000	913,392		(3,448)			4.750	4.187	JJ	20,900	41,800	02/03/2009	01/01/2028
646136 2B 6	New Jersey St Trans Fd Rev Fed Hwy Reim			2	1FE	1,214,807	118.041	1,298,451	1,100,000	1,181,357		(10,969)			5.000	3.701	JD	2,444	55,000	10/27/2016	06/15/2027
646136 2C 4	New Jersey St Trans Fd Rev Fed Hwy Reim			2	1FE	1,096,730	117.523	1,175,230	1,000,000	1,068,631		(9,222)			5.000	3.791	JD	2,222	50,000	10/27/2016	06/15/2028
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						3,255,777	XXX	3,478,333	2,980,000	3,163,380	0	(23,639)	0	0	XXX	XXX	XXX	25,566	146,800	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																					
3132CW AU 8	FHLMC Pool #B0019			4	1	5,350,391	103.672	5,347,959	5,158,557	5,348,581		(1,811)			3.500	2.224	MON	15,046	30,092	10/24/2019	06/25/2034
31418C 7F 5	FNMA Pool #MA3593			4	1	4,043,501	105.183	4,081,838	3,880,694	4,039,518		(3,984)			4.500	2.603	MON	14,553	116,421	04/11/2019	02/25/2049
31418D CA 8	FNMA Pool #MA3664			4	1	1,711,108	103.911	1,715,826	1,651,250	1,710,234		(874)			4.000	3.135	MON	5,504	27,521	07/10/2019	05/25/2049
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						11,105,000	XXX	11,145,623	10,690,501	11,098,333	0	(6,669)	0	0	XXX	XXX	XXX	35,103	174,034	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						14,360,777	XXX	14,623,956	13,670,501	14,261,713	0	(30,308)	0	0	XXX	XXX	XXX	60,669	320,834	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
124857 AP 8	CBS Corp Sr Nt			1	2FE	990,330	104.651	1,046,509	1,000,000	994,702		943			3.500	3.616	JJ	16,139	35,000	01/07/2015	01/15/2025
539830 BE 8	Lockheed Martin Corp Sr Nt			1	1FE	997,140	104.010	1,040,097	1,000,000	998,427		278			2.900	2.933	MS	9,667	29,000	02/12/2015	03/01/2025
61746B DZ 6	Morgan Stanley Sr Nt			1	1FE	1,995,900	107.409	2,148,186	2,000,000	1,997,326		384			3.875	3.900	JJ	33,153	77,500	01/22/2016	01/27/2026
92826C AC 6	Visa Inc Sr Nt			1	1FE	1,014,500	102.907	1,029,069	1,000,000	1,006,526		(2,102)			2.800	2.569	JD	1,322	28,000	01/19/2016	12/14/2022
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						4,997,870	XXX	5,263,861	5,000,000	4,996,981	0	(497)	0	0	XXX	XXX	XXX	60,281	169,500	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64829K BV 1	New Residential Mtg Ln Tr RMBS Ser 2017-			4	1FM	1,494,860	104.316	1,499,523	1,437,483	1,490,349		(1,679)			4.000	3.705	MON	4,792	57,499	04/19/2017.	03/25/2057.
9497EN AE 3	Wells Fargo Home Eq Tr RMBS Ser 2005-3 C			4	1FM	1,575,234	99.971	1,624,527	1,625,000	1,594,987		9,233			2.737	3.233	MON	737	52,969	12/15/2016.	11/25/2035.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,070,094	XXX	3,124,050	3,062,483	3,085,336	0	7,554	0	0	XXX	XXX	XXX	5,529	110,468	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
00183H AE 1	Avenue of Americas CMBS Ser 2015-1177 Cl			4	1FM	1,007,852	100.584	1,005,835	1,000,000	1,001,725		(1,341)			3.010	2.883	MON	2,508	30,517	03/03/2015.	12/13/2029.
36252H AE 1	GS Mortgage Securities Trust CMBS Ser 20			4	1FM	1,030,000	104.580	1,045,800	1,000,000	1,018,715		(4,171)			3.467	3.003	MON	2,889	34,670	03/07/2017.	03/10/2050.
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19			4	1FM	1,265,588	102.619	1,260,919	1,228,734	1,238,866		(2,923)			3.584	3.116	MON	3,670	44,421	04/29/2014.	04/15/2047.
94988M AA 8	Wells Fargo Comm Mtg Tr CMBS Ser 2013-BT			4	1FM	2,090,781	103.544	2,070,876	2,000,000	2,038,484		(11,831)			3.544	2.901	MON	5,907	70,880	04/30/2015.	04/16/2035.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						5,394,221	XXX	5,383,430	5,228,734	5,297,790	0	(20,266)	0	0	XXX	XXX	XXX	14,974	180,488	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
15032T AS 5	Cedar Funding Ltd CLO Ser 2013-1A A1R			4	1FE	1,000,000	100.044	1,000,440	1,000,000	1,000,000					3.115	3.127	MJSD.	1,990	37,520	06/09/2017.	06/09/2030.
17305E GK 5	Citibank Cr Card Issuance Tr LBASS Ser 2			4	1FE	499,931	100.689	503,444	500,000	499,971		24			2.490	2.495	JJ	5,568	12,450	01/25/2018.	01/20/2023.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						1,499,931	XXX	1,503,884	1,500,000	1,499,971	0	24	0	0	XXX	XXX	XXX	7,558	49,970	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						14,962,116	XXX	15,275,225	14,791,217	14,880,078	0	(13,185)	0	0	XXX	XXX	XXX	88,342	510,426	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						31,876,233	XXX	33,060,507	31,140,000	31,277,276	0	(44,319)	0	0	XXX	XXX	XXX	275,708	989,935	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						14,175,094	XXX	14,269,673	13,752,984	14,183,669	0	885	0	0	XXX	XXX	XXX	40,632	284,502	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						5,394,221	XXX	5,383,430	5,228,734	5,297,790	0	(20,266)	0	0	XXX	XXX	XXX	14,974	180,488	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						1,499,931	XXX	1,503,884	1,500,000	1,499,971	0	24	0	0	XXX	XXX	XXX	7,558	49,970	XXX	XXX
8399999. Grand Total - Bonds						52,945,479	XXX	54,217,494	51,621,718	52,258,706	0	(63,676)	0	0	XXX	XXX	XXX	338,872	1,504,895	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 4N 7	U S Treasury Nt 2.875% 05/15/28		01/09/2019	Wells Fargo Securities LLC		1,520,748	1,500,000	6,671
0599999. Total - Bonds - U.S. Government						1,520,748	1,500,000	6,671
Bonds - U.S. Special Revenue and Special Assessment								
3132CW AU 8	FHLMC Pool #B0019 3.500% 06/25/34		10/24/2019	Morgan Stanley & Co LLC		5,350,391	5,158,557	12,037
31418C 7F 5	FNMA Pool #MA3593 4.500% 02/25/49		04/11/2019	JP Morgan Securities LLC		4,043,501	3,880,694	5,336
31418D CA 8	FNMA Pool #MA3664 4.000% 05/25/49		07/10/2019	JP Morgan Securities LLC		1,711,108	1,651,250	1,835
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						11,105,000	10,690,501	19,208
8399997. Total - Bonds - Part 3						12,625,748	12,190,501	25,879
8399998. Total - Bonds - Summary Item from Part 5						3,175,894	3,064,514	5,954
8399999. Total - Bonds						15,801,642	15,255,015	31,833
9999999. Total - Bonds, Preferred and Common Stocks						15,801,642	XXX	31,833

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. States, Territories and Possessions																				
373384 JQ 0	Georgia St GO Ser B 5.000% 01/01/26	..	01/01/2019.	Call 100.0000		500,000	500,000	527,095	500,000				0		500,000			0	12,500	01/01/2026.
419792 FE 1	Hawaii St GO Preref Ser DQ	..	06/01/2019.	Call 100.0000		840,000	840,000	870,037	843,884		(3,884)		(3,884)		840,000			0	21,000	06/01/2020.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,340,000	1,340,000	1,397,132	1,343,884	0	(3,884)	0	(3,884)	0	1,340,000	0	0	0	33,500	XXX
Bonds - U.S. Political Subdivisions of States																				
101547 TT 4	Boulder Valley CO GO Sch Dist #RE-2 Boul	..	06/01/2019.	Call 100.0000		1,000,000	1,000,000	1,053,970	1,002,680		(2,680)		(2,680)		1,000,000			0	25,000	12/01/2024.
930863 U6 0	Wake Cnty NC GO Public Impt GO Public Im	..	03/01/2019.	Call 100.0000		515,000	515,000	572,780	516,238		(1,238)		(1,238)		515,000			0	12,875	03/01/2023.
930863 V6 9	Wake Cnty NC GO Public Impt GO Pub Impt	..	03/01/2019.	Call 100.0000		1,900,000	1,900,000	2,004,506	1,902,304		(2,304)		(2,304)		1,900,000			0	47,500	03/01/2024.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					3,415,000	3,415,000	3,631,256	3,421,222	0	(6,222)	0	(6,222)	0	3,415,000	0	0	0	85,375	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
548100 3N 4	Lower Colo Riv Auth TX Rev Jr Lien Seven	..	01/01/2019.	Redemption 100.0000		120,000	120,000	128,760	125,024		(5,024)		(5,024)		120,000			0	2,850	01/01/2028.
91335V HF 6	Univ of Pit PA COMW HgrEdu Rev Cap Proj-	..	03/15/2019.	Call 100.0000		1,000,000	1,000,000	1,068,720	1,001,679		(1,679)		(1,679)		1,000,000			0	25,000	09/15/2019.
91335V HZ 2	Univ of Pit PA COMW HgrEdu Rev Univ Cap	..	09/15/2019.	Call 100.0000		1,000,000	1,000,000	1,044,630	1,003,813		(3,813)		(3,813)		1,000,000			0	52,500	09/15/2028.
914455 JH 4	Univ of Michigan MI Rev Gen Ser A	..	04/01/2019.	Call 100.0000		1,000,000	1,000,000	1,084,880	1,002,546		(2,546)		(2,546)		1,000,000			0	25,000	04/01/2025.
927781 PD 0	Virginia St Clg Bldg Auth Rev LBASS 21st	..	02/01/2019.	Call 100.0000		1,000,000	1,000,000	1,074,220	1,000,768		(768)		(768)		1,000,000			0	25,000	02/01/2022.
927781 PG 3	Virginia St Clg Bldg Auth Rev LBASS 31st	..	02/01/2019.	Call 100.0000		1,000,000	1,000,000	1,048,730	1,000,511		(511)		(511)		1,000,000			0	25,000	02/01/2024.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					5,120,000	5,120,000	5,449,940	5,134,341	0	(14,341)	0	(14,341)	0	5,120,000	0	0	0	155,350	XXX
Bonds - Industrial and Miscellaneous																				
21870L AA 4	Core Industrial Trust CMBS Ser 2015 CALW	..	10/01/2019.	Paydown		1,897,343	1,897,343	1,954,176	1,914,774		(17,431)		(17,431)		1,897,343			0	94,569	02/10/2034.
21870P AG 2	Core Industrial Trust CMBS Ser 2015 TEXW	..	10/01/2019.	Paydown		1,000,000	1,000,000	1,029,975	1,013,953		(13,953)		(13,953)		1,000,000			0	57,606	02/10/2034.
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19	..	12/01/2019.	Paydown		271,266	271,266	279,403	274,148		(2,882)		(2,882)		271,266			0	5,047	04/15/2047.
64829K BV 1	New Residential Mtg Ln Tr RMBS Ser 2017-	..	12/01/2019.	Paydown		319,061	319,061	331,796	331,167		(12,106)		(12,106)		319,061			0	6,934	03/25/2057.
3899999.	Total - Bonds - Industrial and Miscellaneous					3,487,670	3,487,670	3,595,350	3,534,042	0	(46,372)	0	(46,372)	0	3,487,670	0	0	0	164,156	XXX
8399997.	Total - Bonds - Part 4					13,362,670	13,362,670	14,073,678	13,433,489	0	(70,819)	0	(70,819)	0	13,362,670	0	0	0	438,381	XXX
8399998.	Total - Bonds - Summary Item from Part 5					3,072,344	3,064,514	3,175,894			(104,466)		(104,466)		3,071,428		916	916	43,448	XXX
8399999.	Total - Bonds					16,435,014	16,427,184	17,249,572	13,433,489	0	(175,285)	0	(175,285)	0	16,434,098	0	916	916	481,829	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					16,435,014	XXX	17,249,572	13,433,489	0	(175,285)	0	(175,285)	0	16,434,098	0	916	916	481,829	XXX

E14

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 4N 7	U S Treasury Nt 2.875% 05/15/28	..	01/09/2019	Wells Fargo Securities LLC	01/11/2019	Bank of America BISD Dealer	500,000	506,916	507,830	506,914		(2)		(2)			916	916	2,263	2,224
0599999.	Total - Bonds - U.S. Government						500,000	506,916	507,830	506,914	0	(2)	0	(2)	0	0	916	916	2,263	2,224
Bonds - U.S. Special Revenue and Special Assessment																				
3132CW AU 8	FHLMC Pool #B0019 3.500% 06/25/34	..	10/24/2019	Morgan Stanley & Co LLC	12/01/2019	Paydown	295,484	306,472	295,484	295,484		(10,988)		(10,988)				0	1,309	689
31418C 7F 5	FNMA Pool #MA3593 4.500% 02/25/49	..	04/11/2019	JP Morgan Securities LLC	12/01/2019	Paydown	1,967,894	2,050,453	1,967,894	1,967,894		(82,559)		(82,559)				0	36,373	2,706
31418D CA 8	FNMA Pool #MA3664 4.000% 05/25/49	..	07/10/2019	JP Morgan Securities LLC	12/01/2019	Paydown	301,136	312,053	301,136	301,136		(10,916)		(10,916)				0	3,503	335
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						2,564,514	2,668,978	2,564,514	2,564,514	0	(104,463)	0	(104,463)	0	0	0	0	41,185	3,730
8399998.	Total - Bonds						3,064,514	3,175,894	3,072,344	3,071,428	0	(104,465)	0	(104,465)	0	0	916	916	43,448	5,954
9999999.	Total - Bonds, Preferred and Common Stocks							3,175,894	3,072,344	3,071,428	0	(104,465)	0	(104,465)	0	0	916	916	43,448	5,954

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
Other Short-Term Invested Assets																			
Nationwide Cash Mgmt Partn			12/31/2019.	Various	12/30/2020.	2,837,197					2,837,197	2,837,197			1.54	2.33	MON..	6,270	
9099999. Total - Other Short-Term Invested Assets						2,837,197	0	0	0	0	XXX	2,837,197	0	0	XXX	XXX	XXX	6,270	0
9199999. Total - Short-Term Investments						2,837,197	0	0	0	0	XXX	2,837,197	0	0	XXX	XXX	XXX	6,270	0

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Bank of New York Mellon	New York, NY					21,169	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	21,169	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	21,169	XXX
0599999. Total Cash		XXX	XXX	0	0	21,169	XXX

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

1. January	10,822	4. April	93,055	7. July	53,178	10. October	80,452
2. February	54,324	5. May	25,810	8. August	10,049	11. November	23,474
3. March	100,889	6. June	10,287	9. September	10,329	12. December	21,169

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

NONE

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						
4.	Arkansas AR	B	Multiple			166,346	168,181
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	Multiple			161,305	163,085
9.	District of Columbia DC						
10.	Florida FL	B	License requirement-hv			201,632	203,856
11.	Georgia GA	B	Workers compensation			85,694	86,639
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	B	Multiple			3,183,340	3,503,775
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH	B	License requirement-hv			544,615	601,800
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC	B	License requirement-hv			347,755	377,481
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,980,635	3,041,133		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,980,635	3,041,133	4,690,687	5,104,817

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

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK