



ANNUAL STATEMENT

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

HARLEYSVILLE LIFE INSURANCE COMPANY

NAIC Group Code.....140, 140
(Current Period) (Prior Period)

NAIC Company Code..... 64327

Employer's ID Number..... 23-1580983

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Licensed as Business Type: Life, Accident & Health

Incorporated/Organized..... November 29, 1960

Commenced Business..... June 12, 1961

Statutory Home Office

ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US ..
43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

355 MAPLE AVENUE .. HARLEYSVILLE .. PA .. US .. 19438-2297
(Street and Number) (City or Town, State, Country and Zip Code)

215-256-5000
(Area Code) (Telephone Number)

Mail Address

ONE WEST NATIONWIDE BLVD., FSSC-RR .. COLUMBUS .. OH .. US ..
43215-2220
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

ONE WEST NATIONWIDE BLVD., 1-04-701 .. COLUMBUS .. OH .. US ..
43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

614-249-1545
(Area Code) (Telephone Number)

Internet Web Site Address

WWW.HARLEYSVILLEGROUP.COM

Statutory Statement Contact

KELLY M VANHOOSE
(Name)

614-249-1545
(Area Code) (Telephone Number) (Extension)

STATACCT@NATIONWIDE.COM
(E-Mail Address)

877-669-5908
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. HOLLY RENEE SNYDER #	PRESIDENT	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. PETER JUSTIN ROTHERMEL #	VP & TREASURER		

OTHER

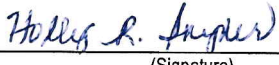
PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION	HARRY HANSEN HALLOWELL	SVP-CIO
JENNIFER BOYD MACKENZIE	SVP-ENTERPRISE BRAND MARKT	JOSEPH D. SPRAGUE	SVP-BUSINESS/CORPORATE SOL

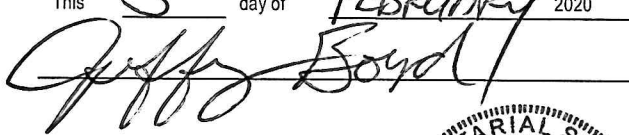
DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	JOHN LAUGHLIN CARTER	TIMOTHY GERARD FROMMEYER	STEVEN ANDREW GINNAN
ERIC SHAWN HENDERSON	HOLLY RENEE SNYDER #		

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

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

 (Signature)	 (Signature)	 (Signature)
HOLLY RENEE SNYDER	DENISE LYNN SKINGLE	PETER JUSTIN ROTHERMEL
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SVP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 5 day of FEBRUARY 2020


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



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

HARLEYSVILLE LIFE INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	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.....	12,009,404	3.1	12,009,404		12,009,404	3.1
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	6,250,997	1.6	6,250,996		6,250,996	1.6
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	21,931,739	5.7	21,931,740		21,931,740	5.7
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	11,903,120	3.1	11,903,119		11,903,119	3.1
1.06 Industrial and Miscellaneous.....	303,705,550	78.6	303,705,549		303,705,549	78.6
1.07 Hybrid Securities.....	998,230	0.3	998,230		998,230	0.3
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	356,799,040	92.3	356,799,038	0	356,799,038	92.3
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	(313,039)	(0.1)	(313,039)		(313,039)	(0.1)
6.02 Cash Equivalents (Schedule E, Part 2).....		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA).....	24,689,511	6.4	24,689,511		24,689,511	6.4
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	24,376,472	6.3	24,376,472	0	24,376,472	6.3
7. Contract Loans.....	5,256,723	1.4	5,256,540		5,256,540	1.4
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	386,432,235	100.0	386,432,050	0	386,432,050	100.0

HARLEYSVILLE LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

HARLEYSVILLE LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		363,893,995
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		59,018,178
3.	Accrual of discount.....		201,146
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(28,956)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		66,092,331
7.	Deduct amortization of premium.....		566,684
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		373,694
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		356,799,042
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		356,799,042

HARLEYSVILLE LIFE INSURANCE COMPANY
SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	12,009,404	12,246,585	11,873,896	12,053,122
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	12,009,404	12,246,585	11,873,896	12,053,122
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	6,250,997	6,506,021	6,371,211	6,220,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	21,931,739	23,061,752	21,936,081	21,940,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	11,903,120	12,541,925	11,829,089	11,855,436
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	283,345,048	296,113,981	284,117,802	281,262,676
	9. Canada.....	2,278,057	2,459,605	2,278,250	2,274,400
	10. Other Countries.....	19,080,677	19,956,380	19,283,512	18,785,213
	11. Totals.....	304,703,782	318,529,966	305,679,564	302,322,289
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	356,799,042	372,886,249	357,689,841	354,390,847
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks.....	356,799,042	372,886,249	357,689,841	

HARLEYSVILLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	2,481,503	9,527,901				XXX	12,009,404	3.4	15,306,385	4.2	12,009,404	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	2,481,503	9,527,901	0	0	0	XXX	12,009,404	3.4	15,306,385	4.2	12,009,404	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		5,250,099	1,000,897			XXX	6,250,996	1.8	12,425,345	3.4	6,250,996	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	5,250,099	1,000,897	0	0	XXX	6,250,996	1.8	12,425,345	3.4	6,250,996	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	2,000,198		17,931,542	2,000,000		XXX	21,931,740	6.1	21,942,409	6.0	21,931,740	
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	2,000,198	0	17,931,542	2,000,000	0	XXX	21,931,740	6.1	21,942,409	6.0	21,931,740	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	1,741,392	6,586,824	3,020,402	492,813	61,687	XXX	11,903,118	3.3	29,821,559	8.2	11,903,118	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	1,741,392	6,586,824	3,020,402	492,813	61,687	XXX	11,903,118	3.3	29,821,559	8.2	11,903,118	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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	8,508,121	31,407,383	51,911,041	1,708,317	6,208,129	.XXX	99,742,991	28.0	97,628,401	26.8	88,910,367	10,832,624
6.2 NAIC 2.....	9,289,234	86,178,899	80,178,652	2,935,789	18,975,105	.XXX	197,557,679	55.4	181,427,184	49.9	174,262,732	23,294,947
6.3 NAIC 3.....		2,146,054	2,299,484		1,959,343	.XXX	6,404,881	1.8	4,344,539	1.2	6,235,274	169,607
6.4 NAIC 4.....						.XXX	0	0.0		0.0		
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	17,797,355	119,732,336	134,389,177	4,644,106	27,142,577	.XXX	303,705,551	85.1	283,400,124	77.9	269,408,373	34,297,178
7. Hybrid Securities												
7.1 NAIC 1.....					998,230	.XXX	998,230	0.3	998,170	0.3	998,230	
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	998,230	.XXX	998,230	0.3	998,170	0.3	998,230	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						.XXX	0	0.0		0.0		
10.2 NAIC 2.....						.XXX	0	0.0		0.0		
10.3 NAIC 3.....						.XXX	0	0.0		0.0		
10.4 NAIC 4.....						.XXX	0	0.0		0.0		
10.5 NAIC 5.....						.XXX	0	0.0		0.0		
10.6 NAIC 6.....						.XXX	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

HARLEYSVILLE LIFE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 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).....14,731,214	52,772,207	73,863,882	4,201,130	7,268,046	0	152,836,479	42.8	XXX	XXX	142,003,855	10,832,624
11.2 NAIC 2.....	(d).....9,289,234	86,178,899	80,178,652	2,935,789	18,975,105	0	197,557,679	55.4	XXX	XXX	174,262,732	23,294,947
11.3 NAIC 3.....	(d).....0	2,146,054	2,299,484	0	1,959,343	0	6,404,881	1.8	XXX	XXX	6,235,274	169,607
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.....	24,020,448	141,097,160	156,342,018	7,136,919	28,202,494	0	(b).....356,799,039	100.0	XXX	XXX	322,501,861	34,297,178
11.8 Line 11.7 as a % of Col. 7.....	6.7	39.5	43.8	2.0	7.9	0.0	100.0	XXX	XXX	XXX	90.4	9.6
12. Total Bonds Prior Year												
12.1 NAIC 1.....	25,389,362	52,832,409	84,940,029	8,723,485	6,236,984	.....	.....XXX	XXX	178,122,269	48.9	167,989,406	10,132,861
12.2 NAIC 2.....	2,725,874	77,540,578	80,305,179	1,870,887	18,984,666	.....	.....XXX	XXX	181,427,184	49.9	160,266,294	21,160,890
12.3 NAIC 3.....		1,964,319	421,818		1,958,402	.....	.....XXX	XXX	4,344,539	1.2	4,104,307	240,232
12.4 NAIC 4.....						.....	.....XXX	XXX	0	0.0		
12.5 NAIC 5.....						.....	.....XXX	XXX	(c).....0	0.0		
12.6 NAIC 6.....						.....	.....XXX	XXX	(c).....0	0.0		
12.7 Totals.....	28,115,236	132,337,306	165,667,026	10,594,372	27,180,052	0	XXX	XXX	(b).....363,893,992	100.0	332,360,007	31,533,983
12.8 Line 12.7 as a % of Col. 9.....	7.7	36.4	45.5	2.9	7.5	0.0	XXX	XXX	100.0	XXX	91.3	8.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	14,623,043	44,305,070	73,214,993	3,611,265	6,249,485	.....	.....142,003,856	39.8	167,989,406	46.2	142,003,856	XXX
13.2 NAIC 2.....	9,289,234	75,546,695	68,508,557	2,935,789	17,982,457	.....	.....174,262,732	48.8	160,266,294	44.0	174,262,732	XXX
13.3 NAIC 3.....		2,146,054	2,129,877		1,959,343	.....	.....6,235,274	1.7	4,104,307	1.1	6,235,274	XXX
13.4 NAIC 4.....						.....	.....0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....						.....	.....0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....						.....	.....0	0.0	0	0.0	0	XXX
13.7 Totals.....	23,912,277	121,997,819	143,853,427	6,547,054	26,191,285	0	322,501,862	90.4	332,360,007	91.3	322,501,862	XXX
13.8 Line 13.7 as a % of Col. 7.....	7.4	37.8	44.6	2.0	8.1	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.....	6.7	34.2	40.3	1.8	7.3	0.0	90.4	XXX	XXX	XXX	90.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	108,171	8,467,137	648,889	589,865	1,018,561	.....	.....10,832,623	3.0	10,132,861	2.8	XXX	10,832,623
14.2 NAIC 2.....		10,632,204	11,670,095		992,648	.....	.....23,294,947	6.5	21,160,890	5.8	XXX	23,294,947
14.3 NAIC 3.....			169,607			.....	.....169,607	0.0	240,232	0.1	XXX	169,607
14.4 NAIC 4.....						.....	.....0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....						.....	.....0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....						.....	.....0	0.0	0	0.0	XXX	0
14.7 Totals.....	108,171	19,099,341	12,488,591	589,865	2,011,209	0	34,297,177	9.6	31,533,983	8.7	XXX	34,297,177
14.8 Line 14.7 as a % of Col. 7.....	0.3	55.7	36.4	1.7	5.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	5.4	3.5	0.2	0.6	0.0	9.6	XXX	XXX	XXX	XXX	9.6

SI07

- (a) Includes \$.....34,297,178 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.

HARLEYSVILLE LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

	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	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....		7,487,781				XXX.	7,487,781	2.1	7,483,742	2.1	7,487,781	
1.02 Residential Mortgage-Backed Securities.....	2,481,503	2,040,120				XXX.	4,521,623	1.3	7,822,643	2.1	4,521,623	
1.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
1.05 Totals.....	2,481,503	9,527,901	0	0	0	XXX.	12,009,404	3.4	15,306,385	4.2	12,009,404	0
2. All Other Governments												
2.01 Issuer Obligations.....						XXX.	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
2.05 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....		5,250,099	1,000,897			XXX.	6,250,996	1.8	12,425,345	3.4	6,250,996	
3.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
3.05 Totals.....	0	5,250,099	1,000,897	0	0	XXX.	6,250,996	1.8	12,425,345	3.4	6,250,996	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....	2,000,198		17,931,542	2,000,000		XXX.	21,931,740	6.1	21,942,409	6.0	21,931,740	
4.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
4.05 Totals.....	2,000,198	0	17,931,542	2,000,000	0	XXX.	21,931,740	6.1	21,942,409	6.0	21,931,740	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	168,838	4,561,496	506,475			XXX.	5,236,809	1.5	18,891,217	5.2	5,236,809	
5.02 Residential Mortgage-Backed Securities.....	1,572,554	2,025,328	513,930	492,813	61,687	XXX.	4,666,312	1.3	6,930,345	1.9	4,666,312	
5.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....			1,999,998			XXX.	1,999,998	0.6	3,999,997	1.1	1,999,998	
5.05 Totals.....	1,741,392	6,586,824	3,020,403	492,813	61,687	XXX.	11,903,119	3.3	29,821,559	8.2	11,903,119	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	15,722,492	115,310,433	130,661,617	3,243,086	27,083,807	XXX.	292,021,435	81.8	272,038,798	74.8	259,132,284	32,889,152
6.02 Residential Mortgage-Backed Securities.....	46,107	258,131	236,818	284,740	9,241	XXX.	835,037	0.2		0.0		835,037
6.03 Commercial Mortgage-Backed Securities.....	1,017,830	2,872,919	2,865,587			XXX.	6,756,336	1.9	7,612,577	2.1	6,756,336	
6.04 Other Loan-Backed and Structured Securities.....	1,010,926	1,290,852	625,155	1,116,280	49,528	XXX.	4,092,741	1.1	3,748,748	1.0	3,519,752	572,989
6.05 Totals.....	17,797,355	119,732,335	134,389,177	4,644,106	27,142,576	XXX.	303,705,549	85.1	283,400,123	77.9	269,408,372	34,297,178
7. Hybrid Securities												
7.01 Issuer Obligations.....						XXX.	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....					998,230	XXX.	998,230	0.3	998,170	0.3	998,230	
7.05 Totals.....	0	0	0	0	998,230	XXX.	998,230	0.3	998,170	0.3	998,230	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						XXX.	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						XXX.	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						XXX.	0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0

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

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

5019

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.02 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.03 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	.....0.0	.....	.....
10.02 Unaffiliated Bank Loans - Acquired.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	.....0.0	.....	.....
10.03 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	17,891,528	132,609,809	150,100,531	5,243,086	27,083,807	XXX.....	332,928,761	93.3	XXX.....	XXX.....	300,039,610	32,889,152
11.02 Residential Mortgage-Backed Securities.....	4,100,164	4,323,579	750,748	777,553	70,928	XXX.....	10,022,972	2.8	XXX.....	XXX.....	9,187,935	835,037
11.03 Commercial Mortgage-Backed Securities.....	1,017,830	2,872,919	2,865,587	0	0	XXX.....	6,756,336	1.9	XXX.....	XXX.....	6,756,336	0
11.04 Other Loan-Backed and Structured Securities.....	1,010,926	1,290,852	2,625,153	1,116,280	1,047,758	XXX.....	7,090,969	2.0	XXX.....	XXX.....	6,517,980	572,989
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.....	24,020,448	141,097,159	156,342,019	7,136,919	28,202,493	0	356,799,038	100.0	XXX.....	XXX.....	322,501,861	34,297,178
11.09 Line 11.08 as a % of Col. 7.....	6.7	39.5	43.8	2.0	7.9	0.0	100.0	XXX.....	XXX.....	XXX.....	90.4	9.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	20,707,072	118,642,048	157,746,997	9,581,106	26,104,288	XXX.....	XXX.....	XXX.....	332,781,511	91.5	301,747,528	31,033,983
12.02 Residential Mortgage-Backed Securities.....	5,475,040	7,969,989	724,960	505,405	77,594	XXX.....	XXX.....	XXX.....	14,752,988	4.1	14,752,988	0
12.03 Commercial Mortgage-Backed Securities.....	944,955	3,794,038	2,873,584	0	0	XXX.....	XXX.....	XXX.....	7,612,577	2.1	7,612,577	0
12.04 Other Loan-Backed and Structured Securities.....	988,169	1,931,231	4,321,484	507,861	998,170	XXX.....	XXX.....	XXX.....	8,746,915	2.4	8,246,915	500,000
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	XXX.....	XXX.....	0	0.0	.....	.....
12.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.08 Totals.....	28,115,236	132,337,306	165,667,025	10,594,372	27,180,052	0	XXX.....	XXX.....	363,893,991	100.0	332,360,008	31,533,983
12.09 Line 12.08 as a % of Col. 9.....	7.7	36.4	45.5	2.9	7.5	0.0	XXX.....	XXX.....	100.0	XXX.....	91.3	8.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	17,856,395	113,877,150	137,986,752	5,187,947	25,131,366	XXX.....	300,039,610	84.1	301,747,528	82.9	300,039,610	XXX.....
13.02 Residential Mortgage-Backed Securities.....	4,054,057	4,065,448	513,930	492,813	61,687	XXX.....	9,187,935	2.6	14,752,988	4.1	9,187,935	XXX.....
13.03 Commercial Mortgage-Backed Securities.....	1,017,830	2,872,919	2,865,587	0	0	XXX.....	6,756,336	1.9	7,612,577	2.1	6,756,336	XXX.....
13.04 Other Loan-Backed and Structured Securities.....	983,996	1,182,302	2,487,159	866,293	998,230	XXX.....	6,517,980	1.8	8,246,915	2.3	6,517,980	XXX.....
13.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0	0	XXX.....
13.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.08 Totals.....	23,912,278	121,997,819	143,853,428	6,547,053	26,191,283	0	322,501,861	90.4	332,360,008	91.3	322,501,861	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	7.4	37.8	44.6	2.0	8.1	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.....	6.7	34.2	40.3	1.8	7.3	0.0	90.4	XXX.....	XXX.....	XXX.....	90.4	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	35,133	18,732,659	12,113,779	55,139	1,952,441	XXX.....	32,889,151	9.2	31,033,983	8.5	XXX.....	32,889,151
14.02 Residential Mortgage-Backed Securities.....	46,107	258,131	236,818	284,740	9,241	XXX.....	835,037	0.2	0	0.0	XXX.....	835,037
14.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.04 Other Loan-Backed and Structured Securities.....	26,930	108,550	137,994	249,987	49,528	XXX.....	572,989	0.2	500,000	0.1	XXX.....	572,989
14.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0	XXX.....	0
14.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
14.08 Totals.....	108,170	19,099,340	12,488,591	589,866	2,011,210	0	34,297,177	9.6	31,533,983	8.7	XXX.....	34,297,177
14.09 Line 14.08 as a % of Col. 7.....	0.3	55.7	36.4	1.7	5.9	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	5.4	3.5	0.2	0.6	0.0	9.6	XXX.....	XXX.....	XXX.....	XXX.....	9.6

HARLEYSVILLE LIFE INSURANCE COMPANY
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	17,906,906			17,906,906	
2. Cost of short-term investments acquired.....	100,775,879			100,775,879	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	93,993,274			93,993,274	
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	24,689,511	0	0	24,689,511	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	24,689,511	0	0	24,689,511	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

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	n		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	M8	0	U S Treasury Nt.....	SD..	..	.....	.....1	7,230,720	...101.129	7,331,845	7,250,000	7,237,601	.....	.....4,079	.....	.....	.....2.000	2.061	MN.....	12,678	145,000	11/30/2017.	11/30/2022.	
912828	W7	1	U S Treasury Nt.....	SD..	..	.....	.....1	250,284	...101.859	254,649	250,000	250,180	.....	.....(40)	.....	.....	.....2.125	2.107	MS.....	1,350	5,313	04/24/2017.	03/31/2024.	
0199999.	U.S. Government - Issuer Obligations.....							7,481,004	XXX	7,586,494	7,500,000	7,487,781	0	4,039	0	0	XXX	XXX	XXX	14,028	150,313	XXX	XXX	
U.S. Government - Residential Mortgage-Backed Securities																								
38377N	R4	8	GNMA REMIC Ser 2010-164 CI PC.....	.....	..	.....4	1	398,807	...100.111	404,753	404,303	403,365	.....	.....437	.....	.....	.....3.500	3.716	MON...	1,179	14,151	06/07/2011.	10/20/2038.	
38377R	KS	3	GNMA REMIC Ser 2010-163 CI MD.....	.....	..	.....4	1	3,374,624	...102.900	3,608,812	3,507,099	3,479,207	.....	.....8,599	.....	.....	.....4.000	4.514	MON...	11,690	140,284	04/14/2011.	06/16/2039.	
38377U	PV	4	GNMA REMIC Ser 2011-34 CI PB.....	.....	..	.....4	1	619,461	...100.749	646,526	641,720	639,051	.....	.....1,832	.....	.....	.....4.000	4.555	MON...	2,139	25,669	04/05/2011.	08/20/2039.	
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....							4,392,892	XXX	4,660,091	4,553,122	4,521,623	0	10,868	0	0	XXX	XXX	XXX	15,008	180,104	XXX	XXX	
0599999.	Total - U.S. Government.....							11,873,896	XXX	12,246,585	12,053,122	12,009,404	0	14,907	0	0	XXX	XXX	XXX	29,036	330,417	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
419791	YN	2	Hawaii St GO Bld Amer Bd Ser DX.....	.....	..	.....1	1FE	2,017,600	...102.824	2,056,480	2,000,000	2,002,153	.....	.....(1,897)	.....	.....	.....4.600	4.497	FA.....	38,333	92,000	02/10/2010.	02/01/2021.	
574192	5F	3	Maryland St GO Bld Amer Bd.....	.....	..	.....1	1FE	1,002,130	...112.451	1,124,510	1,000,000	1,000,897	.....	.....(151)	.....	.....	.....4.600	4.580	MS.....	15,333	46,000	02/24/2010.	03/01/2025.	
57582P	WK	2	Massachusetts St GO Bld Amer Bd Ser E.....	SD..	..	1	1FE	1,355,371	...103.023	1,256,881	1,220,000	1,249,189	.....	.....(14,608)	.....	.....	.....4.200	2.906	JD.....	4,270	51,240	12/20/2011.	12/01/2021.	
70914P	MX	7	Pennsylvania St GO Bld Amer Bd Sec Ser B.....	.....	..	.....2	1FE	996,110	...100.946	1,009,460	1,000,000	998,758	.....	.....337	.....	.....	.....4.600	4.641	MN.....	7,667	46,000	05/19/2010.	05/01/2023.	
917542	QR	6	Utah St GO Bld Amer Bd Ser D.....	.....	..	.....1	1FE	1,000,000	...105.869	1,058,690	1,000,000	1,000,000	.....	.....	.....	.....	.....4.554	4.554	JJ.....	22,770	45,540	09/16/2009.	07/01/2024.	
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....							6,371,211	XXX	6,506,021	6,220,000	6,250,997	0	(16,319)	0	0	XXX	XXX	XXX	88,373	280,780	XXX	XXX	
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							6,371,211	XXX	6,506,021	6,220,000	6,250,997	0	(16,319)	0	0	XXX	XXX	XXX	88,373	280,780	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
088365	EL	1	Bexar Cnty TX GO Bld Amer Bd.....	.....	..	.....1	1FE	3,000,000	...100.291	3,008,730	3,000,000	3,000,000	.....	.....	.....	.....	.....4.452	4.452	FA.....	50,456	133,560	09/15/2010.	02/15/2025.	
164231	KQ	4	Cherokee Cnty GA Sch Sys GO Bld Amer Bd.....	.....	..	.....1	1FE	2,000,000	...117.653	2,353,060	2,000,000	2,000,000	.....	.....	.....	.....	.....5.870	5.870	FA.....	48,917	117,400	06/19/2009.	08/01/2028.	
249164	LJ	1	Denver CO City & Cnty GO Bld Amer Bd.....	.....	..	.....2	1FE	2,000,000	...102.177	2,043,540	2,000,000	2,000,000	.....	.....	.....	.....	.....5.650	5.650	FA.....	47,083	113,000	06/10/2010.	08/01/2030.	
266705	B5	0	Durham Cnty NC GO Bld Amer Bd.....	.....	..	.....2	1FE	1,500,000	...102.258	1,533,870	1,500,000	1,500,000	.....	.....	.....	.....	.....4.455	4.455	MN.....	11,138	66,825	10/28/2010.	11/01/2025.	
266705	B6	8	Durham Cnty NC GO Bld Amer Bd.....	.....	..	.....2	1FE	1,250,000	...102.404	1,280,050	1,250,000	1,250,000	.....	.....	.....	.....	.....4.634	4.634	MN.....	9,654	57,925	10/28/2010.	11/01/2026.	
303820	4M	3	Fairfax Cnty VA GO Ref Pub Imp Bld Amer.....	.....	..	.....1	1FE	1,999,900	...117.675	2,353,500	2,000,000	1,999,902	.....	.....2	.....	.....	.....5.100	5.101	AO.....	25,500	102,000	10/14/2009.	10/01/2027.	
346622	7Z	0	Forsyth Cnty NC GO Qual Sch Constr Bd.....	SD..	..	2	1FE	2,000,000	...100.771	2,015,420	2,000,000	2,000,000	.....	.....	.....	.....	.....4.986	4.986	AO.....	24,930	99,720	08/18/2010.	04/01/2027.	
355694	3U	2	Frederick Cnty MD GO Preref Bld Amer Bd.....	.....	..	.....2	1	160,915	...100.277	160,443	160,000	160,016	.....	.....(185)	.....	.....	.....5.300	5.179	FA.....	3,533	8,480	07/14/2014.	02/01/2024.	
355694	4E	7	Frederick Cnty MD GO Unref Bld Amer Bd S.....	.....	..	.....2	1FE	1,850,526	...100.264	1,844,858	1,840,000	1,840,182	.....	.....(2,126)	.....	.....	.....5.300	5.179	FA.....	40,633	97,520	07/14/2014.	02/01/2024.	
425506	3N	0	Hennepin Cnty MN GO Bld Amer Bd Ser D.....	.....	..	.....2	1FE	1,984,740	...112.279	2,245,580	2,000,000	1,991,639	.....	.....867	.....	.....	.....4.300	4.363	JD.....	7,167	86,000	08/25/2010.	12/01/2027.	
478700	J2	4	Johnson Cnty KS GO Unif SD Bld Amer Bd 2.....	.....	..	.....2	1FE	2,000,000	...100.297	2,005,940	2,000,000	2,000,000	.....	.....	.....	.....	.....5.500	5.500	AO.....	27,500	110,000	05/11/2009.	10/01/2026.	
478700	J4	0	Johnson Cnty KS GO Unif SD Bld Amer Bd 2.....	.....	..	.....2	1FE	590,000	...100.308	591,817	590,000	590,000	.....	.....	.....	.....	.....5.750	5.750	AO.....	8,481	33,925	05/18/2009.	10/01/2028.	
508354	RK	5	Lake Cnty IL Presv Dist GO Bld Amer Bd.....	.....	..	.....2	1FE	1,600,000	...101.559	1,624,944	1,600,000	1,600,000	.....	.....	.....	.....	.....5.450	5.450	JD.....	3,876	87,200	01/12/2010.	12/15/2026.	
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							21,936,081	XXX	23,061,752	21,940,000	21,931,739	0	(1,442)	0	0	XXX	XXX	XXX	308,868	1,113,555	XXX	XXX	
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							21,936,081	XXX	23,061,752	21,940,000	21,931,739	0	(1,442)	0	0	XXX	XXX	XXX	308,868	1,113,555	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																								
20281P	BB	7	Commonwealth PA Fin Auth Rev Economic Im.....	.....	..	.....1	1FE	1,057,780	...106.476	1,139,293	1,070,000	1,066,378	.....	.....933	.....	.....	.....5.631	5.741	JD.....	5,021	60,252	07/12/2007.	06/01/2023.	
57429L	AL	0	Maryland St Trans Auth Rev Ltd Oblg Txbi.....	.....	..	.....1	1FE	405,000	...106.166	429,972	405,000	405,000	.....	.....	.....	.....	.....6.480	6.480	JJ.....	13,122	26,244	06/05/2002.	07/01/2022.	
60636W	NR	2	Missouri St Hwys & Trans Rev Bld Amer Bd.....	.....	..	.....1	1FE	1,000,000	...110.860	1,108,600	1,000,000	1,000,000	.....	.....	.....	.....	.....5.002	5.002	MN.....	8,337	50,020	09/16/2009.	05/01/2024.	
60636W	NT	8	Missouri St Hwys & Trans Rev Bld Amer Bd.....	.....	..	.....1	1FE	513,435	...115.513	577,565	500,000	506,475	.....	.....(849)	.....	.....	.....5.252	5.011	MN.....	4,377	26,260	09/30/2009.	05/01/2026.	
649085	AA	5	New Valley Generation II Ser 2001.....	.....	..	.....1	1FE	85,401	...101.249	81,191	80,189	80,387	.....	.....(295)	.....	.....	.....5.572	4.774	MN.....	745	4,468	04/08/2003.	05/01/2020.	
64908P	AA	1	New Valley Generation III Ser 2002.....	.....	..	.....1	1FE	178,569	...101.733	181,664	178,569	178,569	.....	.....	.....	.....	.....5.131	5.131	JJ.....	4,225	9,162	12/16/2002.	01/15/2021.	

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			NAIC Designation and Administrative Symbol	8			9	Unrealized Valuation Increase (Decrease)	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	n	Bond CHAR	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value		Book/Adjusted Carrying Value	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
812643	CT	9	Seattle WA Mun Lt & Pwr Rev Bld Amer Bd.....	.....	..	.....1	1FE	1,000,000	...102.901	1,029,010	1,000,000	1,000,000	.....	.....	.....	.....4.447	4.447	FA.....	18,529	44,470	05/14/2010.	02/01/2021.		
914455	KB	5	Univ of Michigan MI Rev Txbl Bld Amer Bd.....	.....	..	.....1	1FE	1,000,000	...111.888	1,118,880	1,000,000	1,000,000	.....	.....	.....	.....4.926	4.926	AO.....	12,315	49,260	01/13/2010.	04/01/2024.		
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....																								
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																								
3137A2	NK	3	FHLMC REMIC Ser 3756 CI PB.....	.....	..	.....4	1	1,852,964	...101.560	1,971,832	1,941,547	1,925,561	.....	.....6,145	.....	.....4.000	4.682	MON...	6,472	77,662	03/30/2011.	12/15/2037.		
3138M6	DN	4	FNMA Pool #AP2808.....	.....	..	.....4	1	1,908,876	...103.031	1,889,956	1,834,355	1,899,091	.....	.....(1,819)	.....	.....3.000	2.431	MON...	4,586	55,031	08/02/2012.	08/25/2042.		
31393W	X8	7	FHLMC REMIC Ser 2638 CI DH.....	.....	..	.....4	1	730,269	...103.597	774,320	747,436	743,588	.....	.....491	.....	.....5.000	5.307	MON...	3,114	37,372	04/29/2008.	07/15/2023.		
31397S	KV	5	FNMA REMIC Ser 2011-30 CI LC.....	.....	..	.....4	1	96,865	...100.064	98,402	98,340	98,073	.....	.....96	.....	.....3.500	3.732	MON...	287	3,442	04/26/2011.	12/25/2036.		
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities.....																								
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																								
927781	TM	6	Virginia St Clg Bldg Auth Rev LBASS Bld.....	.....	..	.....2	1FE	999,930	...100.273	1,002,730	1,000,000	999,998	.....	.....	.....	.....5.300	5.300	FA.....	22,083	53,000	12/04/2009.	02/01/2025.		
927781	VV	3	Virginia St Clg Bldg Auth Rev LBASS Bld.....	.....	..	.....1	1FE	1,000,000	...113.851	1,138,510	1,000,000	1,000,000	.....	.....	.....	.....5.000	5.000	MS.....	16,667	50,000	10/28/2010.	09/01/2025.		
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities.....																								
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....																								
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
002824	BF	6	Abbott Labs Sr Nt.....	.....	..	.....1	1FE	558,467	...109.265	618,441	566,000	559,683	.....	.....781	.....	.....3.750	3.936	MN.....	1,828	21,225	06/05/2018.	11/30/2026.		
00915X	BM	2	Air Products & Chemicals Inc MT Sr Nt Se.....	.....	..	.....1	1FE	2,998,260	...121.112	3,633,369	3,000,000	2,999,295	.....	.....83	.....	.....7.340	7.345	JD.....	9,787	220,200	06/18/1996.	06/15/2026.		
01882Y	AB	2	Alliant Energy Finance Sr Nt.....	.....	..	.....1	2FE	998,060	...107.603	1,076,025	1,000,000	998,314	.....	.....162	.....	.....4.250	4.274	JD.....	1,889	42,500	06/06/2018.	06/15/2028.		
019736	AE	7	Allison Transmission Inc Sr Nt.....	.....	..	.....1	3FE	88,763	...103.750	93,375	90,000	88,968	.....	.....107	.....	.....4.750	4.930	AO.....	1,069	4,275	02/07/2018.	10/01/2027.		
031162	BP	4	Amgen Inc Sr Nt.....	.....	..	.....1	2FE	2,244,300	...125.801	2,516,016	2,000,000	2,214,594	.....	.....(5,019)	.....	.....5.375	4.619	MN.....	13,736	107,500	04/02/2013.	05/15/2043.		
032654	AN	5	Analog Devices Inc Sr Nt.....	.....	..	.....2	2FE	2,418,735	...104.924	2,623,093	2,500,000	2,432,776	.....	.....8,285	.....	.....3.500	3.948	JD.....	6,319	87,500	04/16/2018.	12/05/2026.		
038222	AL	9	Applied Materials Inc Sr Nt.....	.....	..	.....1	1FE	2,989,350	...106.054	3,181,626	3,000,000	2,991,942	.....	.....966	.....	.....3.300	3.342	AO.....	24,750	99,000	03/28/2017.	04/01/2027.		
038522	AQ	1	Aramark Services Inc Sr Nt.....	.....	..	.....1	3FE	80,800	...105.375	84,300	80,000	80,640	.....	.....(88)	.....	.....5.000	4.847	FA.....	1,667	4,000	02/05/2018.	02/01/2028.		
05348E	AQ	2	AvalonBay Communities Inc Sr Nt.....	.....	..	.....1	1FE	1,966,180	...102.434	2,048,686	2,000,000	1,989,457	.....	.....3,675	.....	.....2.950	3.155	MS.....	17,372	59,000	01/30/2013.	09/15/2022.		
05531F	BB	8	BB&T Corp Sr MTN.....	.....	..	.....2	1FE	999,180	...103.321	1,033,213	1,000,000	999,419	.....	.....111	.....	.....2.850	2.863	AO.....	5,146	28,500	10/23/2017.	10/26/2024.		
06051G	FB	0	Bank of America Corp Sr Nt.....	.....	..	.....1	1FE	999,270	...107.494	1,074,937	1,000,000	999,668	.....	.....74	.....	.....4.125	4.134	JJ.....	18,219	41,250	01/15/2014.	01/22/2024.		
06051G	FH	7	Bank of America Corp Sub Nt.....	.....	..	.....2	2FE	1,998,540	...107.381	2,147,628	2,000,000	1,999,245	.....	.....144	.....	.....4.200	4.209	FA.....	29,167	84,000	08/21/2014.	08/26/2024.		
06051G	GC	7	Bank of America Corp Sub Nt.....	.....	..	.....2	2FE	2,000,000	...108.445	2,168,894	2,000,000	2,000,000	.....	.....	.....	.....4.183	4.183	MN.....	8,366	83,660	11/21/2016.	11/25/2027.		
06406R	AH	0	Bank of NY Mellon Corp Sr MTN.....	.....	..	.....1	1FE	997,780	...111.858	1,118,581	1,000,000	998,093	.....	.....191	.....	.....3.850	3.877	AO.....	6,738	38,500	04/23/2018.	04/28/2028.		
07274N	AJ	2	Bayer US Finance II LLC Sr Nt.....	.....	..	.....1	2FE	998,110	...107.925	1,079,250	1,000,000	998,438	.....	.....226	.....	.....4.250	4.280	JD.....	1,889	42,500	06/18/2018.	12/15/2025.		
07274N	AL	7	Bayer US Finance II LLC Sr Nt.....	.....	..	.....1	2FE	1,987,285	...109.159	2,183,176	2,000,000	1,988,764	.....	.....1,001	.....	.....4.375	4.452	JD.....	3,889	87,500	06/19/2018.	12/15/2028.		
07274N	AU	7	Bayer US Finance II LLC Sr Nt.....	.....	..	.....1	2FE	2,997,506	...100.608	3,018,240	3,000,000	2,997,506	.....	.....	.....	.....2.750	3.351	JJ.....	38,042	82,500	07/12/2018.	07/15/2021.		
07274N	BF	9	Bayer US Finance II LLC Sr Nt.....	.....	..	.....1	2FE	992,648	...101.350	1,013,499	1,000,000	992,648	.....	.....	.....	.....4.400	4.594	JJ.....	20,289	44,000	07/12/2018.	07/15/2044.		
075887	BF	5	Becton Dickinson & Co Sr Nt.....	.....	..	.....1	2FE	6,000,000	...106.018	6,361,056	6,000,000	6,000,000	.....	.....	.....	.....3.734	3.734	JD.....	9,957	224,040	12/04/2014.	12/15/2024.		
075887	BG	3	Becton Dickinson & Co Sr Nt.....	.....	..	.....1	2FE	2,000,000	...117.031	2,340,618	2,000,000	2,000,000	.....	.....	.....	.....4.685	4.685	JD.....	4,164	93,700	12/04/2014.	12/15/2044.		
092113	AL	3	Black Hills Corp Sr Nt.....	.....	..	.....1	2FE	2,068,420	...105.311	2,106,210	2,000,000	2,063,141	.....	.....(5,279)	.....	.....3.950	3.368	JJ.....	36,428	39,500	06/04/2019.	01/15/2026.		
096630	AC	2	Boardwalk Pipelines LLC Sr Nt.....	.....	..	.....1	2FE	1,343,745	...101.893	1,528,398	1,500,000	1,437,464	.....	.....18,377	.....	.....3.375	4.847	FA.....	21,094	50,625	04/22/2014.	02/01/2023.		
101137	AW	7	Boston Scientific Corp Sr Nt.....	.....	..	.....1	2FE	1,006,050	...107.193	1,071,932	1,000,000	1,005,428	.....	.....(622)	.....	.....3.750	3.649	MS.....	12,500	19,375	03/07/2019.	03/01/2026.		
110122	BG	2	Bristol-Myers Squibb Co Sr Nt.....	.....	..	.....1	1FE	4,900,387	...103.333	5,063,312	4,900,000	4,900,387	.....	.....	.....	.....3.250	3.246	FA.....	60,161	.....	11/22/2019.	08/15/2022.		
110122	BM	9	Bristol-Myers Squibb Co Sr Nt.....	.....	..	.....1	1FE	1,996,637	...105.690	2,113,794	2,000,000	1,996,716	.....	.....79	.....	.....3.625	3.666	MN.....	9,264	.....	11/22/2019.	05/15/2024.		
11134L	AF	6	Broadcom Crpl/ Cayman Fi Sr Nt.....	.....	..	.....1	2FE	3,996,411	...103.643	4,145,700	4,000,000	3,997,536	.....	.....557	.....	.....3.625	3.642	JJ.....	66,861	145,000	02/21/2018.	01/15/2024.		

SCHEDULE D - PART 1

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

E10.2

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 Design- ation and Admini- strative 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
11134L	AP	4	Broadcom Crp/ Caymn Fi Sr Nt.....			.....	..	.....1	2FE	999,741	...101.219	1,012,187	1,000,000	999,891	.....	.....20	.....	.....3.125	3.127	JJ.....	14,410	31,250	02/21/2018.	01/15/2025.
12189L	AV	3	Burlington Northern Santa Fe Sr Nt.....			.....	..	.....1	1FE	7,962,720	...104.106	8,328,472	8,000,000	7,979,212	.....	.....3,595	.....	.....3.000	3.054	AO.....	60,000	240,000	03/04/2015.	04/01/2025.
124857	AN	3	CBS Corp Sr Nt.....			.....	..	.....1	2FE	1,974,020	...110.878	2,217,562	2,000,000	1,976,261	.....	.....491	.....	.....4.600	4.681	AO.....	42,422	92,000	01/07/2015.	01/15/2045.
124857	AR	4	CBS Corp Sr Nt.....			.....	..	.....1	2FE	1,090,714	...100.118	1,101,296	1,100,000	1,090,973	.....	.....259	.....	.....2.900	3.030	JJ.....	14,709	.....	10/29/2019.	01/15/2027.
125523	AG	5	Cigna Corp Sr Nt.....			.....	..	.....1	2FE	107,991	...108.524	108,524	100,000	107,787	.....	.....(204)	.....	.....4.125	2.646	MN.....	527	2,063	10/29/2019.	11/15/2025.
125523	AH	3	Cigna Corp Sr Nt.....			.....	..	.....1	2FE	499,405	...110.789	553,944	500,000	499,446	.....	.....41	.....	.....4.375	4.390	AO.....	4,618	10,938	08/28/2019.	10/15/2028.
125523	CA	6	Cigna Corp Sr Nt.....			.....	..	.....1	2FE	102,903	...103.940	103,940	100,000	102,846	.....	.....(57)	.....	.....3.400	2.942	MS.....	1,133	.....	10/29/2019.	03/01/2027.
126410	LM	9	CSX Transportation Inc Co Gtd Nt.....			.....	..	.....1	1FE	935,319	...108.927	1,018,810	935,319	935,319	.....	.....	.....	.....6.251	6.250	JJ.....	26,960	58,467	12/10/2007.	01/15/2023.
126650	CJ	7	CVS Health Corp Sr Nt.....			.....	..	.....1	2FE	3,010,200	...100.285	3,008,550	3,000,000	3,001,194	.....	.....(2,120)	.....	.....2.800	2.727	JJ.....	37,567	84,000	07/14/2015.	07/20/2020.
126650	CL	2	CVS Health Corp Sr Nt.....			.....	..	.....1	2FE	1,979,880	...106.511	2,130,212	2,000,000	1,987,858	.....	.....1,918	.....	.....3.875	3.998	JJ.....	34,660	77,500	07/13/2015.	07/20/2025.
14149Y	AW	8	Cardinal Health Inc Sr Nt.....			.....	..	.....1	2FE	1,993,140	...100.372	2,007,442	2,000,000	1,994,061	.....	.....140	.....	.....4.600	4.621	MS.....	27,089	92,000	02/19/2013.	03/15/2043.
14149Y	BJ	6	Cardinal Health Inc Sr Nt.....			.....	..	.....2	2FE	1,000,000	...102.289	1,022,892	1,000,000	1,000,000	.....	.....	.....	.....3.410	3.410	JD.....	1,516	34,100	06/01/2017.	06/15/2027.
141781	BF	0	Cargill Inc Sr Nt.....			.....	..	.....1	1FE	466,484	...122.459	489,834	400,000	463,200	.....	.....(1,415)	.....	.....4.760	3.796	MN.....	2,010	19,040	08/04/2017.	11/23/2045.
14916R	AD	6	Catholic Health Initiative Nt.....			.....	..	.....1	2FE	4,172,640	...102.713	4,108,532	4,000,000	4,146,614	.....	.....(4,103)	.....	.....4.350	4.094	MN.....	29,000	174,000	11/13/2012.	11/01/2042.
16412X	AH	8	Cheniere Corp Christi HD 1st Mtg Bd.....			.....	..	.....1	2FE	499,625	...102.122	510,609	500,000	499,629	.....	.....4	.....	.....3.700	3.709	MN.....	2,467	.....	11/06/2019.	11/15/2029.
166764	AG	5	Chevron Corp Sr Nt.....			.....	..	.....1	1FE	2,000,000	...100.216	2,004,320	2,000,000	2,000,000	.....	.....	.....	.....2.427	2.427	JD.....	944	48,540	06/17/2013.	06/24/2020.
171798	AD	3	Cimarex Energy Co Sr Nt.....			.....	..	.....1	2FE	201,736	...103.743	207,486	200,000	201,713	.....	.....(23)	.....	.....3.900	3.761	MN.....	997	3,900	10/29/2019.	05/15/2027.
17275R	AV	4	Cisco Sys Inc Sr Nt.....			.....	..	.....1	1FE	2,983,890	...103.025	3,090,756	3,000,000	2,993,951	.....	.....2,338	.....	.....3.000	3.086	JD.....	4,000	90,000	06/10/2015.	06/15/2022.
200339	DX	4	Comerica Bk Sub Nt.....			.....	..	.....1	1FE	993,970	...107.362	1,073,622	1,000,000	996,345	.....	.....574	.....	.....4.000	4.074	JJ.....	17,111	40,000	07/22/2015.	07/27/2025.
205887	BR	2	ConAgra Foods Inc Sr Nt.....			.....	..	.....1	2FE	2,870,040	...103.072	3,092,169	3,000,000	2,949,834	.....	.....15,161	.....	.....3.200	3.783	JJ.....	41,600	96,000	04/03/2014.	01/25/2023.
207597	EG	6	Connecticut Lt & Pwr Co 1st Mtg Bd.....			.....	..	.....2	1FE	1,097,490	...118.167	1,181,673	1,000,000	1,092,030	.....	.....(2,373)	.....	.....4.300	3.714	AO.....	9,078	43,000	08/08/2017.	04/15/2044.
21036P	AQ	1	Constellation Brands Inc Sr Nt.....			.....	..	.....1	2FE	970,420	...106.192	1,061,924	1,000,000	974,792	.....	.....3,084	.....	.....3.700	4.122	JD.....	2,569	37,000	07/31/2018.	12/06/2026.
24422E	UE	7	Deere /John/ Cap Corp Sr MTN.....			.....	..	.....1	1FE	499,845	...106.467	532,334	500,000	499,881	.....	.....20	.....	.....3.450	3.455	MS.....	5,175	17,250	03/08/2018.	03/13/2025.
24703D	AZ	4	Dell Int LLC / EMC Corp 1st Lien.....			.....	..	.....1	2FE	641,407	...110.120	660,719	600,000	640,334	.....	.....(1,073)	.....	.....4.900	3.738	AO.....	7,350	.....	10/29/2019.	10/01/2026.
25272K	AK	9	Dell Int LLC / EMC Corp 1st Lien.....			.....	..	.....1	2FE	1,125,870	...115.120	1,151,200	1,000,000	1,122,307	.....	.....(3,563)	.....	.....6.020	3.790	JD.....	2,676	30,100	10/15/2019.	06/15/2026.
256746	AG	3	Dollar Tree Inc Sr Nt.....			.....	..	.....1	2FE	998,990	...106.989	1,069,885	1,000,000	999,233	.....	.....126	.....	.....4.000	4.016	MN.....	5,111	40,000	04/05/2018.	05/15/2025.
26138E	AQ	2	Dr Pepper Snapple Group Inc Sr Nt.....			.....	..	.....1	2FE	992,250	...99.995	999,947	1,000,000	999,956	.....	.....1,151	.....	.....2.000	2.117	JJ.....	9,222	20,000	11/13/2012.	01/15/2020.
26441C	AL	9	Duke Energy Corp Sr Nt.....			.....	..	.....1	2FE	6,985,650	...106.113	7,427,903	7,000,000	6,993,913	.....	.....1,460	.....	.....3.950	3.975	AO.....	58,372	276,500	10/08/2013.	10/15/2023.
26441Y	BA	4	Duke-Weeks Realty LP Sr Nt.....			.....	..	.....1	2FE	416,648	...104.598	418,392	400,000	415,962	.....	.....(686)	.....	.....3.375	2.796	JD.....	600	6,750	08/13/2019.	12/15/2027.
26442E	AD	2	Duke Energy Ohio Inc 1st Mtg Bd.....			.....	..	.....1	1FE	999,670	...105.730	1,057,300	1,000,000	999,862	.....	.....34	.....	.....3.800	3.804	MS.....	12,667	38,000	09/03/2013.	09/01/2023.
278062	AC	8	Eaton Corp Sr Nt.....			.....	..	.....1	2FE	4,124,760	...102.040	4,081,612	4,000,000	4,060,798	.....	.....(20,549)	.....	.....2.750	2.194	MN.....	18,028	110,000	10/20/2016.	11/02/2022.
278062	AF	1	Eaton Corp Sr Nt.....			.....	..	.....2	2FE	600,000	...106.997	641,983	600,000	600,000	.....	.....	.....	.....3.915	3.915	MS.....	6,917	23,490	09/06/2017.	09/15/2047.
278865	AU	4	Ecolab Inc Sr Nt.....			.....	..	.....2	1FE	1,018,630	...103.197	1,031,969	1,000,000	1,009,401	.....	.....(3,090)	.....	.....3.250	2.907	JJ.....	15,076	32,500	11/28/2016.	01/14/2023.
278865	AV	2	Ecolab Inc Sr Nt.....			.....	..	.....1	1FE	2,990,550	...102.748	3,082,431	3,000,000	2,993,307	.....	.....879	.....	.....2.700	2.736	MN.....	13,500	81,000	10/13/2016.	11/01/2026.
278865	BD	1	Ecolab Inc Sr Nt.....			.....	..	.....1	1FE	498,526	...105.714	528,569	500,000	498,766	.....	.....134	.....	.....3.250	3.286	JD.....	1,354	16,250	04/18/2018.	12/01/2027.
29278N	AF	0	Energy Transfer Partners Sr Nt Ser 10Y.....			.....	..	.....1	2FE	998,190	...109.582	1,095,815	1,000,000	998,428	.....	.....146	.....	.....4.950	4.973	JD.....	2,200	49,500	06/05/2018.	06/15/2028.
29278N	AG	8	Energy Transfer Partners Sr Nt.....			.....	..	.....1	2FE	303,180	...112.371	337,113	300,000	302,918	.....	.....(262)	.....	.....5.250	5.115	AO.....	3,325	11,813	01/09/2019.	04/15/2029.
29379V	BE	2	Enterprise Products Operations Sr Nt.....			.....	..	.....1	2FE	2,618,225	...106.577	2,664,423	2,500,000	2,566,155	.....	.....(11,714)	.....	.....3.750	3.186	FA.....	35,417	93,750	04/08/2015.	02/15/2025.
30040W	AB	4	Eversource Energy Sr Nt.....			.....	..	.....1	2FE	2,001,220	...103.018	2,060,354	2,000,000	2,001,004	.....	.....(143)	.....	.....3.350	3.341	MS.....	19,728	67,000	01/16/2018.	03/15/2026.
30040W	AE	8	Eversource Energy Sr Nt.....			.....	..	.....1	2FE	999,320	...103.061	1,030,608	1,000,000	999,442	.....	.....60	.....	.....3.300	3.308	JJ.....	15,217	33,000	01/03/2018.	01/15/2028.
30251B	AA	6	FMR LLC Sr Nt.....			.....	..	.....1	1FE	1,162,120	...105.892	1,058,921	1,000,000	1,048,726	.....	.....(25,064)	.....	.....5.350	2.662	MN.....	6,836	53,500	03/30/2015.	11/15/2021.

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 Design- ation and Admini- strative 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
313747	AZ	0	Federal Realty Investors Tr Sr Nt.....			1	1FE	499,190	103.641	518,204	500,000	499,232		42			3.200	3.219	JD.....	711	8,356	06/04/2019.	06/15/2029.
31428X	BB	1	Fedex Corp Sr Nt.....			1	2FE	1,003,940	97.058	970,575	1,000,000	1,003,594		(81)			4.100	4.077	FA.....	17,083	41,000	01/06/2015.	02/01/2045.
31428X	BC	9	Fedex Corp Sr Nt.....			1	2FE	1,996,900	103.745	2,074,896	2,000,000	1,998,328		298			3.200	3.218	FA.....	26,667	64,000	01/06/2015.	02/01/2025.
31428X	BG	0	Fedex Corp Sr Nt.....			1	2FE	1,991,220	102.862	2,057,236	2,000,000	1,991,805		159			4.550	4.577	AO.....	22,750	91,000	03/21/2016.	04/01/2046.
31428X	BP	0	Fedex Corp Sr Nt.....			1	2FE	1,971,360	102.917	2,058,332	2,000,000	1,975,783		2,513			3.400	3.572	FA.....	25,689	68,000	03/28/2018.	02/15/2028.
31620M	BJ	4	Fidelity National Financial Sr Nt.....			1	2FE	2,206,907	109.625	2,345,979	2,140,000	2,203,690		(3,217)			3.750	3.369	MN.....	8,917	40,125	07/23/2019.	05/21/2029.
316773	CP	3	Fifth Third Bancorp Sub Nt.....				2FE	1,974,720	107.499	2,149,986	2,000,000	1,988,579		2,527			4.300	4.456	JJ.....	39,417	86,000	01/06/2014.	01/16/2024.
316773	CT	5	Fifth Third Bancorp Sr Nt.....				2FE	998,710	100.416	1,004,159	1,000,000	999,843		269			2.875	2.903	JJ.....	12,299	28,750	07/22/2015.	07/27/2020.
337738	AU	2	FiServe Inc Sr Nt.....			1	2FE	499,565	105.108	525,539	500,000	499,587		22			3.500	3.510	JJ.....	9,090		06/11/2019.	07/01/2029.
35137L	AC	9	Fox Corp Sr Nt.....			1	2FE	532,965	114.038	570,192	500,000	530,868		(2,097)			4.709	3.876	JJ.....	10,203	11,773	04/04/2019.	01/25/2029.
361448	AQ	6	GATX Corp Sr Nt.....			1	2FE	2,001,995	104.421	2,088,424	2,000,000	2,000,812		(230)			3.900	3.887	MS.....	19,717		02/28/2014.	03/30/2023.
361448	BE	2	GATX Corp Sr Nt.....			1	2FE	499,180	111.494	557,469	500,000	499,296		116			4.700	4.719	AO.....	5,875	15,732	01/29/2019.	04/01/2029.
370334	BM	5	General Mills Inc Sr Nt.....			1	2FE	1,991,780	102.243	2,044,850	2,000,000	1,998,196		881			3.150	3.198	JD.....	2,800	63,000	11/17/2011.	12/15/2021.
37940X	AB	8	Global Payments Inc Sr Nt.....			1	2FE	398,744	101.921	407,684	400,000	398,785		41			3.200	3.237	FA.....	4,871		08/07/2019.	08/15/2029.
38148L	AE	6	Goldman Sachs Group Inc Sr Nt.....				1FE	2,491,950	106.155	2,653,883	2,500,000	2,495,289		774			3.750	3.789	MN.....	10,156	93,750	05/19/2015.	05/22/2025.
404119	BX	6	HCA Inc Sec Nt.....			1	2FE	525,525	106.108	530,540	500,000	524,945		(580)			4.125	3.487	JD.....	917	10,484	09/25/2019.	06/15/2029.
412822	AD	0	Harley-Davidson Inc Sr Nt.....			1	2FE	994,490	104.094	1,040,937	1,000,000	996,691		528			3.500	3.566	JJ.....	14,875	35,000	07/23/2015.	07/28/2025.
431282	AR	3	Highwoods Realty Ltd Sr Nt.....			1	2FE	317,108	107.575	322,725	300,000	316,506		(602)			4.200	3.485	AO.....	2,660	7,630	08/13/2019.	04/15/2029.
437076	BM	3	Home Depot Inc Sr Nt.....			1	1FE	1,987,120	104.670	2,093,402	2,000,000	1,991,648		1,194			3.000	3.074	AO.....	15,000	60,000	02/03/2016.	04/01/2026.
437076	BY	7	Home Depot Inc Sr Nt.....			1	1FE	994,260	104.050	1,040,504	1,000,000	994,528		268			2.950	3.017	JD.....	1,311	14,586	06/03/2019.	06/15/2029.
440452	AE	0	Hormel Foods Corp Sr Nt.....			1	1FE	997,150	102.287	1,022,874	1,000,000	999,566		322			4.125	4.160	AO.....	8,708	41,250	04/04/2011.	04/15/2021.
446150	AG	9	Huntington Bancshares Sub Bk Nt.....				2FE	1,176,700	104.553	1,045,531	1,000,000	1,023,681		(23,799)			7.000	4.435	JD.....	3,111	70,000	08/16/2012.	12/15/2020.
446413	AL	0	Huntington Ingalls Industries Sr Nt.....			1	2FE	501,563	103.940	519,700	500,000	501,340		(148)			3.483	3.443	JD.....	1,451	17,415	06/14/2018.	12/01/2027.
459200	JZ	5	International Bus Machs Corp Sr Nt.....			1	1FE	5,177,741	105.566	5,278,295	5,000,000	5,167,418		(10,323)			3.300	2.724	MN.....	21,083	82,500	07/31/2019.	05/15/2026.
461070	AP	9	Interstate Power & Light Sr Nt.....			1	2FE	498,740	109.709	548,544	500,000	498,873		105			4.100	4.131	MS.....	5,410	20,500	09/19/2018.	09/26/2028.
465685	AG	0	ITC Holdings Corp Sr Nt.....			1	2FE	2,092,120	104.990	2,099,792	2,000,000	2,039,817		(10,530)			4.050	3.441	JJ.....	40,500	81,000	08/20/2014.	07/01/2023.
476556	DC	6	Jersey Central Pwr & Lt Co Sr Nt.....			1	2FE	3,855,898	108.896	4,138,059	3,800,000	3,849,333		(6,565)			4.300	4.047	JJ.....	75,346	81,700	02/05/2019.	01/15/2026.
478160	CE	2	Johnson & Johnson Sr Nt.....			2	1FE	998,970	104.891	1,048,908	1,000,000	999,232		95			2.950	2.962	MS.....	9,669	29,500	02/28/2017.	03/03/2027.
49326E	EG	4	KeyCorp Sr MTN.....				2FE	499,145	109.672	548,362	500,000	499,265		73			4.100	4.121	AO.....	3,474	20,500	04/23/2018.	04/30/2028.
49446R	AN	9	Kimco Realty Corp Sr Nt.....			1	2FE	2,979,570	103.333	3,099,984	3,000,000	2,991,184		2,909			3.400	3.510	MN.....	17,000	102,000	10/07/2015.	11/01/2022.
50540R	AU	6	Laboratory Corp of America Sr Nt.....			2	2FE	998,490	105.664	1,056,642	1,000,000	998,805		133			3.600	3.618	MS.....	12,000	36,000	08/15/2017.	09/01/2027.
50540R	AW	2	Laboratory Corp of America Sr Nt.....			1	2FE	349,094	100.287	351,003	350,000	349,101		7			2.950	2.980	JD.....	1,033		11/18/2019.	12/01/2029.
53117C	AS	1	Liberty Property LP Sr Nt.....			1	2FE	1,959,920	104.473	2,089,452	2,000,000	1,970,959		3,698			3.250	3.491	AO.....	16,250	65,000	11/23/2016.	10/01/2026.
53117C	AT	9	Liberty Property LP Sr Nt.....			1	2FE	1,459,784	113.841	1,662,077	1,460,000	1,459,811		27			4.375	4.377	FA.....	26,615	33,002	01/22/2019.	02/01/2029.
55336V	AK	6	MPLX LP Sr Nt.....			1	2FE	504,390	105.044	525,220	500,000			(438)			4.125	4.006	MS.....	6,875	20,625	02/06/2018.	03/01/2027.
559080	AK	2	Magellan Midstream Partn Sr Nt.....			2	2FE	965,871	112.921	1,016,289	900,000	952,125		(7,676)			5.000	3.895	MS.....	15,000	45,000	03/06/2018.	03/01/2026.
565849	AB	2	Marathon Oil Corp Sr Nt.....			1	2FE	62,339	127.052	63,526	50,000	62,139		(200)			6.800	4.232	MS.....	1,001		09/25/2019.	03/15/2032.
565849	AP	1	Marathon Oil Corp Sr Nt.....			2	2FE	2,785,388	108.761	2,827,783	2,600,000	2,780,480		(4,908)			4.400	3.320	JJ.....	52,751		10/29/2019.	07/15/2027.
57636Q	AM	6	Mastercard Inc Sr Nt.....			1	1FE	2,496,550	104.360	2,609,010	2,500,000	2,496,727		177			2.950	2.966	JD.....	6,146	37,080	05/28/2019.	06/01/2029.
579780	AH	0	McCormick & Co Inc Sr Nt.....			1	2FE	996,460	102.389	1,023,889	1,000,000	999,364		393			3.900	3.943	JJ.....	17,983	39,000	07/05/2011.	07/15/2021.
579780	AJ	6	McCormick & Co Inc Sr Nt.....			1	2FE	4,974,252	103.993	5,199,635	5,000,000	4,989,547		2,621			3.500	3.561	MS.....	58,333	175,000	08/15/2013.	09/01/2023.

HARLEYSVILLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative 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
579780	AN	7	McCormick & Co Inc Sr Nt.....	.....	..	.....	1	2FE	498,275	104.298	521,491	500,000	498,636	.....	154	.....	3.400	3.441	FA.....	6,422	17,000	08/09/2017	08/15/2027
591894	CC	2	Metropolitan Edison Company Nt.....	.....	..	.....	1	2FE	249,695	111.500	278,750	250,000	249,721	.....	26	.....	4.300	4.315	JJ.....	4,957	5,524	01/07/2019	01/15/2029
595620	AL	9	MidAmerican Energy Co 1st Mtg.....	.....	..	.....	1	1FE	995,280	123.700	1,236,995	1,000,000	995,793	.....	93	.....	4.800	4.830	MS.....	14,133	48,000	09/12/2013	09/15/2043
595620	AU	9	MidAmerican Energy Co 1st Mtg Bd.....	.....	..	.....	1	1FE	993,900	120.053	1,200,527	1,000,000	994,005	.....	105	.....	4.250	4.286	JJ.....	19,597	21,958	01/07/2019	07/15/2049
615369	AM	7	Moodys Corp Sr Nt.....	.....	..	.....	1	2FE	2,901,591	104.923	3,042,755	2,900,000	2,901,369	.....	(187)	.....	3.250	3.242	JJ.....	43,460	94,250	04/19/2018	01/15/2028
620076	BB	4	Motorola Solutions Inc Sr Nt.....	.....	..	.....	1	2FE	3,006,990	103.411	3,102,324	3,000,000	3,002,292	.....	(908)	.....	3.750	3.716	MN.....	14,375	112,500	04/08/2014	05/15/2022
626717	AG	7	Murphy Oil Corp Sr Nt.....	.....	..	.....	1	3FE	1,954,580	92.000	1,840,000	2,000,000	1,959,343	.....	941	.....	5.875	5.277	JD.....	9,792	115,000	04/12/2013	12/01/2042
62912X	AF	1	NGPL Pipeco LLC Sr Nt.....	.....	..	.....	2	2FE	70,700	106.294	74,406	70,000	70,577	.....	(67)	.....	4.875	4.737	FA.....	1,289	3,413	02/05/2018	08/15/2027
637417	AF	3	National Retail Properties Inc Sr Nt.....	.....	..	.....	1	2FE	1,985,180	102.952	2,059,034	2,000,000	1,994,572	.....	1,535	.....	3.300	3.388	AO.....	13,933	66,000	04/09/2013	04/15/2023
637432	ND	3	National Rural Utilities Coop Sr Nt.....	.....	..	.....	1	1FE	4,996,950	102.956	5,147,795	5,000,000	4,998,346	.....	299	.....	2.850	2.857	JJ.....	60,958	142,500	01/20/2015	01/27/2025
637432	NJ	0	National Rural Utilities Coop ABS Coll T.....	.....	..	.....	1	1FE	4,986,350	101.894	5,094,680	5,000,000	4,993,615	.....	1,933	.....	2.700	2.743	FA.....	51,000	135,000	02/03/2016	02/15/2023
651229	AW	6	Newell Rubbermaid Inc Sr Nt.....	.....	..	.....	1	3FE	2,191,560	104.276	2,085,510	2,000,000	2,129,877	.....	(18,576)	.....	4.200	3.051	AO.....	21,000	84,000	07/19/2016	04/01/2026
65339K	BM	1	Nextera Energy Capital Sr Nt.....	.....	..	.....	1	2FE	100,144	100.533	100,533	100,000	100,144	.....	.....	.....	2.750	2.732	MN.....	672	.....	10/29/2019	11/01/2029
65473Q	BF	9	NiSource Finance Corp Sr Nt.....	.....	..	.....	1	2FE	1,066,690	110.948	1,109,476	1,000,000	1,063,710	.....	(1,305)	.....	4.375	3.987	MN.....	5,590	43,750	08/10/2017	05/15/2047
65473Q	BG	7	NiSource Finance Corp Sr Nt.....	.....	..	.....	2	2FE	299,676	105.461	316,382	300,000	299,695	.....	6	.....	3.950	3.956	MS.....	2,995	11,850	09/05/2017	03/30/2048
655844	BZ	0	Norfolk Southern Corp Sr Nt.....	.....	..	.....	1	2FE	498,890	109.910	549,551	500,000	499,022	.....	95	.....	3.800	3.827	FA.....	7,917	18,947	07/30/2018	08/01/2028
666807	BG	6	Northrop Grumman Corp Sr Nt.....	.....	..	.....	1	2FE	2,056,740	104.255	2,085,102	2,000,000	2,031,788	.....	(8,323)	.....	3.250	2.781	FA.....	27,083	65,000	11/22/2016	08/01/2023
68217F	AA	0	Omnicom Group Inc Sr Nt.....	.....	..	.....	1	2FE	1,014,020	105.367	1,053,673	1,000,000	1,010,536	.....	(1,477)	.....	3.600	3.412	AO.....	7,600	36,000	07/19/2017	04/15/2026
69349L	AQ	1	PNC Bank NA Sub Nt.....	.....	..	.....	1	1FE	2,165,720	109.974	2,199,482	2,000,000	2,123,387	.....	(19,047)	.....	4.200	3.038	MN.....	14,000	84,000	09/22/2017	11/01/2025
701094	AN	4	Parker-Hannifin Corp Sr Nt.....	.....	..	.....	1	2FE	498,435	104.476	522,378	500,000	498,508	.....	73	.....	3.250	3.287	JD.....	767	8,125	06/05/2019	06/14/2029
713448	DD	7	Pepsico Inc Sr Nt.....	.....	..	.....	1	1FE	2,115,820	122.854	2,457,076	2,000,000	2,107,739	.....	(2,241)	.....	4.450	4.113	AO.....	19,036	89,000	02/19/2016	04/14/2046
720198	AD	2	Piedmont Operating Partnership Sr Nt.....	.....	..	.....	1	2FE	4,169,320	106.641	4,265,640	4,000,000	4,111,884	.....	(24,126)	.....	4.450	3.725	MS.....	52,411	178,000	07/18/2017	03/15/2024
737679	DD	9	Potomac Elec Pwr Co 1st Mtg Bd.....	.....	..	.....	1	1FE	997,100	102.181	1,021,811	1,000,000	999,289	.....	300	.....	3.050	3.083	AO.....	7,625	30,500	03/28/2012	04/01/2022
74834L	AP	5	Quest Diagnostics Inc Co Gtd Nt.....	.....	..	.....	1	2FE	2,212,520	100.178	2,003,552	2,000,000	2,002,505	.....	(31,460)	.....	4.750	3.136	JJ.....	39,847	95,000	08/21/2012	01/30/2020
774341	AJ	0	Rockwell Collins Sr Nt.....	.....	..	.....	1	2FE	7,976,960	104.081	8,326,488	8,000,000	7,985,344	.....	3,200	.....	3.200	3.247	MS.....	75,378	256,000	03/28/2017	03/15/2024
780153	AW	2	Royal Caribbean Cruises Ltd Sr Nt.....	.....	..	.....	1	2FE	1,974,205	102.910	2,058,194	2,000,000	1,976,531	.....	1,877	.....	3.700	3.867	MS.....	21,789	64,750	04/04/2019	03/15/2028
78409V	AK	0	S&P Global Inc Sr Nt.....	.....	..	.....	1	1FE	2,133,460	110.909	2,218,186	2,000,000	2,104,085	.....	(15,741)	.....	4.400	3.415	FA.....	33,244	88,000	02/07/2018	02/15/2026
785592	AU	0	Sabine Pass Liquefaction 1st Lien Nt.....	.....	..	.....	1	2FE	982,420	106.005	1,060,048	1,000,000	985,139	.....	1,472	.....	4.200	4.418	MS.....	12,367	42,000	02/20/2018	03/15/2028
84861T	AE	8	Spirit Realty LP Sr Nt.....	.....	..	.....	1	2FE	6,995,905	100.163	7,011,396	7,000,000	6,995,883	.....	(22)	.....	3.200	3.209	JJ.....	65,333	.....	09/09/2019	01/15/2027
880349	AR	6	Tenneco Automotive Inc Sr Nt.....	.....	..	.....	1	3FE	181,800	92.000	165,600	180,000	181,329	.....	(256)	.....	5.000	4.817	JJ.....	4,150	9,000	02/07/2018	07/15/2026
883556	BX	9	Thermo Fisher Scientific Inc Sr Nt.....	.....	..	.....	1	2FE	595,578	104.646	627,877	600,000	596,504	.....	398	.....	3.200	3.287	FA.....	7,253	19,200	08/10/2017	08/15/2027
883556	BY	7	Thermo Fisher Scientific Inc Sr Nt.....	.....	..	.....	2	2FE	691,775	113.387	793,710	700,000	692,123	.....	150	.....	4.100	4.169	FA.....	10,842	28,700	08/10/2017	08/15/2047
893574	AH	6	Transcontinental Gas P L Corp Sr Nt.....	.....	..	.....	2	2FE	504,468	127.096	508,384	400,000	501,859	.....	(2,609)	.....	7.850	3.051	FA.....	13,083	.....	10/29/2019	02/01/2026
902494	AX	1	Tyson Foods Inc Sr Nt.....	.....	..	.....	1	2FE	5,379,600	107.234	5,361,720	5,000,000	5,221,867	.....	(44,222)	.....	3.950	2.917	FA.....	74,611	197,500	04/12/2016	08/15/2024
90265E	AJ	9	UDR Inc Sr Nt.....	.....	..	.....	1	2FE	1,595,130	105.667	1,585,001	1,500,000	1,556,527	.....	(11,613)	.....	3.750	2.852	JJ.....	28,125	56,250	07/19/2016	07/01/2024
90265E	AR	1	UDR Inc Sr Nt.....	.....	..	.....	1	2FE	997,100	100.196	1,001,959	1,000,000	997,176	.....	76	.....	3.000	3.029	FA.....	11,333	.....	08/06/2019	08/15/2031
904764	BC	0	Unilever Cap Corp Sr Nt.....	.....	..	.....	1	1FE	492,445	108.454	542,272	500,000	493,595	.....	655	.....	3.500	3.682	MS.....	4,813	17,500	03/19/2018	03/22/2028
90783T	AA	8	Union Pacific RR PTC Ser 2004-1.....	.....	..	.....	4	1FE	128,880	104.966	135,281	128,880	128,880	.....	.....	.....	5.404	5.403	JJ.....	3,463	6,965	07/22/2004	07/02/2025
90783X	AA	9	Union Pacific RR PTC Ser 2007-3.....	.....	..	.....	1	1FE	249,387	115.011	286,823	249,387	249,387	.....	.....	.....	6.176	6.173	JJ.....	7,658	15,402	07/19/2007	01/02/2031
911308	AA	2	United Parcel Service Deb.....	.....	..	.....	1	1FE	1,913,370	101.565	2,031,300	2,000,000	1,998,021	.....	7,619	.....	8.375	8.791	AO.....	41,875	167,500	08/28/1991	04/01/2020
91159H	HN	3	US Bancorp Sr MT Nt.....	.....	..	.....	1	1FE	1,985,360	100.312	2,006,246	2,000,000	1,990,003	.....	1,389	.....	2.375	2.458	JJ.....	20,979	47,500	07/19/2016	07/22/2026

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 Design- ation and Admini- strative 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
913017	BR	9	United Technologies Corp Sr Nt.....	.....	..	.....1	2FE	.....	.....	995,010	...100.752	1,007,523	1,000,000	999,828	.....	.....585	.....	.....	.....	4.500	4.561	AO.....	9,500	45,000	02/23/2010.	04/15/2020.	
91324P	CM	2	UnitedHealth Group Inc Sr Nt.....	.....	..	.....1	1FE	.....	.....	1,003,150	...100.416	1,004,160	1,000,000	1,000,360	.....	.....(657)	.....	.....	.....	2.700	2.632	JJ.....	12,450	27,000	07/21/2015.	07/15/2020.	
931142	CU	5	Wal-Mart Stores Inc Sr Nt.....	.....	..	.....1	1FE	.....	.....	1,498,620	...100.886	1,513,290	1,500,000	1,499,916	.....	.....158	.....	.....	.....	3.625	3.636	JJ.....	26,130	54,375	06/30/2010.	07/08/2020.	
94106L	BB	4	Waste Management Inc Nt.....	.....	..	.....1	2FE	.....	.....	1,854,780	...110.239	2,204,782	2,000,000	1,876,474	.....	.....5,586	.....	.....	.....	3.900	4.465	MS.....	26,000	78,000	11/10/2015.	03/01/2035.	
94106L	BE	8	Waste Management Inc Sr Nt.....	.....	..	.....1	2FE	.....	.....	477,100	...104.352	521,760	500,000	479,289	.....	.....2,189	.....	.....	.....	3.150	3.763	MN.....	2,013	15,750	01/08/2019.	11/15/2027.	
948741	AM	5	Weingarten Realty Inv Sr Nt.....	.....	..	.....1	2FE	.....	.....	3,191,444	...100.518	3,157,277	3,141,000	3,189,949	.....	.....(1,495)	.....	.....	.....	3.250	2.989	FA.....	38,565	.....	10/07/2019.	08/15/2026.	
95709T	AP	5	Westar Energy Inc 1st Mtg Bd.....	.....	..	.....1	1FE	.....	.....	996,120	...103.712	1,037,115	1,000,000	997,102	.....	.....350	.....	.....	.....	3.100	3.145	AO.....	7,750	31,000	02/27/2017.	04/01/2027.	
963320	AT	3	Whirlpool Corp Sr Nt.....	.....	..	.....1	2FE	.....	.....	1,283,061	...105.659	1,373,568	1,300,000	1,290,005	.....	.....1,657	.....	.....	.....	3.700	3.861	MN.....	8,017	48,100	07/22/2015.	05/01/2025.	
98389B	AT	7	Xcel Energy Inc Sr Nt.....	.....	..	.....2	2FE	.....	.....	1,999,460	...101.085	2,021,704	2,000,000	1,999,748	.....	.....109	.....	.....	.....	2.600	2.606	MS.....	15,311	52,000	11/28/2016.	03/15/2022.	
89352H	AW	9	TransCanada Pipelines Ltd Sr Nt.....	.....	A	1	2FE	.....	.....	794,000	...111.080	888,636	800,000	794,608	.....	.....529	.....	.....	.....	4.250	4.347	MN.....	4,344	34,000	12/13/2018.	05/15/2028.	
941053	AH	3	Waste Connections Inc Sr Nt.....	.....	A	1	2FE	.....	.....	511,160	...111.520	557,601	500,000	510,274	.....	.....(886)	.....	.....	.....	4.250	3.968	JD.....	1,771	22,135	01/17/2019.	12/01/2028.	
941053	AJ	9	Waste Connections Inc Sr Nt.....	.....	A	1	2FE	.....	.....	498,690	...105.956	529,778	500,000	498,775	.....	.....85	.....	.....	.....	3.500	3.531	MN.....	2,917	9,479	04/09/2019.	05/01/2029.	
00205G	AA	5	APT Pipelines Ltd Sr Nt.....	.....	C	1	2FE	.....	.....	2,972,280	...103.768	3,113,031	3,000,000	2,991,182	.....	.....2,945	.....	.....	.....	3.875	3.988	AO.....	25,833	116,250	10/03/2012.	10/11/2022.	
05578Q	AB	9	BPCE SA Sub Nt.....	.....	D	.....	.....2FE	.....	.....	2,054,800	...109.745	2,194,898	2,000,000	2,043,246	.....	.....(8,348)	.....	.....	.....	5.150	4.618	JJ.....	45,778	103,000	08/03/2018.	07/21/2024.	
067316	AF	6	Bacardi LTD Sr Nt.....	.....	D	1	2FE	.....	.....	620,090	...109.008	654,050	600,000	618,964	.....	.....(1,126)	.....	.....	.....	4.700	4.237	MN.....	3,603	14,100	05/29/2019.	05/15/2028.	
09659W	2F	0	BNP Paribas Sr Nt.....	.....	D	.....	.....1FE	.....	.....	49,732	...111.127	55,564	50,000	49,762	.....	.....22	.....	.....	.....	4.400	4.467	FA.....	837	2,200	08/07/2018.	08/14/2028.	
11042T	AA	1	British Airways Plc EETC.....	.....	C	4	1FE	.....	.....	469,213	...105.880	496,800	469,213	469,213	.....	.....	.....	.....	.....	3.800	3.818	MJSD..	545	17,830	03/14/2018.	09/20/2031.	
21684A	AA	4	Rabobank Nederland Sub Nt.....	.....	D	.....	.....2FE	.....	.....	3,039,014	...108.392	3,251,763	3,000,000	3,017,562	.....	.....(4,019)	.....	.....	.....	4.625	4.460	JD.....	11,563	138,750	01/07/2014.	12/01/2023.	
404280	CC	1	HSBC Holdings PLC Sr Nt.....	.....	D	2	1FE	.....	.....	200,000	...107.837	215,673	200,000	200,000	.....	.....	.....	.....	.....	3.973	3.973	MN.....	861	3,973	05/15/2019.	05/22/2030.	
44962L	AF	4	IHS Markit Ltd Sr Nt.....	.....	D	1	2FE	.....	.....	417,124	...111.377	445,506	400,000	415,951	.....	.....(1,173)	.....	.....	.....	4.750	4.179	FA.....	7,917	9,500	03/26/2019.	08/01/2028.	
456873	AE	8	Ingersoll-Rand Lux Finance Sr Nt.....	.....	D	1	2FE	.....	.....	104,268	...104.624	104,624	100,000	104,165	.....	.....(103)	.....	.....	.....	3.500	2.748	MS.....	972	.....	10/29/2019.	03/21/2026.	
714264	AD	0	Pernod Ricard SA Sr Nt.....	.....	D	1	2FE	.....	.....	2,758,000	...104.617	2,615,428	2,500,000	2,600,269	.....	.....(47,434)	.....	.....	.....	4.450	2.421	JJ.....	51,299	111,250	07/26/2016.	01/15/2022.	
82620K	AF	0	Siemens Financieringsmat Sr Nt.....	.....	D	1	1FE	.....	.....	496,290	...118.850	594,252	500,000	496,593	.....	.....71	.....	.....	.....	4.400	4.445	MN.....	2,078	22,000	05/18/2015.	05/27/2045.	
88165F	AG	7	Teva Pharm Fin BV Sr Nt.....	.....	C	1	3FE	.....	.....	1,962,107	...95.500	1,877,530	1,966,000	1,964,725	.....	.....406	.....	.....	.....	2.950	2.973	JD.....	2,094	57,997	12/13/2012.	12/18/2022.	
89153V	AL	3	Total Capital Intl SA Nt.....	.....	D	1	1FE	.....	.....	2,047,780	...107.112	2,142,230	2,000,000	2,022,536	.....	.....(4,809)	.....	.....	.....	3.750	3.464	AO.....	16,875	75,000	03/31/2014.	04/10/2024.	
92857W	BJ	8	Vodafone Group PLC Sr Nt.....	.....	D	1	2FE	.....	.....	1,038,683	...108.627	1,086,273	1,000,000	1,035,186	.....	.....(3,497)	.....	.....	.....	4.125	3.388	MN.....	3,552	20,625	06/03/2019.	05/30/2025.	
92857W	BK	5	Vodafone Group PLC Sr Nt.....	.....	D	1	2FE	.....	.....	1,054,131	...110.876	1,108,758	1,000,000	1,051,323	.....	.....(2,808)	.....	.....	.....	4.375	3.660	MN.....	3,767	21,875	06/19/2019.	05/30/2028.	
3299999.			Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....									292,910,103	XXX	305,502,676	289,775,799	292,021,437	0	(293,642)	0	0	XXX	XXX	XXX	2,910,593	9,491,082	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																											
17326Q	AA	1	Citigroup Mortgage Ln Trust Inc RMBS Ser.....	.....	..	.....4	1FM	.....	.....	81,371	...100.593	80,849	80,372	81,347	.....	.....	.....(23)	.....	.....	3.000	2.856	MON...	201	1,005	07/25/2019.	09/25/2064.	
64830H	AA	2	New Residential Mtg Ln Tr RMBS Ser 2019-.....	.....	..	.....4	1FM	.....	.....	441,579	...101.655	442,947	435,735	441,371	.....	.....(208)	.....	.....	.....	3.250	3.061	MON...	1,180	5,901	07/31/2019.	02/25/2049.	
64830W	AD	3	New Residential Mtg Ln Tr RMBS Ser 2019-.....	.....	..	.....4	1FM	.....	.....	312,690	...102.499	311,356	303,766	312,319	.....	.....(371)	.....	.....	.....	3.500	3.006	MON...	886	4,430	08/07/2019.	12/25/2058.	
3399999.			Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....									835,640	XXX	835,152	819,873	835,037	0	(602)	0	0	XXX	XXX	XXX	2,267	11,336	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																											
17326C	AZ	7	Citigroup Comm Mtg Tr CMBS Ser 2017-B1 C.....	.....	..	.....4	1FM	.....	.....	2,883,910	...106.041	2,969,148	2,800,000	2,865,587	.....	.....(7,996)	.....	.....	.....	3.458	3.111	MON...	8,069	96,824	08/15/2017.	08/15/2027.	
61763B	AS	3	Morgan Stanley BAML Tr CMBS Ser 2013-C13.....	.....	..	.....4	1FM	.....	.....	3,979,247	...102.359	3,954,507	3,863,374	3,890,749	.....	.....(9,043)	.....	.....	.....	3.557	3.099	MON...	11,452	140,445	11/26/2013.	11/15/2046.	
3499999.			Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....									6,863,157	XXX	6,923,655	6,663,374	6,756,336	0	(17,039)	0	0	XXX	XXX	XXX	19,521	237,269	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																											
05568B	AA	6	BNSF Trust ABS PTC Ser 2006-1.....	.....	..	.....1	1FE	.....	.....	586,446	...106.597	625,133	586,446	586,446	.....	.....	.....	.....	.....	5.720	5.719	JJ.....	15,468	33,545	05/10/2006.	01/15/2024.	
15200W	AB	1	Centerpoint Energy Transition LBASS Ser.....	.....	..	.....4	1FE	.....	.....	175,343	...100.032	175,399	175,344	175,342	.....	.....(1)	.....	.....	.....	2.161	2.160	AO.....	800	3,788	01/11/2012.	10/15/2020.	

HARLEYSVILLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			NAIC Designation and Administrative Symbol	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification				Code	F o r e i g n	Bond CHAR		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
31331F	AX	9				4	2FE	419,741	...102.708	454,579	442,592	441,049	.....	.....1,431	.....	.....	.....6.720	7.404	JJ.....	13,714	29,742	11/16/2000.	07/15/2023.
38218D	AA	7				4	1FE	67,778	...104.250	67,076	64,342	67,738	.....	.....(40)	.....	.....	.....3.860	3.490	MON.....	110	1,265	08/01/2019.	10/15/2054.
38218G	AA	0				4	1FE	30,867	...104.331	30,679	29,405	30,851	.....	.....(16)	.....	.....	.....3.930	3.552	MON.....	51	598	08/01/2019.	10/15/2053.
47215B	AD	9				4	1FE	488,585	...102.915	503,274	489,022	488,976	.....	.....22	.....	.....	.....5.610	5.659	MJSD.	1,981	27,434	08/04/2006.	06/05/2023.
907833	AJ	6				1	1FE	18,230	...101.433	18,491	18,230	18,230	.....	.....	.....	.....	.....8.000	7.997	JJ.....	693	1,458	09/15/2000.	01/10/2021.
90931C	AA	6				4	1FE	845,050	...107.973	882,196	817,050	843,259	.....	.....(1,791)	.....	.....	.....4.150	3.678	FA.....	11,868	18,272	05/22/2019.	08/25/2031.
90931E	AA	2				1	1FE	487,549	...108.121	527,095	487,507	487,544	.....	.....(5)	.....	.....	.....4.550	4.549	FA.....	7,764	11,953	01/30/2019.	02/25/2033.
90931V	AA	4				1	1FE	478,905	...102.608	491,395	478,905	478,905	.....	.....	.....	.....	.....3.700	3.700	MS.....	5,906	17,719	01/31/2018.	09/01/2031.
00908P	AA	5			A	1	1FE	474,400	...101.937	483,590	474,400	474,400	.....	.....	.....	.....	.....3.300	3.300	JJ.....	7,219	15,655	12/07/2017.	07/15/2031.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							4,072,894	XXX	4,258,907	4,063,243	4,092,740	0	(400)	0	0	XXX	XXX	XXX	65,574	161,429	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							304,681,794	XXX	317,520,390	301,322,289	303,705,550	0	(311,683)	0	0	XXX	XXX	XXX	2,997,955	9,901,116	XXX	XXX
Hybrid Securities - Other Loan-Backed and Structured Securities																							
01039X	AA	8				1FE	.....	.....997,770	...100.958	1,009,576	1,000,000	998,230	.....	.....60	.....	.....	.....5.199	5.212	JAJO..	13,285	57,012	09/26/2002.	10/01/2042.
4599999.	Hybrid Securities - Other Loan-Backed and Structured Securities.....							997,770	XXX	1,009,576	1,000,000	998,230	0	60	0	0	XXX	XXX	XXX	13,285	57,012	XXX	XXX
4899999.	Total - Hybrid Securities.....							997,770	XXX	1,009,576	1,000,000	998,230	0	60	0	0	XXX	XXX	XXX	13,285	57,012	XXX	XXX
Totals																							
7699999.	Total - Issuer Obligations.....							333,938,584	XXX	348,323,118	330,669,557	332,928,763	0	(307,575)	0	0	XXX	XXX	XXX	3,388,533	11,305,866	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities.....							9,817,506	XXX	10,229,753	9,994,673	10,022,973	0	15,179	0	0	XXX	XXX	XXX	31,734	364,947	XXX	XXX
7899999.	Total - Commercial Mortgage-Backed Securities.....							6,863,157	XXX	6,923,655	6,663,374	6,756,336	0	(17,039)	0	0	XXX	XXX	XXX	19,521	237,269	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities.....							7,070,594	XXX	7,409,723	7,063,243	7,090,968	0	(340)	0	0	XXX	XXX	XXX	117,609	321,441	XXX	XXX
8399999.	Grand Total - Bonds.....							357,689,841	XXX	372,886,249	354,390,847	356,799,040	0	(309,775)	0	0	XXX	XXX	XXX	3,557,397	12,229,523	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			2			3	4	5			6	7	8	9
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous														
092113	AL	3	Black Hills Corp Sr Nt.....			06/04/2019.....	Goldman Sachs & Company.....					2,068,420	2,000,000	30,942
101137	AW	7	Boston Scientific Corp Sr Nt.....			03/07/2019.....	Morgan Stanley & Co LLC.....					1,006,050	1,000,000	1,667
110122	BG	2	Bristol-Myers Squibb Co Sr Nt.....			11/22/2019.....	Tax Free Exchange.....					4,900,387	4,900,000	42,909
110122	BM	9	Bristol-Myers Squibb Co Sr Nt.....			11/22/2019.....	Tax Free Exchange.....					1,996,637	2,000,000	1,410
124857	AR	4	CBS Corp Sr Nt 2.900% 01/15/27.....			10/29/2019.....	Various.....					1,090,714	1,100,000	8,265
125523	AG	5	Cigna Corp Sr Nt 4.125% 11/15/25.....			10/29/2019.....	JP Morgan Securities LLC.....					107,991	100,000	1,902
125523	AH	3	Cigna Corp Sr Nt 4.375% 10/15/28.....			08/28/2019.....	Tax Free Exchange.....					499,405	500,000	8,082
125523	CA	6	Cigna Corp Sr Nt 3.400% 03/01/27.....			10/29/2019.....	JP Morgan Securities LLC.....					102,903	100,000	567
16412X	AH	8	Cheniere Corp Christi HD 1st Mtg Bd.....			11/06/2019.....	Bank of America BISD Dealer.....					499,625	500,000	
171798	AD	3	Cimarex Energy Co Sr Nt.....			10/29/2019.....	JP Morgan Securities LLC.....					201,736	200,000	3,597
17326Q	AA	1	Citigroup Mortgage Ln Trust Inc RMBS Ser.....			07/25/2019.....	Citigroup.....					81,371	80,372	188
24703D	AZ	4	Dell Int LLC / EMC Corp 1st Lien.....			10/29/2019.....	Various.....					641,407	600,000	1,497
25272K	AK	9	Dell Int LLC / EMC Corp 1st Lien.....			10/15/2019.....	Barclays Capital Inc.....					1,125,870	1,000,000	20,401
26441Y	BA	4	Duke-Weeks Realty LP Sr Nt.....			08/13/2019.....	JP Morgan Securities LLC.....					416,648	400,000	2,288
29278N	AG	8	Energy Transfer Partners Sr Nt.....			01/09/2019.....	Bank of America BISD Dealer.....					303,180	300,000	
313747	AZ	0	Federal Realty Investors Tr Sr Nt.....			06/04/2019.....	Bank of America BISD Dealer.....					499,190	500,000	
31620M	BJ	4	Fidelity National Financial Sr Nt.....			07/23/2019.....	Various.....					2,206,907	2,140,000	4,567
337738	AU	2	FiServe Inc Sr Nt 3.500% 07/01/29.....			06/11/2019.....	Various.....					499,565	500,000	
35137L	AC	9	Fox Corp Sr Nt 4.709% 01/25/29.....			04/04/2019.....	Citigroup.....					532,965	500,000	4,774
361448	BE	2	GATX Corp Sr Nt 4.700% 04/01/29.....			01/29/2019.....	Bank of America BISD Dealer.....					499,180	500,000	
37940X	AB	8	Global Payments Inc Sr Nt.....			08/07/2019.....	Bank of America BISD Dealer.....					398,744	400,000	
38218D	AA	7	Goodgreen Trust LBASS Ser 2019-1A Cl A.....			08/01/2019.....	Natixis.....					67,778	64,342	769
38218G	AA	0	Goodgreen Trust LBASS Ser 2018-1A Cl A.....			08/01/2019.....	Natixis.....					30,867	29,405	361
404119	BX	6	HCA Inc Sec Nt 4.125% 06/15/29.....			09/25/2019.....	JP Morgan Securities LLC.....					525,525	500,000	6,016
431282	AR	3	Highwoods Realty Ltd Sr Nt.....			08/13/2019.....	Various.....					317,108	300,000	5,203
437076	BY	7	Home Depot Inc Sr Nt 2.950% 06/15/29.....			06/03/2019.....	Morgan Stanley & Co LLC.....					994,260	1,000,000	
459200	JZ	5	International Bus Machs Corp Sr Nt.....			07/31/2019.....	Jefferies & Company Inc.....					5,177,741	5,000,000	31,567
476556	DC	6	Jersey Central Pwr & Lt Co Sr Nt.....			02/05/2019.....	Morgan Stanley & Co LLC.....					3,855,898	3,800,000	10,439
50540R	AW	2	Laboratory Corp of America Sr Nt.....			11/18/2019.....	Bank of America BISD Dealer.....					349,094	350,000	
53117C	AT	9	Liberty Property LP Sr Nt.....			01/22/2019.....	Various.....					1,459,784	1,460,000	
565849	AB	2	Marathon Oil Corp Sr Nt.....			09/25/2019.....	Goldman Sachs & Company.....					62,339	50,000	113
565849	AP	1	Marathon Oil Corp Sr Nt.....			10/29/2019.....	Various.....					2,785,388	2,600,000	26,534
57636Q	AM	6	Mastercard Inc Sr Nt 2.950% 06/01/29.....			05/28/2019.....	Us Bancorp Investments Inc.....					2,496,550	2,500,000	
591894	CC	2	Metropolitan Edison Company Nt.....			01/07/2019.....	JP Morgan Securities LLC.....					249,695	250,000	
595620	AU	9	MidAmerican Energy Co 1st Mtg Bd.....			01/07/2019.....	Mizuho Securities USA Inc.....					993,900	1,000,000	
64830H	AA	2	New Residential Mtg Ln Tr RMBS Ser 2019.....			07/31/2019.....	JP Morgan Securities LLC.....					441,579	435,735	1,219
64830W	AD	3	New Residential Mtg Ln Tr RMBS Ser 2019.....			08/07/2019.....	Wells Fargo Securities LLC.....					312,690	303,766	1,240
65339K	BM	1	Nextera Energy Capital Sr Nt.....			10/29/2019.....	JP Morgan Securities LLC.....					100,144	100,000	214
701094	AN	4	Parker-Hannifin Corp Sr Nt.....			06/05/2019.....	Barclays Capital Inc.....					498,435	500,000	
780153	AW	2	Royal Caribbean Cruises Ltd Sr Nt.....			04/04/2019.....	Citigroup.....					479,860	500,000	1,182
84861T	AE	8	Spirit Realty LP Sr Nt.....			09/09/2019.....	Various.....					6,995,905	7,000,000	
893574	AH	6	Transcontinental Gas P L Corp Sr Nt.....			10/29/2019.....	JP Morgan Securities LLC.....					504,468	400,000	7,850
90265E	AR	1	UDR Inc Sr Nt 3.000% 08/15/31.....			08/06/2019.....	Bank of America BISD Dealer.....					997,100	1,000,000	
90931C	AA	6	United Air Lines LBASS EETC Ser 2019-1 C.....			05/22/2019.....	Various.....					845,050	817,050	8,383
90931E	AA	2	United Air Lines LBASS EETC Ser 2019-1 C.....			01/30/2019.....	Citigroup.....					487,549	487,507	
94106L	BE	8	Waste Management Inc Sr Nt.....			01/08/2019.....	Barclays Capital Inc.....					477,100	500,000	2,406

HARLEYSVILLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
948741 AM 5	Weingarten Realty Inv Sr Nt.....			10/07/2019.....	Suntrust Robinson Humprey Inc.....		3,191,444	3,141,000	14,951
941053 AH 3	Waste Connections Inc Sr Nt.....		A.....	01/17/2019.....	Deutsche Bank Capital.....		511,160	500,000	3,896
941053 AJ 9	Waste Connections Inc Sr Nt.....		A.....	04/09/2019.....	Bank of America BISD Dealer.....		498,690	500,000	
067316 AF 6	Bacardi LTD Sr Nt 4.700% 05/15/28.....		D.....	05/29/2019.....	Barclays Capital Inc.....		620,090	600,000	1,175
404280 CC 1	HSBC Holdings PLC Sr Nt.....		D.....	05/15/2019.....	HSBC Securities USA Inc.....		200,000	200,000	
44962L AF 4	IHS Markit Ltd Sr Nt 4.750% 08/01/28.....		D.....	03/26/2019.....	Morgan Stanley & Co LLC.....		417,124	400,000	3,008
456873 AE 8	Ingersoll-Rand Lux Finance Sr Nt.....		D.....	10/29/2019.....	JP Morgan Securities LLC.....		104,268	100,000	389
92857W BJ 8	Vodafone Group PLC Sr Nt.....		D.....	06/03/2019.....	Morgan Stanley & Co LLC.....		1,038,683	1,000,000	481
92857W BK 5	Vodafone Group PLC Sr Nt.....		D.....	06/19/2019.....	Various.....		1,054,131	1,000,000	1,753
3899999	Total - Bonds - Industrial and Miscellaneous.....						58,820,292	57,709,177	262,205
8399997	Total - Bonds - Part 3.....						58,820,292	57,709,177	262,205
8399998	Total - Bonds - Summary Item from Part 5.....						197,886	193,582	1,108
8399999	Total - Bonds.....						59,018,178	57,902,759	263,313
9999999	Total - Bonds, Preferred and Common Stocks.....						59,018,178	XXX	263,313

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			F o r e i g n	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																						
38377N	R4	8	GNMA REMIC Ser 2010-164 CI PC.....	..	12/01/2019.	Paydown.....		913,018	913,018	900,607	909,913	.....	.....3,105	.....	.....3,105	.....	.....913,018	.....	.....	.....0	18,018	10/20/2038.
38377R	KS	3	GNMA REMIC Ser 2010-163 CI MD.....	..	12/01/2019.	Paydown.....		1,492,901	1,492,901	1,436,509	1,477,368	.....	.....15,533	.....	.....15,533	.....	.....1,492,901	.....	.....	.....0	40,404	06/16/2039.
38377U	PV	4	GNMA REMIC Ser 2011-34 CI PB.....	..	12/01/2019.	Paydown.....		931,140	931,140	898,841	924,608	.....	.....6,532	.....	.....6,532	.....	.....931,140	.....	.....	.....0	21,491	08/20/2039.
0599999.	Total - Bonds - U.S. Government.....							3,337,059	3,337,059	3,235,957	3,311,889	0	25,170	0	25,170	0	3,337,059	0	0	0	79,913	XXX
Bonds - U.S. States, Territories and Possessions																						
246380	4K	2	Delaware St GO Bld Amer Bd.....	..	10/01/2019.	Call 100.0000.....		2,000,000	2,000,000	2,016,840	2,001,575	.....	.....(1,575)	.....	.....(1,575)	.....	.....2,000,000	.....	.....	.....0	106,000	10/01/2027.
57582P	WK	2	Massachusetts St GO Bld Amer Bd Ser E.....	..	12/01/2019.	Call 100.0000.....		85,000	85,000	94,432	88,051	.....	.....(930)	.....	.....(930)	.....	.....87,122	.....	.....(2,122)	(2,122)	3,570	12/01/2021.
594610	3R	6	Michigan St Enviro Protn GO Taxable Ref.....	..	11/01/2019.	Maturity.....		780,000	780,000	777,067	779,691	.....	.....309	.....	.....309	.....	.....780,000	.....	.....	.....0	53,430	11/01/2019.
880541	NR	4	Tennessee St GO Taxable-Ser D.....	..	05/01/2019.	Call 100.0000.....		1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	27,945	05/01/2029.
882722	KD	2	Texas St GO Bld Amer Bd.....	..	10/01/2019.	Call 100.0000.....		2,250,000	2,250,000	2,307,353	2,288,713	.....	.....(1,981)	.....	.....(1,981)	.....	.....2,286,732	.....	.....(36,732)	(36,732)	136,620	10/01/2029.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							6,115,000	6,115,000	6,195,692	6,158,030	0	(4,177)	0	(4,177)	0	6,153,854	0	(38,854)	(38,854)	327,565	XXX
Bonds - U.S. Political Subdivisions of States																						
035438	CE	8	Ann Arbor MI GO Bld Amer Bd.....	..	05/01/2019.	Call 100.0000.....		1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	27,500	05/01/2024.
232760	T4	0	Cypress-Fairbanks TX ISD GO Bld Amer Bd.....	..	02/22/2019.	Call 100.0000.....		1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	33,915	02/15/2031.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	61,415	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
14739H	BN	0	Cascade Wtr All WA Wtr Sys Rev Bld Amer.....	..	09/05/2019.	Call 100.0000.....		1,500,000	1,500,000	1,500,000	1,500,000	.....	.....	.....	.....0	.....	.....1,500,000	.....	.....	.....0	85,206	09/01/2026.
172311	GA	4	Cincinnati OH Wtr Sys Rev Bld Amer Bd.....	..	12/01/2019.	Redemption 100.0000.....		1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	53,900	12/01/2024.
20281P	BB	7	Commonwealth PA Fin Auth Rev Economic Im.....	..	06/01/2019.	Call 100.0000.....		245,000	245,000	242,202	243,957	.....	.....87	.....	.....87	.....	.....244,044	.....	.....956	956	6,898	06/01/2023.
3133TH	RV	1	FHLMC REMIC Ser 2120 CI PC.....	..	01/01/2019.	Paydown.....		79	79	78	79	.....	.....	.....	.....0	.....	.....79	.....	.....	.....0	.....	01/15/2019.
3137A2	NK	3	FHLMC REMIC Ser 3756 CI PB.....	..	12/01/2019.	Paydown.....		1,056,763	1,056,763	1,008,548	1,044,717	.....	.....12,046	.....	.....12,046	.....	.....1,056,763	.....	.....	.....0	27,776	12/15/2037.
3137A5	R7	1	FHLMC REMIC Ser 3786 CI EB.....	..	02/01/2019.	Paydown.....		44,067	44,067	45,045	44,020	.....	.....47	.....	.....47	.....	.....44,067	.....	.....	.....0	211	08/15/2035.
3138M6	DN	4	FNMA Pool #AP2808 3.000% 08/25/42.....	..	12/01/2019.	Paydown.....		151,770	151,770	157,935	157,276	.....	.....(5,507)	.....	.....(5,507)	.....	.....151,770	.....	.....	.....0	3,187	08/25/2042.
31393W	X8	7	FHLMC REMIC Ser 2638 CI DH.....	..	12/01/2019.	Paydown.....		456,984	456,984	446,488	454,331	.....	.....2,653	.....	.....2,653	.....	.....456,984	.....	.....	.....0	11,761	07/15/2023.
31397S	KV	5	FNMA REMIC Ser 2011-30 CI LC.....	..	12/01/2019.	Paydown.....		570,629	570,629	562,070	568,523	.....	.....2,106	.....	.....2,106	.....	.....570,629	.....	.....	.....0	10,949	12/25/2036.
359900	XC	6	Fulton Cnty GA Dev Auth Rev GA Tech Fndt.....	..	12/20/2019.	Call 100.0000.....		1,600,000	1,600,000	1,600,000	1,600,000	.....	.....	.....	.....0	.....	.....1,600,000	.....	.....	.....0	113,448	11/01/2024.
54659R	BZ	3	LouisvilleJeffersn Cnty KY Rev Bld Amer.....	..	11/15/2019.	Call 100.0000.....		1,835,000	1,835,000	1,856,103	1,837,290	.....	.....(2,290)	.....	.....(2,290)	.....	.....1,835,000	.....	.....	.....0	96,338	11/15/2024.
57429L	AL	0	Maryland St Trans Auth Rev Ltd Oblg Txbl.....	..	07/01/2019.	Call 100.0000.....		120,000	120,000	120,000	120,000	.....	.....	.....	.....0	.....	.....120,000	.....	.....	.....0	7,776	07/01/2022.
587845	FQ	6	Mercer Cnty NJ Impt Auth Rev LBASS Bld A.....	..	09/05/2019.	Call 100.0000.....		2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	119,294	02/01/2024.
649085	AA	5	New Valley Generation II Ser 2001.....	..	05/01/2019.	Redemption 100.0000.....		87,883	87,883	93,595	88,424	.....	.....(541)	.....	.....(541)	.....	.....87,883	.....	.....	.....0	2,448	05/01/2020.
64908P	AA	1	New Valley Generation III Ser 2002.....	..	01/15/2019.	Redemption 100.0000.....		84,026	84,026	84,026	84,026	.....	.....	.....	.....0	.....	.....84,026	.....	.....	.....0	2,156	01/15/2021.
65830T	AF	2	North Carolina St Tpk Auth Rev Bld Amer.....	..	01/01/2019.	Call 100.0000.....		1,500,000	1,500,000	1,496,025	1,497,971	.....	.....	.....	.....0	.....	.....1,497,971	.....	.....2,029	2,029	45,000	01/01/2025.
746173	FW	8	Purdue IN Univ COPS Rev Bld Amer Bd.....	..	07/01/2019.	Call 100.0000.....		1,250,000	1,250,000	1,250,000	1,250,000	.....	.....	.....	.....0	.....	.....1,250,000	.....	.....	.....0	74,463	07/01/2031.
914455	JR	2	Univ of Michigan MI Rev Txbl Bld Amer Bd.....	..	04/01/2019.	Call 100.0000.....		1,000,000	1,000,000	1,069,110	1,031,757	.....	.....(31,757)	.....	.....(31,757)	.....	.....1,000,000	.....	.....	.....0	29,775	04/01/2024.
977123	YK	8	Wisconsin St Trans Rev Bld Amer Bd Ser B.....	..	07/01/2019.	Call 100.0000.....		1,410,000	1,410,000	1,410,000	1,410,000	.....	.....	.....	.....0	.....	.....1,410,000	.....	.....	.....0	74,547	07/01/2024.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							15,912,201	15,912,201	15,941,225	15,932,371	0	(23,156)	0	(23,156)	0	15,909,216	0	2,985	2,985	765,133	XXX
Bonds - Industrial and Miscellaneous																						
00003#	AA	1	A&E Television Networks LLC Sr Nt.....	..	08/22/2019.	Maturity.....		5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....0	.....	.....5,000,000	.....	.....	.....0	155,500	08/22/2019.
05568B	AA	6	BNSF Trust ABS PTC Ser 2006-1.....	..	07/15/2019.	Redemption 100.0000.....		113,738	113,738	113,738	113,738	.....	.....	.....	.....0	.....	.....113,738	.....	.....	.....0	3,267	01/15/2024.
06051G	EX	3	Bank of America Corp Nt.....	..	01/15/2019.	Maturity.....		2,000,000	2,000,000	2,005,580	2,000,045	.....	.....(45)	.....	.....(45)	.....	.....2,000,000	.....	.....	.....0	26,000	01/15/2019.
097023	BU	8	Boeing Co Sr Nt 2.800% 03/01/27.....	..	05/22/2019.	Various.....		968,294	1,000,000	976,980	980,779	.....	.....734	.....	.....734	.....	.....981,513	.....	.....(13,219)	(13,219)	19,336	03/01/2027.

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	F o r e i g n	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	Contractual Maturity Date
126410 LM 9		CSX Transportation Inc Co Gtd Nt.....	..	07/15/2019.	Redemption 100.0000.....		93,257	93,257	93,257	93,257				0		93,257			0	5,830	01/15/2023.
151020 AH 7		Celgene Corp Sr Nt 3.250% 08/15/22.....	..	11/22/2019.	Tax Free Exchange.....		4,905,287	4,900,000	4,901,225	4,900,507		(119)		(119)		4,900,387		4,900	4,900	202,159	08/15/2022.
151020 AN 4		Celgene Corp Sr Nt 2.250% 05/15/19.....	..	05/15/2019.	Maturity.....		2,000,000	2,000,000	1,995,020	1,999,612		388		388		2,000,000			0	22,500	05/15/2019.
151020 AP 9		Celgene Corp Sr Nt 3.625% 05/15/24.....	..	11/22/2019.	Tax Free Exchange.....		1,998,637	2,000,000	1,993,180	1,996,032		604		604		1,996,637		2,000	2,000	73,910	05/15/2024.
15200W AB 1		Centerpoint Energy Transition LBASS Ser.....	..	10/15/2019.	Paydown.....		332,831	332,831	332,831	332,829		3		3		332,831			0	5,414	10/15/2020.
29157T AA 4		Emory University Sr Nt.....	..	08/28/2019.	Call 100.0277.....		1,000,277	1,000,000	994,140	999,513		479		479		999,992		8	8	56,058	09/01/2019.
302508 AM 8		FMR Corp Nt 7.490% 06/15/19.....	..	06/15/2019.	Maturity.....		2,000,000	2,000,000	2,432,980	2,048,661		(48,661)		(48,661)		2,000,000			0	74,900	06/15/2019.
31331F AX 9		Fedex Corp ABS PTC Ser 1998-1A.....	..	07/15/2019.	Paydown.....		196,292	196,292	186,157	194,973		1,319		1,319		196,292			0	6,625	07/15/2023.
40573L AS 5		Halfmoon Parent Inc. Sr Nt.....	..	08/28/2019.	Tax Free Exchange.....		499,405	500,000	499,335	499,357		48		48		499,405			0	20,720	10/15/2028.
452308 AJ 8		Illinois Tool Works Inc Sr Nt.....	..	04/01/2019.	Maturity.....		1,000,000	1,000,000	999,840	999,995		5		5		1,000,000			0	31,250	04/01/2019.
47215B AD 9		JCP&L Transition Funding LLC LBASS Ser 2.....	..	12/05/2019.	Paydown.....		308,842	308,842	308,566	308,799		43		43		308,842			0	11,178	06/05/2023.
61763B AS 3		Morgan Stanley BAML Tr CMBS Ser 2013-C13.....	..	12/01/2019.	Paydown.....		831,364	831,364	856,299	839,201		(7,837)		(7,837)		831,364			0	16,476	11/15/2046.
628962 AC 6		Natl Inst Health Neuroscience Gov Gtd Se.....	..	02/15/2019.	Redemption 100.0000.....		117,216	117,216	114,509	117,144		72		72		117,216			0	4,031	02/15/2019.
834423 AA 3		Solvay Finance Sr Nt 3.400% 12/03/20.....	..	09/30/2019.	Call 101.4231.....		5,071,157	5,000,000	4,999,300	4,999,717		108		108		4,999,825		175	175	211,407	12/03/2020.
883556 BC 5		Thermo Fisher Scientific Inc Sr Nt.....	..	09/27/2019.	Call 104.3180.....		7,302,260	7,000,000	6,963,250	6,984,208		2,744		2,744		6,986,951		13,049	13,049	566,860	01/15/2023.
904764 AQ 0		Unilever Cap Corp Sr Nt.....	..	03/06/2019.	Maturity.....		1,000,000	1,000,000	988,530	999,609		391		391		1,000,000			0	11,000	03/06/2019.
907833 AJ 6		Union Pacific RR ABS PTC Ser 2000-1.....	..	01/10/2019.	Redemption 100.0000.....		89,818	89,818	89,818	89,818				0		89,818			0	3,593	01/10/2021.
90783T AA 8		Union Pacific RR PTC Ser 2004-1.....	..	01/02/2019.	Redemption 100.0000.....		38,622	38,622	38,622	38,622				0		38,622			0	1,044	07/02/2025.
90783X AA 9		Union Pacific RR PTC Ser 2007-3.....	..	07/02/2019.	Redemption 100.0000.....		66,175	66,175	66,175	66,175				0		66,175			0	2,154	01/02/2031.
90931V AA 4		United Air Lines PTC Ser 2018-1 A.....	..	09/01/2019.	Redemption 100.0000.....		21,095	21,095	21,095	21,095				0		21,095			0	620	09/01/2031.
931422 AE 9		Walgreen Co Sr Nt 5.250% 01/15/19.....	..	01/15/2019.	Maturity.....		524,000	524,000	521,259	523,987		13		13		524,000			0	13,755	01/15/2019.
976826 BG 1		Wisconsin Pwr & Lt Co Sr Nt.....	..	07/15/2019.	Maturity.....		1,000,000	1,000,000	993,850	999,586		414		414		1,000,000			0	50,000	07/15/2019.
00908P AA 5		Air Canada LBASS EETC Ser 2017-1AA.....	A	07/15/2019.	Redemption 100.0000.....		25,600	25,600	25,600	25,600				0		25,600			0	634	07/15/2031.
11042T AA 1		British Airways Plc EETC.....	C	12/20/2019.	Redemption 100.0000.....		30,321	30,321	30,321	30,321				0		30,321			0	766	09/20/2031.
3899999.		Total - Bonds - Industrial and Miscellaneous.....					38,534,488	38,189,171	38,541,457	38,203,180	0	(49,297)	0	(49,297)	0	38,153,881	0	6,913	6,913	1,596,987	XXX
8399997.		Total - Bonds - Part 4.....					65,898,748	65,553,431	65,914,331	65,605,470	0	(51,460)	0	(51,460)	0	65,554,010	0	(28,956)	(28,956)	2,831,013	XXX
8399998.		Total - Bonds - Summary Item from Part 5.....					193,583	193,582	197,886			(4,303)		(4,303)		193,583				5,508	XXX
8399999.		Total - Bonds.....					66,092,331	65,747,013	66,112,217	65,605,470	0	(55,763)	0	(55,763)	0	65,747,593	0	(28,956)	(28,956)	2,836,521	XXX
9999999.		Total - Bonds, Preferred and Common Stocks.....					66,092,331	XXX	66,112,217	65,605,470	0	(55,763)	0	(55,763)	0	65,747,593	0	(28,956)	(28,956)	2,836,521	XXX

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																					
17326Q	AA	1		07/25/2019	Citigroup.....	12/01/2019	Paydown.....	4,816	4,876	4,816	4,816	.....	.....(60)	.....	.....(60)	.....	.....	.....	.....0	36	11
38218D	AA	7		08/01/2019	Natixis.....	12/15/2019	Paydown.....	2,924	3,080	2,924	2,924	.....	.....(156)	.....	.....(156)	.....	.....	.....	.....0	39	35
38218G	AA	0		08/01/2019	Natixis.....	12/15/2019	Paydown.....	2,901	3,045	2,901	2,901	.....	.....(144)	.....	.....(144)	.....	.....	.....	.....0	39	36
64830H	AA	2		07/31/2019	JP Morgan Securities LLC.....	12/01/2019	Paydown.....	24,265	24,590	24,265	24,265	.....	.....(325)	.....	.....(325)	.....	.....	.....	.....0	169	68
64830W	AD	3		08/07/2019	Wells Fargo Securities LLC.....	12/01/2019	Paydown.....	26,234	27,005	26,234	26,234	.....	.....(771)	.....	.....(771)	.....	.....	.....	.....0	226	107
90931C	AA	6		05/22/2019	Various.....	12/27/2019	Redemption 100.0000.....	82,950	85,793	82,950	82,950	.....	.....(2,843)	.....	.....(2,843)	.....	.....	.....	.....0	3,022	851
90931E	AA	2		01/30/2019	Citigroup.....	12/27/2019	Redemption 100.0000.....	49,493	49,497	49,493	49,493	.....	.....(4)	.....	.....(4)	.....	.....	.....	.....0	1,977	.....
3899999.		Total - Bonds - Industrial and Miscellaneous.....						193,582	197,886	193,583	193,583	0	(4,303)	0	(4,303)	0	0	0	0	5,508	1,108
8399998.		Total - Bonds.....						193,582	197,886	193,583	193,583	0	(4,303)	0	(4,303)	0	0	0	0	5,508	1,108
9999999.		Total - Bonds, Preferred and Common Stocks.....							197,886	193,583	193,583	0	(4,303)	0	(4,303)	0	0	0	0	5,508	1,108

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

2. Total amount of intangible assets nonadmitted \$.....0.

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	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 December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																				
Nationwide Cash Mgmt Partn.....			..	12/31/2019.	Various.....	12/30/2020.	24,689,511	.....	.....	.....	.....	.....24,689,511	24,689,511	.....	.....	.....1.54	2.33	MON..	56,859	.....
9099999. Total - Other Short-Term Invested Assets.....							24,689,511	0	0	0	0	XXX.....	24,689,511	0	0	XXX	XXX	XXX	56,859	0
9199999. Total - Short-Term Investments.....							24,689,511	0	0	0	0	XXX.....	24,689,511	0	0	XXX	XXX	XXX	56,859	0

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

HARLEYSVILLE LIFE INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JP Morgan Chase..... New York, NY.....	.....	.....	.....	.....	.....(673,208)	XXX
0199998. Deposits in.....4 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories...	XXX	XXX	.....	.....	.....360,169	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(313,039)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(313,039)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(313,039)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	(467,890)	4. April.....	(252,702)	7. July.....	147,690	10. October.....	(118,250)
2. February.....	(19,564)	5. May.....	629,074	8. August.....	132,731	11. November.....	(116,163)
3. March.....	(4,620,692)	6. June.....	(1,029,874)	9. September.....	4,735,239	12. December.....	(313,039)

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....AL							
2. Alaska.....AK							
3. Arizona.....AZ							
4. Arkansas.....AR	B...		For protection of state's ph's.....			230,383	231,802
5. California.....CA							
6. Colorado.....CO							
7. Connecticut.....CT							
8. Delaware.....DE							
9. District of Columbia.....DC							
10. Florida.....FL							
11. Georgia.....GA	B...		For protection of state's ph's.....			61,436	61,814
12. Hawaii.....HI							
13. Idaho.....ID							
14. Illinois.....IL							
15. Indiana.....IN							
16. Iowa.....IA							
17. Kansas.....KS							
18. Kentucky.....KY							
19. Louisiana.....LA							
20. Maine.....ME							
21. Maryland.....MD							
22. Massachusetts.....MA	B...		For protection of state's ph's.....			153,589	154,535
23. Michigan.....MI							
24. Minnesota.....MN							
25. Mississippi.....MS							
26. Missouri.....MO							
27. Montana.....MT							
28. Nebraska.....NE							
29. Nevada.....NV							
30. New Hampshire.....NH	B...		License requirement-hv.....			51,196	51,512
31. New Jersey.....NJ							
32. New Mexico.....NM	B...		Multiple.....	219,867	223,214	219,806	223,031
33. New York.....NY							
34. North Carolina.....NC	B...		License requirement-hv.....			400,000	403,084
35. North Dakota.....ND							
36. Ohio.....OH	B...		For protection of state's ph's.....			224,615	227,540
37. Oklahoma.....OK							
38. Oregon.....OR							
39. Pennsylvania.....PA	B...		For protection of all ph's.....	2,994,869	3,033,867		
40. Rhode Island.....RI							
41. South Carolina.....SC							
42. South Dakota.....SD							
43. Tennessee.....TN							
44. Texas.....TX							
45. Utah.....UT							
46. Vermont.....VT							
47. Virginia.....VA							
48. Washington.....WA							
49. West Virginia.....WV							
50. Wisconsin.....WI							
51. Wyoming.....WY							
52. American Samoa.....AS							
53. Guam.....GU							
54. Puerto Rico.....PR							
55. US Virgin Islands.....VI							
56. Northern Mariana Islands.....MP							
57. Canada.....CAN							
58. Aggregate Alien and Other.....OT	XXX		XXX	0	0	0	0
59. Total.....	XXX		XXX	3,214,736	3,257,081	1,341,025	1,353,318
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX		XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX		XXX	0	0	0	0

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