

ANNUAL STATEMENT

For the Year Ended December 31, 2019

OF THE CONDITION AND AFFAIRS OF THE

BCS Insurance Company

NAIC Group Code	00023	00023	NAIC Company Code	38245	Employer's ID Number	36-6033921
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Incorporated/Organized	12/05/1950			Commenced Business	11/30/1952	
Statutory Home Office	6740 North High Street			Worthington, OH, US 43085		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL, US 60181	630-472-7700	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)	
Mail Address	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL, US 60181		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL, US 60181	630-472-7700	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)	
Internet Web Site Address	www.bcsins.com					
Statutory Statement Contact	David J. Burke			630-472-7815		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	DBurke@bcsf.com			630-472-7837		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
Peter Lorin Costello #	Chairman, President & Chief Executive Officer	Terry Michael Hackett	General Counsel & Secretary
Susan Ann Pickar	Chief Financial Officer & Treasurer		

OTHER OFFICERS

David John Jacobs	Chief Actuary		
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DIRECTORS OR TRUSTEES

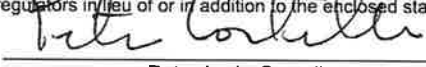
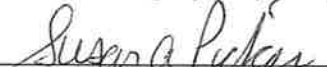
Peter Lorin Costello	Terry Michael Hackett	David John Jacobs	Susan Chylla Lindquist #
Susan Ann Pickar			

State of Illinois

County of DuPage

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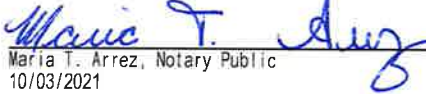
The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

		
Peter Lorin Costello	Terry Michael Hackett	Susan Ann Pickar
Chairman, President & Chief Executive Officer	General Counsel & Secretary	Chief Financial Officer & Treasurer

Subscribed and sworn to before me

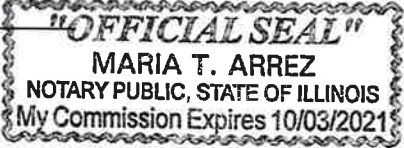
this 25th day of February, 2020

- 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



Maria T. Arrez, Notary Public

10/03/2021



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	20,954,062	8.420	20,954,062		20,954,062	8.420
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,957,050	1.590	3,957,050		3,957,050	1.590
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	9,423,666	3.787	9,423,666		9,423,666	3.787
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	47,584,112	19.121	47,584,113		47,584,113	19.121
1.06 Industrial and miscellaneous	140,015,390	56.262	140,015,388		140,015,388	56.262
1.07 Hybrid securities	734,416	0.295	734,416		734,416	0.295
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	222,668,696	89.475	222,668,696	0	222,668,696	89.475
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	938,700	0.377	938,700		938,700	0.377
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	12,609,849	5.067	12,609,849		12,609,849	5.067
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	13,548,549	5.444	13,548,549	0	13,548,549	5.444
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(8,668,602)	(3.483)	(8,668,602)		(8,668,602)	(3.483)
6.02 Cash equivalents (Schedule E, Part 2)	9,183,558	3.690	9,183,558		9,183,558	3.690
6.03 Short-term investments (Schedule DA)	750,684	0.302	750,684		750,684	0.302
6.04 Total cash, cash equivalents and short-term investments	1,265,640	0.509	1,265,640	0	1,265,640	0.509
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	11,378,444	4.572	11,378,444		11,378,444	4.572
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	248,861,329	100.000	248,861,329	0	248,861,329	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
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.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
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.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the 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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
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.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
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	0
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	0
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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		33,228,524
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9)	.0	.0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	.0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	149,920	
5.2 Totals, Part 3, Column 9	.0	149,920
6. Total gain (loss) on disposals, Part 3, Column 19.....		.0
7. Deduct amounts received on disposals, Part 3, Column 16.....		22,000,000
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15	.0	
10.2 Totals, Part 3, Column 11.....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		11,378,444
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		11,378,444

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		238,447,293
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		44,914,800
3. Accrual of discount.....		299,845
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	93,837	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	2,452,119	
4.4 Part 4, Column 11.....	737,424	3,283,380
5. Total gain (loss) on disposals, Part 4, Column 19.....		497,619
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		50,396,328
7. Deduct amortization of premium.....		853,542
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		24,177
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		236,217,244
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		236,217,244

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (including all obligations guaranteed by governments)	1. United States	20,954,062	22,052,761	21,049,540	20,866,579
	2. Canada				
	3. Other Countries				
	4. Totals	20,954,062	22,052,761	21,049,540	20,866,579
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	3,957,050	4,313,883	4,137,237	3,648,093
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	9,423,666	10,095,473	10,002,941	8,645,000
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	47,584,112	50,347,323	48,591,843	45,973,571
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	122,985,830	128,665,778	123,403,856	122,373,859
	9. Canada	2,944,424	3,135,953	2,953,754	2,938,000
	10. Other Countries	14,819,550	15,297,481	14,923,915	15,081,837
	11. Totals	140,749,804	147,099,212	141,281,525	140,393,695
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	222,668,694	233,908,653	225,063,087	219,526,939
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	13,548,549	13,548,549	10,042,010	
	21. Canada				
	22. Other Countries				
	23. Totals	13,548,549	13,548,549	10,042,010	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	13,548,549	13,548,549	10,042,010	
	26. Total Stocks	13,548,549	13,548,549	10,042,010	
	27. Total Bonds and Stocks	236,217,243	247,457,202	235,105,097	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	248,255	7,499,742	10,005,060	43,884	3,157,120	XXX	20,954,062	9.4	20,808,768	9.1	20,954,062	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	248,255	7,499,742	10,005,060	43,884	3,157,120	XXX	20,954,062	9.4	20,808,768	9.1	20,954,062	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	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		343,184	3,613,867			XXX	3,957,050	1.8	5,733,068	2.5	3,957,050	
3.2 NAIC 2						XXX	0	0.0	95,006	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	343,184	3,613,867	0	0	XXX	3,957,050	1.8	5,828,074	2.5	3,957,050	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		1,468,711	7,954,955			XXX	9,423,666	4.2	10,322,959	4.5	9,423,666	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	1,468,711	7,954,955	0	0	XXX	9,423,666	4.2	10,322,959	4.5	9,423,666	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,355,595	20,378,745	13,512,461	5,705,281	2,507,493	XXX	46,459,575	20.8	49,130,513	21.4	46,459,575	
5.2 NAIC 2		316,634	807,903			XXX	1,124,537	0.5	1,504,715	0.7	1,124,537	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	4,355,595	20,695,379	14,320,365	5,705,281	2,507,493	XXX	47,584,113	21.3	50,635,227	22.1	47,584,113	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	19,596,195	51,213,305	18,394,330	5,734,578	4,604,041	XXX	99,542,448	44.6	105,178,116	45.8	54,387,484	45,154,963
6.2 NAIC 2	1,039,668	16,429,628	12,915,359	2,756,370	5,270,892	XXX	38,411,917	17.2	34,577,056	15.1	31,791,935	6,619,982
6.3 NAIC 3	58,427	477,070	741,993	129,236	12	XXX	1,406,737	0.6	1,641,453	0.7	1,406,737	
6.4 NAIC 4	112,556	69,378	50,694	2,436		XXX	235,063	0.1	351,041	0.2		235,063
6.5 NAIC 5	87,359	603,532	150,857			XXX	841,748	0.4	0	0.0	841,748	
6.6 NAIC 6	82,844	162,756	33,963	48,420	175	XXX	328,159	0.1	0	0.0	328,159	
6.7 Totals	20,977,048	68,955,670	32,287,195	8,671,039	9,875,119	XXX	140,766,072	63.0	141,747,665	61.8	88,756,063	52,010,009
7. Hybrid Securities												
7.1 NAIC 1	174,870					XXX	174,870	0.1	174,702	0.1	174,870	
7.2 NAIC 2			559,546			XXX	559,546	0.3	0	0.0	559,546	
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	174,870	0	559,546	0	0	XXX	734,416	0.3	174,702	0.1	734,416	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	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	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 24,374,915	80,903,687	53,480,673	11,483,743	10,268,653	0	180,511,672	80.8	XXX	XXX	135,356,709	45,154,963
11.2 NAIC 2	(d) 1,039,668	16,746,262	14,282,808	2,756,370	5,270,892	0	40,096,000	17.9	XXX	XXX	33,476,018	6,619,982
11.3 NAIC 3	(d) 58,427	477,070	741,993	129,236	12	0	1,406,737	0.6	XXX	XXX	1,406,737	0
11.4 NAIC 4	(d) 112,556	69,378	50,694	2,436	0	0	235,063	0.1	XXX	XXX	0	235,063
11.5 NAIC 5	(d) 87,359	603,532	150,857	0	0	(c) 0	841,748	0.4	XXX	XXX	841,748	0
11.6 NAIC 6	(d) 82,844	162,756	33,963	48,420	175	0	328,159	0.1	XXX	XXX	328,159	0
11.7 Totals	25,755,768	98,962,687	68,740,988	14,420,205	15,539,732	(b) 0	223,419,380	100.0	XXX	XXX	171,409,371	52,010,009
11.8 Line 11.7 as a % of Col. 7	11.5	44.3	30.8	6.5	7.0	0.0	100.0	XXX	XXX	XXX	76.7	23.3
12. Total Bonds Prior Year												
12.1 NAIC 1	30,006,062	73,949,643	64,593,901	12,403,535	10,394,983	0	XXX	XXX	191,348,125	83.4	145,443,211	45,904,914
12.2 NAIC 2	1,435,488	12,347,583	15,231,890	3,085,343	4,076,472	0	XXX	XXX	36,176,776	15.8	28,364,748	7,812,028
12.3 NAIC 3	150,019	331,877	1,043,284	115,607	667	0	XXX	XXX	1,641,453	0.7	1,524,194	117,259
12.4 NAIC 4	120,686	179,484	37,443	13,426	0	0	XXX	XXX	351,041	0.2	150,984	200,057
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	31,712,255	86,808,587	80,906,518	15,617,912	14,472,122	0	XXX	XXX	(b) 229,517,394	100.0	175,483,137	54,034,258
12.8 Line 12.7 as a % of Col. 9	13.8	37.8	35.3	6.8	6.3	0.0	XXX	XXX	100	XXX	76.5	23.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	13,623,970	58,338,933	45,776,510	8,422,492	9,194,804		135,356,709	60.6	145,443,211	63.4	135,356,709	XXX
13.2 NAIC 2	892,962	13,334,605	12,350,319	2,337,406	4,560,727		33,476,018	15.0	28,364,748	12.4	33,476,018	XXX
13.3 NAIC 3	58,427	477,070	741,993	129,236	12		1,406,737	0.6	1,524,194	0.7	1,406,737	XXX
13.4 NAIC 4							0	0.0	150,984	0.1	0	XXX
13.5 NAIC 5	87,359	603,532	150,857				841,748	0.4	0	0.0	841,748	XXX
13.6 NAIC 6	82,844	162,756	33,963	48,420	175		328,159	0.1	0	0.0	328,159	XXX
13.7 Totals	14,745,561	72,916,897	59,053,642	10,937,553	13,755,717	0	171,409,371	76.7	175,483,137	76.5	171,409,371	XXX
13.8 Line 13.7 as a % of Col. 7	8.6	42.5	34.5	6.4	8.0	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	6.6	32.6	26.4	4.9	6.2	0.0	76.7	XXX	XXX	XXX	76.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	10,750,945	22,564,754	7,704,163	3,061,252	1,073,849		45,154,963	20.2	45,904,914	20.0	XXX	45,154,963
14.2 NAIC 2	146,706	3,411,657	1,932,490	418,964	710,165		6,619,982	3.0	7,812,028	3.4	XXX	6,619,982
14.3 NAIC 3							0	0.0	117,259	0.1	XXX	0
14.4 NAIC 4	112,556	69,378	50,694	2,436			235,063	0.1	200,057	0.1	XXX	235,063
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	11,010,207	26,045,790	9,687,346	3,482,652	1,784,014	0	52,010,009	23.3	54,034,258	23.5	XXX	52,010,009
14.8 Line 14.7 as a % Col. 7	21.2	50.1	18.6	6.7	3.4	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	4.9	11.7	4.3	1.6	0.8	0.0	23.3	XXX	XXX	XXX	XXX	23.3

(a) Includes \$ 52,010,009 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations, and\$ 336,083 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 750,684 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		6,642,135	9,746,564		3,148,212	XXX	19,536,911	8.7	19,446,794	8.5	19,536,911	
1.02 Residential Mortgage-Backed Securities	77,369	177,269	87,489	43,884	8,907	XXX	394,919	0.2	219,536	0.1	394,919	
1.03 Commercial Mortgage-Backed Securities	170,886	680,338	171,008			XXX	1,022,232	0.5	1,142,438	0.5	1,022,232	
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	248,255	7,499,742	10,005,060	43,884	3,157,120	XXX	20,954,062	9.4	20,808,768	9.1	20,954,062	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	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		343,184	3,613,867			XXX	3,957,050	1.8	5,828,074	2.5	3,957,050	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	343,184	3,613,867	0	0	XXX	3,957,050	1.8	5,828,074	2.5	3,957,050	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		1,468,711	7,954,955			XXX	9,423,666	4.2	10,322,959	4.5	9,423,666	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	1,468,711	7,954,955	0	0	XXX	9,423,666	4.2	10,322,959	4.5	9,423,666	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	834,877	8,966,872	8,908,120	2,033,089	1,930,908	XXX	22,673,865	10.1	25,234,875	11.0	22,673,865	
5.02 Residential Mortgage-Backed Securities	3,160,191	9,027,183	4,338,086	3,116,785	576,585	XXX	20,218,829	9.0	20,830,532	9.1	20,218,829	
5.03 Commercial Mortgage-Backed Securities	360,527	2,701,325	1,074,158	555,408		XXX	4,691,418	2.1	4,569,820	2.0	4,691,418	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	4,355,595	20,695,379	14,320,365	5,705,281	2,507,493	XXX	47,584,113	21.3	50,635,227	22.1	47,584,113	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	6,151,750	37,818,853	21,449,170	5,852,018	9,094,932	XXX	80,366,722	36.0	78,330,407	34.1	66,127,759	14,238,963
6.02 Residential Mortgage-Backed Securities	2,950,263	6,451,748	3,149,339	1,055,125	97,124	XXX	13,703,599	6.1	12,946,479	5.6	1,665,711	12,037,888
6.03 Commercial Mortgage-Backed Securities	4,196,582	15,295,752	6,012,366	1,056,208	604,412	XXX	27,165,319	12.2	29,210,469	12.7	12,133,541	15,031,778
6.04 Other Loan-Backed and Structured Securities	7,678,454	9,389,318	1,676,321	707,688	78,651	XXX	19,530,431	8.7	21,260,310	9.3	8,829,052	10,701,380
6.05 Totals	20,977,048	68,955,670	32,287,195	8,671,039	9,875,119	XXX	140,766,072	63.0	141,747,665	61.8	88,756,063	52,010,009
7. Hybrid Securities												
7.01 Issuer Obligations	174,870		559,546			XXX	734,416	0.3	174,702	0.1	734,416	
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	174,870	0	559,546	0	0	XXX	734,416	0.3	174,702	0.1	734,416	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0				
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0				
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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 .0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	.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 Bank Loans - Issued						XXX	.0	.0 .0	.0	.0 .0		
10.02 Bank Loans – Acquired						XXX	0	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	7, 161, 497	55, 239, 754	52, 232, 222	7, 885, 106	14, 174, 053	XXX	136, 692, 632	.61 .2	XXX	XXX	122, 453, 669	14, 238, 963
11.02 Residential Mortgage-Backed Securities	6, 187, 823	15, 656, 200	7, 574, 914	4, 215, 794	682, 616	XXX	34, 317, 347	15 .4	XXX	XXX	22, 279, 459	12, 037, 888
11.03 Commercial Mortgage-Backed Securities	4, 727, 995	18, 677, 415	7, 257, 532	1, 611, 616	604, 412	XXX	32, 878, 969	14 .7	XXX	XXX	17, 847, 191	15, 031, 778
11.04 Other Loan-Backed and Structured Securities	7, 678, 454	9, 389, 318	1, 676, 321	707, 688	78, 651	XXX	19, 530, 431	8 .7	XXX	XXX	8, 829, 052	10, 701, 380
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0 .0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans						XXX	.0	.0 .0	XXX	XXX		
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0 .0	XXX	XXX	0	0
11.08 Totals	25, 755, 768	98, 962, 687	68, 740, 988	14, 420, 205	15, 539, 732	.0	223, 419, 380	100 .0	XXX	XXX	171, 409, 371	52, 010, 009
11.09 Lines 11.08 as a % Col. 7	11.5	44.3	30.8	6.5	7.0	0.0	100.0	XXX	XXX	XXX	76.7	23.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	10, 292, 416	43, 021, 168	63, 769, 185	9, 106, 321	13, 148, 721	XXX	XXX	.XXX	139, 337, 810	60 .7	123, 713, 327	15, 624, 482
12.02 Residential Mortgage-Backed Securities	5, 731, 330	15, 174, 493	7, 859, 271	4, 338, 040	893, 415	XXX	XXX	.XXX	33, 996, 548	14 .8	23, 215, 778	10, 780, 770
12.03 Commercial Mortgage-Backed Securities	3, 940, 495	19, 690, 737	8, 924, 881	1, 998, 326	368, 289	XXX	XXX	.XXX	34, 922, 727	15 .2	17, 647, 479	17, 275, 248
12.04 Other Loan-Backed and Structured Securities	11, 748, 015	8, 922, 190	353, 182	175, 226	61, 698	XXX	XXX	.XXX	21, 260, 310	9 .3	10, 906, 553	10, 353, 757
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	.XXX	.0	.0 .0	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	.XXX	.0	.0 .0	.0	.0
12.07 Unaffiliated Bank Loans						XXX	XXX	.XXX				
12.08 Totals	31, 712, 255	86, 808, 587	80, 906, 518	15, 617, 912	14, 472, 122	.0	XXX	.XXX	229, 517, 394	100 .0	175, 483, 137	54, 034, 258
12.09 Line 12.08 as a % of Col. 9	13.8	37.8	35.3	6.8	6.3	0.0	XXX	XXX	100.0	XXX	76.5	23.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	6, 101, 068	47, 498, 655	48, 831, 157	6, 852, 750	13, 170, 039	XXX	122, 453, 669	54 .8	123, 713, 327	53 .9	122, 453, 669	XXX
13.02 Residential Mortgage-Backed Securities	3, 549, 609	10, 195, 783	4, 718, 156	3, 230, 232	585, 679	XXX	22, 279, 459	10 .0	23, 215, 778	10 .1	22, 279, 459	XXX
13.03 Commercial Mortgage-Backed Securities	998, 996	11, 250, 235	5, 042, 552	555, 408		XXX	17, 847, 191	8 .0	17, 847, 479	7 .7	17, 847, 191	XXX
13.04 Other Loan-Backed and Structured Securities	4, 095, 887	3, 972, 225	461, 776	299, 163		XXX	8, 829, 052	4 .0	10, 906, 553	4 .8	8, 829, 052	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.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	XXX
13.08 Totals	14, 745, 561	72, 916, 897	59, 053, 642	10, 937, 553	13, 755, 717	.0	171, 409, 371	76 .7	175, 483, 137	76 .5	171, 409, 371	XXX
13.09 Line 13.08 as a % of Col. 7	8.6	42.5	34.5	6.4	8.0	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	6.6	32.6	26.4	4.9	6.2	0.0	76.7	XXX	XXX	XXX	76.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1, 060, 428	7, 741, 099	3, 401, 065	1, 032, 356	1, 004, 014	XXX	14, 238, 963	6 .4	15, 624, 482	6 .8	XXX	14, 238, 963
14.02 Residential Mortgage-Backed Securities	2, 638, 214	5, 460, 417	2, 856, 757	985, 562	96, 938	XXX	12, 037, 888	5 .4	10, 780, 770	4 .7	XXX	12, 037, 888
14.03 Commercial Mortgage-Backed Securities	3, 728, 998	7, 427, 181	2, 214, 980	1, 056, 208	604, 412	XXX	15, 031, 778	6 .7	17, 275, 248	7 .5	XXX	15, 031, 778
14.04 Other Loan-Backed and Structured Securities	3, 582, 567	5, 417, 093	1, 214, 544	408, 525	78, 651	XXX	10, 701, 380	4 .8	10, 353, 757	4 .5	XXX	10, 701, 380
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.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			XXX	0
14.08 Totals	11, 010, 207	26, 045, 790	9, 687, 346	3, 482, 652	1, 784, 014	.0	52, 010, 009	23 .3	54, 034, 258	23 .5	XXX	52, 010, 009
14.09 Line 14.08 as a % of Col. 7	21.2	50.1	18.6	6.7	3.4	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	4.9	11.7	4.3	1.6	0.8	0.0	23.3	XXX	XXX	XXX	XXX	23.3

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,151,997	4,151,997	0	0	0
2. Cost of short-term investments acquired	750,008	750,008			
3. Accrual of discount	14,389	14,389			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0	0			
6. Deduct consideration received on disposals	4,160,000	4,160,000			
7. Deduct amortization of premium	5,710	5,710			
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)	750,684	750,684	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	750,684	750,684	0	0	0

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

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	7,125,170	0	7,125,170	0
2. Cost of cash equivalents acquired.....	160,753,527		160,753,527	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	(1,426)		(1,426)	
5. Total gain (loss) on disposals.....	2,735		2,735	
6. Deduct consideration received on disposals.....	158,696,448		158,696,448	
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).....	9,183,558	0	9,183,558	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	9,183,558	0	9,183,558	0

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

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

E07

E07

E07

E07

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Surplus Debentures, etc. - Affiliated																			
72724*-10-4	Plans' Liability Insurance Company	Oakbrook Terrace	IL	Surplus Note Redemption	12/31/2017	07/15/2019	22,000,000	0	0	0	0	0	0	22,000,000	22,000,000	0	0	0	1,519,194
2899999 - Surplus Debentures, etc. - Affiliated																			
								0	0	0	0	0	0	22,000,000	22,000,000	0	0	0	1,519,194
4499999 – Subtotals - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4599999 – Subtotals - Affiliated							22,000,000	0	0	0	0	0	0	22,000,000	22,000,000	0	0	0	1,519,194
4699999 Totals							22,000,000	0	0	0	0	0	0	22,000,000	22,000,000	0	0	0	1,519,194

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation and Admin- istrative 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									
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						396,929	XXX	409,919	383,608	394,919	0	(31)	0	0	XXX	XXX	XXX	1,431	16,540	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
383766-6R-6	GNR 11147 D - CMBS			4	1	602,824	102.2570	628,881	615,000	604,705		416		3.455	3.738	MON	1,771	21,232	10/26/2018	10/16/2044	
383766-RY-8	GNR 1083 D - CMBS			4	1	197,793	103.4050	206,180	199,391	198,785		(24)		4.300	4.234	MON	714	8,590	10/26/2018	06/16/2044	
38379R-G5-6	GNR 17109 A - CMBS			4	1	219,058	100.5140	219,703	218,580	218,742		(85)		2.330	2.265	MON	424	5,096	08/18/2017	09/16/2045	
0399999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,019,675	XXX	1,054,764	1,032,971	1,022,232	0	307	0	0	XXX	XXX	XXX	2,910	34,918	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						21,049,540	XXX	22,052,761	20,866,579	20,954,062	0	(11,992)	0	0	XXX	XXX	XXX	127,517	522,708	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
010411-BP-0	ALABAMA ST				1FE	1,284,290	120.5790	1,205,790	1,000,000	1,184,422		(31,391)		5.000	1.541	FA	20,833	50,000	09/23/2016	08/01/2025	
419791-YU-6	HAWAII ST			1	1FE	778,906	119.1900	923,723	775,000	777,078		(235)		5.430	5.384	FA	17,534	42,083	02/10/2010	02/01/2027	
60412A-EJ-8	MINNESOTA ST			2	1FE	1,194,260	118.7300	1,187,300	1,000,000	1,117,366		(19,213)		5.000	2.720	FA	20,833	50,000	10/22/2015	08/01/2032	
605580-5Q-8	MISSISSIPPI ST			1	1FE	535,000	118.4400	633,654	535,000	535,000				5.539	5.538	AO	7,408	29,634	10/15/2009	10/01/2029	
68607L-XP-7	OREGON ST			1	1FE	344,781	107.4900	363,416	338,093	343,184		(1,359)		5.762	5.267	JD	1,623	17,458	10/26/2018	06/01/2023	
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						4,137,237	XXX	4,313,883	3,648,093	3,957,050	0	(52,198)	0	0	XXX	XXX	XXX	68,233	189,174	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						4,137,237	XXX	4,313,883	3,648,093	3,957,050	0	(52,198)	0	0	XXX	XXX	XXX	68,233	189,174	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
041796-MY-6	ARLINGTON TEX BOULDER VALLEY COLO SCH DIST			2	1FE	1,259,430	122.7080	1,227,080	1,000,000	1,172,209		(23,913)		5.000	2.192	FA	18,889	50,000	03/28/2016	08/15/2027	
101547-UX-3	NO RE 2 BOU			2	1FE	1,152,090	115.6620	1,156,620	1,000,000	1,087,826		(14,616)		5.000	3.220	JD	4,167	50,000	04/29/2015	12/01/2041	
164231-KQ-4	CHEROKEE CNTY GA SCH SYS			1	1FE	260,000	116.9910	304,177	260,000	260,000				5.870	5.869	FA	6,359	15,262	06/19/2009	08/01/2028	
164555-CM-4	CHERRY CREEK COLO SCH DIST NO 005 ARAPAH			2	1FE	1,205,760	122.7650	1,227,650	1,000,000	1,165,228		(18,403)		5.000	2.679	JD	2,222	50,000	09/22/2017	12/15/2036	
213185-LH-2	COOK CNTY ILL			2	1FE	67,480	115.9410	69,565	60,000	66,025		(767)		5.000	3.351	MN	383	3,000	01/19/2018	11/15/2034	
346843-PK-5	FORT BEND TEX INDPT SCH DIST			2	1FE	746,165	105.4110	790,583	750,000	746,313		.82		4.184	4.214	FA	11,855	30,160	08/01/2018	08/15/2048	
440673-K3-4	HORRY CNTY S C SCH DIST				1FE	1,286,670	118.8170	1,188,170	1,000,000	1,174,372		(32,197)		5.000	1.480	MS	16,667	50,000	06/10/2016	03/01/2025	
483836-TS-1	KANE COOK & DU PAGE CNTYS ILL SCH DIST N			2	1FE	306,441	111.1210	294,471	265,000	285,035		(4,649)		5.000	2.981	JJ	6,625	13,250	02/18/2015	01/01/2031	
667825-ZP-1	NORTHWEST TEX INDPT SCH DIST				1FE	1,092,433	104.3420	907,775	870,000	903,747		(29,606)		5.000	1.500	FA	16,433	43,500	04/09/2013	02/15/2021	
686053-BN-8	OREGON SCH BRDS ASSN				1FE	1,523,040	118.3490	1,775,235	1,500,000	1,510,485		(1,345)		5.550	5.419	JD	231	83,250	01/22/2004	06/30/2028	
735422-NU-7	PORT TACOMA WASH			2	1FE	662,784	122.6660	631,730	515,000	617,974		(13,801)		5.000	1.901	JD	2,146	25,750	08/17/2016	12/01/2028	
815626-GQ-3	SEDGWICK CNTY KANS UNI SCH DIST NO 259 W			1	1FE	440,649	122.9220	522,419	425,000	434,452		(805)		6.220	5.891	AO	6,609	26,435	05/12/2009	10/01/2028	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						10,002,941	XXX	10,095,473	8,645,000	9,423,666	0	(140,021)	0	0	XXX	XXX	XXX	92,586	440,607	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						10,002,941	XXX	10,095,473	8,645,000	9,423,666	0	(140,021)	0	0	XXX	XXX	XXX	92,586	440,607	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
01030L-BS-3	ALABAMA INCENTIVES FING AUTH SPL OBLIG			1	1FE	172,678	115.3740	196,136	170,000	171,688		(126)		6.042	5.906	MS	3,424	10,271	09/25/2009	09/01/2029	
011839-OG-5	ALASKA HOUSING FINANCE CORPORATION			2	1	155,557	109.1360	158,247	145,000	148,276		(1,267)		5.000	4.009	JD	604	7,250	08/06/2013	12/01/2026	
011839-QL-4	ALASKA HOUSING FINANCE CORPORATION			2	1FE	96,553	108.2640	97,438	90,000	92,033		(786)		5.000	4.009	JD	375	4,500	08/06/2013	12/01/2026	
041806-FJ-4	ARLINGTON TEX HIGHER ED FIN CORP ED REV			2	1FE	223,288	114.7500	229,500	200,000	213,382		(2,342)		5.000	3.559	FA	3,778	10,000	06/19/2015	02/15/2033	
041806-FK-1	ARLINGTON TEX HIGHER ED FIN CORP ED REV			2	1FE	166,949	115.8220	173,733	150,000	159,747		(1,704)		5.000	3.599	FA	2,833	7,500	06/19/2015	02/15/2034	
052414-PR-4	AUSTIN TEX ELEC UTIL SYS REV			2	1FE	393,663	117.3910	410,869	350,000	376,485		(3,987)		5.000	3.560	MN	2,236	17,500	05/13/2015	11/15/2034	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
072024-NT-5.	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.			1.	1FE	175,000	121.5300	212,678	175,000	175,000					6.793	6.791	A0	2,972	11,888	06/24/2010	04/01/2030.
167593-HV-7.	CHICAGO ILL O HARE INTL ARPT REV.			2.	1FE	286,163	106.9990	267,498	250,000	258,695		(4,145)			5.000	3.191	JJ	6,250	12,500	08/09/2012	01/01/2023.
167725-AB-6.	CHICAGO ILL TRAN AUTH SALES & TRANSFER T.			1.	1FE	212,541	104.1200	218,652	210,000	211,617		(787)			6.300	5.865	JD	1,103	9,655	10/26/2018	12/01/2021.
19648A-E3-5.	COLORADO HEALTH FACS AUTH REV.			2.	2FE	352,650	111.0010	333,003	300,000	316,634		(5,505)			5.000	2.960	JJ	7,500	15,000	10/26/2012	07/01/2027.
19648A-S9-7.	COLORADO HEALTH FACS AUTH REV.			2.	1FE	569,370	114.7200	573,600	500,000	533,683		(7,043)			5.000	3.331	MN	3,194	25,000	07/02/2014	11/15/2029.
196632-ZA-4.	COLORADO SPRINGS COLO UTILS REV.			2.	1FE	618,335	124.7180	623,590	500,000	594,312		(10,776)			5.000	2.360	MN	3,194	25,000	09/14/2017	11/15/2030.
20281P-CE-0.	COMMONWEALTH FING AUTH PA REV.			1.	1FE	739,858	112.4440	787,108	700,000	723,367		(4,620)			6.392	5.523	JD	3,729	44,744	10/26/2018	06/01/2024.
20282E-AN-6.	COMMONWEALTH FING AUTH PA TOB MASTER SET.			2.	1FE	55,469	122.0010	61,001	50,000	54,621		(460)			5.000	3.711	JD	208	2,500	02/14/2018	06/01/2032.
235036-4W-7.	DALLAS FORT WORTH TEX INTL ARPT REV.			1.	1FE	702,885	98.7050	690,935	700,000	702,826		(59)			2.994	2.966	MN	3,493	4,017	08/09/2019	11/01/2038.
235241-LS-3.	DALLAS TEX AREA RAPID TRAN SALES TAX REV.			1.	1FE	195,000	142.1350	277,163	195,000	195,000					5.999	5.999	JD	975	11,698	06/17/2009	12/01/2044.
353187-CG-0.	FRANKLIN CNTY OHIO HOSP REV.			2.	1FE	372,486	117.2590	381,092	325,000	352,645		(4,635)			5.000	3.260	MN	2,076	16,250	06/04/2015	11/15/2029.
39081J-AH-1.	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS.			2.	1FE	251,876	120.8660	253,819	210,000	239,279		(4,076)			5.000	2.651	JJ	5,250	10,500	10/14/2016	07/01/2028.
413890-DE-1.	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV.			2.	1FE	157,338	115.3590	155,735	135,000	148,176		(2,487)			5.000	2.840	MN	863	6,750	02/26/2016	11/15/2030.
419794-ZZ-8.	HAWAII ST ARPTS SYS REV.			2.	1FE	484,128	121.5860	522,820	430,000	477,702		(4,747)			5.000	3.481	JJ	10,750	18,454	08/10/2018	07/01/2036.
45203H-Y4-8.	ILLINOIS FIN AUTH REV.			2.	2FE	245,163	113.8140	261,772	230,000	239,369		(1,451)			5.000	4.179	FA	4,344	11,500	06/10/2015	08/15/2035.
45204E-E5-3.	ILLINOIS FIN AUTH REV.			1.	1FE	284,085	109.7660	329,298	300,000	284,604		459			3.951	4.328	A0	2,963	11,853	11/14/2018	10/01/2040.
452252-FH-7.	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R.			1.	1FE	527,201	133.4230	700,471	525,000	526,498		(107)			6.184	6.150	JJ	16,233	32,466	05/19/2009	01/01/2034.
454624-7G-6.	INDIANA BD BK REV.			1FE	1FE	124,115	100.0370	125,046	125,000	124,972		726			2.329	2.922	JJ	1,342	2,911	10/26/2018	01/15/2020.
45471A-KE-1.	INDIANA FIN AUTH HOSP REV.			1FE	1FE	291,010	108.5010	271,253	250,000	261,235		(4,581)			5.000	2.990	MN	2,083	12,500	10/24/2012	05/01/2022.
45528S-4Y-9.	INDIANAPOLIS IND LOC PUB IMPT BD BK			1.	1FE	115,000	118.2100	135,942	115,000	115,000					5.854	5.854	JJ	3,104	6,732	02/03/2010	01/15/2030.
45528S-4Z-6.	INDIANAPOLIS IND LOC PUB IMPT BD BK			1.	1FE	829,192	135.4550	880,458	650,000	806,304		(4,887)			6.004	4.215	JJ	17,995	39,026	03/12/2015	01/15/2040.
45528U-XM-8.	INDIANAPOLIS IND LOC PUB IMPT BD BK			2.	1FE	258,628	123.0250	270,655	220,000	251,760		(3,470)			5.000	2.960	JJ	5,500	11,000	12/20/2017	01/01/2033.
469485-KW-5.	JACKSONVILLE FLA SALES TAX REV.			2.	1FE	390,074	110.5250	370,259	335,000	351,737		(5,742)			5.000	3.089	A0	4,188	16,750	08/02/2012	10/01/2027.
492279-CQ-5.	KERN CNTY CALIF PENSION OBLIG.	@		1FE	1FE	82,511	88.5480	92,975	105,000	88,564		3,202				3.717	N/A			01/25/2018	08/15/2024.
544445-AQ-2.	LOS ANGELES CALIF DEPT ARPTS ARPT REV.			1,2	1FE	274,300	119.1790	268,153	225,000	257,931		(4,709)			5.000	2.500	MN	1,438	11,250	05/12/2016	05/15/2031.
54627R-AC-4.	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & LOUISIANA LOC GOVT				1FE	16,854	100.6550	16,971	16,860	16,860		0			3.450	3.450	FA	242	(1,425)	07/16/2010	02/01/2022.
54627R-AD-2.	ENVIRONMENTAL FACS & LOUISIANA LOC GOVT				1FE	403,546	101.7540	386,665	380,000	388,597		(1,708)			3.960	3.422	FA	6,270	15,048	10/26/2018	08/01/2024.
54627R-AK-6.	ENVIRONMENTAL FACS & LOUISIANA LOC GOVT				1FE	239,942	101.7790	244,270	240,000	240,000					3.240	3.240	FA	3,240	7,776	07/29/2014	08/01/2028.
557363-DU-9.	MADISON CNTY N Y CAP RESOURCE CORP REV.			1.	1FE	100,000	99.7770	99,777	100,000	100,000					2.844	2.844	JJ	324		11/08/2019	07/01/2029.
57420P-EU-6.	MARYLAND ST ECONOMIC DEV CORP LEASE REV.				1FE	972,187	107.8200	1,029,681	955,000	969,691		(2,633)			5.600	5.235	JD	4,457	53,480	10/26/2018	12/01/2024.
575579-VN-4.	MASSACHUSETTS BAY TRANSN AUTH MASS SALE.			1.	1FE	259,800	112.1100	280,275	250,000	253,878		(758)			5.033	4.647	JJ	6,291	12,583	07/27/2010	07/01/2024.
57583U-XX-1.	MASSACHUSETTS ST DEV FIN AGY REV.			1.	1FE	165,000	118.8020	196,023	165,000	165,000					5.353	5.352	JD	736	8,832	07/31/2013	12/01/2028.
57586E-ZG-9.	MASSACHUSETTS ST HEALTH & EDL FACS AUTH.			2.	1FE	281,027	109.2920	256,836	235,000	248,261		(4,569)			5.000	2.850	A0	2,938	11,750	02/08/2012	10/01/2025.
59164G-CX-8.	METRO WASTEWTR RECLAMATION DIST COLO SWR.				1FE	150,000	121.4700	182,205	150,000	150,000					5.775	5.774	A0	2,166	8,663	08/12/2009	04/01/2029.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
59447P-6H-9	MICHIGAN FIN AUTH REV			2	1FE	294,718	115.1780	287,945	250,000	273,057		(4,646)			5.000	2.840	FA	5,208	12,500	01/28/2015	08/01/2028
59447P-ZM-6	MICHIGAN FIN AUTH REV			2	1FE	105,966	113.7150	113,715	100,000	103,036		(600)			5.000	4.252	JJ	2,500	5,000	08/28/2014	07/01/2030
59447T-XB-4	MICHIGAN FIN AUTH REV			2	1FE	255,000		254,130	255,000	255,000					2.671	2.671	MS	776		11/06/2019	09/01/2049
626207-Y4-0	MUNICIPAL ELEC AUTH GA IAM COML PAPER NT			2	1FE	159,454	120.8370	163,130	135,000	158,867		(587)			5.000	2.662	JJ	1,781		10/07/2019	01/01/2033
63968M-QC-6	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	1FE	208,668	104.1580	203,108	195,000	206,244		(1,086)			3.500	2.771	MS	2,275	6,898	08/23/2017	03/01/2040
645913-AA-2	NEW JERSEY ECONOMIC DEV AUTH ST PENSION				2FE	627,475	125.4470	627,235	500,000	568,534		(5,654)			7.425	5.494	FA	14,025	37,125	03/21/2005	02/15/2029
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV			1	1FE	135,000	152.3370	205,655	135,000	135,000					7.102	7.102	JJ	4,794	9,588	12/08/2010	01/01/2041
64763H-HD-0	NEW ORLEANS LA AVIATION BRD REV			2	1FE	173,328	118.9950	178,493	150,000	168,713		(2,368)			5.000	3.010	JJ	3,750	7,500	01/05/2018	01/01/2034
64971M-L6-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1FE	168,400	108.8760	185,089	170,000	169,520		140			5.000	5.100	FA	3,542	8,500	03/26/2010	02/01/2023
650035-5X-2	NEW YORK ST URBAN DEV CORP REV			2	1FE	69,472	104.0070	72,805	70,000	69,559		46			3.270	3.359	MS	674	2,289	01/23/2018	03/15/2028
679087-EZ-5	OKLAHOMA ST CAP IMPT AUTH ST HWY CAP IMP			1	1FE	694,208	101.5400	690,472	680,000	682,421		(4,721)			5.140	4.412	JJ	17,476	34,952	10/26/2018	07/01/2020
68607V-D3-6	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			2	1FE	1,206,430	111.7660	1,117,660	1,000,000	1,073,317		(21,321)			5.000	2.630	A0	12,500	50,000	04/05/2013	04/01/2030
686087-WH-6	OREGON ST HSG & CMNTY SVCS DEPT MTG REV			2	1FE	75,028	104.6000	73,220	70,000	73,924		(504)			3.500	2.618	JJ	1,225	2,488	08/30/2017	01/01/2040
708796-6T-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	1FE	183,277	105.2120	178,860	170,000	180,273		(1,352)			4.000	3.004	A0	1,700	6,883	08/25/2017	10/01/2038
70917S-4Y-6	PENNSYLVANIA ST HIGHER EDL																				
717817-UF-5	FACS AUTH REV			1	1FE	125,000	97.4300	121,788	125,000	125,000					2.395	2.395	FA	1,139		08/07/2019	08/15/2029
73209M-AG-2	PHILADELPHIA PA ARPT REV			2	1FE	75,414	118.7920	77,215	65,000	73,440		(987)			5.000	3.050	JJ	1,625	3,250	12/15/2017	07/01/2033
73358W-AH-7	POMONA CALIF REDEV AGY																				
74442P-DZ-5	SUCCESSOR AGY TAX				1FE	150,000	106.8300	160,245	150,000	150,000					3.837	3.838	FA	2,398	4,636	09/27/2018	02/01/2025
759136-QW-7	PORT AUTH N Y & N J				1FE	180,000	117.1970	210,955	180,000	180,000					5.859	5.858	JD	879	10,546	06/18/2009	12/01/2024
771817-UF-5	PUBLIC FIN AUTH WIS REV			1	1FE	529,135	106.3460	584,903	550,000	531,391		1,602			3.340	3.767	JJ	9,185	18,370	08/01/2018	07/01/2029
792072-DN-7	REGIONAL TRANSN DIST COLO SALES TAX REV			2	1FE	1,181,180	110.9490	1,109,490	1,000,000	1,058,654		(19,606)			5.000	2.830	MN	8,333	50,000	03/22/2013	11/01/2028
786091-AG-3	SACRAMENTO CNTY CALIF PENSION OBLIG			1	1FE	171,593	121.8880	213,304	175,000	173,112		279			7.250	7.497	FA	5,286	12,688	10/17/2013	08/01/2025
791638-G2-9	ST LOUIS MO ARPT REV			2	1FE	301,593	123.3110	308,278	250,000	289,905		(4,752)			5.000	2.640	JJ	6,250	12,500	06/09/2017	07/01/2028
792072-DN-7	ST LUCIE CNTY FLA SALES TAX REV			2	1FE	288,085	114.0130	285,033	250,000	265,405		(3,801)			5.000	3.241	A0	3,125	12,500	06/06/2013	10/01/2024
792905-DD-0	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR			2	1FE	207,848	118.0350	218,365	185,000	198,488		(2,185)			5.000	3.530	JJ	4,625	9,250	05/29/2015	07/01/2029
795576-FM-4	SALT LAKE CITY UTAH ARPT REV			2	1FE	99,785	122.9080	104,472	85,000	96,154		(1,306)			5.000	3.031	JJ	2,125	4,250	02/09/2017	07/01/2028
795576-HF-7	SALT LAKE CITY UTAH ARPT REV			2	1FE	345,325	121.7420	383,487	315,000	342,214		(2,661)			5.000	3.801	JJ	7,875	10,544	10/18/2018	07/01/2035
796242-RQ-0	SAN ANTONIO TEX ARPT SYS REV			2	1FE	230,260	108.9290	217,858	200,000	208,437		(3,190)			5.000	3.230	JJ	5,000	10,000	05/02/2012	07/01/2023
796253-4U-3	SAN ANTONIO TEX ELEC & GAS REV			2	1FE	944,584	119.0090	952,072	800,000	891,624		(13,569)			5.000	2.931	FA	16,667	40,000	11/04/2015	02/01/2032
797396-EJ-1	SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT			2	1FE	297,905	112.7500	281,875	250,000	267,694		(4,741)			5.000	2.861	JJ	6,250	12,500	01/17/2013	07/01/2026
83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG			2	1FE	157,064	105.0120	152,267	145,000	153,952		(1,349)			4.000	2.872	JJ	2,900	5,746	08/18/2017	07/01/2043
880461-QY-7	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	1FE	118,559	104.9120	115,403	110,000	116,658		(858)			3.500	2.550	JJ	1,925	3,850	10/02/2017	01/01/2048
913366-EP-1	UNIV CALIF REGTS MED CTR POOLED REV			1	1FE	185,000	143.6840	265,815	185,000	185,000					6.548	6.547	MN	1,548	12,114	11/09/2010	05/15/2048
914245-BR-5	UNIVERSITY DEL			1	1FE	325,000	117.8150	382,899	325,000	325,000					4.221	4.221	MN	2,286	13,718	04/05/2018	11/01/2058
917565-LB-7	UTAH TRAN AUTH SALES TAX REV			1	1FE	515,855	133.4070	660,365	495,000	513,764		(964)			5.937	5.579	JD	1,306	29,388	03/23/2017	06/15/2039
944514-ZY-7	WAYNE CNTY MICH ARPT AUTH REV			2	1FE	250,351	123.3170	277,463	225,000	247,936		(2,137)			5.000	3.650	JD	938	11,781	10/31/2018	12/01/2031

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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	F o r e i g n	Bond CHAR	NAIC Designation and Admin- istrative 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	
47789J-AD-8	JDOT 2019 A3 - ABS			4	1FE	249,969	101.2381	253,095	250,000	249,978		.9			2.910	2.932	MON	323	5,497	03/05/2019	07/17/2023	
65478G-AD-2	NAROT 17B A3 - ABS			4	1FE	586,441	99.9327	595,113	595,514	592,062		4,787			1.750	3.054	MON	463	10,421	11/06/2018	10/15/2021	
65478L-AD-1	NALT 19B A3 - ABS			4	1FE	659,963	100.3339	662,203	660,000	659,972		.9			2.270	2.284	MON	666	5,834	07/16/2019	07/15/2022	
68784C-AB-8	OSCAR 181 A2A - ABS		D	4	1FE	66,238	99.8100	66,144	66,270	66,264		.23			2.910	3.013	MON	112	1,810	09/14/2018	04/12/2021	
68784C-AD-4	OSCAR 181 A3 - ABS		D	4	1FE	302,180	100.0000	300,000	300,000	300,763		(1,417)			3.230	2.184	MON	565	5,652	05/29/2019	05/10/2022	
68784E-AC-2	OSCAR 192 A3 - ABS		D	4	1FE	384,972	100.0000	385,000	385,000	384,977		.5			2.590	2.607	MON	582	3,601	07/17/2019	09/11/2023	
68784X-AE-6	OSCAR 182 A4 - ABS		D	4	1FE	311,531	103.1600	309,480	300,000	310,270		(1,262)			3.630	1.776	MON	635	2,723	10/03/2019	09/10/2025	
69363P-AA-8	PSNH 181 A1 - ABS			4	1FE	495,487	101.9986	504,008	494,132	495,102		(430)			3.094	2.881	FA	6,370	14,680	06/13/2019	02/01/2026	
69363P-AC-4	PSNH 181 A3 - ABS			4	1FE	449,988	109.1081	490,987	450,000	450,037		.3			3.814	3.813	FA	7,151	21,120	05/01/2018	02/01/2035	
78403D-AK-6	SBATOW 161 1C - ABS			2	1FE	537,635	100.5586	543,017	540,000	538,498		.815			2.877	3.081	MON	647	15,493	10/26/2018	07/16/2046	
80286J-AA-3	SREV 19A A - ABS			4	1FE	499,934	99.5600	497,800	500,000	499,935		.0			2.510	2.511	MON	209	1,011	11/20/2019	01/26/2032	
81376N-AE-5	SSTRT 172 A4 - ABS		A	4	1FE	115,000	100.1537	115,177	115,000	115,000					2.289	2.300	MON	44	2,632	09/27/2017	03/25/2022	
85572V-AA-8	STARR 192 A - ABS		C	4	1FE	248,496	100.0000	248,500	248,500	248,496		.0			3.536	3.536	MON	366	293	11/27/2019	11/15/2044	
88315L-AC-2	TMCL 191 A - ABS		C	4	1FE	763,535	100.7000	767,401	762,067	763,522		(13)			3.960	3.972	MON	922	19,530	05/24/2019	04/20/2044	
89231X-AA-9	TALNT 191 A - ABS			4	1FE	749,749	101.5752	761,814	750,000	749,773		.24			2.560	2.580	MON	320	9,920	06/10/2019	11/25/2031	
89657A-AA-4	TRL 181 A1 - ABS			4	1FE	509,814	100.6307	512,744	509,530	509,775		(25)			3.820	3.838	MON	757	19,389	06/19/2018	06/17/2048	
90290A-AE-7	USAOT 171 B - ABS			4	1FE	94,980	100.0965	95,092	95,000	94,990		.5			2.200	2.215	MON	93	2,090	09/13/2017	10/15/2024	
92348X-AA-3	VZOT 18A A1A - ABS			4	1FE	559,991	101.5479	568,668	560,000	559,999		.1			3.230	3.252	MON	553	18,088	10/02/2018	04/20/2023	
98162D-AC-3	WOSAT 181 A2 - ABS			4	1FE	246,371	100.1170	246,677	246,389	246,384		.12			3.240	3.270	MON	355	8,059	11/06/2018	04/15/2022	
98162G-AB-8	WOLS 19B A2A - ABS			4	1FE	144,989	100.0359	145,052	145,000	144,993		.4			2.050	2.067	MON	132	991	08/13/2019	07/15/2022	
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						18,771,525	XXX	18,984,118	18,759,716	18,779,748	0	3.928	0	0	XXX	XXX	XXX	38,796	391,069	XXX	XXX	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						140,552,964	XXX	146,359,245	139,618,695	140,015,390	93,837	(82,823)	0	0	XXX	XXX	XXX	899,097	4,557,347	XXX	XXX	
Bonds - Hybrid Securities - Issuer Obligations																						
161480-AB-4	CHASE CAPITAL II			2	2FE	277,500	93.1614	279,484	300,000	279,949		2,448			2.409	3.515	FMAN	1,225	6,872	02/14/2019	02/01/2027	
40428H-PB-2	HSBC USA INC (NEW)			1	1FE	173,562	101.9903	178,483	175,000	174,870		.169			5.000	5.104	MS	2,285	8,750	09/20/2010	09/27/2020	
69349A-AA-0	PNC CAPITAL TRUST C			2	2FE	277,500	94.0000	282,000	300,000	279,597		2,097			2.484	3.455	MJSD	642	9,349	02/14/2019	06/01/2028	
4299999 - Bonds - Hybrid Securities - Issuer Obligations						728,562	XXX	739,967	775,000	734,416	0	4,714	0	0	XXX	XXX	XXX	4,151	24,971	XXX	XXX	
4899999 - Bonds - Hybrid Securities - Subtotals - Hybrid Securities						728,562	XXX	739,967	775,000	734,416	0	4,714	0	0	XXX	XXX	XXX	4,151	24,971	XXX	XXX	
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						138,714,858	XXX	145,682,469	134,008,594	136,692,631	94,631	(399,979)	0	0	XXX	XXX	XXX	1,341,335	4,865,304	XXX	XXX	
7799999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						34,383,433	XXX	35,232,495	34,087,269	34,317,347	(794)	(24,729)	0	0	XXX	XXX	XXX	104,279	1,172,470	XXX	XXX	
7899999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						33,193,271	XXX	34,009,571	32,671,360	32,878,970	0	(73,784)	0	0	XXX	XXX	XXX	96,933	1,154,982	XXX	XXX	
7999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						18,771,525	XXX	18,984,118	18,759,716	18,779,748	0	3.928	0	0	XXX	XXX	XXX	38,796	391,069	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
38380U-LF-8	GNR 17179G TB - CMO/RMBS		08/01/2019	FED BUY	XXX	233,655	226,088	.19
912810-SF-6	UNITED STATES TREASURY		04/30/2019	FED BUY	XXX	146,008	145,000	.913
912828-4S-6	UNITED STATES TREASURY		05/31/2019	FED BUY	XXX	2,677,216	2,600,000	.586
912828-6B-1	UNITED STATES TREASURY		03/29/2019	FED BUY	XXX	244,594	240,000	.818
912828-XG-0	UNITED STATES TREASURY		06/19/2019	FED BUY	XXX	1,008,585	1,000,000	9.979
0599999 - Bonds - U.S. Governments						4,310,058	4,211,088	12.315
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
235036-4W-7	DALLAS FORT WORTH TEX INTL ARPT REV		08/09/2019	J.P. Morgan Securities LLC	XXX	702,885	700,000	1.223
3132DV-4D-4	FH SD8020 - RMBS		07/31/2019	FED BUY	XXX	255,377	256,589	
3136AV-C9-8	FNR 1716H LB - CMO/RMBS		05/31/2019	FED BUY	XXX	291,405	295,000	.98
3136B1-Z5-6	FNR 1843B BY - CMO/RMBS		07/31/2019	FED BUY	XXX	255,408	230,000	.26
3137FL-U5-1	FHR 4880A LG - CMO/RMBS		05/23/2019	FED BUY	XXX	334,596	325,000	.885
3137FN-3T-5	FHR 4903A DL - CMO/RMBS		08/29/2019	FED BUY	XXX	220,867	204,922	.51
3140HS-HB-0	FN BL1125 - CMBS/RMBS		01/31/2019	FED BUY	XXX	269,683	257,000	
3140HV-BJ-2	FN BL3640 - CMBS/RMBS		10/31/2019	FED BUY	XXX	200,806	190,000	.62
3140O9-TJ-2	FN CA2352 - RMBS		01/22/2019	FED BUY	XXX	659,084	627,046	2.003
31418D-CT-7	FN MA3681 - RMBS		06/10/2019	FED BUY	XXX	503,519	494,475	
31418D-FF-4	FN MA3765 - RMBS		07/31/2019	FED BUY	XXX	255,360	258,000	.18
31418D-JR-4	FN MA3871 - RMBS		12/02/2019	FED BUY	XXX	573,429	564,457	.188
557363-DU-9	MADISON CNTY N Y CAP RESOURCE CORP REV		11/08/2019	GOLDMAN SACHS AND CO. LLC	XXX	100,000	100,000	
59447T-XB-4	MICHIGAN FIN AUTH REV		11/06/2019	Citigroup Global Markets, Inc	XXX	255,000	255,000	
626207-Y4-0	MUNICIPAL ELEC AUTH GA IAM COML PAPER NT		10/07/2019	GOLDMAN SACHS AND CO. LLC	XXX	159,454	135,000	.206
70917S-4Y-6	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV		08/07/2019	GOLDMAN SACHS AND CO. LLC	XXX	125,000	125,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,161,873	5,017,489	4.760
Bonds - Industrial and Miscellaneous (Unaffiliated)								
008414-AA-2	ABMT 131 A1 - CMO/RMBS		07/01/2019	BETZOLD BERG & NUSSBAUM INC	XXX	293,119	288,268	
02005A-HE-1	AMOT 184 A - ABS		06/27/2019	J.P. Morgan Securities LLC	XXX	356,891	350,000	.417
02377L-AA-2	AAI 191 AA - ABS		08/01/2019	CITIGROUP GLOBAL MKTS/SALOMON	XXX	130,000	130,000	
03040W-AL-9	AMERICAN WATER CAPITAL CORP		08/27/2019	BNP Paribas	XXX	264,958	250,000	4.203
03066H-AD-9	AMCAR 181 A3 - ABS		07/17/2019	Mizuho Securities	XXX	705,359	700,000	.60
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	01/10/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	XXX	99,722	100,000	
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE INC		12/02/2019	GOLDMAN SACHS AND CO. LLC	XXX	88,910	75,000	1.256
037389-BD-4	ACN CORP		11/13/2019	Morgan Stanley	XXX	114,977	115,000	
045054-AD-5	ASSTEAD CAPITAL INC		12/04/2019	Wells Fargo Securities LLC	XXX	205,528	200,000	2.544
05401A-AG-6	AVOLON HOLDINGS FUNDING LTD	C	04/11/2019	J.P. Morgan Securities LLC	XXX	44,786	45,000	
05949A-5A-4	BOAMS 054 1A1 - CMO/RMBS		06/01/2019	Direct	XXX		.767	
06541R-BB-8	BANK 19BN23 A3 - CMBS		12/01/2019	Morgan Stanley	XXX	87,548	85,000	.62
09659W-2J-2	BNP PARIBAS SA	C	11/12/2019	BNP Paribas	XXX	775,000	775,000	
10112R-BC-7	BOSTON PROPERTIES LP		08/19/2019	J.P. Morgan Securities LLC	XXX	24,989	25,000	
101137-AW-7	BOSTON SCIENTIFIC CORP		02/21/2019	BARCLAYS CAPITAL INC	XXX	94,738	95,000	
11120V-AH-6	BRIXMOR OPERATING PARTNERSHIP LP		05/07/2019	J.P. Morgan Securities LLC	XXX	89,824	90,000	
11133T-AD-5	BROADRIDGE FINANCIAL SOLUTIONS INC		12/12/2019	VARIOUS	XXX	353,578	355,000	
126117-AV-2	CNA FINANCIAL CORP		05/01/2019	BARCLAYS CAPITAL INC	XXX	104,897	105,000	
12648H-AK-1	CSMC TRUST 2014 - IVR2 - CMO		12/18/2019	J.P. Morgan Securities LLC	XXX	531,038	516,871	
12656D-AA-1	CSMC 19UVIL A - CMBS		12/11/2019	Credit Suisse Securities (USA), LLC	XXX	412,630	400,000	
133434-AB-6	CAMERON LNG LLC		12/12/2019	JEFFERIES & COMPANY, INC	XXX	502,320	500,000	.138
14314J-AC-4	CARMX 171 A3 - ABS		03/22/2019	RBC CAPITAL MARKETS, LLC	XXX	266,315	267,633	.162
165183-CD-4	CFII 192 A1 - ABS		08/07/2019	J.P. Morgan Securities LLC	XXX	699,878	700,000	
17323V-AZ-8	COCMT 15GC29 A4 - CMBS		02/22/2019	GOLDMAN SACHS AND CO. LLC	XXX	124,893	125,000	.277
17401Q-AS-0	CITIZENS BANK NA		02/20/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	XXX	250,125	250,000	.181
17401Q-AU-5	CITIZENS BANK NA		03/26/2019	Credit Suisse Securities (USA), LLC	XXX	663,845	650,000	2.979
205887-CC-4	CONAGRA BRANDS INC		04/16/2019	Morgan Stanley	XXX	79,883	75,000	1.778
225401-AM-0	CREDIT SUISSE GROUP AG	C	09/04/2019	Credit Suisse Securities (USA), LLC	XXX	250,000	250,000	
23291K-AH-8	DH EUROPE FINANCE II SARL	C	10/29/2019	BANC OF AMERICA SECURITIES LLC	XXX	84,918	85,000	
23291R-AB-6	DLL 193 A2 - ABS		10/10/2019	J.P. Morgan Securities LLC	XXX	299,967	300,000	
233331-BE-6	DTE ENERGY CO		10/29/2019	BARCLAYS CAPITAL INC	XXX	129,806	130,000	
233331-BF-3	DTE ENERGY CO		10/30/2019	BARCLAYS CAPITAL INC	XXX	700,961	700,000	
29278N-AG-8	ENERGY TRANSFER OPERATING LP		05/21/2019	Credit Suisse Securities (USA), LLC	XXX	700,037	650,000	3.602
29374D-AB-4	EFF 192 A2 - ABS		07/23/2019	J.P. Morgan Securities LLC	XXX	699,943	700,000	
302491-AU-9	FMC CORP		09/18/2019	CITIGROUP GLOBAL MKTS/SALOMON	XXX	451,112	450,000	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
30259J-AA-1	F.N.B. CORP.		02/11/2019	Morgan Stanley	XXX	220,000	220,000	
316773-CX-6	FIFTH THIRD BANCORP.		01/24/2019	Morgan Stanley	XXX	150,055	150,000	26
337738-AT-5	FISERV INC.		06/10/2019	J.P. Morgan Securities LLC.	XXX	49,997	50,000	
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC.	C	03/19/2019	VARIOUS	XXX	648,152	650,000	
377373-AJ-4	GLAXOSMITHKLINE CAPITAL PLC.	C	03/18/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	249,805	250,000	
378272-AT-5	GLENCORE FUNDING LLC.	C	03/05/2019	J.P. Morgan Securities LLC.	XXX	238,865	240,000	
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING		08/28/2019	FIRST TENNESSEE SECURITIES COR.	XXX	215,658	205,000	2,420
40139L-AF-0	GUARDIAN LIFE GLOBAL FUNDING		04/29/2019	J.P. Morgan Securities LLC.	XXX	149,841	150,000	
413875-AW-5	HARRIS CORP.		12/02/2019	VARIOUS	XXX	749,502	700,000	10,902
43815N-AC-8	HAROT 193 A3 - ABS		08/20/2019	SG AMERICAS SECURITIES LLC.	XXX	949,992	950,000	
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES INC.		12/06/2019	J.P. Morgan Securities LLC.	XXX	668,456	650,000	6,574
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP.		05/08/2019	J.P. Morgan Securities LLC.	XXX	348,663	350,000	
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP.		12/02/2019	VARIOUS	XXX	831,588	820,000	323
46650T-AC-6	JPMMT 192 A3 - CMO/RMBS		03/22/2019	J.P. Morgan Securities LLC.	XXX	648,000	640,000	1,991
477143-AH-4	JBLU 191 AA - ABS		10/29/2019	CITIGROUP GLOBAL MKTS/SALOMON	XXX	490,000	490,000	
47789J-AD-8	JDOT 2019 A3 - ABS		03/05/2019	CITIGROUP GLOBAL MKTS/SALOMON	XXX	249,969	250,000	
49338L-AF-0	KEYSIGHT TECHNOLOGIES INC.		10/07/2019	BANC OF AMERICA SECURITIES LLC.	XXX	69,940	70,000	
512807-AS-7	LAM RESEARCH CORP.		02/25/2019	J.P. Morgan Securities LLC.	XXX	149,834	150,000	
55378M-AA-7	MTRO COMMERCIAL MORTGAGE TRUST 2019-TECH		02/19/2019	VARIOUS	XXX	265,063	265,000	
571748-BH-4	MARSH & MCLENNAN COMPANIES INC.		01/08/2019	GOLDMAN SACHS AND CO. LLC.	XXX	24,978	25,000	
58933Y-AU-9	MERCK & CO INC.		03/05/2019	GOLDMAN SACHS AND CO. LLC.	XXX	149,577	150,000	
65339K-BF-6	NEXTERA ENERGY CAPITAL HOLDINGS INC.		04/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	469,558	470,000	
65478L-AD-1	NALT 19B A3 - ABS	C	07/16/2019	SG AMERICAS SECURITIES LLC.	XXX	659,963	660,000	
674599-CW-3	OCCIDENTAL PETROLEUM CORP.		08/06/2019	CITIGROUP GLOBAL MKTS/SALOMON	XXX	204,734	205,000	
68389X-BK-0	ORACLE CORP.		08/20/2019	MITSUBISHI UFJ SECURITIES	XXX	349,829	350,000	2,900
68784C-AD-4	OSCAR 181 A3 - ABS	D	05/29/2019	BNP Paribas	XXX	302,180	300,000	565
68784E-AC-2	OSCAR 192 A3 - ABS	D	07/17/2019	Mizuho Securities	XXX	384,972	385,000	
68784X-AE-6	OSCAR 182 A4 - ABS	D	10/03/2019	Mizuho Securities	XXX	311,531	300,000	817
69363P-AA-8	PSNH 181 A1 - ABS		06/13/2019	Wells Fargo Securities LLC.	XXX	207,943	204,390	2,389
69374J-AA-9	PSMC 183 A1 - CMO/RMBS		03/13/2019	Wells Fargo Securities LLC.	XXX	638,150	623,996	
701094-AN-4	PARKER-HANNIFIN CORP.		06/05/2019	BARCLAYS CAPITAL INC.	XXX	99,687	100,000	
74368C-AP-9	PROTECTIVE LIFE GLOBAL FUNDING		04/08/2019	Deutsche Bank Securities, Inc.	XXX	450,000	450,000	
74932B-AA-1	RBSCF 13SMV A - CMBS		03/06/2019	CITIGROUP GLOBAL MKTS/SALOMON	XXX	174,453	175,000	111
78426R-AA-0	SG COMMERCIAL MORTGAGE SECURITIES TRUST		02/01/2019	SG AMERICAS SECURITIES LLC.	XXX	495,419	480,000	
80286J-AA-3	SANTANDER REVOLVING AUTO LOAN TRUST 2019		11/20/2019	J.P. Morgan Securities LLC.	XXX	499,934	500,000	
81745G-AA-2	SEMT 1310 A1 - CMO/RMBS		02/01/2019	J.P. Morgan Securities LLC.	XXX	651,256	648,160	252
81745M-AA-9	SEMT 132 A - CMO/RMBS		07/11/2019	BETZOLD BERG & NUSSBAUM INC.	XXX	383,813	398,326	290
82281E-AA-5	SCOT 161 A1 - CMO/RMBS		02/08/2019	J.P. Morgan Securities LLC.	XXX	654,555	657,831	704
824348-BJ-4	SHERWIN-WILLIAMS CO.		08/12/2019	CITIGROUP GLOBAL MKTS/SALOMON	XXX	299,001	300,000	
837004-CM-0	SOUTH CAROLINA ELECTRIC & GAS CO.		04/10/2019	RBC CAPITAL MARKETS, LLC.	XXX	145,233	135,000	908
85572V-AA-8	STARR 192 A - ABS	C	11/27/2019	GOLDMAN SACHS AND CO. LLC.	XXX	249,996	250,000	
867224-AB-3	SUNCOR ENERGY INC.	C	02/05/2019	HSBC SECURITIES INC.	XXX	308,767	325,000	
88315L-AC-2	TMCL 191 A - ABS	C	05/24/2019	VARIOUS	XXX	805,872	804,333	98
883556-BZ-4	THERMO FISHER SCIENTIFIC INC.		09/24/2019	BANC OF AMERICA SECURITIES LLC.	XXX	389,458	390,000	
89231X-AA-9	TALNT 191 A - ABS		06/10/2019	CITIGROUP GLOBAL MKTS/SALOMON	XXX	749,749	750,000	
90117P-AC-9	AOTA 151211 1A2 - CMBS		02/20/2019	CITIGROUP GLOBAL MKTS/SALOMON	XXX	242,665	235,000	535
907818-FA-1	UNION PACIFIC CORP.		02/11/2019	BARCLAYS CAPITAL INC.	XXX	149,874	150,000	
911312-BC-9	UNITED PARCEL SERVICE INC.		01/14/2019	Wells Fargo Securities LLC.	XXX	244,583	250,000	979
911312-BQ-8	UNITED PARCEL SERVICE INC.		03/14/2019	Morgan Stanley	XXX	650,717	650,000	152
913017-CX-5	UNITED TECHNOLOGIES CORP.		06/21/2019	GOLDMAN SACHS AND CO. LLC.	XXX	621,714	550,000	
92343V-ET-7	VERIZON COMMUNICATIONS INC.		02/28/2019	Unknown	XXX	379,140	380,531	5,858
92857W-BH-2	VODAFONE GROUP PLC.	C	03/14/2019	J.P. Morgan Securities LLC.	XXX	501,760	500,000	3,229
92857W-BK-5	VODAFONE GROUP PLC.	C	04/16/2019	Morgan Stanley	XXX	143,038	140,000	2,348
92940P-AF-1	WRKCO INC.		07/19/2019	VARIOUS	XXX	286,116	280,000	1,072
931142-EN-9	WALMART INC.		04/17/2019	VARIOUS	XXX	650,982	650,000	
94106L-BK-4	WASTE MANAGEMENT INC.		05/14/2019	J.P. Morgan Securities LLC.	XXX	249,680	250,000	
95002J-AA-4	WFMB 192 A1 - CMO/RMBS		05/13/2019	Wells Fargo Securities LLC.	XXX	763,359	750,000	2,333
97650W-AG-3	WINTRUST FINANCIAL CORP.		06/03/2019	RBC CAPITAL MARKETS, LLC.	XXX	290,000	290,000	
976656-CL-0	WISCONSIN ELECTRIC POWER CO.		12/03/2019	BNP Paribas	XXX	189,964	190,000	
98162G-AB-8	WOLS 19B A2A - ABS		08/13/2019	Wells Fargo Securities LLC.	XXX	144,989	145,000	
983919-AJ-0	XILINX INC.		06/26/2019	J.P. Morgan Securities LLC.	XXX	70,949	70,000	155
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					33,666,774	33,301,107	65,591

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year[illegible]

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E15

E15

SCHEDULE D - PART 6 - SECTION 1

NONE

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:	\$	
2.	Total amount of intangible assets nonadmitted:	\$	

SCHEDULE D - PART 6 - SECTION 2

NONE

E17

E17

E17

E17

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part E
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	(6,872,669)	4. April	(8,483,872)	7. July	(5,359,861)	10. October	(7,347,317)
2. February	(5,535,732)	5. May	(1,263,743)	8. August	(8,166,709)	11. November	879,437
3. March	(2,313,011)	6. June	(361,766)	9. September	(5,775,600)	12. December	(8,668,602)

E28

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E28

E28

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE BCS Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	.B State Requirement	155,721	193,312		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	.B State Requirement			97,030	101,375
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					
31. New Jersey	NJ					
32. New Mexico	NM	.B State Requirement			327,939	334,902
33. New York	NY					
34. North Carolina	NC	.B State Requirement	311,581	328,261		
35. North Dakota	ND					
36. Ohio	OH	.B State Requirement	2,666,379	2,695,875		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	.B State Requirement	170,000	168,459		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	.B State Requirement			65,351	65,244
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR	.B State Requirement	1,007,112	1,013,126		
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	16,676,461	17,115,783
59. Total	XXX	XXX	4,310,793	4,399,033	17,166,781	17,617,304
DETAILS OF WRITE-INS						
5801. 3128M54E7	.B	Held for collateral			84,511	86,439
5802. 3128M54E7	.B	Held for collateral			2,474	2,530
5803. 3128M6EP9	.B	Held for collateral			2,476	2,869
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	16,587,000	17,023,945
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	16,676,461	17,115,783

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