



51632201920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Radian Title Insurance Inc.

NAIC Group Code	0766	0766	NAIC Company Code	51632	Employer's ID Number	34-1252928
	(Current Period)	(Prior Period)				
Organized under the Laws of	OH	State of Domicile or Port of Entry			OH	
Country of Domicile	US					
Incorporated/Organized	April 7, 1978			Commenced Business	April 7, 1978	
Statutory Home Office	6100 Oak Tree Blvd. Suite 200			Independence, OH, US 44131		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	6100 Oak Tree Blvd. Suite 200					
	(Street and Number)					
	Independence, OH, US 44131			216-524-3400		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	6100 Oak Tree Blvd. Suite 200			Independence, OH, US 44131		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	6100 Oak Tree Blvd. Suite 200			Independence, OH, US 44131		
	(Street and Number)			(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)		
Internet Web Site Address	www.radiantitledirect.com					
Statutory Statement Contact	Ruby Gass			216-524-3400		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	Ruby.Gass@radian.com			216-524-3488		
	(E-Mail Address)			(Fax Number)		

OFFICERS

	Name	Title
1.	Eric Ray #	President
2.	Edward Hoffman	Secretary
3.	J. Franklin Hall	Executive VP/Chief Financial Officer

VICE-PRESIDENTS

Name	Title	Name	Title
Lee H Baskey	Senior Vice President		

DIRECTORS OR TRUSTEES

Richard Thornberry	J. Franklin Hall	Eric Ray	Brien McMahon
Edward Hoffman	Zoe Devaney	Robert Quigley #	

State of

County of ss

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

(Signature)	(Signature)
Eric Ray	Edward Hoffman
(Printed Name)	(Printed Name)
1.	2.
President	Secretary
(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
_____ day of _____, 2020, by

a. Is this an original filing? [X] Yes [] No

b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		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	6,693,498	23.03	6,693,498		6,693,498	23.03
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,865,000	9.86	2,865,000		2,865,000	9.86
1.06 Industrial and miscellaneous	1,406,237	4.84	1,406,237		1,406,237	4.84
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	10,964,735	37.73	10,964,735		10,964,735	37.73
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,752,678	6.03	1,752,678		1,752,678	6.03
6.02 Cash equivalents (Schedule E, Part 2)	10,504,845	36.15	10,504,845		10,504,845	36.15
6.03 Short-term investments (Schedule DA)	5,839,699	20.09	5,839,699		5,839,699	20.09
6.04 Total cash, cash equivalents and short-term investments	18,097,222	62.27	18,097,222		18,097,222	62.27
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	29,061,957	100.00	29,061,957		29,061,957	100.00

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)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
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		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

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 acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
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		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		10,803,020
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,672,769
3.	Accrual of discount		7,007
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	55	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4,Column 11	414	469
5.	Total gain (loss) on disposals, Part 4, Column 19		(1,067)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,516,982
7.	Deduct amortization of premium		481
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		10,964,735
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		10,964,735

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	6,693,498	6,789,449	6,683,819	6,706,146
	2. Canada				
	3. Other Countries				
	4. Totals	6,693,498	6,789,449	6,683,819	6,706,146
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	2,865,000	2,865,000	2,865,000	2,865,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	1,406,237	1,406,258	1,410,568	1,410,494
	9. Canada				
	10. Other Countries				
	11. Totals	1,406,237	1,406,258	1,410,568	1,410,494
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	10,964,735	11,060,707	10,959,387	10,981,640
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	10,964,735	11,060,707	10,959,387	

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	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 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
505	1. U.S. Governments												
	1.1 NAIC 1	730,486	5,249,297	270,079	422,510	21,126	X X X	6,693,498	25.487	9,079,498	33.679	6,693,498	
	1.2 NAIC 2						X X X						
	1.3 NAIC 3						X X X						
	1.4 NAIC 4						X X X						
	1.5 NAIC 5						X X X						
	1.6 NAIC 6						X X X						
	1.7 Totals	730,486	5,249,297	270,079	422,510	21,126	X X X	6,693,498	25.487	9,079,498	33.679	6,693,498	
	2. All Other Governments												
	2.1 NAIC 1						X X X						
	2.2 NAIC 2						X X X						
	2.3 NAIC 3						X X X						
	2.4 NAIC 4						X X X						
	2.5 NAIC 5						X X X						
	2.6 NAIC 6						X X X						
	2.7 Totals						X X X						
	3. U.S. States, Territories and Possessions, etc., Guaranteed												
	3.1 NAIC 1						X X X						
	3.2 NAIC 2						X X X						
	3.3 NAIC 3						X X X						
	3.4 NAIC 4						X X X						
	3.5 NAIC 5						X X X						
	3.6 NAIC 6						X X X						
	3.7 Totals						X X X						
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1 NAIC 1						X X X						
	4.2 NAIC 2						X X X						
	4.3 NAIC 3						X X X						
	4.4 NAIC 4						X X X						
	4.5 NAIC 5						X X X						
	4.6 NAIC 6						X X X						
	4.7 Totals						X X X						
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1 NAIC 1	3,545,345		200,000			X X X	3,745,345	14.261	3,084,918	11.443	2,945,345	800,000
	5.2 NAIC 2						X X X						
	5.3 NAIC 3						X X X						
	5.4 NAIC 4						X X X						
	5.5 NAIC 5						X X X						
	5.6 NAIC 6						X X X						
	5.7 Totals	3,545,345		200,000			X X X	3,745,345	14.261	3,084,918	11.443	2,945,345	800,000

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	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 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
906	6. Industrial & Miscellaneous (unaffiliated)												
	6.1 NAIC 1	14,799,007	11,847	4,873	338	7,973	X X X	14,824,037	56.445	14,756,074	54.735	4,950,822	9,873,215
	6.2 NAIC 2	999,713					X X X	999,713	3.807				999,713
	6.3 NAIC 3						X X X			1,837	0.007		
	6.4 NAIC 4						X X X						
	6.5 NAIC 5						X X X			36,685	0.136		
	6.6 NAIC 6						X X X						
	6.7 Totals	15,798,720	11,847	4,873	338	7,973	X X X	15,823,750	60.252	14,794,596	54.878	4,950,822	10,872,928
	7. Hybrid Securities												
	7.1 NAIC 1						X X X						
	7.2 NAIC 2						X X X						
	7.3 NAIC 3						X X X						
	7.4 NAIC 4						X X X						
	7.5 NAIC 5						X X X						
	7.6 NAIC 6						X X X						
	7.7 Totals						X X X						
	8. Parent, Subsidiaries and Affiliates												
	8.1 NAIC 1						X X X						
	8.2 NAIC 2						X X X						
	8.3 NAIC 3						X X X						
	8.4 NAIC 4						X X X						
	8.5 NAIC 5						X X X						
	8.6 NAIC 6						X X X						
	8.7 Totals						X X X						
	9. SVO Identified Funds												
	9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
	9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
	9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
	9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
	9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
	9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
	9.7 Totals	X X X	X X X	X X X	X X X	X X X							
	10. Unaffiliated Bank Loans												
	10.1 NAIC 1						X X X						
	10.2 NAIC 2						X X X						
	10.3 NAIC 3						X X X						
	10.4 NAIC 4						X X X						
	10.5 NAIC 5						X X X						
	10.6 NAIC 6						X X X						
	10.7 Totals						X X X						

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

	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 11.7	Total from Col. 8 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year													
11.1 NAIC 1	(d)	19,074,839	5,261,144	474,951	422,848	29,098		25,262,881	96.193	X X X	X X X	14,589,665	10,673,215
11.2 NAIC 2	(d)	999,713						999,713	3.807	X X X	X X X		999,713
11.3 NAIC 3	(d)									X X X	X X X		
11.4 NAIC 4	(d)									X X X	X X X		
11.5 NAIC 5	(d)									X X X	X X X		
11.6 NAIC 6	(d)									X X X	X X X		
11.7 Totals	20,074,551		5,261,144	474,951	422,848	29,098		(b) 26,262,593	100.000	X X X	X X X	14,589,665	11,672,928
11.8 Line 11.7 as a % of Col. 7	76.438		20.033	1.808	1.610	0.111		100.000	X X X	X X X	X X X	55.553	44.447
12. Total Bonds Prior Year													
12.1 NAIC 1	20,150,570		5,319,920	500,000		950,000		X X X	X X X	26,920,490	99.857	14,835,879	12,084,611
12.2 NAIC 2								X X X	X X X				
12.3 NAIC 3	1,204		633					X X X	X X X	1,837	0.007	1,837	
12.4 NAIC 4								X X X	X X X				
12.5 NAIC 5	5,757		12,085	7,161	11,683			X X X	X X X	(c) 36,685	0.136	36,685	
12.6 NAIC 6								X X X	X X X	(c)			
12.7 Totals	20,157,531		5,332,638	507,161	11,683	950,000		X X X	X X X	(b) 26,959,012	100.000	14,874,402	12,084,611
12.8 Line 12.7 as a % of Col. 9	74.771		19.781	1.881	0.043	3.524		X X X	X X X	100.000	X X X	55.174	44.826
13. Total Publicly Traded Bonds													
13.1 NAIC 1	8,601,623		5,261,144	274,951	422,848	29,098		14,589,665	55.553	14,835,879	55.031	14,589,665	X X X
13.2 NAIC 2													X X X
13.3 NAIC 3										1,837	0.007		X X X
13.4 NAIC 4													X X X
13.5 NAIC 5										36,685	0.136		X X X
13.6 NAIC 6													X X X
13.7 Totals	8,601,623		5,261,144	274,951	422,848	29,098		14,589,665	55.553	14,874,402	55.174	14,589,665	X X X
13.8 Line 13.7 as a % of Col. 7	58.957		36.061	1.885	2.898	0.199		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	32.752		20.033	1.047	1.610	0.111		55.553	X X X	X X X	X X X	55.553	X X X
14. Total Privately Placed Bonds													
14.1 NAIC 1	10,473,215			200,000				10,673,215	40.640	12,084,611	44.826	X X X	10,673,215
14.2 NAIC 2	999,713							999,713	3.807			X X X	999,713
14.3 NAIC 3												X X X	
14.4 NAIC 4												X X X	
14.5 NAIC 5												X X X	
14.6 NAIC 6												X X X	
14.7 Totals	11,472,928			200,000				11,672,928	44.447	12,084,611	44.826	X X X	11,672,928
14.8 Line 14.7 as a % of Col. 7	98.287			1.713				100.000	X X X	X X X	X X X	X X X	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	43.685			0.762				44.447	X X X	X X X	X X X	X X X	44.447

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(a) Includes \$ 11,472,928 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 14,298,145; NAIC 2 \$ 999,713; 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

	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 11.7	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	730,486	5,249,297	270,079	422,510	21,126	X X X	6,693,498	25.487	9,079,498	33.679	6,693,498	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	730,486	5,249,297	270,079	422,510	21,126	X X X	6,693,498	25.487	9,079,498	33.679	6,693,498	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	3,545,345		200,000			X X X	3,745,345	14.261	3,084,918	11.443	2,945,345	800,000
5.02 Residential Mortgage-Backed Securities						X X X						
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	3,545,345		200,000			X X X	3,745,345	14.261	3,084,918	11.443	2,945,345	800,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	14,417,512					X X X	14,417,512	54.898	14,625,507	54.251	4,919,747	9,497,765
6.02 Residential Mortgage-Backed Securities	6,044	11,847	4,873	338	7,973	X X X	31,075	0.118	38,523	0.143	31,075	
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities	1,375,163					X X X	1,375,163	5.236	130,567	0.484		1,375,163
6.05 Totals	15,798,720	11,847	4,873	338	7,973	X X X	15,823,750	60.252	14,794,596	54.878	4,950,822	10,872,928
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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 11.7	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	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	18,693,344	5,249,297	470,079	422,510	21,126	X X X	24,856,356	94.645	X X X	X X X	14,558,591	10,297,765
11.02 Residential Mortgage-Backed Securities	6,044	11,847	4,873	338	7,973	X X X	31,075	0.118	X X X	X X X	31,075	
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities	1,375,163					X X X	1,375,163	5.236	X X X	X X X		1,375,163
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 Totals	20,074,551	5,261,144	474,951	422,848	29,098		26,262,593	100.000	X X X	X X X	14,589,665	11,672,928
11.09 Line 11.08 as a % of Col. 7	76.438	20.033	1.808	1.610	0.111		100.000	X X X	X X X	X X X	55.553	44.447
12. Total Bonds Prior Year												
12.01 Issuer Obligations	20,020,003	5,319,920	500,000		950,000	X X X	X X X	X X X	26,789,923	99.373	14,835,879	11,954,044
12.02 Residential Mortgage-Backed Securities	6,961	12,718	7,161	11,683		X X X	X X X	X X X	38,523	0.143	38,523	
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities	130,567					X X X	X X X	X X X	130,567	0.484		130,567
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 Totals	20,157,531	5,332,638	507,161	11,683	950,000		X X X	X X X	26,959,012	100.000	14,874,402	12,084,611
12.09 Line 12.08 as a % of Col. 9	74.771	19.781	1.881	0.043	3.524		X X X	X X X	100.000%	X X X	55.174	44.826
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	8,595,579	5,249,297	270,079	422,510	21,126	X X X	14,558,591	55.435	14,835,879	55.031	14,558,591	X X X
13.02 Residential Mortgage-Backed Securities	6,044	11,847	4,873	338	7,973	X X X	31,075	0.118	38,523	0.143	31,075	X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 Totals	8,601,623	5,261,144	274,951	422,848	29,098		14,589,665	55.553	14,874,402	55.174	14,589,665	X X X
13.09 Line 13.08 as a % of Col. 7	58.957	36.061	1.885	2.898	0.199		100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	32.752	20.033	1.047	1.610	0.111		55.553	X X X	X X X	X X X	55.553	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	10,097,765		200,000			X X X	10,297,765	39.211	11,954,044	44.342	X X X	10,297,765
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities	1,375,163					X X X	1,375,163	5.236	130,567	0.484	X X X	1,375,163
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals	11,472,928		200,000				11,672,928	44.447	12,084,611	44.826	X X X	11,672,928
14.09 Line 14.08 as a % of Col. 7	98.287		1.713				100.000	X X X	X X X	X X X	X X X	100.000
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	43.685		0.762				44.447	X X X	X X X	X X X	X X X	44.447

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	3,365,662	3,365,662			
2. Cost of short-term investments acquired	12,940,212	12,940,212			
3. Accrual of discount	62,306	62,306			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	783	783			
6. Deduct consideration received on disposals	10,515,776	10,515,776			
7. Deduct amortization of premium	13,489	13,489			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	5,839,698	5,839,698			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	5,839,698	5,839,698			

\$10

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS
Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year)

2. Cost paid/(consideration received) on additions:

2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12

2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14

3. Unrealized Valuation increase/(decrease):

3.1 Section 1, Column 17

3.2 Section 2, Column 19

4. SSAP No. 108 adjustments

5. Total gain (loss) on termination recognized, Section 2, Column 22

6. Considerations received/(paid) on terminations, Section 2, Column 15

7. Amortization:

7.1 Section 1, Column 19

7.2 Section 2, Column 21

8. Adjustment to the book/adjusted carrying value of hedged item:

8.1 Section 1, Column 20

8.2 Section 2, Column 23

9. Total foreign exchange change in book/adjusted carrying value:

9.1 Section 1, Column 18

9.2 Section 2, Column 20

10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)

11. Deduct nonadmitted assets

12. Statement value at end of current period (Line 10 minus Line 11)

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS
Future Contracts

1. Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)

2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)

3.1 Add:

Change in variation margin on open contracts - Highly effective hedges:

3.11 Section 1, Column 15, current year minus

3.12 Section 1, Column 15, prior year

Change in variation margin on open contracts - All other:

3.13 Section 1, Column 18, current year minus

3.14 Section 1, Column 18, prior year

3.2 Add:

Change in adjustment to basis of hedged item:

3.21 Section 1, Column 17, current year to date minus

3.22 Section 1, Column 17, prior year

Change in amount recognized

3.23 Section 1, Column 19, current year to date minus

3.24 Section 1, Column 19, prior year plus

3.25 SSAP No. 108 adjustments

3.3 Subtotal (Line 3.1 minus Line 3.2)

4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)

4.2 Less:

4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)

4.22 Amount recognized (Section 2, Column 16)

4.23 SSAP No. 108 adjustments

4.3 Subtotal (Line 4.1 minus Line 4.2)

5. Dispositions gains (losses) on contracts terminated in prior year:

5.1 Total gain (loss) recognized for terminations in prior year

5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year

6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)

7. Deduct total nonadmitted amounts

8. Statement value at end of current period (Line 6 minus Line 7)

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description			
SI12															
9999999999	Totals					X X X	X X X	X X X			X X X	X X X	X X X		

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

SI13

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

NONE

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		
4.	Part D, Section 1, Column 5		
5.	Part D, Section 1, Column 6		
6.	Total (Line 3 minus Line 4 minus Line 5)		

NONE

Fair Value Check

7.	Part A, Section 1, Column 16		
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		
10.	Part D, Section 1, Column 8		
11.	Part D, Section 1, Column 9		
12.	Total (Line 9 minus Line 10 minus Line 11)		

Potential Exposure Check

13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11		
16.	Total (Line 13 plus Line 14 minus Line 15)		

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	14,910,413	12,790,330	2,120,083	
2. Cost of cash equivalents acquired	221,605,645	210,546,454	11,059,191	
3. Accrual of discount	224,228	224,228		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	(34)	(34)		
6. Deduct consideration received on disposals	226,233,608	214,101,020	12,132,588	
7. Deduct amortization of premium	1,799	1,799		
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	10,504,845	9,458,159	1,046,686	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	10,504,845	9,458,159	1,046,686	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
E02								
0399999 Totals								

NONE

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
E04														
3399999 Total Mortgages														XXX

General Interrogatory:

1. Mortgages in good standing \$

0 unpaid taxes \$

0 interest due and unpaid.

2. Restructured mortgages \$

0 unpaid taxes \$

0 interest due and unpaid.

3. Mortgages with overdue interest over 90 days not in process of foreclosure \$

0 unpaid taxes \$

0 interest due and unpaid.

4. Mortgages in process of foreclosure \$

0 unpaid taxes \$

0 interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

[illegible]

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
				NONE						
5099999 Totals										XXX

SCHEDULE BA - PART 3

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

[illegible]

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	
690353-4J-3	OVERSEAS PRIVATE INVESTMENT		---	5	1	500,000	100.000	500,000	500,000					2.051	2.051	MJSD	534	11,487	10/29/2018	09/15/2025	
690353-H7-5	OVERSEAS PRIVATE INVESTMENT		---	5	1	266,661	100.000	266,661	266,661					1.500	1.500	JAJO	978	6,260	10/18/2018	07/07/2040	
690353-ZZ-3	OVERSEAS PRIVATE INVESTMENT		---	5	1	600,000	100.000	600,000	600,000					2.051	2.051	MJSD	547	13,784	08/02/2018	09/15/2020	
690353-3H-8	OVERSEAS PRIVATE INVESTMENT		---	9	1	599,485	100.000	599,485	599,485					2.030	2.030	N/A	2,805	14,074	07/10/2018	07/07/2040	
912828-4G-2	UNITED STATES TREASURY	SD	---	---	1	382,443	100.969	388,730	385,000	383,862		858		2.375	2.610	AO	1,949	9,144	05/03/2018	04/15/2021	
912828-4P-2	UNITED STATES TREASURY	SD	---	---	1	579,015	101.375	587,975	580,000	579,541		324		2.625	2.684	MN	1,966	15,225	06/11/2018	05/15/2021	
912828-4W-7	UNITED STATES TREASURY	SD	---	---	1	466,126	101.828	473,501	465,000	465,626		(371)		2.750	2.665	FA	4,830	12,788	08/20/2018	08/15/2021	
912828-5A-4	UNITED STATES TREASURY	SD	---	---	1	3,290,088	101.906	3,373,097	3,310,000	3,298,323		6,621		2.750	2.964	MS	27,007	91,025	10/04/2018	09/15/2021	
0199999	U.S. Government - Issuer Obligations					6,683,818	X X X	6,789,449	6,706,146	6,693,498		7,432		X X X	X X X	X X X	40,616	173,787	X X X	X X X	
0599999	Subtotals – U.S. Governments					6,683,818	X X X	6,789,449	6,706,146	6,693,498		7,432		X X X	X X X	X X X	40,616	173,787	X X X	X X X	
03444P-AC-6	ANDREW W MELLON FNDTN N Y		---	2	1FE	600,000	100.000	600,000	600,000	600,000				2.010	2.010	MON	899	13,800	06/29/2018	12/01/2032	
196480-CW-5	COLORADO HSG & FIN AUTH		---	2	1FE	900,000	100.000	900,000	900,000	900,000				1.650	1.650	AO	4,051	1,051	09/11/2019	10/01/2051	
62630W-AG-2	MUNICIPAL FDG TR VAR STS		---	2	1FE	600,000	100.000	600,000	600,000	600,000				2.420	2.420	MON	1,233	11,465	06/20/2019	07/31/2028	
62630W-BN-6	MUNICIPAL FDG TR VAR STS		---	9	1FE	200,000	100.000	200,000	200,000	200,000				2.750	2.750	MS	1,833	1,507	06/05/2019	09/01/2027	
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY		---	2	1FE	565,000	100.000	565,000	565,000	565,000				1.750	1.750	MON	795	12,974	06/28/2018	11/01/2039	
2599999	U.S. Special Revenue - Issuer Obligations					2,865,000	X X X	2,865,000	2,865,000	2,865,000				X X X	X X X	X X X	8,811	40,797	X X X	X X X	
3199999	Subtotals – U.S. Special Revenue					2,865,000	X X X	2,865,000	2,865,000	2,865,000				X X X	X X X	X X X	8,811	40,797	X X X	X X X	
12668A-GC-3	CWALT 0552CB 1A9 - CMO/RMBS		---	4	1FM	34,575	87.551	30,271	34,575	30,271	36	(1,327)		5.500	2.751	MON	158	1,913	09/02/2005	11/25/2035	
45660N-F4-2	RAST 04A3 A4 - CMO/RMBS		---	4	1FM	820	100.177	798	797	804	19	(13)		5.250	2.071	MON	3	46	05/05/2005	06/25/2034	
3399999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					35,395	X X X	31,069	35,372	31,075	55	(1,340)		X X X	X X X	X X X	161	1,959	X X X	X X X	
04365V-AA-0	ACER 192 A1 - ABS		---	4	1FE	534,763	100.003	534,780	534,763	534,763				2.150	2.187	MON	703	1,533	10/17/2019	11/10/2020	
05377R-BV-5	AESOP 142 A - ABS		---	4	1FE	186,384	100.014	186,359	186,333	186,373		(11)		2.500	2.282	MON	142	776	11/13/2019	02/22/2021	
05492M-AA-3	BCCFC 191 A1 - ABS		---	4	1FE	654,027	100.004	654,051	654,027	654,027				2.300	2.312	MON	501	2,674	10/10/2019	10/20/2020	
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Sec					1,375,174	X X X	1,375,190	1,375,123	1,375,163		(11)		X X X	X X X	X X X	1,346	4,983	X X X	X X X	
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					1,410,569	X X X	1,406,259	1,410,495	1,406,238	55	(1,351)		X X X	X X X	X X X	1,507	6,942	X X X	X X X	
7699999	Totals – Issuer Obligations					9,548,818	X X X	9,654,449	9,571,146	9,558,498		7,432		X X X	X X X	X X X	49,427	214,584	X X X	X X X	

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
7799999	Totals – Residential Mortgage-Backed Securities					35,395	X X X	31,069	35,372	31,075	55	(1,340)			X X X	X X X	X X X	161	1,959	X X X	X X X
7999999	Totals – Other Loan-Backed and Structured Securities					1,375,174	X X X	1,375,190	1,375,123	1,375,163		(11)			X X X	X X X	X X X	1,346	4,983	X X X	X X X
8099999	Totals – SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8199999	Totals – Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8299999	Totals – Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					10,959,387	X X X	11,060,708	10,981,641	10,964,736	55	6,081			X X X	X X X	X X X	50,934	221,526	X X X	X X X

Showing All PREFERRED STOCKS Owned December 31 of Current Year

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

[illegible]

SCHEDULE D - PART 3

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

[illegible]

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					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ 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
690353-H7-5 690353-3H-8 912828-N6-3 912828-V5-6	OVERSEAS PRIVATE INVE OVERSEAS PRIVATE INVE UNITED STATES TREASUR UNITED STATES TREASUR	-- -- -- --	10/07/2019 07/09/2019 01/15/2019 01/31/2019	Paydown Paydown Maturity @ 100.00 Maturity @ 100.00		83,339 515 1,105,000 1,205,000	83,338.93 514.80 1,105,000.00 1,205,000.00	83,339 515 1,105,181 1,199,516	83,339 515 1,105,004 1,204,574						83,339 515 1,105,000 1,205,000				1,954 8 6,216 6,778	07/07/2040 07/07/2040 01/15/2019 01/31/2019
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,393,854	2,393,853.73	2,388,551	2,393,432		422		422		2,393,854				14,956	X X X
62630W-AG-2 62630W-BN-6 724790-AB-6	MUNICIPAL FDG TR VAR S MUNICIPAL FDG TR VAR S PITTSBURGH & ALLEGHEN		04/01/2019 10/24/2019 12/01/2019	Call @ 100.00 Call @ 100.00 Call @ 100.00		500,000 100,000 20,000	500,000.00 100,000.00 20,000.00	500,000 100,000 20,000	500,000 20,000						500,000 100,000 20,000				3,846 754 460	07/31/2028 09/01/2027 11/01/2039
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	620,000	620,000.00	620,000	520,000						620,000				5,060	X X X
04365V-AA-0 05377R-BV-5 05492M-AA-3 12668A-GC-3 45660N-F4-2	ACER 192 A1 - ABS AESOP 142 A - ABS BCCFC 191 A1 - ABS CWALT 0552CB 1A9 - CMO/ RAST 04A3 A4 - CMO/RMBS	-- -- -- -- --	12/10/2019 12/20/2019 12/20/2019 12/01/2019 12/01/2019	Paydown Paydown Paydown Paydown Paydown		65,122 186,333 245,973 4,661 1,038	65,237.07 186,333.33 245,973.49 5,612.57 1,038.17	65,237 186,384 245,973 5,613 1,068	5,123 1,039	390 25	99 (26)		(51) (51) 489 (1)		65,237 186,333 245,973 5,613 1,038		(115) (115) (951)	(115) (951)	187 582 688 132 31	11/10/2020 02/22/2021 10/20/2020 11/25/2035 06/25/2034
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	503,127	504,194.63	504,275	6,162	415	22		437		504,194		(1,066)	(1,066)	1,620	X X X
8399997	Subtotal - Bonds - Part 4				X X X	3,516,981	3,518,048	3,512,826	2,919,594	415	444		859		3,518,048		(1,066)	(1,066)	21,636	X X X
8399999	Total - Bonds				X X X	3,516,981	3,518,048.36	3,512,826	2,919,594	415	444		859		3,518,048		(1,066)	(1,066)	21,636	X X X
9999999	Totals					3,516,981	X X X	3,512,826	2,919,594	415	444		859		3,518,048		(1,066)	(1,066)	21,636	X X X

SCHEDULE D - PART 5

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

[illegible]

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
1999999	Totals									X X X	X X X

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

El6

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
0399999	Total			X X X	X X X

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	F o r e i g n	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 Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
HUDSON CNTY N J IMPT AUTH			09/19/2019	FAHNESTOCK & CO.	09/18/2020	880,345		(2,110)			875,000	882,455	7,365		3.000	2.125	MAT		
2599999 U.S. Special Revenue and Special Assessment Obligations - Issuer Obligations						880,345		(2,110)			875,000	882,455	7,365		X X X	X X X	X X X		
3199999 Subtotals – U.S. Special Revenue and Special Assessment Obligations						880,345		(2,110)			875,000	882,455	7,365		X X X	X X X	X X X		
DUKE ENERGY FLORIDA LLC		---	07/22/2019	US BANCORP INVEST	04/01/2020	434,408		(4,184)			432,000	438,592	4,914		4.550	2.282	AO	9,828	6,224
WELLS FARGO & CO		---	06/04/2019	FIRST UNION CAPITAL	01/30/2020	750,378		(2,697)			750,000	753,075	3,433		2.616	2.023	JAJO	11,832	2,379
DAIMLER FINANCE NORTH AMERICA LLC		---	05/16/2019	Stifel Nicolaus & Co.	03/02/2020	699,319		2,504			700,000	696,815	5,206		2.250	2.839	MS	7,875	3,413
CANADIAN IMPERIAL BANK OF COMMERCE		---	12/05/2019	US BANCORP INVEST	10/05/2020	683,301		(125)			682,000	683,425	3,421		2.100	1.845	AO		2,387
CATERPILLAR FINANCIAL SERVICES CORP		---	06/04/2019	MIZUHO SECURITES F	05/15/2020	803,267		(415)			803,000	803,683	2,191		2.090	2.014	FMAN	10,335	1,264
Pricoa Short Term Funding, LLC		---	10/02/2019	GOLDMAN	02/20/2020	493,556		2,628			495,000	490,929				2.120	N/A		
The Walt Disney Company		---	10/04/2019	CHASE SECURITIES I	03/26/2020	895,899		4,294			900,000	891,605				1.948	N/A		
American Honda Finance Corporation		---	12/05/2019	Montgomery	03/23/2020	199,226		255			200,000	198,971				1.712	N/A		
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,959,354		2,260			4,962,000	4,957,095	19,165		X X X	X X X	X X X	39,870	15,667
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						4,959,354		2,260			4,962,000	4,957,095	19,165		X X X	X X X	X X X	39,870	15,667
7699999 Totals – Issuer Obligations						5,839,699		150			5,837,000	5,839,550	26,530		X X X	X X X	X X X	39,870	15,667
8099999 Totals – Subtotal – SVO Identified Funds															X X X	X X X	X X X		
8199999 Totals – Subtotal – Affiliated Bank Loans															X X X	X X X	X X X		
8299999 Totals – Subtotal – Unaffiliated Bank Loans															X X X	X X X	X X X		
8399999 Totals – Bonds						5,839,699		150			5,837,000	5,839,550	26,530		X X X	X X X	X X X	39,870	15,667
8699999 Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
9199999 TOTALS						5,839,699		150			X X X	5,839,550	26,530		X X X	X X X	X X X	39,870	15,667

ps, Floors, Collars, Swaps and Forwards Open as of Dece

	6	7	8	9	10	11	12	13	14	15	16	
--	---	---	---	---	----	----	----	----	----	----	----	--

NONE

E18

NONE

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

[illegible]

(a)

E19

Code	Description of Hedged Risk(s)
	NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

[illegible]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)
	NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(b)

E20.1

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

Future Contracts Terminated December 31 of Current Year

NONE

E21

NONE

(b)

NONE

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

E22

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book / Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 Total Collateral Pledged by Reporting Entity							X X X	X X X

E23

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book / Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0299999999 Total Collateral Pledged to Reporting Entity						X X X	X X X	X X X

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year
This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offse to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
E24																		
Total									XXX									

NONE

SCHEDULE E - PART 1 - CASH

[illegible]**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January	694,785	4. April	1,127,519	7. July	684,419	10. October	2,431,956
2. February	801,513	5. May	560,006	8. August	1,187,057	11. November	1,817,916
3. March	904,531	6. June	848,244	9. September	1,311,767	12. December	1,752,678

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
	BARCLAYS BANK PLC		12/10/2019	5.125	01/08/2020	350,189	8,620	(539)
	Basin Electric Power Cooperative		12/17/2019		01/07/2020	399,883		293
	Intercontinental Exchange, Inc.		12/11/2019		01/09/2020	899,654		908
	JOHN DEERE CAPITAL CORPORATION		10/29/2019		01/08/2020	883,682		2,907
	Kaiser Foundation Health Plan, Inc.		12/31/2019		01/07/2020	799,760		40
	MetLife Short Term Funding LLC		12/12/2019		01/13/2020	549,690		516
	National Rural Utilities Cooperative Finance Corpo		12/23/2019		01/13/2020	249,858		107
	National Rural Utilities Cooperative Finance Corpo		12/24/2019		01/21/2020	649,361		256
	ONE Gas, Inc.		12/06/2019		01/14/2020	799,503		994
	Pfizer Inc.		12/19/2019		02/13/2020	748,388		488
	Simon Property Group, L.P.		12/18/2019		01/13/2020	899,478		609
	Southern California Gas Company		11/22/2019		01/16/2020	899,314		1,830
	The Coca-Cola Company		12/19/2019		01/14/2020	729,570		430
	Tri-State Generation and Transmission Association,		11/13/2019		01/07/2020	599,830		1,388
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					9,458,160	8,620	10,227
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated) Bonds					9,458,160	8,620	10,227
7699999	Total Bonds - Subtotals – Issuer Obligations					9,458,160	8,620	10,227
8399999	Total Bonds - Subtotals – Bonds					9,458,160	8,620	10,227
31846V-41-9	FIRST AMER:TRS OBG V		09/04/2019	1.350		1		
665279-87-3	NORTHERN INST:TREAS PRM		12/31/2019	1.490		1,033,701	3,264	12,792
94975H-29-6	WELLSFARGO:TRS+ MM I		09/04/2019	1.430				
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					1,033,702	3,264	12,792
999990-80-7	RTCS I - INST		12/02/2019			12,984		22
8699999	All Other Money Market Mutual Funds					12,984		22
8899999	Total Cash Equivalents					10,504,846	11,884	23,041

E28

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	State Deposit			104,629	107,002
2. Alaska	AK	---	---				
3. Arizona	AZ	---	---				
4. Arkansas	AR	B	State Deposit			104,629	107,002
5. California	CA	---	---				
6. Colorado	CO	---	---				
7. Connecticut	CT	---	---				
8. Delaware	DE	---	---				
9. District of Columbia	DC	---	---				
10. Florida	FL	B	State Deposit			104,901	106,444
11. Georgia	GA	B	State Deposit			40,054	40,731
12. Hawaii	HI	---	---				
13. Idaho	ID	---	---				
14. Illinois	IL	B	State Deposit			1,046,320	1,069,547
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 Deposit			105,141	106,920
23. Michigan	MI	---	---				
24. Minnesota	MN	---	---				
25. Mississippi	MS	---	---				
26. Missouri	MO	---	---				
27. Montana	MT	---	---				
28. Nebraska	NE	---	---				
29. Nevada	NV	B	State Deposit			204,806	207,819
30. New Hampshire	NH	---	---				
31. New Jersey	NJ	---	---				
32. New Mexico	NM	B	State Deposit			204,548	208,350
33. New York	NY	---	---				
34. North Carolina	NC	B	State Deposit			205,276	208,748
35. North Dakota	ND	---	---				
36. Ohio	OH	B	State Deposit	996,474	1,019,063		
37. Oklahoma	OK	---	---				
38. Oregon	OR	B	State Deposit			115,155	117,102
39. Pennsylvania	PA	---	---				
40. Rhode Island	RI	B	State Deposit			54,978	55,756
41. South Carolina	SC	B	State Deposit			129,616	131,259
42. South Dakota	SD	B	State Deposit			109,955	111,512
43. Tennessee	TN	---	---				
44. Texas	TX	B	State Deposit			996,476	1,019,063
45. Utah	UT	---	---				
46. Vermont	VT	---	---				
47. Virginia	VA	B	State Deposit			204,394	206,986
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 Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	996,474	1,019,063	3,730,878	3,804,241

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X				

OVERFLOW PAGE FOR WRITE-INS

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