56383201920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

The Order Of United Commercial Travelers Of America

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) | NAIC Company Code..... 56383 | Employer's ID Number..... 31-4273120

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

Licensed as Business Type: Fraternal Benefit Society

Incorporated/Organized..... October 4, 1890 | Commenced Business..... January 16, 1888

Statutory Home Office	1801 Watermark Drive Suite 100 .. Columbus .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	1801 Watermark Drive Suite 100 .. Columbus .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-848-0123 *(Area Code) (Telephone Number)*
Mail Address	1801 Watermark Drive Suite 100 .. Columbus .. OH .. US .. 43215 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	1801 Watermark Drive Suite 100 .. Columbus .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-848-0123 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.uct.org	
Statutory Statement Contact	Andrew Michael Swetnam *(Name)*	800-848-0123-1135 *(Area Code) (Telephone Number) (Extension)*
	aswetnam@uct.org *(E-Mail Address)*	614-487-9675 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Mary Frances Applegate #	UCT President	2. Stephen Randal Desselles	UCT Secretary/Treasurer
3. Kevin Clare Hecker	Chief Executive Officer	4.	

OTHER

Kathryn Louise Chillinsky #	Vice-President, Membership & Communications	Kevin Joe Roberts #	Vice-President, Insurance Operations & Agent Services
Jeffrey Lee Smith MAAA, FCA	Consulting Actuary		

DIRECTORS OR TRUSTEES

Glenn Edward Suever	Stephen Randal Desselles	Mary Frances Applegate	David Allan Van Order #
Christopher Barry Phelan	David James Syrota	Dianna Jean Wolfe	Kenneth Eugene Milliser, Jr.
Stanna Kay Funk			

State of........ Ohio
County of..... Franklin

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

Mary Frances Applegate	Stephen Randal Desselles	Kevin Clare Hecker
(Signature)	(Signature)	(Signature)
Mary Frances Applegate #	Stephen Randal Desselles	Kevin Clare Hecker
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
UCT President	UCT Secretary/Treasurer	Chief Executive Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 25 day of February 2020

Denise Sharif

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

NOTARIAL SEAL STATE OF OHIO
DENISE SHARIF
Notary Public, State of Ohio
My Commission Expires 8-25-2020

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
Investment Categories	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	2,185,480	16.1	2,185,480	0	2,185,480	16.1
1.02 All Other Governments	673,710	5.0	673,710	0	673,710	5.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed	0	0.0	0	0	0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	0	0.0	0	0	0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	2,584,063	19.0	2,584,063	0	2,584,063	19.0
1.06 Industrial and Miscellaneous	6,275,883	46.3	6,275,883	0	6,275,883	46.3
1.07 Hybrid Securities	0	0.0	0	0	0	0.0
1.08 Parent, Subsidiaries and Affiliates	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds	11,719,136	86.4	11,719,136	0	11,719,136	86.4
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)	0	0.0	0	0	0	0.0
2.02 Parent, Subsidiaries and Affiliates	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	0	0.0	0	0	0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other	0	0.0	0	0	0	0.0
3.05 Mutual Funds	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts	0	0.0	0	0	0	0.0
3.07 Closed-End Funds	0	0.0	0	0	0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages	0	0.0	0	0	0	0.0
4.02 Residential Mortgages	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans	0	0.0	0	0	0	0.0
4.05 Total Mortgage Loans	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company	0	0.0	0	0	0	0.0
5.02 Properties Held for Production of Income	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale	0	0.0	0	0	0	0.0
5.04 Total Real Estate	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)	963,353	7.1	963,353	0	963,353	7.1
6.02 Cash Equivalents (Schedule E, Part 2)	170,595	1.3	170,595	0	170,595	1.3
6.03 Short-Term Investments (Schedule DA)	0	0.0	0	0	0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	1,133,948	8.4	1,133,948	0	1,133,948	8.4
7. Contract Loans	712,710	5.3	712,710	0	712,710	5.3
8. Derivatives (Schedule DB)	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA)	0	0.0	0	0	0	0.0
10. Receivables for Securities	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1)	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)	0	0.0	0	0	0	0.0
13. Total Invested Assets	13,565,794	100.0	13,565,794	0	13,565,794	100.0

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	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	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	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	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	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		0
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	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	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		0
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		0
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

NONE

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 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		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
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)		0
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		13,314,481
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,277,034
3.	Accrual of discount		8,156
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	0	
	4.4 Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		(49,826)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		3,010,077
7.	Deduct amortization of premium		38,254
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	51,176	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	162,006	213,182
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 and/or acceleration fees, Note 5Q, Line 2		4,440
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		11,719,136
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		11,719,136

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	2,185,480	2,220,881	2,186,487	2,181,400
Governments (Including all obligations	2. Canada	673,710	839,150	956,163	657,429
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	2,859,190	3,060,031	3,142,650	2,838,829
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	2,584,063	2,643,279	2,612,675	2,552,330
Industrial and Miscellaneous,	8. United States	5,666,684	5,879,034	5,696,201	5,651,189
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	409,024	462,454	490,044	407,929
and Hybrid Securities (Unaffiliated)	10. Other Countries	200,176	207,828	200,618	200,000
	11. Totals	6,275,884	6,549,316	6,386,863	6,259,118
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	11,719,137	12,252,626	12,142,188	11,650,277
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	11,719,137	12,252,626	12,142,188	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	231,498	1,352,634	601,348	0	0	XXX	2,185,480	18.6	2,056,461	15.4	2,185,480	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	231,498	1,352,634	601,348	0	0	XXX	2,185,480	18.6	2,056,461	15.4	2,185,480	0
2. **All Other Governments**												
2.1 NAIC 1	0	170,058	313,222	190,430	0	XXX	673,710	5.7	848,726	6.4	673,710	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	170,058	313,222	190,430	0	XXX	673,710	5.7	848,726	6.4	673,710	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	522,637	1,058,631	806,129	181,110	15,555	XXX	2,584,062	22.0	2,742,537	20.6	2,584,063	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	522,637	1,058,631	806,129	181,110	15,555	XXX	2,584,062	22.0	2,742,537	20.6	2,584,063	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	307,538	2,648,552	1,394,941	116,284	0	XXX	4,467,315	38.1	5,535,138	41.6	4,421,749	45,566
6.2 NAIC 2	0	900,231	908,338	0	0	XXX	1,808,569	15.4	2,131,620	16.0	1,808,569	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	307,538	3,548,783	2,303,279	116,284	0	XXX	6,275,884	53.6	7,666,758	57.6	6,230,318	45,566
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 1,061,673	5,229,875	3,115,640	487,824	15,555	0	9,910,567	84.6	XXX	XXX	9,865,002	45,566
11.2 NAIC 2	(d) 0	900,231	908,338	0	0	0	1,808,569	15.4	XXX	XXX	1,808,569	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	1,061,673	6,130,106	4,023,978	487,824	15,555	0	(b) 11,719,136	100.0	XXX	XXX	11,673,571	45,566
11.8 Line 11.7 as a % of Col. 7	9.1	52.3	34.3	4.2	0.1	0.0	100.0	XXX	XXX	XXX	99.6	0.4
12. **Total Bonds Prior Year**												
12.1 NAIC 1	1,005,476	5,526,816	3,621,808	956,421	72,341	0	XXX	XXX	11,182,862	84.0	11,139,553	43,309
12.2 NAIC 2	0	1,042,785	1,088,835	0	0	0	XXX	XXX	2,131,620	16.0	1,950,363	181,258
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
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	1,005,476	6,569,601	4,710,643	956,421	72,341	0	XXX	XXX	(b) 13,314,482	100.0	13,089,916	224,567
12.8 Line 12.7 as a % of Col. 9	7.6	49.3	35.4	7.2	0.5	0.0	XXX	XXX	100.0	XXX	98.3	1.7
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	1,061,674	5,229,874	3,070,074	487,824	15,555	0	9,865,001	84.2	11,139,553	83.7	9,865,001	XXX
13.2 NAIC 2	0	900,231	908,338	0	0	0	1,808,569	15.4	1,950,363	14.6	1,808,569	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	1,061,674	6,130,105	3,978,412	487,824	15,555	0	11,673,570	99.6	13,089,916	98.3	11,673,570	XXX
13.8 Line 13.7 as a % of Col. 7	9.1	52.5	34.1	4.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	9.1	52.3	33.9	4.2	0.1	0.0	99.6	XXX	XXX	XXX	99.6	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	0	0	45,566	0	0	0	45,566	0.4	43,309	0.3	XXX	45,566
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	181,258	1.4	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	45,566	0	0	0	45,566	0.4	224,567	1.7	XXX	45,566
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.4	0.0	0.0	0.0	0.4	XXX	XXX	XXX	XXX	0.4

(a) Includes $.....45,566 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $..........0 current year of bonds with Z designations and $..........0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $..........0 current year of bonds with 5GI designations, $..........0 prior year of bonds with 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $............0; NAIC 2 $............0; NAIC 3 $............0; NAIC 4 $............0; NAIC 5 $............0; NAIC 6 $............0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	225,093	1,352,634	601,348	0	0	XXX	2,179,075	18.6	1,995,611	15.0	2,179,075	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	6,405	0	0	0	0	XXX	6,405	0.1	60,850	0.5	6,405	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	231,498	1,352,634	601,348	0	0	XXX	2,185,480	18.6	2,056,461	15.4	2,185,480	0
2. All Other Governments												
2.01 Issuer Obligations	0	170,058	313,222	190,430	0	XXX	673,710	5.7	848,726	6.4	673,710	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	170,058	313,222	190,430	0	XXX	673,710	5.7	848,726	6.4	673,710	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	350,577	406,638	501,007	0	0	XXX	1,258,222	10.7	1,312,078	9.9	1,258,222	0
5.02 Residential Mortgage-Backed Securities	172,060	651,994	305,122	181,110	15,555	XXX	1,325,841	11.3	1,430,459	10.7	1,325,841	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	522,637	1,058,632	806,129	181,110	15,555	XXX	2,584,063	22.0	2,742,537	20.6	2,584,063	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations	76,982	3,548,783	2,303,279	116,284	0	XXX	6,045,328	51.6	6,933,432	52.1	5,999,762	45,566
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	230,556	0	0	0	0	XXX	230,556	2.0	733,326	5.5	230,556	0
6.05 Totals	307,538	3,548,783	2,303,279	116,284	0	XXX	6,275,884	53.6	7,666,758	57.6	6,230,318	45,566
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	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	652,652	5,478,113	3,718,856	306,714	0	XXX	10,156,335	86.7	XXX	XXX	10,110,769	45,566
11.02 Residential Mortgage-Backed Securities	172,060	651,994	305,122	181,110	15,555	XXX	1,325,841	11.3	XXX	XXX	1,325,841	0
11.03 Commercial Mortgage-Backed Securities	6,405	0	0	0	0	XXX	6,405	0.1	XXX	XXX	6,405	0
11.04 Other Loan-Backed and Structured Securities	230,556	0	0	0	0	XXX	230,556	2.0	XXX	XXX	230,556	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	1,061,673	6,130,107	4,023,978	487,824	15,555	0	11,719,137	100.0	XXX	XXX	11,673,571	45,566
11.09 Line 11.08 as a % of Col. 7	9.1	52.3	34.3	4.2	0.1	0.0	100.0	XXX	XXX	XXX	99.6	0.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	600,658	5,451,173	4,366,120	653,256	18,640	XXX	XXX	XXX	11,089,847	83.3	10,865,281	224,567
12.02 Residential Mortgage-Backed Securities	0	762,398	392,854	249,716	25,491	XXX	XXX	XXX	1,430,459	10.7	1,430,459	0
12.03 Commercial Mortgage-Backed Securities	0	60,850	0	0	0	XXX	XXX	XXX	60,850	0.5	60,850	0
12.04 Other Loan-Backed and Structured Securities	250,618	482,709	0	0	0	XXX	XXX	XXX	733,327	5.5	733,326	0
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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	851,276	6,757,130	4,758,974	902,972	44,131	0	XXX	XXX	13,314,483	100.0	13,089,916	224,567
12.09 Line 12.08 as a % of Col. 9	6.4	50.8	35.7	6.8	0.3	0.0	XXX	XXX	100.0	XXX	98.3	1.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	652,653	5,478,113	3,673,289	306,713	0	XXX	10,110,768	86.3	10,865,281	81.6	10,110,768	XXX
13.02 Residential Mortgage-Backed Securities	172,060	651,994	305,122	181,110	15,555	XXX	1,325,841	11.3	1,430,459	10.7	1,325,841	XXX
13.03 Commercial Mortgage-Backed Securities	6,405	0	0	0	0	XXX	6,405	0.1	60,850	0.5	6,405	XXX
13.04 Other Loan-Backed and Structured Securities	230,556	0	0	0	0	XXX	230,556	2.0	733,326	5.5	230,556	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	1,061,674	6,130,107	3,978,411	487,823	15,555	0	11,673,570	99.6	13,089,916	98.3	11,673,570	XXX
13.09 Line 13.08 as a % of Col. 7	9.1	52.5	34.1	4.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	9.1	52.3	33.9	4.2	0.1	0.0	99.6	XXX	XXX	XXX	99.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	45,566	0	0	XXX	45,566	0.4	224,567	1.7	XXX	45,566
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	45,566	0	0	0	45,566	0.4	224,567	1.7	XXX	45,566
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.4	0.0	0.0	0.0	0.4	XXX	XXX	XXX	XXX	0.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	611,428	611,428	0	0	0
3. Accrual of discount	5,186	5,186	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	2,718	2,718	0	0	0
6. Deduct consideration received on disposals	619,332	619,332	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	147,294	0	147,294	0
2. Cost of cash equivalents acquired	2,154,621	0	2,154,621	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	2,131,320	0	2,131,320	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	170,595	0	170,595	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	170,595	0	170,595	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 2N 9	US TREASURY N/B	SD			1	404,844	101.945	407,780	400,000	404,413	0	(431)	0	0	2.125	1.870	JJ	3,557	4,250	07/11/2019	07/31/2024
912828 2R 0	US TREASURY N/B				1	49,075	102.859	51,430	50,000	49,230	0	90	0	0	2.250	2.470	FA	425	1,125	08/30/2018	08/15/2027
912828 3W 8	US TREASURY N/B				1	53,623	106.625	53,313	50,000	53,562	0	(62)	0	0	2.750	1.800	FA	519	0	11/05/2019	02/15/2028
912828 4S 6	US TREASURY N/B				1	99,965	103.695	103,695	100,000	99,976	0	7	0	0	2.750	2.750	MN	240	2,750	08/30/2018	05/31/2023
912828 4V 9	US TREASURY N/B				1	50,041	107.859	53,930	50,000	50,037	0	(4)	0	0	2.875	2.860	FA	543	1,438	08/30/2018	08/15/2028
912828 5B 2	US TREASURY N/B	SD			1	124,976	100.820	126,025	125,000	124,991	0	12	0	0	2.750	2.760	MS	873	3,438	09/28/2018	09/30/2020
912828 6B 1	US TREASURY N/B				1	50,938	106.047	53,024	50,000	50,884	0	(53)	0	0	2.625	2.400	FA	496	656	05/14/2019	02/15/2029
912828 G3 8	US TREASURY N/B				1	100,221	102.625	102,625	100,000	100,169	0	(33)	0	0	2.250	2.210	MN	291	2,250	08/18/2017	11/15/2024
912828 M5 6	US TREASURY N/B				1	101,225	102.734	102,734	100,000	100,776	0	(123)	0	0	2.250	2.100	MN	291	2,250	05/20/2016	11/15/2025
912828 M9 8	US TREASURY N/B				1	100,363	99.977	99,977	100,000	100,103	0	(111)	0	0	1.625	1.510	MN	142	1,625	08/11/2017	11/30/2020
912828 R3 6	US TREASURY N/B				1	99,371	98.984	98,984	100,000	99,378	0	7	0	0	1.625	1.720	MN	210	0	12/05/2019	05/15/2026
912828 RR 3	US TREASURY N/B				1	148,773	100.781	151,172	150,000	149,672	0	170	0	0	2.000	2.110	MN	387	3,000	09/19/2014	11/15/2021
912828 TY 6	US TREASURY N/B				1	99,148	100.070	100,070	100,000	99,525	0	160	0	0	1.625	1.790	MN	210	1,625	08/11/2017	11/15/2022
912828 U2 4	US TREASURY N/B				1	47,668	101.156	50,578	50,000	48,319	0	221	0	0	2.000	2.530	MN	129	1,000	12/23/2016	11/15/2026
912828 U5 7	US TREASURY N/B				1	99,984	101.789	101,789	100,000	99,991	0	2	0	0	2.125	2.120	MN	186	2,125	05/04/2017	11/30/2023
912828 WJ 5	US TREASURY N/B				1	97,168	103.484	103,484	100,000	97,723	0	480	0	0	2.500	3.060	MN	323	2,500	11/02/2018	05/15/2024
912828 WY 2	US TREASURY N/B				1	204,465	101.008	202,016	200,000	201,353	0	(836)	0	0	2.250	1.810	JJ	1,883	4,500	06/27/2017	07/31/2021
912828 XB 1	US TREASURY N/B				1	98,707	102.078	102,078	100,000	99,266	0	127	0	0	2.125	2.270	MN	274	2,125	06/02/2015	05/15/2025
912828 XQ 8	US TREASURY N/B				1	99,531	101.039	101,039	100,000	99,813	0	70	0	0	2.000	2.070	JJ	837	2,000	11/06/2015	07/31/2022
912828 YB 0	US TREASURY N/B				1	49,895	97.500	48,750	50,000	49,897	0	2	0	0	1.625	1.640	FA	307	0	10/10/2019	08/15/2029
0199999. U.S. Government - Issuer Obligations						2,179,981	XXX	2,214,493	2,175,000	2,179,078	0	(305)	0	0	XXX	XXX	XXX	12,123	38,657	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																					
38378K DB 2	GNMA 2013-43 B			4	1	6,507	99.847	6,391	6,400	6,405	0	(174)	0	0	1.964	1.390	MON	10	126	03/26/2013	04/16/2039
0399999. U.S. Government - Commercial Mortgage-Backed Securities						6,507	XXX	6,391	6,400	6,405	0	(174)	0	0	XXX	XXX	XXX	10	126	XXX	XXX
0599999. Total - U.S. Government						2,186,488	XXX	2,220,884	2,181,400	2,185,483	0	(479)	0	0	XXX	XXX	XXX	12,133	38,783	XXX	XXX
All Other Governments - Issuer Obligations																					
135087 UE 2	CANADA				1FE	300,133	85.546	179,648	161,663	170,058	0	(7,037)	0	9,884	9.750	5.860	JD	1,335	15,287	06/12/2001	06/01/2021
563469 DS 1	MANITOBA PROVINCE				1FE	225,980	100.703	201,407	153,965	163,617	0	(1,637)	0	8,220	7.750	6.460	JD	326	11,754	05/17/2002	12/22/2025
651329 BA 1	NEWFOUNDLAND & LAB HYDRO				1FE	104,511	106.862	106,862	76,982	80,159	0	(232)	0	3,884	6.650	6.140	FA	1,767	5,026	09/05/2002	08/27/2031
683234 SL 3	ONTARIO PROVINCE				1FE	66,653	106.309	69,101	50,038	51,565	0	(98)	0	2,485	5.850	5.520	MS	925	2,860	01/15/2004	03/08/2033
748148 QJ 5	QUEBEC PROVINCE				1FE	182,548	101.559	207,182	157,044	149,605	0	668	0	6,972	6.000	6.660	AO	2,369	9,207	10/14/1999	10/01/2029
803854 JA 7	SASKATCHEWAN PROVINCE				1FE	50,116	105.870	52,935	38,491	39,095	0	(36)	0	1,875	5.800	5.630	MS	724	2,183	01/09/2004	09/05/2033
98704C QT 6	YORK REGIONAL MUN				1FE	26,223	88.058	22,015	19,246	19,610	0	(30)	0	944	4.000	3.800	MN	67	747	10/11/2012	05/31/2032
0699999. All Other Governments - Issuer Obligations						956,164	XXX	839,150	657,429	673,709	0	(8,402)	0	34,264	XXX	XXX	XXX	7,513	47,064	XXX	XXX
1099999. Total - All Other Governments						956,164	XXX	839,150	657,429	673,709	0	(8,402)	0	34,264	XXX	XXX	XXX	7,513	47,064	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
3130A3 DU 5	FHLB				1	104,019	106.722	106,723	100,000	103,138	0	(393)	0	0	3.000	2.520	MS	908	3,000	09/20/2017	03/12/2027
3130AE B2 5	FHLB				1	97,759	108.920	108,920	100,000	97,991	0	201	0	0	3.250	3.520	JD	199	3,250	11/07/2018	06/09/2028
313378 CR 0	FHLB				1	104,120	101.401	101,401	100,000	101,719	0	(766)	0	0	2.250	1.450	MS	688	2,250	10/21/2016	03/11/2022
313383 HU 8	FHLB				1	150,750	100.038	150,057	150,000	150,073	0	(162)	0	0	1.750	1.630	JD	139	2,625	09/14/2015	06/12/2020

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3135G0 K3 6	FNMA				1	99,813	101.516	101,516	100,000	99,877	0	18	0	0	2.125	2.140	AO	395	2,125	05/18/2016.	04/24/2026.
3135G0 Q8 9	FNMA				1	99,820	99.595	99,595	100,000	99,934	0	36	0	0	1.375	1.410	AO	321	1,375	10/21/2016.	10/07/2021.
53945C HD 5	LOS ANGELES CA WSTWTR SYS				1FE	200,000	105.184	210,368	200,000	200,000	0	0	0	0	3.244	3.240	JD	541	6,488	05/10/2017.	06/01/2027.
73358W UF 9	PORT AUTH NY & NJ			2	1FE	107,075	105.811	105,811	100,000	104,303	0	(832)	0	0	3.621	2.650	AO	764	3,621	07/19/2016.	10/15/2026.
73474T AG 5	PORT OF MORROW OR TRANSM FACS				1FE	101,700	101.466	101,466	100,000	100,681	0	(396)	0	0	2.737	2.310	MS	912	2,737	05/11/2017.	09/01/2021.
783186 NE 5	RUTGERS UNIV NJ				1FE	211,280	100.631	201,262	200,000	200,504	0	(1,485)	0	0	3.896	3.120	MN	1,299	7,792	11/28/2011.	05/01/2020.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						1,276,336	XXX	1,287,119	1,250,000	1,258,220	0	(3,779)	0	0	XXX	XXX	XXX	6,166	35,263	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3128M4 WK 5	FHLMC G03050			4	1	12,352	110.381	12,766	11,565	12,269	0	(116)	0	0	5.000	3.460	MON	48	578	12/02/2011.	07/01/2037.
3128M7 L4 6	FHLMC G05447			4	1	15,967	108.668	16,504	15,188	15,893	0	(166)	0	0	4.500	3.410	MON	57	683	11/21/2011.	05/01/2039.
3128M8 AV 6	FHLMC G06020			4	1	7,691	112.648	7,957	7,063	7,626	0	(101)	0	0	5.500	3.530	MON	32	389	03/27/2012.	12/01/2039.
3128MJ S3 5	FHLMC G08537			4	1	111,211	103.035	116,277	112,851	111,382	0	190	0	0	3.000	3.230	MON	282	3,386	07/28/2014.	07/01/2043.
3128MJ UA 6	FHLMC G08576			4	1	44,710	105.017	46,844	44,606	44,692	0	(18)	0	0	3.500	3.460	MON	130	1,561	03/19/2014.	03/01/2044.
3128MJ VV 9	FHLMC G08627			4	1	144,015	105.025	144,887	137,954	143,350	0	(1,095)	0	0	3.500	2.710	MON	402	4,828	04/21/2016.	02/01/2045.
31292S B3 3	FHLMC C09058			4	1	36,731	106.175	37,365	35,192	36,465	0	(270)	0	0	4.000	3.230	MON	117	1,408	03/19/2014.	03/01/2044.
3132GK F4 3	FHLMC Q04087			4	1	17,688	105.452	18,343	17,394	17,632	0	(37)	0	0	3.500	3.220	MON	51	609	12/02/2011.	10/01/2041.
3132GV L6 7	FHLMC Q09949			4	1	71,827	103.100	70,559	68,437	71,226	0	(383)	0	0	3.000	2.260	MON	171	2,053	12/04/2012.	08/01/2042.
3138AW 4W 0	FNMA #AJ5336			4	1	133,031	102.468	132,870	129,669	132,642	0	(484)	0	0	3.000	2.120	MON	324	1,768	08/22/2019.	11/01/2026.
3138M2 A3 0	FNMA #AO9925			4	1	52,808	105.386	52,072	49,411	52,245	0	(477)	0	0	3.500	2.410	MON	144	1,729	12/04/2012.	07/01/2042.
31398Q ZS 9	FHLMC 3745 AV			4	1	130,374	102.525	122,878	119,851	123,272	0	(1,766)	0	0	4.000	2.460	MON	400	4,794	12/20/2011.	09/15/2023.
3140F9 WA 9	FNMA #BD2440			4	1	184,969	103.850	187,627	180,671	184,351	0	(757)	0	0	3.500	3.110	MON	527	6,324	01/24/2017.	01/01/2047.
3140J5 NM 7	FNMA #BM1295			4	1	99,981	107.387	101,709	94,712	99,422	0	(1,305)	0	0	4.500	3.310	MON	355	4,262	02/23/2018.	06/01/2047.
31417Y TT 4	FNMA #MA0561			4	1	40,721	107.246	41,968	39,132	40,513	0	(238)	0	0	4.000	3.230	MON	130	1,565	11/21/2011.	11/01/2040.
31418C WV 2	FNMA #MA3359			4	1	222,151	102.654	235,140	229,059	222,806	0	1,198	0	0	3.000	3.620	MON	573	6,872	09/27/2018.	04/01/2038.
31418R GS 4	FNMA #AD3808			4	1	10,112	108.565	10,395	9,575	10,055	0	(86)	0	0	4.500	3.360	MON	36	431	12/02/2011.	04/01/2040.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						1,336,339	XXX	1,356,161	1,302,330	1,325,841	0	(5,911)	0	0	XXX	XXX	XXX	3,779	43,240	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						2,612,675	XXX	2,643,280	2,552,330	2,584,061	0	(9,690)	0	0	XXX	XXX	XXX	9,945	78,503	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R BN 1	AT&T INC			2	2FE	95,991	101.564	101,564	100,000	98,257	0	560	0	0	2.625	3.250	JD	219	2,625	11/06/2015.	12/01/2022.
00206R HV 7	AT&T INC			1,2	2FE	97,192	102.093	102,093	100,000	97,396	0	204	0	0	2.950	3.390	JJ	1,360	1,475	06/05/2019.	07/15/2026.
025816 BM 0	AMERICAN EXPRESS CO			2	2FE	199,842	101.174	202,348	200,000	199,916	0	31	0	0	2.500	2.510	FA	2,083	5,000	07/27/2017.	08/01/2022.
037833 AK 6	APPLE INC			1	1FE	88,211	101.669	101,669	100,000	95,405	0	1,266	0	0	2.400	3.880	MN	387	2,400	09/18/2013.	05/03/2023.
039483 BB 7	ARCHER-DANIELS-MIDLAND				1FE	225,276	102.864	205,728	200,000	204,140	0	(3,451)	0	0	4.479	2.660	MS	2,986	8,958	05/23/2013.	03/01/2021.
06051G GY 9	BANK OF AMER CORP			1,2,5	1FE	99,121	100.733	100,734	100,000	99,524	0	221	0	0	2.738	2.970	JJ	1,202	2,738	02/23/2018.	01/23/2022.
07177M AL 7	BAXALTA INC			2	2FE	105,161	102.663	102,663	100,000	102,258	0	(935)	0	0	3.600	2.580	JD	80	3,850	10/18/2016.	06/23/2022.
071813 BQ 1	BAXTER INTL INC			2	1FE	99,904	100.750	100,751	100,000	99,934	0	9	0	0	2.600	2.610	FA	982	2,600	08/10/2016.	08/15/2026.
09247X AL 5	BLACKROCK INC				1FE	150,470	106.533	159,800	150,000	150,227	0	(49)	0	0	3.500	3.460	MS	1,502	5,250	09/12/2014.	03/18/2024.
124857 AP 8	VIACOMCBS INC			2	2FE	100,409	104.675	104,675	100,000	100,279	0	(52)	0	0	3.500	3.430	JJ	1,614	3,500	05/05/2017.	01/15/2025.
126408 HJ 5	CSX CORP			1,2	2FE	99,933	109.025	109,025	100,000	99,945	0	6	0	0	3.800	3.800	MS	1,267	3,800	02/15/2018.	03/01/2028.
172967 HD 6	CITIGROUP INC				1FE	102,048	106.139	106,139	100,000	101,429	0	(344)	0	0	3.875	3.470	AO	710	3,875	02/27/2018.	10/25/2023.
260543 CH 4	DOW CHEM CO			2	2FE	98,266	102.309	102,309	100,000	99,445	0	182	0	0	3.000	3.200	MN	383	3,000	11/06/2012.	11/15/2022.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
26884A BL 6	ERP OPERATING LP			1,2	1FE	101,357	103.564	103,564	100,000	101,295	0	(62)	0	0	3.000	2.840	JJ	1,542	0	06/25/2019.	07/01/2029.
277432 AR 1	EASTMAN CHEM CO			2	2FE	99,358	105.482	105,482	100,000	99,482	0	88	0	0	3.800	3.910	MS	1,119	3,800	08/09/2018.	03/15/2025.
30231G AF 9	EXXON MOBIL CORP			2	1FE	100,990	103.340	103,340	100,000	100,535	0	(100)	0	0	2.709	2.590	MS	865	2,709	03/18/2015.	03/06/2025.
31428X BF 2	FEDEX CORP			2	2FE	99,796	103.954	103,954	100,000	99,865	0	19	0	0	3.250	3.270	AO	813	3,250	03/21/2016.	04/01/2026.
354613 AK 7	FRANKLIN RESOURCES INC				1FE	192,084	103.434	206,868	200,000	195,235	0	818	0	0	2.850	3.340	MS	1,441	5,700	12/11/2015.	03/30/2025.
361448 AQ 6	GATX CORP				2FE	99,331	104.421	104,421	100,000	99,754	0	70	0	0	3.900	3.980	MS	986	3,900	03/14/2013.	03/30/2023.
38141G WT 7	GOLDMAN SACHS GRP INC			1,2	1FE	99,951	102.862	102,862	100,000	99,970	0	9	0	0	3.200	3.210	FA	1,138	3,200	01/18/2018.	02/23/2023.
45866F AA 2	INTERCONTINENTAL EXCH				1FE	99,225	106.895	106,895	100,000	99,670	0	79	0	0	4.000	4.090	AO	844	4,000	10/01/2013.	10/15/2023.
459200 JG 7	IBM CORP				1FE	105,573	106.394	106,394	100,000	103,685	0	(544)	0	0	3.450	2.790	FA	1,265	3,450	05/19/2016.	02/19/2026.
46625H QJ 2	JPMORGAN CHASE & CO			2	1FE	100,686	100.749	100,749	100,000	100,167	0	(149)	0	0	2.550	2.390	MS	850	2,550	05/24/2016.	03/01/2021.
46647P AF 3	JPMORGAN CHASE & CO			1,2,5	1FE	50,069	106.066	53,033	50,000	50,058	0	(7)	0	0	3.540	3.520	MN	295	1,770	01/29/2018.	05/01/2028.
478111 AB 3	JOHNS HOPKINS HLTH SYS				1FE	100,000	101.765	101,765	100,000	100,000	0	0	0	0	2.767	2.760	MN	354	2,767	05/01/2013.	05/15/2023.
494368 BZ 5	KIMBERLY-CLARK CORP			1,2	1FE	199,660	106.475	212,950	200,000	199,680	0	20	0	0	3.200	3.220	AO	1,173	3,200	04/23/2019.	04/25/2029.
548661 DR 5	LOWE'S COS INC			1,2	2FE	100,026	106.844	106,844	100,000	100,024	0	(2)	0	0	3.650	3.640	AO	872	1,825	04/03/2019.	04/05/2029.
581557 BE 4	MCKESSON CORP			2	2FE	100,000	105.226	105,226	100,000	100,000	0	0	0	0	3.796	3.790	MS	1,118	3,796	03/05/2014.	03/15/2024.
59156R BH 0	METLIFE INC				1FE	125,864	106.842	133,553	125,000	125,423	0	(90)	0	0	3.600	3.510	AO	1,013	4,500	09/19/2014.	04/10/2024.
594918 BP 8	MICROSOFT CORP			2	1FE	199,790	99.843	199,686	200,000	199,931	0	42	0	0	1.550	1.570	FA	1,231	3,100	08/01/2016.	08/08/2021.
595620 AK 1	MIDAMERICAN ENERGY CO			2	1FE	210,970	105.166	210,333	200,000	205,428	0	(1,472)	0	0	3.700	2.870	MS	2,179	7,400	01/25/2016.	09/15/2023.
61746B DZ 6	MORGAN STANLEY				1FE	149,693	107.514	161,271	150,000	149,799	0	29	0	0	3.875	3.900	JJ	2,486	5,813	01/22/2016.	01/27/2026.
637432 NQ 4	NATIONAL RURAL UTILS			1,2	1FE	199,868	109.823	219,646	200,000	199,881	0	11	0	0	3.900	3.900	MN	1,300	7,822	10/24/2018.	11/01/2028.
674599 CG 8	OCCIDENTAL PETROLEUM			2	2FE	205,992	103.135	206,270	200,000	204,259	0	(743)	0	0	3.500	3.050	JD	311	7,000	08/08/2017.	06/15/2025.
693476 BN 2	PNC FINL SVCS			2	1FE	106,160	102.721	102,721	100,000	101,535	0	(703)	0	0	3.300	2.540	MS	1,036	3,300	11/21/2012.	03/08/2022.
808513 AT 2	SCHWAB (CHARLES) CORP			1,2	1FE	99,840	102.056	102,056	100,000	99,904	0	30	0	0	2.650	2.680	JJ	1,148	2,650	12/04/2017.	01/25/2023.
828807 CS 4	SIMON PPTY GRP LP			2	1FE	149,706	105.220	157,830	150,000	149,850	0	29	0	0	3.375	3.390	AO	1,266	5,063	09/03/2014.	10/01/2024.
863667 AM 3	STRYKER CORP			2	1FE	99,962	100.870	100,870	100,000	99,990	0	8	0	0	2.625	2.630	MS	773	2,625	03/03/2016.	03/15/2021.
871829 BF 3	SYSCO CORP			1,2	2FE	99,463	104.682	104,682	100,000	99,583	0	48	0	0	3.250	3.310	JJ	1,499	3,250	06/19/2017.	07/15/2027.
89236T CQ 6	TOYOTA MTR CREDIT CORP				1FE	199,508	102.335	204,670	200,000	199,811	0	71	0	0	2.800	2.830	JJ	2,613	5,600	07/08/2015.	07/13/2022.
91159H HR 4	US BANCORP			2	1FE	99,940	105.058	105,058	100,000	99,954	0	5	0	0	3.150	3.150	AO	560	3,150	04/24/2017.	04/27/2027.
949746 RX 1	WELLS FARGO & CO				1FE	45,721	77.492	46,496	46,189	45,566	0	87	0	2,170	2.975	3.210	MN	162	1,338	11/01/2017.	05/19/2026.
94974B GP 9	WELLS FARGO & CO				1FE	149,760	105.966	158,949	150,000	149,853	0	23	0	0	3.550	3.560	MS	1,361	5,325	11/06/2015.	09/29/2025.
98978V AK 9	ZOETIS INC			2	2FE	110,882	110.747	110,747	100,000	107,783	0	(1,254)	0	0	4.500	2.980	MN	600	4,500	06/16/2017.	11/13/2025.
014443 AH 8	ALECTRA INC				1FE	48,956	91.874	45,937	38,491	38,491	0	0	0	1,837	5.264	5.260	JD	144	1,981	12/01/2010.	12/06/2030.
11257Z AC 3	BROOKFIELD ASSET MGMT INC			1	1FE	51,056	81.765	40,883	38,491	38,484	0	3	0	1,836	4.540	4.540	MS	444	1,707	09/07/2012.	03/31/2023.
14006Z AD 9	CAPITAL DESJARDINS INC				1FE	97,912	77.775	77,776	76,982	76,982	0	0	0	3,674	5.187	5.180	MN	625	3,905	04/30/2010.	05/05/2020.
35085Z BJ 4	407 INTL INC			2	1FE	91,978	80.470	80,470	76,982	76,951	0	8	0	3,671	3.350	3.360	MN	326	2,513	05/16/2014.	05/16/2024.
39191Z AF 6	GREATER TORONTO ARPTS			1	1FE	99,449	111.786	111,787	76,982	77,793	0	(49)	0	3,725	6.980	6.850	AO	1,145	5,256	11/22/2002.	10/15/2032.
448055 AK 9	HUSKY ENERGY INC			2	2FE	100,693	105.601	105,601	100,000	100,322	0	(71)	0	0	4.000	3.910	AO	844	4,000	03/25/2014.	04/15/2024.
21685W DD 6	COOPERATIEVE RABOBANK		C		1FE	200,618	103.914	207,828	200,000	200,176	0	(79)	0	0	3.875	3.830	FA	3,078	7,750	09/24/2013.	02/08/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						6,153,711	XXX	6,318,965	6,029,117	6,045,324	0	(6,180)	0	16,913	XXX	XXX	XXX	55,594	194,536	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
14041N FB 2	COMET 2015-A8 A8			4	1FE	233,154	100.152	230,352	230,000	230,556	0	(694)	0	0	2.050	1.740	MON	210	4,715	02/24/2016.	08/15/2023.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					233,154	XXX	230,352	230,000	230,556	0	(694)	0	0	XXX	XXX	XXX	210	4,715	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					6,386,865	XXX	6,549,317	6,259,117	6,275,880	0	(6,874)	0	16,913	XXX	XXX	XXX	55,804	199,251	XXX	XXX
Totals																					
7699999.	Total - Issuer Obligations					10,566,192	XXX	10,659,727	10,111,546	10,156,331	0	(18,666)	0	51,177	XXX	XXX	XXX	81,396	315,520	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities					1,336,339	XXX	1,356,161	1,302,330	1,325,841	0	(5,911)	0	0	XXX	XXX	XXX	3,779	43,240	XXX	XXX
7899999.	Total - Commercial Mortgage-Backed Securities					6,507	XXX	6,391	6,400	6,405	0	(174)	0	0	XXX	XXX	XXX	10	126	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities					233,154	XXX	230,352	230,000	230,556	0	(694)	0	0	XXX	XXX	XXX	210	4,715	XXX	XXX
8399999.	Grand Total - Bonds					12,142,192	XXX	12,252,631	11,650,276	11,719,133	0	(25,445)	0	51,177	XXX	XXX	XXX	85,395	363,601	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 2N 9	US TREASURY N/B		07/11/2019	JP MORGAN		404,844	400,000	3,804
912828 3W 8	US TREASURY N/B		11/05/2019	CITIGROUP/ELECTRONIC		53,623	50,000	310
912828 6B 1	US TREASURY N/B		05/14/2019	CITIGROUP/ELECTRONIC		50,938	50,000	323
912828 R3 6	US TREASURY N/B		12/05/2019	BARCLAYS AMERICAN		99,371	100,000	94
912828 YB 0	US TREASURY N/B		10/10/2019	BARCLAYS AMERICAN		49,895	50,000	126
0599999. Total - Bonds - U.S. Government						658,671	650,000	4,657
Bonds - U.S. Special Revenue and Special Assessment								
3138AW 4W 0	FNMA #AJ5336		08/22/2019	IFCSTONE		120,129	117,288	244
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						120,129	117,288	244
Bonds - Industrial and Miscellaneous								
00206R HV 7	AT&T INC		06/05/2019	CORPORATE ACTIONS		97,192	100,000	1,147
26884A BL 6	ERP OPERATING LP		06/25/2019	JP MORGAN		101,357	100,000	8
494368 BZ 5	KIMBERLY-CLARK CORP		04/23/2019	JP MORGAN		199,660	200,000	0
548661 DR 5	LOWE'S COS INC		04/03/2019	VARIOUS		100,026	100,000	0
3899999. Total - Bonds - Industrial and Miscellaneous						498,235	500,000	1,155
8399997. Total - Bonds - Part 3						1,277,035	1,267,288	6,056
8399999. Total - Bonds						1,277,035	1,267,288	6,056
9999999. Total - Bonds, Preferred and Common Stocks						1,277,035	XXX	6,056

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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
38378K DB 2	GNMA 2013-43 B	..	12/01/2019.	MBS PMT		54,164	54,164	55,065	54,271	0	(107)	0	(107)	0	54,164	0	0	0	681	04/16/2039.
912828 VA 5	US TREASURY N/B	..	04/03/2019.	JP MORGAN		73,924	75,000	73,187	74,516	0	83	0	83	0	74,598	0	(675)	(675)	338	04/30/2020.
912828 WS 5	US TREASURY N/B	..	06/30/2019.	VARIOUS		400,000	400,000	403,035	400,384	0	(384)	0	(384)	0	400,000	0	0	0	6,500	06/30/2019.
0599999.	Total - Bonds - U.S. Government					528,088	529,164	531,287	529,171	0	(408)	0	(408)	0	528,762	0	(675)	(675)	7,519	XXX
Bonds - All Other Government																				
651329 BC 7	NEWFOUNDLAND & LAB HYDRO	..	08/26/2019.	TD		77,714	57,737	70,386	53,398	0	61	0	61	17,921	71,380	(16,489)	22,824	6,335	3,640	07/14/2033.
705464 DQ 5	PEEL REG ONTARIO	..	05/13/2019.	TD		24,521	19,246	24,965	18,640	0	(4)	0	(4)	6,256	24,892	(6,017)	5,646	(371)	355	06/29/2040.
741666 CR 0	PRINCE EDWARD ISLAND	..	05/13/2019.	TD		120,208	96,228	121,606	91,194	0	8	0	8	30,606	121,807	(29,445)	27,846	(1,599)	2,385	05/19/2036.
98704C QW 9	YORK REGIONAL MUN	..	05/13/2019.	TD		42,216	38,491	47,197	37,647	0	(22)	0	(22)	9,316	46,941	(8,832)	4,107	(4,725)	814	05/01/2034.
1099999.	Total - Bonds - All Other Government					264,659	211,702	264,154	200,879	0	43	0	43	64,099	265,020	(60,783)	60,423	(360)	7,194	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128M4 WK 5	FHLMC G03050	..	12/01/2019.	MBS PMT		2,139	2,139	2,284	2,147	0	(8)	0	(8)	0	2,139	0	0	0	56	07/01/2037.
3128M7 L4 6	FHLMC G05447	..	12/01/2019.	MBS PMT		4,171	4,171	4,384	4,188	0	(18)	0	(18)	0	4,171	0	0	0	114	05/01/2039.
3128M8 AV 6	FHLMC G06020	..	12/01/2019.	MBS PMT		1,325	1,325	1,442	1,333	0	(8)	0	(8)	0	1,325	0	0	0	41	12/01/2039.
3128MJ S3 5	FHLMC G08537	..	12/01/2019.	MBS PMT		14,252	14,252	14,044	14,241	0	11	0	11	0	14,252	0	0	0	254	07/01/2043.
3128MJ UA 6	FHLMC G08576	..	12/01/2019.	MBS PMT		7,975	7,975	7,993	7,976	0	(1)	0	(1)	0	7,975	0	0	0	171	03/01/2044.
3128MJ VV 9	FHLMC G08627	..	12/01/2019.	MBS PMT		26,382	26,382	27,541	26,481	0	(99)	0	(99)	0	26,382	0	0	0	574	02/01/2045.
31292S B3 3	FHLMC C09058	..	12/01/2019.	MBS PMT		6,554	6,554	6,841	6,579	0	(24)	0	(24)	0	6,554	0	0	0	154	03/01/2044.
3132GK F4 3	FHLMC Q04087	..	12/01/2019.	MBS PMT		2,389	2,389	2,430	2,392	0	(2)	0	(2)	0	2,389	0	0	0	48	10/01/2041.
3132GV L6 7	FHLMC Q09949	..	12/01/2019.	MBS PMT		8,560	8,560	8,984	8,582	0	(22)	0	(22)	0	8,560	0	0	0	165	08/01/2042.
313383 HU 8	FHLB	..	05/01/2019.	BARCLAYS AMERICAN		49,605	50,000	50,250	50,079	0	(18)	0	(18)	0	50,060	0	(455)	(455)	340	06/12/2020.
3138AW 4W 0	FNMA #AJ5336	..	12/01/2019.	MBS PMT		18,866	18,866	19,395	7,716	0	(36)	0	(36)	0	18,866	0	0	0	194	11/01/2026.
3138M2 A3 0	FNMA #AO9925	..	12/01/2019.	MBS PMT		7,817	7,817	8,354	7,851	0	(34)	0	(34)	0	7,817	0	0	0	160	07/01/2042.
31398Q ZS 9	FHLMC 3745 AV	..	12/01/2019.	MBS PMT		29,392	29,392	31,972	29,591	0	(199)	0	(199)	0	29,392	0	0	0	641	09/15/2023.
3140F9 WA 9	FNMA #BD2440	..	12/01/2019.	MBS PMT		30,128	30,128	30,845	30,197	0	(69)	0	(69)	0	30,128	0	0	0	654	01/01/2047.
3140J5 NM 7	FNMA #BM1295	..	12/01/2019.	MBS PMT		24,173	24,173	25,517	24,347	0	(175)	0	(175)	0	24,173	0	0	0	594	06/01/2047.
31417Y TT 4	FNMA #MA0561	..	12/01/2019.	MBS PMT		7,324	7,324	7,622	7,343	0	(18)	0	(18)	0	7,324	0	0	0	176	11/01/2040.
31418C WV 2	FNMA #MA3359	..	12/01/2019.	MBS PMT		24,861	24,861	24,111	24,800	0	62	0	62	0	24,861	0	0	0	433	04/01/2038.
31418R GS 4	FNMA #AD3808	..	12/01/2019.	MBS PMT		1,880	1,880	1,986	1,887	0	(7)	0	(7)	0	1,880	0	0	0	50	04/01/2040.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					267,793	268,188	275,995	257,730	0	(665)	0	(665)	0	268,248	0	(455)	(455)	4,819	XXX
Bonds - Industrial and Miscellaneous																				
00206R BN 1	AT&T INC	..	06/11/2019.	CITIGROUP/ELECTRONIC		99,618	100,000	98,180	99,018	0	107	0	107	0	99,125	0	493	493	1,400	12/01/2022.
25179M AP 8	DEVON ENERGY CORP	..	05/30/2019.	GOLDMAN SACHS		100,718	100,000	104,074	101,498	0	(195)	0	(195)	0	101,303	0	(585)	(585)	1,788	05/15/2022.
254683 BP 9	DCENT 2015-A2 A	..	08/28/2019.	BARCLAYS AMERICAN		249,844	250,000	254,082	251,460	0	(748)	0	(748)	0	250,711	0	(867)	(867)	3,365	10/17/2022.
45866F AC 8	INTERCONTINENTAL EXCH	..	08/28/2019.	MKTX		100,894	100,000	102,073	100,984	0	(352)	0	(352)	0	100,632	0	262	262	2,055	12/01/2020.
87612E AV 8	TARGET CORP	..	08/28/2019.	GOLDMAN SACHS		127,155	125,000	134,471	127,696	0	(1,152)	0	(1,152)	0	126,545	0	610	610	5,449	07/15/2020.
887317 BA 2	WARNER MEDIA LLC	..	06/05/2019.	CORPORATE ACTIONS		97,192	100,000	98,711	99,012	0	50	0	50	0	99,062	0	(1,870)	(1,870)	2,722	07/15/2026.
92343V BC 7	VERIZON COMMUNICATIONS	..	05/06/2019.	CALL at 102.180		204,440	200,000	205,966	204,440	0	(477)	0	(477)	0	203,963	0	(3,963)	(3,963)	7,814	11/01/2021.
942683 AF 0	ALLERGAN FIN LLC	..	05/30/2019.	BARCLAYS AMERICAN		99,828	100,000	99,165	99,654	0	37	0	37	0	99,691	0	137	137	2,185	10/01/2022.
981464 DM 9	WFNMT 2012-D A	..	06/17/2019.	MBS PMT		250,000	250,000	253,779	250,618	0	(618)	0	(618)	0	250,000	0	0	0	2,688	04/17/2023.
98458P AC 9	YALE UNIV	..	04/15/2019.	MATURITY		200,000	200,000	203,858	200,274	0	(274)	0	(274)	0	200,000	0	0	0	2,086	04/15/2019.

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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
078149 DW 8	BELL CANADA	..	05/13/2019.	TD		91,560	74,673	95,658	71,385	0	(12)	0	(12)	23,958	95,331	(23,045)	19,275	(3,770)	3,250	09/24/2027.
112585 AG 9	BROOKFIELD ASSET MGMT INC	..	05/13/2019.	TD		52,575	38,491	48,931	36,649	0	1	0	1	12,300	48,950	1,044	2,581	3,625	1,551	03/01/2021.
136765 AP 9	CANADIAN WESTERN BK	..	11/18/2019.	CALL at 100.000		37,852	38,491	50,787	36,654	0	0	0	0	14,133	50,787	(12,935)	0	(12,935)	1,237	12/17/2024.
29290Z AC 4	ENBRIDGE GAS DISTRIBUTION	..	05/13/2019.	TD		49,371	38,491	48,936	36,644	0	0	0	0	12,298	48,942	(11,831)	12,260	429	940	12/16/2033.
293365 AC 6	ENMAX CORP	..	05/13/2019.	TD		77,685	76,982	87,665	73,308	0	0	0	0	14,357	87,665	(13,423)	3,442	(9,981)	1,246	12/05/2024.
34527A BT 6	FORD CREDIT CANADA CO	..	05/13/2019.	TD		36,375	38,491	38,651	36,565	0	11	0	11	2,120	38,696	(1,654)	(666)	(2,320)	737	02/23/2022.
455870 AB 1	INDUSTRIAL ALLIANCE	..	05/16/2019.	CALL at 100.000		74,430	76,982	92,009	73,287	0	2	0	2	18,742	92,031	(17,621)	20	(17,601)	1,042	05/16/2024.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,949,537	1,907,601	2,016,996	1,899,146	0	(3,620)	0	(3,620)	97,908	1,993,434	(79,465)	31,129	(48,336)	41,555	XXX
8399997.	Total - Bonds - Part 4					3,010,077	2,916,655	3,088,432	2,886,926	0	(4,650)	0	(4,650)	162,007	3,055,464	(140,248)	90,422	(49,826)	61,087	XXX
8399999.	Total - Bonds					3,010,077	2,916,655	3,088,432	2,886,926	0	(4,650)	0	(4,650)	162,007	3,055,464	(140,248)	90,422	(49,826)	61,087	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,010,077	XXX	3,088,432	2,886,926	0	(4,650)	0	(4,650)	162,007	3,055,464	(140,248)	90,422	(49,826)	61,087	XXX

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
KEYBANK	CLEVELAND, OH USA		0.00	0	0	248,325	XXX
MODERN WOODMAN BANK	ROCK ISLAND, IL USA		0.00	1,304	0	0	XXX
AXOS BANK	SAN DIEGO, CA USA		0.00	3,149	0	528,001	XXX
ROYAL BANK	CALGARY, AB CANADA		0.00	0	0	133,145	XXX
RBC DEXIA	TORONTO, ON CANADA		0.00	1,002	0	51,766	XXX
0199999. Total - Open Depositories		XXX	XXX	5,455	0	961,237	XXX
0399999. Total Cash on Deposit		XXX	XXX	5,455	0	961,237	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	2,115	XXX
0599999. Total Cash		XXX	XXX	5,455	0	963,353	XXX

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

1. January	1,979,909	4. April	865,419	7. July	1,441,722	10. October	1,722,690
2. February	1,007,164	5. May	729,808	8. August	709,942	11. November	2,053,613
3. March	1,779,542	6. June	1,611,470	9. September	2,011,896	12. December	2,443,550

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMERN TREAS OBLIG FD		12/29/2017	0.000		100,001	0	0
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						100,001	0	0
All Other Money Market Mutual Funds								
31846V 20 3	FIRST AMERN GOVT OBLIG FD		12/26/2018	0.000		70,594	0	0
8699999. Total - All Other Money Market Mutual Funds						70,594	0	0
8899999. Total - Cash Equivalents						170,595	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1.	Alabama....AL			0	0	0	0
2.	Alaska....AK			0	0	0	0
3.	Arizona....AZ			0	0	0	0
4.	Arkansas....AR			0	0	0	0
5.	California....CA			0	0	0	0
6.	Colorado....CO			0	0	0	0
7.	Connecticut....CT			0	0	0	0
8.	Delaware....DE			0	0	0	0
9.	District of Columbia....DC			0	0	0	0
10.	Florida....FL			0	0	0	0
11.	Georgia....GA			0	0	0	0
12.	Hawaii....HI			0	0	0	0
13.	Idaho....ID			0	0	0	0
14.	Illinois....IL			0	0	0	0
15.	Indiana....IN			0	0	0	0
16.	Iowa....IA			0	0	0	0
17.	Kansas....KS			0	0	0	0
18.	Kentucky....KY			0	0	0	0
19.	Louisiana....LA			0	0	0	0
20.	Maine....ME			0	0	0	0
21.	Maryland....MD			0	0	0	0
22.	Massachusetts....MA			0	0	0	0
23.	Michigan....MI			0	0	0	0
24.	Minnesota....MN			0	0	0	0
25.	Mississippi....MS			0	0	0	0
26.	Missouri....MO			0	0	0	0
27.	Montana....MT			0	0	0	0
28.	Nebraska....NE			0	0	0	0
29.	Nevada....NV			0	0	0	0
30.	New Hampshire....NH			0	0	0	0
31.	New Jersey....NJ			0	0	0	0
32.	New Mexico....NM			0	0	0	0
33.	New York....NY			0	0	0	0
34.	North Carolina....NC	ST	DEPARTMENT OF INSURANCE	100,001	100,001	0	0
35.	North Dakota....ND			0	0	0	0
36.	Ohio....OH	B	DEPARTMENT OF INSURANCE	404,413	407,780	0	0
37.	Oklahoma....OK			0	0	0	0
38.	Oregon....OR			0	0	0	0
39.	Pennsylvania....PA			0	0	0	0
40.	Rhode Island....RI			0	0	0	0
41.	South Carolina....SC	B	DEPARTMENT OF INSURANCE	124,991	126,025	0	0
42.	South Dakota....SD			0	0	0	0
43.	Tennessee....TN			0	0	0	0
44.	Texas....TX			0	0	0	0
45.	Utah....UT			0	0	0	0
46.	Vermont....VT			0	0	0	0
47.	Virginia....VA			0	0	0	0
48.	Washington....WA			0	0	0	0
49.	West Virginia....WV			0	0	0	0
50.	Wisconsin....WI			0	0	0	0
51.	Wyoming....WY			0	0	0	0
52.	American Samoa....AS			0	0	0	0
53.	Guam....GU			0	0	0	0
54.	Puerto Rico....PR			0	0	0	0
55.	US Virgin Islands....VI			0	0	0	0
56.	Northern Mariana Islands....MP			0	0	0	0
57.	Canada....CAN	B	OSFI	1,027,976	1,242,499	0	0
58.	Aggregate Alien and Other....OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	1,657,381	1,876,305	0	0

DETAILS OF WRITE-INS

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

2019 ALPHABETICAL INDEX
LIFE ANNUAL STATEMENT BLANK