88366201920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

American Retirement Life Insurance Company

NAIC Group Code.....0901, 0901 (Current Period) (Prior Period) NAIC Company Code..... 88366 Employer's ID Number..... 59-2760189

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..... May 12, 1978 Commenced Business..... November 27, 1978

Statutory Home Office	1300 East Ninth Street .. Cleveland .. OH .. US .. 44114 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	11200 Lakeline Blvd., Suite 100 .. Austin .. TX .. US .. 78717 *(Street and Number) (City or Town, State, Country and Zip Code)*	(512) 451-2224 *(Area Code) (Telephone Number)*
Mail Address	11200 Lakeline Blvd., Suite 100 .. Austin .. TX .. US .. 78717 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	11200 Lakeline Blvd., Suite 100 .. Austin .. TX .. US .. 78717 *(Street and Number) (City or Town, State, Country and Zip Code)*	(512) 451-2224 *(Area Code) (Telephone Number)*
Internet Web Site Address	CignaSupplementalBenefits.com	
Statutory Statement Contact	Renee Wilkins Feldman *(Name)*	(512) 531-1465 *(Area Code) (Telephone Number) (Extension)*
	CSBFinRpt@cigna.com *(E-Mail Address)*	512-467-1399 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Stephen Burnett Jones	President	2. Byron Keith Buescher	Treasuer and Chief Accounting Officer
3. Anna Krishtul	Secretary	4. Mohammed Umar Gilani #	Appointed Actuary

OTHER

Gregory John Czar	Executive Vice President and Chief Financial Officer	Timothy Andrew Bulat	Vice President and Chief Actuary
David Lawrence Chambers	Vice President-Sales and Marketing	Mark Fleming	Vice President and Assistant Treasurer
Joanne Ruth Hart	Vice President and Assistant Treasurer	Scott Ronald Lambert	Vice President and Assistant Treasurer
Ryan Bruce McGroarty	Vice President	Kathleen Murphy O'Neil	Vice President
Maureen Hardiman Ryan	Vice President and Assistant Treasurer		

DIRECTORS OR TRUSTEES

Gregory John Czar	Brian Case Evanko	Stephen Burnett Jones	Ryan Bruce McGroarty
Frank Sataline Jr.	James Yablecki		

State of........ Texas
County of..... Williamson

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)
Stephen Burnett Jones	Byron Keith Buescher	Anna Krishtul
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasuer and Chief Accounting Officer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ 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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	3,342,392	2.6	3,342,392		3,342,392	2.6
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed		0.0			0	0.0
1.06 Industrial and Miscellaneous	135,160,989	105.7	135,160,989		135,160,989	105.7
1.07 Hybrid Securities		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates		0.0			0	0.0
1.09 SVO Identified Funds		0.0			0	0.0
1.10 Unaffiliated Bank Loans		0.0			0	0.0
1.11 Total Long-Term Bonds	138,503,381	108.3	138,503,381	0	138,503,381	108.3
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)	(13,295,282)	(10.4)	(13,295,282)		(13,295,282)	(10.4)
6.02 Cash Equivalents (Schedule E, Part 2)		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA)	2,697,478	2.1	2,697,478		2,697,478	2.1
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	(10,597,804)	(8.3)	(10,597,804)	0	(10,597,804)	(8.3)
7. Contract Loans	1,483	0.0	1,483		1,483	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	127,907,060	100.0	127,907,060	0	127,907,060	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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		115,483,512
2.	Cost of bonds and stocks acquired, Part 3, Column 7		30,490,333
3.	Accrual of discount		93,732
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		76,789
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		7,602,996
7.	Deduct amortization of premium		37,989
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		138,503,381
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		138,503,381

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	3,342,392	3,365,291	3,359,821	3,335,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,342,392	3,365,291	3,359,821	3,335,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals				
Industrial and Miscellaneous,	8. United States	130,914,283	137,781,517	130,743,641	131,297,000
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	3,257,983	3,408,073	3,244,431	3,307,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	988,723	1,027,659	969,290	1,000,000
	11. Totals	135,160,989	142,217,249	134,957,362	135,604,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	138,503,381	145,582,540	138,317,183	138,939,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	138,503,381	145,582,540	138,317,183	

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		3,342,392				XXX	3,342,392	2.4	3,346,145	2.5	3,342,392	
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	0	3,342,392	0	0	0	XXX	3,342,392	2.4	3,346,145	2.5	3,342,392	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						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1						XXX	0	0.0		0.0		
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,697,478	20,241,438	25,479,350			XXX	48,418,266	34.3	52,320,114	38.9	38,705,881	9,712,385
6.2 NAIC 2		32,901,001	55,540,099			XXX	88,441,100	62.6	77,717,718	57.8	80,344,407	8,096,693
6.3 NAIC 3		999,101				XXX	999,101	0.7	998,930	0.7	999,101	
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	2,697,478	54,141,540	81,019,449	0	0	XXX	137,858,467	97.6	131,036,762	97.5	120,049,389	17,809,078
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		
10.2 NAIC 2						XXX	0	0.0		0.0		
10.3 NAIC 3						XXX	0	0.0		0.0		
10.4 NAIC 4						XXX	0	0.0		0.0		
10.5 NAIC 5						XXX	0	0.0		0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d)2,697,478	23,583,830	25,479,350	0	0	0	51,760,658	36.7	XXX	XXX	42,048,273	9,712,385
11.2 NAIC 2	(d)0	32,901,001	55,540,099	0	0	0	88,441,100	62.6	XXX	XXX	80,344,407	8,096,693
11.3 NAIC 3	(d)0	999,101	0	0	0	0	999,101	0.7	XXX	XXX	999,101	0
11.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
11.7 Totals	2,697,478	57,483,932	81,019,449	0	0	0	(b)141,200,859	100.0	XXX	XXX	123,391,781	17,809,078
11.8 Line 11.7 as a % of Col. 7	1.9	40.7	57.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	87.4	12.6
12. **Total Bonds Prior Year**												
12.1 NAIC 1	18,899,395	4,331,262	32,435,602				XXX	XXX	55,666,259	41.4	48,443,432	7,222,827
12.2 NAIC 2		4,471,424	73,246,294				XXX	XXX	77,717,718	57.8	71,733,269	5,984,449
12.3 NAIC 3			998,930				XXX	XXX	998,930	0.7	998,930	
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	18,899,395	8,802,686	106,680,826	0	0	0	XXX	XXX	(b)134,382,907	100.0	121,175,631	13,207,276
12.8 Line 12.7 as a % of Col. 9	14.1	6.6	79.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	90.2	9.8
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	2,697,478	20,835,999	18,514,795				42,048,272	29.8	48,443,432	36.0	42,048,272	XXX
13.2 NAIC 2		27,798,273	52,546,134				80,344,407	56.9	71,733,269	53.4	80,344,407	XXX
13.3 NAIC 3		999,101					999,101	0.7	998,930	0.7	999,101	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	2,697,478	49,633,373	71,060,929	0	0	0	123,391,780	87.4	121,175,631	90.2	123,391,780	XXX
13.8 Line 13.7 as a % of Col. 7	2.2	40.2	57.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.9	35.2	50.3	0.0	0.0	0.0	87.4	XXX	XXX	XXX	87.4	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1		2,747,831	6,964,554				9,712,385	6.9	7,222,827	5.4	XXX	9,712,385
14.2 NAIC 2		5,102,728	2,993,965				8,096,693	5.7	5,984,449	4.5	XXX	8,096,693
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	7,850,559	9,958,519	0	0	0	17,809,078	12.6	13,207,276	9.8	XXX	17,809,078
14.8 Line 14.7 as a % of Col. 7	0.0	44.1	55.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	5.6	7.1	0.0	0.0	0.0	12.6	XXX	XXX	XXX	XXX	12.6

(a) Includes $.....17,809,078 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 $.....2,697,478; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.01 Issuer Obligations		3,342,392				XXX	3,342,392	2.4	3,346,145	2.5	3,342,392	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	0	3,342,392	0	0	0	XXX	3,342,392	2.4	3,346,145	2.5	3,342,392	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						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations						XXX	0	0.0		0.0		
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	2,697,478	54,141,541	81,019,448			XXX	137,858,467	97.6	131,036,762	97.5	120,049,389	17,809,078
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.05 Totals	2,697,478	54,141,541	81,019,448	0	0	XXX	137,858,467	97.6	131,036,762	97.5	120,049,389	17,809,078
7. **Hybrid Securities**												
7.01 Issuer Obligations						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.01 Issuer Obligations						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	2,697,478	57,483,933	81,019,448	0	0	XXX	141,200,859	100.0	XXX	XXX	123,391,781	17,809,078
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	2,697,478	57,483,933	81,019,448	0	0	0	141,200,859	100.0	XXX	XXX	123,391,781	17,809,078
11.09 Line 11.08 as a % of Col. 7	1.9	40.7	57.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	87.4	12.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	18,899,395	8,802,686	106,680,826			XXX	XXX	XXX	134,382,907	100.0	121,175,630	13,207,276
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
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	18,899,395	8,802,686	106,680,826	0	0	0	XXX	XXX	134,382,907	100.0	121,175,630	13,207,276
12.09 Line 12.08 as a % of Col. 9	14.1	6.6	79.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	90.2	9.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,697,478	49,633,374	71,060,929			XXX	123,391,781	87.4	121,175,630	90.2	123,391,781	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	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	2,697,478	49,633,374	71,060,929	0	0	0	123,391,781	87.4	121,175,630	90.2	123,391,781	XXX
13.09 Line 13.08 as a % of Col. 7	2.2	40.2	57.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	1.9	35.2	50.3	0.0	0.0	0.0	87.4	XXX	XXX	XXX	87.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		7,850,559	9,958,519			XXX	17,809,078	12.6	13,207,276	9.8	XXX	17,809,078
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	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	0	7,850,559	9,958,519	0	0	0	17,809,078	12.6	13,207,276	9.8	XXX	17,809,078
14.09 Line 14.08 as a % of Col. 7	0.0	44.1	55.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	5.6	7.1	0.0	0.0	0.0	12.6	XXX	XXX	XXX	XXX	12.6

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	18,899,394	18,899,394			
2. Cost of short-term investments acquired	239,906,345	239,906,345			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	256,108,262	256,108,262			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,697,477	2,697,477	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,697,477	2,697,477	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

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	Foreign	Bond CHAR	NAIC Desig-nation 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
U.S. Government - Issuer Obligations																					
912828 F2 1	US TREASURY N/B	SD			1	2,339,425	100.875	2,340,300	2,320,000	2,325,300		(2,968)			2.125	1.990	MS	12,527	49,300	05/19/2017.	09/30/2021.
912828 XQ 8	US TREASURY N/B	SD			1	568,004	100.984	570,562	565,000	566,164		(437)			2.000	1.918	JJ	4,729	11,300	08/27/2015.	07/31/2022.
912828 XQ 8	US TREASURY N/B				1	452,392	100.984	454,430	450,000	450,927		(348)			2.000	1.918	JJ	3,766	9,000	08/27/2015.	07/31/2022.
0199999. U.S. Government - Issuer Obligations						3,359,821	XXX	3,365,292	3,335,000	3,342,391	0	(3,753)	0	0	XXX	XXX	XXX	21,022	69,600	XXX	XXX
0599999. Total - U.S. Government						3,359,821	XXX	3,365,292	3,335,000	3,342,391	0	(3,753)	0	0	XXX	XXX	XXX	21,022	69,600	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CE 0	AT&T INC			1	2FE	996,960	105.980	1,059,802	1,000,000	998,535		306			3.900	3.937	MS	11,917	39,000	03/05/2014.	03/11/2024.
00206R DC 3	AT&T INC			1	2FE	1,048,580	108.265	1,082,652	1,000,000	1,026,653		(6,097)			4.450	3.724	AO	11,125	44,500	03/03/2016.	04/01/2024.
00206R HR 6	AT&T INC			1	2FE	1,023,300	105.120	1,051,197	1,000,000	1,020,648		(2,652)			3.550	3.019	JD	2,958	17,750	05/15/2019.	06/01/2024.
00287Y AQ 2	ABBVIE INC			1	2FE	997,050	105.542	1,055,417	1,000,000	998,254		284			3.600	3.635	MN	4,700	36,000	05/11/2015.	05/14/2025.
00440E AR 8	CHUBB INA HOLDINGS INC			1	1FE	998,500	105.098	1,050,983	1,000,000	999,250		151			3.350	3.368	MN	4,281	33,500	05/21/2014.	05/15/2024.
00817Y AQ 1	AETNA INC			1	2FE	995,810	104.428	1,044,276	1,000,000	997,750		411			3.500	3.550	MN	4,472	35,000	11/03/2014.	11/15/2024.
009158 AV 8	AIR PRODUCTS & CHEMICALS INC			1	1FE	996,720	105.240	1,052,401	1,000,000	998,341		326			3.350	3.389	JJ	14,051	33,500	07/28/2014.	07/31/2024.
023135 BC 9	AMAZON.COM INC SERIES WI			1	1FE	998,301	105.656	1,056,559	1,000,000	998,558		161			3.150	3.171	FA	11,288	31,500	06/06/2018.	08/22/2027.
025816 BR 9	AMERICAN EXPRESS CO			2	1FE	999,370	103.205	1,032,045	1,000,000	999,526		85			3.000	3.010	AO	5,083	30,000	10/23/2017.	10/30/2024.
025816 CF 4	AMERICAN EXPRESS CO			2	1FE	498,660	103.750	518,749	500,000	498,755		95			3.125	3.168	MN	1,780	7,813	05/15/2019.	05/20/2026.
03040W AU 9	AMERICAN WATER CAPITAL C			1	2FE	1,870,856	105.309	1,974,549	1,875,000	1,871,067		211			3.450	3.476	JD	5,391	35,578	05/06/2019.	06/01/2029.
03073E AL 9	AMERISOURCEBERGEN CORP			1	2FE	997,150	103.632	1,036,321	1,000,000	998,602		286			3.400	3.434	MN	4,344	34,000	05/19/2014.	05/15/2024.
031162 BY 5	AMGEN INC			1	2FE	971,950	104.389	1,043,890	1,000,000	983,783		2,719			3.125	3.460	MN	5,208	31,250	05/07/2015.	05/01/2025.
037833 AS 9	APPLE INC			1	1FE	999,160	106.261	1,062,612	1,000,000	999,568		84			3.450	3.460	MN	5,271	34,500	04/29/2014.	05/06/2024.
05351W AA 1	AVANGRID INC			1	2FE	499,895	103.079	515,395	500,000	499,925		12			3.150	3.153	JD	1,313	15,750	01/03/2018.	12/01/2024.
05351W AB 9	AVANGRID INC			1	2FE	1,098,438	105.764	1,163,405	1,100,000	1,098,508		70			3.800	3.817	JD	3,483	22,642	05/14/2019.	06/01/2029.
06051G FF 1	BANK OF AMERICA CORP				1FE	996,250	107.032	1,070,317	1,000,000	998,171		376			4.000	4.046	AO	10,000	40,000	03/27/2014.	04/01/2024.
06406H CV 9	BANK OF NEW YORK MELLON			2	1FE	999,490	105.319	1,053,186	1,000,000	999,732		50			3.400	3.406	MN	4,344	34,000	05/02/2014.	05/15/2024.
075896 AA 8	BED BATH & BEYOND INC			1	3FE	998,240	98.375	983,750	1,000,000	999,101		172			3.749	3.770	FA	15,621	37,490	07/30/2014.	08/01/2024.
09062X AF 0	BIOGEN INC			1	1FE	510,855	108.631	543,155	500,000	508,280		(1,354)			4.050	3.710	MS	5,963	20,250	02/27/2018.	09/15/2025.
09952A AC 0	BORAL FINANCE PTY LTD SERIES 144A			1	2FE	995,360	100.290	1,002,901	1,000,000	996,134		384			3.750	3.804	MN	6,250	37,500	10/24/2017.	05/01/2028.
101137 AS 6	BOSTON SCIENTIFIC CORP			1	2FE	1,264,143	109.994	1,374,928	1,250,000	1,263,309		(877)			4.000	3.841	MS	16,667	40,000	05/10/2019.	03/01/2028.
110122 CB 2	BRISTOL-MYERS SQUIBB CO SERIES 144A			1	1FE	495,875	106.826	534,129	500,000	496,108		233			3.400	3.496	JJ	10,625		05/07/2019.	07/26/2029.
120568 AY 6	BUNGE LTD FINANCE CORP			1	2FE	998,760	101.402	1,014,022	1,000,000	999,271		242			3.000	3.027	MS	8,000	30,000	09/18/2017.	09/25/2022.
124857 AT 0	VIACOMCBS INC			1	2FE	975,350	102.983	1,029,833	1,000,000	979,896		2,087			3.375	3.663	FA	12,750	33,750	10/17/2017.	02/15/2028.
125896 BR 0	CMS ENERGY CORP			1	2FE	982,862	100.376	1,023,839	1,020,000	989,899		3,671			2.950	3.420	FA	11,367	30,090	01/17/2018.	02/15/2027.
126117 AS 9	CNA FINANCIAL CORP			1	2FE	999,910	106.751	1,067,514	1,000,000	999,903		13			3.950	3.952	MN	5,047	39,500	03/13/2014.	05/15/2024.
126117 AT 7	CNA FINANCIAL CORP			1	2FE	499,875	109.632	548,159	500,000	499,892		11			4.500	4.503	MS	7,500	22,500	02/19/2016.	03/01/2026.
12626P AM 5	CRH AMERICA INC 144A			1	2FE	998,770	106.575	1,065,751	1,000,000	999,246		118			3.875	3.890	MN	4,628	38,750	05/12/2015.	05/18/2025.
126408 HB 2	CSX CORP			1	2FE	999,150	105.256	1,052,562	1,000,000	999,560		83			3.400	3.410	FA	14,167	34,000	07/16/2014.	08/01/2024.
126650 CF 5	CVS HEALTH CORP			1	2FE	990,780	104.099	1,040,987	1,000,000	995,324		914			3.375	3.485	FA	13,031	33,750	08/07/2014.	08/12/2024.
127055 AK 7	CABOT CORP			1	2FE	994,900	100.844	1,008,442	1,000,000	996,045		511			3.400	3.466	MS	10,011	34,000	08/24/2017.	09/15/2026.
14040H BF 1	CAPITAL ONE FINANCIAL CO			2	2FE	499,545	104.925	524,623	500,000	499,762		46			3.750	3.761	AO	3,490	18,750	04/21/2014.	04/24/2024.
14040H BN 4	CAPITAL ONE FINANCIAL CO			2	2FE	505,640	106.130	530,649	500,000	504,433		(538)			3.750	3.607	MS	5,833	18,750	09/21/2017.	03/09/2027.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
14040H BT 1	CAPITAL ONE FINANCIAL CO			2	2FE	997,090	103.166	1,031,655	1,000,000	997,890		390			3.300	3.347	AO	5,592	33,000	10/26/2017.	10/30/2024.
141781 BK 9	CARGILL INC SERIES 144A			1	1FE	1,990,020	105.610	2,112,200	2,000,000	1,990,491		471			3.250	3.309	MN	6,861	32,500	05/20/2019.	05/23/2029.
142339 AH 3	CARLISLE COS INC			1	2FE	1,006,090	104.559	1,045,588	1,000,000	1,005,045		(554)			3.750	3.674	JD	3,125	37,500	01/10/2018.	12/01/2027.
166754 AS 0	CHEVRON PHILLIPS CHEM CO SERIES 144A			1	1FE	497,955	106.284	531,421	500,000	498,233		174			3.700	3.749	JD	1,542	18,500	02/27/2018.	06/01/2028.
171340 AN 2	CHURCH & DWIGHT CO INC			1	2FE	992,520	103.948	1,039,481	1,000,000	994,037		681			3.150	3.239	FA	13,125	31,500	09/28/2017.	08/01/2027.
17252M AN 0	CINTAS CORPORATION NO 2			1	1FE	1,000,000	108.295	1,082,949	1,000,000	1,000,000					3.700	3.697	AO	9,250	37,000	02/15/2018.	04/01/2027.
189054 AV 1	CLOROX CO			1	2FE	999,660	103.814	1,038,138	1,000,000	999,700		30			3.100	3.104	AO	7,750	31,000	09/26/2017.	10/01/2027.
20030N CH 2	COMCAST CORP			1	1FE	996,470	107.570	1,075,695	1,000,000	996,964		304			3.550	3.592	MN	5,917	35,500	02/01/2018.	05/01/2028.
254687 CZ 7	WALT DISNEY COMPANY/THE SERIES WI			1	1FE	1,023,761	106.864	1,068,635	1,000,000	1,023,230		(531)			3.700	3.134	MS	10,894		11/22/2019.	09/15/2024.
25470D BE 8	DISCOVERY COMMUNICATIONS			1	2FE	988,575	106.072	1,060,715	1,000,000	989,829		1,254			3.950	4.160	JD	1,756	39,500	04/02/2019.	06/15/2025.
25470D BF 5	DISCOVERY COMMUNICATIONS			1	2FE	499,150	107.368	536,838	500,000	499,169		19			4.125	4.146	MN	2,635	9,969	05/16/2019.	05/15/2029.
256746 AH 1	DOLLAR TREE INC			1	2FE	505,870	107.121	535,605	500,000	505,489		(381)			4.200	4.040	MN	2,683	21,000	05/07/2019.	05/15/2028.
260543 CX 9	DOW CHEMICAL CO/THE SERIES WI			1	2FE	499,800	105.103	525,514	500,000	499,789		(11)			3.625	3.632	MN	2,316		11/18/2019.	05/15/2026.
26884T AL 6	ERAC USA FINANCE LLC SERIES 144A			1	2FE	1,005,650	106.157	1,061,574	1,000,000	1,002,861		(556)			3.850	3.782	MN	4,919	38,500	07/15/2014.	11/15/2024.
278062 AG 9	EATON CORP			1	2FE	1,000,000	103.696	1,036,963	1,000,000	1,000,000					3.103	3.103	MS	9,137	31,030	09/06/2017.	09/15/2027.
278642 AL 7	EBAY INC			1	2FE	998,990	104.182	1,041,815	1,000,000	999,475		100			3.450	3.462	FA	14,375	34,500	07/23/2014.	08/01/2024.
29379V BL 6	ENTERPRISE PRODUCTS OPER			1	2FE	997,600	108.044	1,080,441	1,000,000	998,245		205			3.950	3.978	FA	14,922	39,500	04/04/2016.	02/15/2027.
29717P AQ 0	ESSEX PORTFOLIO LP			1	2FE	1,154,364	103.879	1,246,546	1,200,000	1,163,290		5,047			3.375	3.928	AO	8,550	40,500	03/09/2018.	04/15/2026.
30040W AE 8	EVERSOURCE ENERGY			1	2FE	999,320	103.091	1,030,912	1,000,000	999,432		60			3.300	3.308	JJ	15,217	33,000	01/03/2018.	01/15/2028.
316773 CV 0	FIFTH THIRD BANCORP			2	2FE	798,560	109.822	878,573	800,000	798,741		124			3.950	3.972	MS	9,392	31,600	03/12/2018.	03/14/2028.
31677A AB 0	FIFTH THIRD BANK SERIES BKNT			2	2FE	1,039,740	106.228	1,062,283	1,000,000	1,029,920		(4,371)			3.850	3.303	MS	11,336	38,500	09/14/2017.	03/15/2026.
337738 AP 3	FISERV INC			1	2FE	999,330	106.384	1,063,842	1,000,000	999,586		63			3.850	3.858	JD	3,208	38,500	05/19/2015.	06/01/2025.
361448 BA 0	GATX CORP			1	2FE	951,770	101.813	1,018,128	1,000,000	959,245		4,100			3.500	4.089	MS	10,306	35,000	02/15/2018.	03/15/2028.
37331N AH 4	GEORGIA PACIFIC LLC 144A			1	1FE	999,610	105.459	1,054,591	1,000,000	999,731		40			3.600	3.605	MS	12,000	36,000	11/03/2014.	03/01/2025.
375558 AW 3	GILEAD SCIENCES INC			1	1FE	998,390	106.158	1,061,577	1,000,000	999,216		158			3.700	3.719	AO	9,250	37,000	03/04/2014.	04/01/2024.
38141G VM 3	GOLDMAN SACHS GROUP INC				1FE	996,980	106.184	1,061,843	1,000,000	998,547		304			4.000	4.037	MS	13,111	40,000	02/26/2014.	03/03/2024.
41283L AS 4	HARLEY-DAVIDSON FINL SER SERIES 144A			1	2FE	3,377,764	102.379	3,480,879	3,400,000	3,381,181		3,417			3.350	3.538	FA	43,029	56,950	05/22/2019.	02/15/2023.
413875 AR 6	HARRIS CORPORATION			1	2FE	989,850	106.378	1,063,781	1,000,000	994,053		978			3.832	3.956	AO	6,812	38,320	05/06/2015.	04/27/2025.
418056 AV 9	HASBRO INC			1	2FE	998,740	99.672	996,722	1,000,000	998,956		112			3.500	3.515	MS	10,306	35,000	09/08/2017.	09/15/2027.
443510 AJ 1	HUBBELL INC			1	2FE	985,190	103.273	1,032,732	1,000,000	987,567		1,289			3.500	3.678	FA	13,222	35,000	02/12/2018.	02/15/2028.
445658 CD 7	JB HUNT TRANSPRT SVCS			1	2FE	499,500	105.630	528,148	500,000	499,747		50			3.850	3.862	MS	5,668	19,250	03/03/2014.	03/15/2024.
446150 AJ 3	HUNTINGTON BANCSHARES			2	2FE	998,030	101.059	1,010,588	1,000,000	999,467		404			3.150	3.193	MS	9,363	31,500	03/09/2016.	03/14/2021.
456873 AB 4	INGERSOLL-RAND LUX FINAN			1	2FE	994,250	104.806	1,048,055	1,000,000	996,932		565			3.550	3.619	MN	5,917	35,500	10/23/2014.	11/01/2024.
459200 JZ 5	IBM CORP			1	1FE	2,096,094	105.346	2,212,260	2,100,000	2,096,354		260			3.300	3.330	MN	8,855	34,650	05/08/2019.	05/15/2026.
460146 CJ 0	INTERNATIONAL PAPER CO			1	2FE	996,260	105.160	1,051,599	1,000,000	998,155		372			3.650	3.695	JD	1,622	36,500	06/03/2014.	06/15/2024.
465685 AJ 4	ITC HOLDINGS CORP			1	2FE	996,660	104.452	1,044,517	1,000,000	998,356		331			3.650	3.690	JD	1,622	36,500	05/28/2014.	06/15/2024.
478160 CK 8	JOHNSON & JOHNSON			1	1FE	499,405	104.285	521,426	500,000	499,533		50			2.900	2.913	JJ	6,686	14,500	11/08/2017.	01/15/2028.
487836 BP 2	KELLOGG CO			1	2FE	998,960	103.787	1,037,867	1,000,000	999,295		95			3.250	3.262	AO	8,125	32,500	02/25/2016.	04/01/2026.
49327V 2A 1	KEY BANK NA				2FE	1,006,560	103.763	1,037,630	1,000,000	1,005,004		(696)			3.400	3.312	MN	3,872	34,000	09/13/2017.	05/20/2026.
494550 BS 4	KINDER MORGAN ENER PART			1	2FE	989,860	106.374	1,063,740	1,000,000	995,293		1,027			4.150	4.276	FA	17,292	41,500	02/19/2014.	02/01/2024.
501044 CZ 2	KROGER CO/THE			1	2FE	999,680	101.483	1,014,827	1,000,000	999,886		47			2.950	2.955	MN	4,917	29,500	10/21/2014.	11/01/2021.

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	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
501044 DE 8	KROGER CO			1	2FE	465,785	100.115	500,574	500,000	468,377		2,592			2.650	3.712	AO	2,797	6,625	05/08/2019	10/15/2026
50540R AQ 5	LABORATORY CORP OF AMERICA HOL			1	2FE	503,590	105.181	525,907	500,000	503,208		(382)			3.600	3.455	FA	7,500	9,000	05/06/2019	02/01/2025
524660 AY 3	LEGGETT & PLATT INC			1	2FE	987,490	102.579	1,025,787	1,000,000	989,649		1,113			3.500	3.652	MN	4,472	35,000	01/09/2018	11/15/2027
55279H AQ 3	MANUF& TRADERS TRUST CO				1FE	999,660	105.822	1,058,223	1,000,000	999,703		30			3.400	3.404	FA	12,656	34,000	08/14/2017	08/17/2027
570535 AR 5	MARKEL CORP			1	2FE	1,001,740	102.177	1,021,768	1,000,000	1,001,361		(167)			3.500	3.478	MN	5,833	35,000	11/07/2017	11/01/2027
573284 AT 3	MARTIN MARIETTA MATERIAL			1	2FE	987,100	103.989	1,039,885	1,000,000	989,304		1,138			3.500	3.656	JD	1,556	35,000	01/09/2018	12/15/2027
57629W BV 1	MASSMUTUAL GLOBAL FUNDIN 144A				1FE	747,938	105.624	792,183	750,000	748,997		207			3.600	3.633	AO	6,150	27,000	04/02/2014	04/09/2024
57629W CG 3	MASSMUTUAL GLOBAL FUNDIN SERIES 144A				1FE	498,995	102.613	513,064	500,000	499,255		135			2.950	2.982	JJ	6,965	14,750	01/08/2018	01/11/2025
579780 AN 7	MCCORMICK & CO INC			1	2FE	996,550	104.115	1,041,147	1,000,000	997,245		308			3.400	3.441	FA	12,844	34,000	08/09/2017	08/15/2027
58013M ES 9	MCDONALD'S CORP SERIES MTN			1	2FE	997,200	104.704	1,047,036	1,000,000	998,630		279			3.250	3.283	JD	1,896	32,500	06/04/2014	06/10/2024
585055 BC 9	MEDTRONIC INC			1	1FE	998,060	105.920	1,059,200	1,000,000	999,070		192			3.625	3.648	MS	10,674	36,250	02/20/2014	03/15/2024
59156R BH 0	METLIFE INC			1	1FE	999,920	106.511	1,065,105	1,000,000	999,923		8			3.600	3.601	AO	8,100	36,000	04/07/2014	04/10/2024
610202 BR 3	MONONGAHELA POWER CO SERIES 144A			1	1FE	985,790	104.017	1,040,166	1,000,000	988,205		1,363			3.550	3.734	MN	4,536	35,500	03/13/2018	05/15/2027
61746B DQ 6	MORGAN STANLEY SERIES F			1	1FE	991,240	106.078	1,060,776	1,000,000	995,741		876			3.875	3.982	AO	6,674	38,750	04/23/2014	04/29/2024
636180 BN 0	NATIONAL FUEL GAS CO			1	2FE	994,225	101.146	1,011,456	1,000,000	995,284		507			3.950	4.021	MS	11,631	39,500	09/22/2017	09/15/2027
637432 NP 6	NATIONAL RURAL UTIL COOP			1	1FE	997,060	106.165	1,061,653	1,000,000	997,521		259			3.400	3.435	FA	13,600	34,000	01/31/2018	02/07/2028
64952W CX 9	NEW YORK LIFE GLOBAL FDG SERIES 144A				1FE	992,050	103.807	1,038,066	1,000,000	993,427		711			3.000	3.093	JJ	14,250	30,000	01/03/2018	01/10/2028
666807 BM 3	NORTHROP GRUMMAN CORP			1	2FE	1,035,788	103.026	1,114,736	1,082,000	1,046,957		6,227			2.930	3.639	JJ	14,618	31,703	03/09/2018	01/15/2025
67103H AE 7	O'REILLY AUTOMOTIVE INC			2	2FE	998,320	105.247	1,052,468	1,000,000	998,857		157			3.550	3.570	MS	10,453	35,500	03/01/2016	03/15/2026
68217F AA 0	OMNICOM GROUP INC			1	2FE	999,070	105.139	1,051,389	1,000,000	999,345		86			3.600	3.611	AO	7,600	36,000	03/28/2016	04/15/2026
68389X AU 9	ORACLE CORP			1	1FE	997,730	105.495	1,054,947	1,000,000	998,873		226			3.400	3.427	JJ	16,339	34,000	06/30/2014	07/08/2024
693506 BP 1	PPG INDUSTRIES INC			1	1FE	249,643	107.889	269,722	250,000	249,692		30			3.750	3.767	MS	2,760	9,375	02/22/2018	03/15/2028
69352P AL 7	PPL CAPITAL FUNDING INC			1	2FE	824,568	101.786	865,178	850,000	826,539		1,971			3.100	3.588	MN	3,367	13,175	05/16/2019	05/15/2026
69353R FG 8	PNC BANK NA SERIES BKNT			2	1FE	990,820	104.306	1,043,058	1,000,000	992,550		823			3.100	3.208	AO	5,683	31,000	10/26/2017	10/25/2027
708696 BX 6	PENNSYLVANIA ELECTRIC CO SERIES 144A			1	2FE	997,250	106.208	1,062,083	1,000,000	998,585		226			4.150	4.179	AO	8,761	41,500	06/05/2014	04/15/2025
709599 BC 7	PENSKE TRUCK LEASING/PTL SERIES 144A			1	2FE	721,924	105.524	738,667	700,000	718,687		(3,237)			4.125	3.306	FA	12,031	14,438	05/06/2019	08/01/2023
713448 CM 8	PEPSICO INC			1	1FE	998,250	106.355	1,063,545	1,000,000	999,159		176			3.600	3.621	MS	12,000	36,000	02/25/2014	03/01/2024
720186 AL 9	PIEDMONT NATURAL GAS CO			1	1FE	1,196,976	106.471	1,277,646	1,200,000	1,197,111		135			3.500	3.530	JD	3,500	21,817	05/21/2019	06/01/2029
723787 AM 9	PIONEER NATURAL RESOURCES CO			1	2FE	910,180	109.694	1,096,943	1,000,000	939,721		8,166			4.450	5.641	JJ	20,519	44,500	02/03/2016	01/15/2026
74251V AR 3	PRINCIPAL FINANCIAL GRP			1	1FE	498,010	108.746	543,728	500,000	498,103		93			3.700	3.748	MN	2,364	9,507	05/07/2019	05/15/2029
74256L AU 3	PRINCIPAL LFE GLB FND II SERIES 144A				1FE	498,670	102.642	513,208	500,000	499,103		126			3.000	3.031	AO	3,042	15,000	04/11/2016	04/18/2026
74456Q BH 8	PUBLIC SERVICE EL & GAS SERIES 10YR			1	1FE	998,210	103.860	1,038,602	1,000,000	999,081		177			3.150	3.171	FA	11,900	31,500	08/06/2014	08/15/2024
745310 AH 5	PUGET ENERGY INC SERIES WI			1	2FE	998,713	103.672	1,036,723	1,000,000	999,197		128			3.650	3.666	MN	4,664	36,500	12/24/2015	05/15/2025
74834L AV 2	QUEST DIAGNOSTICS INC			1	2FE	992,480	107.229	1,072,285	1,000,000	996,368		751			4.250	4.343	AO	10,625	42,500	03/21/2014	04/01/2024
74949L AB 8	RELX CAPITAL INC			1	2FE	497,890	103.795	518,973	500,000	498,584		404			3.500	3.593	MS	5,104	17,500	03/09/2018	03/16/2023
75884R AX 1	REGENCY CENTERS LP			1	2FE	999,425	108.278	1,082,777	1,000,000	999,467		48			4.125	4.132	MS	12,146	41,250	02/28/2018	03/15/2028
78408L AB 3	JOHNSON (S.C.) & SON INC 144A			1	1FE	999,080	103.564	1,035,640	1,000,000	999,489		91			3.350	3.361	MS	8,468	33,500	09/30/2014	09/30/2024
808513 BA 2	CHARLES SCHWAB CORP			1	1FE	3,487,855	105.507	3,692,731	3,500,000	3,488,407		552			3.250	3.291	MN	12,323	56,875	05/20/2019	05/22/2029
832696 AR 9	JM SMUCKER CO			1	2FE	480,170	104.299	521,494	500,000	483,351		1,756			3.375	3.865	JD	750	16,875	02/28/2018	12/15/2027
845011 AA 3	SOUTHWEST GAS CORP			1	1FE	499,075	105.883	529,415	500,000	499,202		79			3.700	3.722	AO	4,625	18,500	03/12/2018	04/01/2028
845743 BP 7	SOUTHWESTERN PUBLIC SERV			1	1FE	996,700	103.898	1,038,977	1,000,000	998,388		328			3.300	3.339	JD	1,467	33,000	06/02/2014	06/15/2024

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
84756N AD 1	SPECTRA ENERGY PARTNERS			1	2FE	986,230	108.702	1,087,022	1,000,000	992,123		1,631			4.750	4.958	MS	13,986	48,500	02/08/2016.	03/15/2024.
863667 AN 1	STRYKER CORP			1	1FE	993,480	106.235	1,062,345	1,000,000	995,657		609			3.500	3.578	MS	10,306	35,000	03/03/2016.	03/15/2026.
863667 AQ 4	STRYKER CORP			1	2FE	499,790	107.365	536,825	500,000	499,804		18			3.650	3.655	MS	5,779	18,250	02/26/2018.	03/07/2028.
871829 AZ 0	SYSCO CORPORATION			1	2FE	1,241,772	107.315	1,287,784	1,200,000	1,237,741		(4,031)			3.750	3.123	AO	11,250	22,500	05/07/2019.	10/01/2025.
871829 BC 0	SYSCO CORPORATION			1	2FE	996,230	105.372	1,053,722	1,000,000	997,426		345			3.300	3.344	JJ	15,217	33,000	03/22/2016.	07/15/2026.
87246Y AC 0	TIAA ASSET MGMT FIN LLC SERIES 144A			1	1FE	998,860	108.090	1,080,903	1,000,000	999,345		112			4.125	4.139	MN	6,875	41,250	10/27/2014.	11/01/2024.
883203 BW 0	TEXTRON INC			1	2FE	523,670	106.754	533,772	500,000	517,769		(2,655)			4.000	3.337	MS	5,889	20,000	09/22/2017.	03/15/2026.
883203 BX 8	TEXTRON INC			1	2FE	509,830	104.554	522,770	500,000	507,683		(964)			3.650	3.400	MS	5,374	18,250	09/25/2017.	03/15/2027.
883556 BX 9	THERMO FISHER SCIENTIFIC			1	2FE	992,630	104.464	1,044,640	1,000,000	994,149		663			3.200	3.287	FA	12,089	32,000	08/10/2017.	08/15/2027.
887317 AV 7	TIME WARNER INC			1	2FE										3.550		JD		8,875	05/20/2014.	06/01/2024.
92343V EU 4	VERIZON COMMUNICATIONS SERIES WI			1	2FE	1,018,796	111.322	1,135,482	1,020,000	1,018,848		52			4.016	4.030	JD	3,186	20,482	09/10/2019.	12/03/2029.
927804 FS 8	VIRGINIA ELECTRIC & POWER CO SERIES A			1	1FE	998,380	103.704	1,037,044	1,000,000	999,046		157			3.100	3.119	MN	3,961	31,000	05/11/2015.	05/15/2025.
931142 DP 5	WALMART INC			1	1FE	498,060	104.985	524,925	500,000	499,069		194			3.300	3.346	AO	3,163	16,500	04/15/2014.	04/22/2024.
94106L AY 5	WASTE MANAGEMENT INC			1	2FE	947,890	102.267	1,022,670	1,000,000	981,647		6,335			2.900	3.617	MS	8,539	29,000	03/07/2014.	09/15/2022.
94974B FY 1	WELLS FARGO & COMPANY	SD			1FE	154,840	107.493	166,614	155,000	154,901		13			4.100	4.111	JD	494	6,355	05/27/2014.	06/03/2026.
94974B FY 1	WELLS FARGO & COMPANY				1FE	844,130	107.493	908,316	845,000	844,459		69			4.100	4.111	JD	2,695	34,645	05/27/2014.	06/03/2026.
96145D AD 7	WRKCO INC			1	2FE	999,612	102.195	1,021,952	1,000,000	999,630		18			3.375	3.380	MS	9,938	33,750	02/15/2019.	09/15/2027.
963320 AR 7	WHIRLPOOL CORP			1	2FE	998,930	105.743	1,057,428	1,000,000	999,462		107			4.000	4.013	MS	13,333	40,000	02/20/2014.	03/01/2024.
96950F AQ 7	WILLIAMS PARTNERS LP			1	2FE	1,005,600	104.713	1,047,130	1,000,000	1,002,927		(544)			3.900	3.833	JJ	17,983	39,000	07/24/2014.	01/15/2025.
98419M AJ 9	XYLEM INC			1	2FE	978,620	103.663	1,036,627	1,000,000	982,738		2,193			3.250	3.536	MN	5,417	32,500	02/01/2018.	11/01/2026.
98956P AF 9	ZIMMER BIOMET HOLDINGS, INC			1	2FE	1,490,140	105.123	1,576,847	1,500,000	1,494,873		941			3.550	3.620	AO	13,313	44,375	05/07/2019.	04/01/2025.
98978V AL 7	ZOETIS INC			1	2FE	994,440	102.248	1,022,483	1,000,000	995,548		503			3.000	3.065	MS	9,083	30,000	09/05/2017.	09/12/2027.
136385 AT 8	CANADIAN NATL RESOURCES			1	2FE	999,570	104.524	1,045,235	1,000,000	999,760		41			3.800	3.805	AO	8,022	38,000	03/26/2014.	04/15/2024.
29250N AH 8	ENBRIDGE INC			1	2FE	996,560	104.298	1,042,977	1,000,000	998,312		342			3.500	3.541	JD	2,042	35,000	05/28/2014.	06/10/2024.
87971M BD 4	TELUS CORPORATION			1	2FE	942,940	100.067	1,000,673	1,000,000	953,793		5,607			2.800	3.539	FA	10,500	28,000	01/10/2018.	02/16/2027.
884903 BT 1	THOMSON REUTERS CORP			1	2FE	305,361	103.970	319,188	307,000	306,118		157			3.850	3.914	AO	2,495	11,820	09/22/2014.	09/29/2024.
46132F AA 8	INVESCO FINANCE PLC		C	1	1FE	969,290	102.766	1,027,659	1,000,000	988,723		3,606			3.125	3.535	MN	2,691	31,250	02/19/2014.	11/30/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						134,957,364	XXX	142,217,257	135,604,000	135,160,990	0	62,222	0	0	XXX	XXX	XXX	1,149,299	4,330,824	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						134,957,364	XXX	142,217,257	135,604,000	135,160,990	0	62,222	0	0	XXX	XXX	XXX	1,149,299	4,330,824	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						138,317,185	XXX	145,582,549	138,939,000	138,503,381	0	58,469	0	0	XXX	XXX	XXX	1,170,321	4,400,424	XXX	XXX
8399999. Grand Total - Bonds						138,317,185	XXX	145,582,549	138,939,000	138,503,381	0	58,469	0	0	XXX	XXX	XXX	1,170,321	4,400,424	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								
00206R HR 6	AT&T INC 3.550% 06/01/24		05/15/2019	Taxable Exchange		1,023,300	1,000,000	394
025816 CF 4	AMERICAN EXPRESS CO 3.125% 05/20/26		05/15/2019	BARCLAYS BANK PLC		498,660	500,000	
03040W AU 9	AMERICAN WATER CAPITAL C		05/06/2019	J.P. MORGAN SECURITIES INC		1,870,856	1,875,000	
05351W AB 9	AVANGRID INC 3.800% 06/01/29		05/14/2019	MITSUBISHI UFJ SECURITIE		1,098,438	1,100,000	
101137 AS 6	BOSTON SCIENTIFIC CORP		05/10/2019	CITIGROUP GLOBAL MARKETS		515,190	500,000	4,056
110122 CB 2	BRISTOL-MYERS SQUIBB CO SERIES 144A		05/07/2019	Morgan Stanley		495,875	500,000	
141781 BK 9	CARGILL INC SERIES 144A		05/20/2019	BANK OF AMERICA		1,990,020	2,000,000	
254687 CZ 7	WALT DISNEY COMPANY/THE SERIES WI		11/22/2019	Tax Free Exchange		1,023,761	1,000,000	6,886
25470D BE 8	DISCOVERY COMMUNICATIONS		04/02/2019	Tax Free Exchange		988,575	1,000,000	11,740
25470D BF 5	DISCOVERY COMMUNICATIONS		05/16/2019	BARCLAYS BANK PLC		499,150	500,000	
256746 AH 1	DOLLAR TREE INC 4.200% 05/15/28		05/07/2019	BNP PARIBAS		505,870	500,000	10,150
260543 CX 9	DOW CHEMICAL CO/THE SERIES WI		11/18/2019	Tax Free Exchange		499,800	500,000	151
41283L AS 4	HARLEY-DAVIDSON FINL SER SERIES 144A		05/22/2019	MITSUBISHI UFJ SECURITIE		3,377,764	3,400,000	31,323
459200 JZ 5	IBM CORP 3.300% 05/15/26		05/08/2019	J.P. MORGAN SECURITIES INC		2,096,094	2,100,000	
501044 DE 8	KROGER CO 2.650% 10/15/26		05/08/2019	CITIGROUP GLOBAL MARKETS		465,785	500,000	920
50540R AQ 5	LABORATORY CORP OF AMERICA HOL		05/06/2019	BARCLAYS BANK PLC		503,590	500,000	4,850
69352P AL 7	PPL CAPITAL FUNDING INC		05/16/2019	JEFFERIES & COMPANY		824,568	850,000	366
709599 BC 7	PENSKE TRUCK LEASING/PTL SERIES 144A		05/06/2019	BANK OF AMERICA		721,924	700,000	7,780
720186 AL 9	PIEDMONT NATURAL GAS CO		05/21/2019	Credit Suisse Securities		1,196,976	1,200,000	
74251V AR 3	PRINCIPAL FINANCIAL GRP		05/07/2019	CITIGROUP GLOBAL MARKETS		498,010	500,000	
808513 BA 2	CHARLES SCHWAB CORP 3.250% 05/22/29		05/20/2019	Credit Suisse Securities		3,487,855	3,500,000	
871829 AZ 0	SYSCO CORPORATION 3.750% 10/01/25		05/07/2019	BANK OF AMERICA		1,241,772	1,200,000	4,750
92343V EU 4	VERIZON COMMUNICATIONS SERIES WI		09/10/2019	Tax Free Exchange		1,018,796	1,020,000	11,037
96145D AD 7	WRKCO INC 3.375% 09/15/27		02/15/2019	Tax Free Exchange		999,612	1,000,000	14,063
98956P AF 9	ZIMMER BIOMET HOLDINGS, INC		05/07/2019	JEFFERIES & COMPANY		501,780	500,000	1,874
3899999. Total - Bonds - Industrial and Miscellaneous						27,944,021	27,945,000	110,340
8399997. Total - Bonds - Part 3						27,944,021	27,945,000	110,340
8399998. Total - Bonds - Summary Item from Part 5						2,546,313	2,520,630	
8399999. Total - Bonds						30,490,334	30,465,630	110,340
9999999. Total - Bonds, Preferred and Common Stocks						30,490,334	XXX	110,340

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous																				
25470D BD 0	DISCOVERY COMMUNICATIONS SERIES 144A.	..	04/02/2019.	Tax Free Exchange		988,575	1,000,000	986,927	988,202		372		372		988,575			0	11,740	06/15/2025.
887317 AV 7	TIME WARNER INC 3.550% 06/01/24	..	05/15/2019.	Taxable Exchange		1,024,300	1,000,000	999,080	999,442		57		57		999,499		24,801	24,801	9,269	06/01/2024.
90131H AE 5	21ST CENTURY FOX AMERICA SERIES WI	..	03/15/2019.	Taxable Exchange		1,028,044	1,000,000	999,314	999,547		51		51		999,598		28,446	28,446	19,014	09/15/2024.
92343V CR 3	VERIZON COMMUNICATIONS	..	02/25/2019.	Taxable Exchange		1,019,479	1,000,000	993,400	995,838		100		100		995,938		23,541	23,541	11,375	11/01/2024.
96145D AC 9	WESTROCK CO SERIES 144A	..	02/15/2019.	Tax Free Exchange		999,612	1,000,000	999,560	999,593		19		19		999,612			0	14,063	09/15/2027.
3899999.	Total - Bonds - Industrial and Miscellaneous					5,060,010	5,000,000	4,978,281	4,982,622	0	599	0	599	0	4,983,222	0	76,788	76,788	65,461	XXX
8399997.	Total - Bonds - Part 4					5,060,010	5,000,000	4,978,281	4,982,622	0	599	0	599	0	4,983,222	0	76,788	76,788	65,461	XXX
8399998.	Total - Bonds - Summary Item from Part 5					2,542,987	2,520,630	2,546,313			(3,327)		(3,327)		2,542,986		1	1	55,681	XXX
8399999.	Total - Bonds					7,602,997	7,520,630	7,524,594	4,982,622	0	(2,728)	0	(2,728)	0	7,526,208	0	76,789	76,789	121,142	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					7,602,997	XXX	7,524,594	4,982,622	0	(2,728)	0	(2,728)	0	7,526,208	0	76,789	76,789	121,142	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	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
254687 CY 0	WALT DISNEY COMPANY/THE SERIES 144A	..	03/15/2019	Taxable Exchange	11/22/2019	Tax Free Exchange	1,000,000	1,027,044	1,023,761	1,023,761		(3,283)		(3,283)				0	24,872	
260543 CW 1	DOW CHEMICAL CO/THE SERIES 144A	..	05/16/2019	HSBC SECURITIES	11/18/2019	Tax Free Exchange	500,000	499,790	499,800	499,800		10		10				0	8,962	
92343V ET 7	VERIZON COMMUNICATIONS SERIES 144A	..	02/25/2019	Taxable Exchange	02/25/2019	Corp Action	630	629	630	629				0			1	1		
92343V ET 7	VERIZON COMMUNICATIONS SERIES 144A	..	02/25/2019	Taxable Exchange	09/10/2019	Tax Free Exchange	1,020,000	1,018,849	1,018,796	1,018,796		(54)		(54)				0	21,847	
3899999.	Total - Bonds - Industrial and Miscellaneous						2,520,630	2,546,312	2,542,987	2,542,986	0	(3,327)	0	(3,327)	0	0	1	1	55,681	0
8399998.	Total - Bonds						2,520,630	2,546,312	2,542,987	2,542,986	0	(3,327)	0	(3,327)	0	0	1	1	55,681	0
9999999.	Total - Bonds, Preferred and Common Stocks							2,546,312	2,542,987	2,542,986	0	(3,327)	0	(3,327)	0	0	1	1	55,681	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			
CORPORATE PASTI 95			12/27/2019.	Various	01/02/2020.	2,697,478						2,697,478			2.34	2.34	Daily...	415,705	
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						2,697,478	0	0	0	0	0	2,697,478	0	0	XXX	XXX	XXX	415,705	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						2,697,478	0	0	0	0	0	2,697,478	0	0	XXX	XXX	XXX	415,705	0
Total Bonds																			
7699999. Subtotals - Issuer Obligations						2,697,478	0	0	0	0	0	2,697,478	0	0	XXX	XXX	XXX	415,705	0
8399999. Subtotals - Bonds						2,697,478	0	0	0	0	0	2,697,478	0	0	XXX	XXX	XXX	415,705	0
9199999. Total - Short-Term Investments						2,697,478	0	0	0	0	XXX	2,697,478	0	0	XXX	XXX	XXX	415,705	0

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Bank of America Depository	Richmond, VA					(11,723,246)	XXX
JPMorgan Chase--Depository	Austin, TX/San Antonio, TX					(1,575,723)	XXX
JPMorgan Chase Investments	Brooklyn, NY					3,688	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	(13,295,281)	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(13,295,281)	XXX
0599999. Total Cash		XXX	XXX	0	0	(13,295,281)	XXX

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

1. January	(8,584,782)	4. April	(8,778,989)	7. July	(8,762,137)	10. October	(9,324,022)
2. February	(6,568,372)	5. May	(17,361,001)	8. August	(16,249,840)	11. November	(7,440,249)
3. March	(15,123,008)	6. June	(15,529,233)	9. September	(3,911,284)	12. December	(13,295,282)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	Stat deposit			110,227	111,083
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	B	Stat deposit			110,227	111,083
11. Georgia GA	B	Stat deposit			35,072	35,345
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						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	Stat deposit			250,560	252,242
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	Stat deposit			210,480	211,838
33. New York NY						
34. North Carolina NC	B	Stat deposit			410,937	413,588
35. North Dakota ND						
36. Ohio OH	B	Stat deposit	1,503,427	1,513,125		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	Stat deposit			154,901	166,614
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	Stat deposit			260,536	262,559
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	1,503,427	1,513,125	1,542,940	1,564,352

DETAILS OF WRITE-INS

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

2019 ALPHABETICAL INDEX
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