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ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

Dental Care Plus, Inc.

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 96265	Employer's ID Number..... 31-1185262
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US

Licensed as Business Type Health Maintenance Organization   Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... January 6, 1986   Commenced Business..... March 1, 1988

Statutory Home Office	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-554-1100 *(Area Code) (Telephone Number)*
Mail Address	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-554-1100 *(Area Code) (Telephone Number)*
Internet Web Site Address	www2.Dentalcareplus.com	
Statutory Statement Contact	Robert C. Hodgkins Jr. *(Name)*	513-554-1100 *(Area Code) (Telephone Number) (Extension)*
	rhodgkins@dentalcareplus.com *(E-Mail Address)*	513-554-3189 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Robert C. Hodgkins Jr.	President & CEO	2. David Abelman	Secretary
3. Jeffrey C. Brown	Treasurer	4.	

OTHER

Timothy P. Berghoff F.S.A., M.A.A.A   Consulting Actuary

DIRECTORS OR TRUSTEES

Steven J. Pollock	Alan L. Madison	David Abelman	Jeffrey C. Brown
Robert C. Hodgkins Jr.			

State of........ Ohio
County of..... Hamilton

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)
Robert C. Hodgkins Jr.	David Abelman	Jeffrey C. Brown
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________ 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

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 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	1,739,622	11.2	1,739,622		1,739,622	11.2
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	4,674,713	30.0	4,674,713		4,674,713	30.0
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	6,414,335	41.1	6,414,335	0	6,414,335	41.1
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)	6,502,414	41.7	6,502,414		6,502,414	41.7
6.02 Cash Equivalents (Schedule E, Part 2)	2,684,887	17.2	2,684,887		2,684,887	17.2
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	9,187,301	58.9	9,187,301	0	9,187,301	58.9
7. Contract Loans		0.0			0	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	15,601,636	100.0	15,601,636	0	15,601,636	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

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		9,581,308
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,314,585
3.	Accrual of discount		3,261
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		111,037
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		6,581,750
7.	Deduct amortization of premium		14,453
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		347
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		6,414,335
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		6,414,335

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	1,739,622	1,745,762	1,743,282	1,705,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	1,739,622	1,745,762	1,743,282	1,705,000
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	4,496,217	4,550,857	4,500,620	4,449,514
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries	178,496	180,469	186,273	175,000
	11. Totals	4,674,713	4,731,326	4,686,893	4,624,514
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	6,414,335	6,477,088	6,430,175	6,329,514
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	6,414,335	6,477,088	6,430,175	

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		204,618	1,535,004			XXX	1,739,622	27.1	1,782,769	18.6	1,739,622	
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	204,618	1,535,004	0	0	XXX	1,739,622	27.1	1,782,769	18.6	1,739,622	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	585,848	1,717,931	1,021,205	40,831		XXX	3,365,816	52.5	5,390,021	56.3	3,365,816	
6.2 NAIC 2		959,181	349,717			XXX	1,308,898	20.4	2,215,177	23.1	1,308,898	
6.3 NAIC 3						XXX	0	0.0	193,340	2.0		
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	585,848	2,677,112	1,370,921	40,831	0	XXX	4,674,713	72.9	7,798,538	81.4	4,674,713	0
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) 585,848	1,922,549	2,556,209	40,831	0	0	5,105,437	79.6	XXX	XXX	5,105,437	0
11.2 NAIC 2	(d) 0	959,181	349,717	0	0	0	1,308,898	20.4	XXX	XXX	1,308,898	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	585,848	2,881,730	2,905,925	40,831	0	0	(b) 6,414,335	100.0	XXX	XXX	6,414,335	0
11.8 Line 11.7 as a % of Col. 7	9.1	44.9	45.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	1,838,415	3,406,845	1,881,838	45,693			XXX	XXX	7,172,791	74.9	7,172,791	
12.2 NAIC 2	200,000	1,588,413	426,765				XXX	XXX	2,215,177	23.1	2,215,177	
12.3 NAIC 3		124,552	68,788				XXX	XXX	193,340	2.0	193,340	
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	2,038,415	5,119,809	2,377,391	45,693	0	0	XXX	XXX	(b) 9,581,308	100.0	9,581,308	0
12.8 Line 12.7 as a % of Col. 9	21.3	53.4	24.8	0.5	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	585,848	1,922,549	2,556,209	40,831			5,105,437	79.6	7,172,791	74.9	5,105,437	XXX
13.2 NAIC 2		959,181	349,717				1,308,898	20.4	2,215,177	23.1	1,308,898	XXX
13.3 NAIC 3							0	0.0	193,340	2.0	0	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	585,848	2,881,730	2,905,925	40,831	0	0	6,414,335	100.0	9,581,308	100.0	6,414,335	XXX
13.8 Line 13.7 as a % of Col. 7	9.1	44.9	45.3	0.6	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	9.1	44.9	45.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.01 Issuer Obligations		204,618	1,535,004			XXX	1,739,622	27.1	1,782,769	18.6	1,739,622	
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	204,618	1,535,004	0	0	XXX	1,739,622	27.1	1,782,769	18.6	1,739,622	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	499,979	2,386,799	1,305,314			XXX	4,192,092	65.4	7,387,446	77.1	4,192,092	
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	85,869	290,313	65,607	40,831		XXX	482,621	7.5	411,092	4.3	482,621	
6.05 Totals	585,848	2,677,112	1,370,921	40,831	0	XXX	4,674,713	72.9	7,798,538	81.4	4,674,713	0
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	499,979	2,591,417	2,840,318	0	0	XXX	5,931,714	92.5	XXX	XXX	5,931,714	0
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	85,869	290,313	65,607	40,831	0	XXX	482,621	7.5	XXX	XXX	482,621	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	585,848	2,881,730	2,905,925	40,831	0	0	6,414,335	100.0	XXX	XXX	6,414,335	0
11.09 Line 11.08 as a % of Col. 7	9.1	44.9	45.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,978,450	4,894,308	2,297,458			XXX	XXX	XXX	9,170,215	95.7	9,170,215	
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	59,965	225,501	79,933	45,693		XXX	XXX	XXX	411,092	4.3	411,092	
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	2,038,415	5,119,809	2,377,391	45,693	0	0	XXX	XXX	9,581,308	100.0	9,581,308	0
12.09 Line 12.08 as a % of Col. 9	21.3	53.4	24.8	0.5	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	499,979	2,591,417	2,840,318			XXX	5,931,714	92.5	9,170,215	95.7	5,931,714	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	85,869	290,313	65,607	40,831		XXX	482,621	7.5	411,092	4.3	482,621	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	585,848	2,881,730	2,905,925	40,831	0	0	6,414,335	100.0	9,581,308	100.0	6,414,335	XXX
13.09 Line 13.08 as a % of Col. 7	9.1	44.9	45.3	0.6	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	9.1	44.9	45.3	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,481,550		3,027,326	454,224
2. Cost of cash equivalents acquired	5,266,040		4,835,504	430,536
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	6,062,703		6,062,703	
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)	2,684,887	0	1,800,127	884,760
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,684,887	0	1,800,127	884,760

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 4M 9	UNITED STATES TREASURY				1	1,539,200	102.613	1,539,200	1,500,000	1,535,004		(4,196)			2.875	2.406	AO	28,908	21,563	04/24/2019	04/30/2025
912828 C5 7	UNITED STATES TREASURY				1	204,082	100.762	206,562	205,000	204,618		298			2.250	2.403	MS	1,172	4,613	03/13/2018	03/31/2021
912828 ST 8	UNITED STATES TREASURY				1		100.000								1.250	1.250	AO	19,063		04/20/2016	04/30/2019
0199999. U.S. Government - Issuer Obligations						1,743,282	XXX	1,745,762	1,705,000	1,739,622	0	(3,897)	0	0	XXX	XXX	XXX	49,143	26,175	XXX	XXX
0599999. Total - U.S. Government						1,743,282	XXX	1,745,762	1,705,000	1,739,622	0	(3,897)	0	0	XXX	XXX	XXX	49,143	26,175	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
025816 CG 2	AMERICAN EXPRESS CO			2	1FE	126,258	101.170	126,463	125,000	126,249		(9)			2.500	2.265	JJ	1,311		12/17/2019	07/30/2024
03027X AV 2	AMERICAN TOWER CORP			1,2	2FE	102,121	102.192	102,192	100,000	102,108		(13)			2.950	2.495	JJ	1,623		12/17/2019	01/15/2025
03040W AQ 8	AMERICAN WATER CAPITAL CORP			1,2	2FE	99,671	102.222	102,222	100,000	99,742		30			2.950	2.988	MS	983	2,950	08/07/2017	09/01/2027
037833 BG 4	APPLE INC			1	1FE	105,683	105.669	105,669	100,000	105,620		(63)			3.200	2.087	MN	427		12/05/2019	05/13/2025
05531F BH 5	BB&T CORP			2	1FE	100,986	101.317	101,317	100,000	100,974		(12)			2.500	2.271	FA	1,056		12/05/2019	08/01/2024
06406F AE 3	BANK OF NEW YORK MELLON CORP			2	1FE	124,703	101.186	126,483	125,000	124,797		28			2.450	2.477	FA	1,140	3,063	08/09/2016	08/17/2026
07330M AB 3	BRANCH BANKING AND TRUST CO			2	1FE	107,141	106.464	106,464	100,000	104,727		(767)			3.625	2.713	MS	1,057	3,625	10/03/2016	09/16/2025
14913Q 3B 3	CATERPILLAR FINANCIAL SERVICES CORP			1	1FE	114,702	100.407	115,468	115,000	114,711		8			2.150	2.205	MN	364		11/05/2019	11/08/2024
15089Q AJ 3	CELANESE US HOLDINGS LLC			1,2	2FE	77,810	103.413	77,560	75,000	77,634		(175)			3.500	2.625	MN	386	1,313	09/10/2019	05/08/2024
166764 BN 9	CHEVRON CORP			1,2	1FE	175,000	101.675	177,931	175,000	175,000					2.498	2.498	MS	1,433	4,372	03/03/2017	03/03/2022
191216 CM 0	COCA-COLA CO			1	1FE	122,313	97.486	121,858	125,000	122,332		19			2.125	2.373	MS	849		12/02/2019	09/06/2029
20030N BS 9	COMCAST CORP			1,2	1FE	123,433	104.840	125,808	120,000	122,212		(338)			3.150	2.810	MS	1,260	3,780	03/22/2016	03/01/2026
22822V AJ 0	CROWN CASTLE INTERNATIONAL CORP			1,2	2FE	25,203	103.189	25,797	25,000	25,176		(27)			3.150	2.934	JJ	363	394	06/05/2019	07/15/2023
22822V AN 1	CROWN CASTLE INTERNATIONAL CORP			1,2	2FE	124,764	101.282	126,603	125,000	124,768		4			3.100	3.122	MN	495	969	08/01/2019	11/15/2029
26442U AF 1	DUKE ENERGY PROGRESS LLC			1,2	1FE	99,993	104.495	104,495	100,000	99,996		2			3.375	3.376	MS	1,125	3,581	08/06/2018	09/01/2023
29364W AY 4	ENTERGY LOUISIANA LLC			1,2	1FE	99,577	98.710	98,710	100,000	99,704		40			2.400	2.448	AO	600	2,400	09/28/2016	10/01/2026
29444U BC 9	EQUINIX INC			1,2	2FE	125,000	100.186	125,233	125,000	125,000					2.625	2.625	MN	392		11/06/2019	11/18/2024
345397 XU 2	FORD MOTOR CREDIT COMPANY LLC				2FE	125,314	101.639	127,049	125,000	125,207		(30)			4.389	4.357	JJ	2,636	5,486	02/12/2016	01/08/2026
345397 YQ 0	FORD MOTOR CREDIT COMPANY LLC			2	2FE	174,902	100.155	175,271	175,000	174,948		19			2.979	2.991	FA	2,143	5,213	09/20/2017	08/03/2022
459745 GQ 2	INTERNATIONAL LEASE FINANCE CORP		C		2FE	186,273	103.125	180,469	175,000	178,496		(2,624)			4.625	3.029	AO	1,709	8,094	05/03/2017	04/15/2021
46647P AH 9	JPMORGAN CHASE & CO			1,2,5	1FE	129,355	103.678	129,598	125,000	129,323		(32)			3.220	2.343	MS	1,342		12/18/2019	03/01/2025
532457 BQ 0	ELI LILLY AND CO			1	1FE	174,736	101.290	177,258	175,000	174,871		52			2.350	2.382	MN	525	4,113	05/04/2017	05/15/2022
55266C YW 0	WEST LOOP BC (MAIN OFFICE)				1FE	150,000	100.000	150,000	150,000	150,000					2.300	2.300	MON	293	3,450	03/13/2018	03/23/2020
585055 BS 4	MEDTRONIC INC			1	1FE	60,874	107.199	60,031	56,000	59,074		(548)			3.500	2.372	MS	577	1,960	08/17/2016	03/15/2025
594918 BP 8	MICROSOFT CORP			1,2	1FE	99,895	99.868	99,868	100,000	99,966		21			1.550	1.572	FA	616	1,550	08/01/2016	08/08/2021
61744Y AP 3	MORGAN STANLEY			1,2,5	1FE	134,708	107.645	134,556	125,000	134,668		(40)			3.772	2.698	JJ	2,056		12/16/2019	01/24/2029
61760A MW 6	Morgan Stanley Private Bank, National As				1FE	199,925	99.990	199,979	200,000	199,979		38			2.750	2.769	JJ	2,501	5,500	07/19/2018	07/20/2020
61761J VL 0	MORGAN STANLEY			1	1FE	106,212	106.230	106,230	100,000	106,126		(86)			3.700	2.345	AO	699		12/04/2019	10/23/2024
69349L AG 3	PNC BANK NA			2	1FE	175,963	101.921	178,362	175,000	175,519		(179)			2.700	2.588	MN	788	4,725	06/13/2017	11/01/2022
743315 AV 5	PROGRESSIVE CORP			1,2	1FE	82,793	111.835	83,876	75,000	82,462		(331)			4.000	2.735	MS	1,000	1,500	07/17/2019	03/01/2029
747262 AK 9	QVC INC			1	2FE	176,838	103.225	180,644	175,000	176,055		(301)			4.375	4.172	MS	2,254	7,656	04/12/2017	03/15/2023
828807 DG 9	SIMON PROPERTY GROUP LP			1,2	1FE	124,876	99.521	124,401	125,000	124,883		7			2.000	2.021	MS	750		09/04/2019	09/13/2024
92343V DW 1	VERIZON COMMUNICATIONS INC			1	2FE	99,487	102.640	102,640	100,000	99,764		102			3.125	3.237	MS	911	3,125	03/16/2017	03/16/2022
949763 GM 2	Wells Fargo Bank, National Association				1FE	150,000	100.000	150,000	150,000	150,000					1.850	1.850	MON	46	2,775	04/26/2017	04/27/2020

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					4,206,505	XXX	4,230,502	4,141,000	4,192,092	0	(5,204)	0	0	XXX	XXX	XXX	35,710	81,592	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
023770 AA 8	AMERICAN AIRLINES INC - ABS			1	1FE	93,795	103.706	100,791	97,189	96,064		108			3.375	3.607	MN	547	3,070	12/08/2015.	11/01/2028.
24737B AA 3	DAL 191AA AA - ABS			4	1FE	100,000	104.025	104,025	100,000	100,000					3.204	3.204	AO	587	1,976	03/06/2019.	10/25/2025.
419838 AA 5	HAWAIIAN AIRLINES INC - ABS			1	1FE	35,013	101.245	35,448	35,013	35,013		(0)			3.900	3.899	JJ	630	1,252	09/24/2014.	07/15/2027.
84858W AA 4	SPIRIT AIRLINES INC - ABS			1	1FE	92,782	103.024	95,231	92,435	92,739		(25)			3.375	3.321	FA	1,179	3,074	11/15/2017.	08/15/2031.
90346W AA 1	US AIRWAYS INC - ABS			1	1FE	114,084	105.184	120,081	114,163	114,092		9			3.950	3.966	MN	576	4,422	10/25/2018.	05/15/2027.
90932D AA 3	UNITED AIRLINES INC - ABS			1	1FE	44,714	101.193	45,247	44,714	44,714					3.100	3.099	AO	323	1,346	09/13/2016.	04/07/2030.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					480,387	XXX	500,823	483,514	482,621	0	92	0	0	XXX	XXX	XXX	3,842	15,140	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					4,686,893	XXX	4,731,326	4,624,514	4,674,713	0	(5,112)	0	0	XXX	XXX	XXX	39,552	96,732	XXX	XXX
Totals																					
7699999.	Total - Issuer Obligations					5,949,787	XXX	5,976,264	5,846,000	5,931,714	0	(9,102)	0	0	XXX	XXX	XXX	84,852	107,767	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities					480,387	XXX	500,823	483,514	482,621	0	92	0	0	XXX	XXX	XXX	3,842	15,140	XXX	XXX
8399999.	Grand Total - Bonds					6,430,175	XXX	6,477,088	6,329,514	6,414,335	0	(9,010)	0	0	XXX	XXX	XXX	88,694	122,907	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 4M 9	UNITED STATES TREASURY		04/24/2019	Unknown		1,539,200	1,500,000	20,848
0599999. Total - Bonds - U.S. Government						1,539,200	1,500,000	20,848
Bonds - Industrial and Miscellaneous								
025816 CG 2	AMERICAN EXPRESS CO		12/17/2019	Paine Webber		126,258	125,000	1,207
03027X AV 2	AMERICAN TOWER CORP		12/17/2019	Paine Webber		102,121	100,000	1,524
037833 BG 4	APPLE INC		12/05/2019	Paine Webber		105,683	100,000	231
05531F BH 5	BB&T CORP		12/05/2019	Paine Webber		100,986	100,000	903
14913Q 3B 3	CATERPILLAR FINANCIAL SERVICES CORP		11/05/2019	Paine Webber		114,702	115,000	
15089Q AJ 3	CELANESE US HOLDINGS LLC		09/10/2019	Paine Webber		77,810	75,000	904
191216 CM 0	COCA-COLA CO		12/02/2019	Paine Webber		122,313	125,000	649
22822V AJ 0	CROWN CASTLE INTERNATIONAL CORP		06/05/2019	Paine Webber		25,203	25,000	311
22822V AN 1	CROWN CASTLE INTERNATIONAL CORP		08/01/2019	Paine Webber		124,764	125,000	
24737B AA 3	DAL 191AA AA - ABS		03/06/2019	Paine Webber		100,000	100,000	
29444U BC 9	EQUINIX INC		11/06/2019	Paine Webber		125,000	125,000	
46647P AH 9	JPMORGAN CHASE & CO		12/18/2019	Paine Webber		129,355	125,000	1,219
61744Y AP 3	MORGAN STANLEY		12/16/2019	Paine Webber		134,708	125,000	1,886
61761J VL 0	MORGAN STANLEY		12/04/2019	Paine Webber		106,212	100,000	442
743315 AV 5	PROGRESSIVE CORP		07/17/2019	Paine Webber		82,793	75,000	1,150
828807 DG 9	SIMON PROPERTY GROUP LP		09/04/2019	Paine Webber		124,876	125,000	
3899999. Total - Bonds - Industrial and Miscellaneous						1,702,783	1,665,000	10,425
8399997. Total - Bonds - Part 3						3,241,982	3,165,000	31,273
8399998. Total - Bonds - Summary Item from Part 5						72,602	75,000	718
8399999. Total - Bonds						3,314,585	3,240,000	31,991
9999999. Total - Bonds, Preferred and Common Stocks						3,314,585	XXX	31,991

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 - U.S. Government																				
912828 ST 8	UNITED STATES TREASURY	..	04/30/2019.	Maturity @ 100.00		1,525,000	1,525,000	1,540,489	1,526,712		(1,712)		(1,712)		1,525,000			0		04/30/2019.
912833 KV 1	UNITED STATES TREASURY	..	05/15/2019.	Maturity @ 100.00		52,000	52,000	50,313	51,738		262		262		52,000			0		05/15/2019.
0599999.	Total - Bonds - U.S. Government					1,577,000	1,577,000	1,590,802	1,578,450	0	(1,450)	0	(1,450)	0	1,577,000	0	0	0	0	XXX
Bonds - Industrial and Miscellaneous																				
00440E AV 9	CHUBB INA HOLDINGS INC	..	12/16/2019.	Paine Webber		132,923	125,000	125,814	125,601		(73)		(73)		125,528		7,394	7,394	4,711	05/03/2026.
009158 AV 8	AIR PRODUCTS AND CHEMICALS INC	..	11/19/2019.	Paine Webber		105,287	100,000	100,938	100,626		(97)		(97)		100,530		4,757	4,757	4,383	07/31/2024.
023770 AA 8	AMERICAN AIRLINES INC - ABS	..	12/01/2019.	Paydown		6,321	6,321	6,101	6,241		4		4		6,245		76	76	370	11/01/2028.
025816 BW 8	AMERICAN EXPRESS CO	..	12/17/2019.	Paine Webber		183,932	175,000	175,935	175,876		(175)		(175)		175,701		8,231	8,231	8,921	08/03/2023.
03027X AD 2	AMERICAN TOWER CORP	..	03/28/2019.	Paine Webber		27,005	25,000	26,393	25,897		(39)		(39)		25,858		1,147	1,147	785	02/15/2024.
03027X AJ 9	AMERICAN TOWER CORP	..	12/16/2019.	Paine Webber		109,204	100,000	100,197	100,152		(18)		(18)		100,134		9,070	9,070	5,903	02/15/2026.
03027X AQ 3	AMERICAN TOWER CORP	..	03/28/2019.	Paine Webber		74,889	75,000	74,807	74,842		8		8		74,850		39	39	663	06/15/2023.
035242 AL 0	ANHEUSER-BUSCH INBEV FINANCE INC	..	11/06/2019.	VARIOUS		155,419	150,000	151,493	151,224		(237)		(237)		150,987		4,085	4,085	6,366	02/01/2023.
037833 AK 6	APPLE INC	..	03/28/2019.	Paine Webber		49,628	50,000	47,881	47,905		112		112		48,018		1,610	1,610	493	05/03/2023.
037833 CC 2	APPLE INC	..	12/05/2019.	Paine Webber		99,649	100,000	99,861	99,927		26		26		99,953		(304)	(304)	2,088	08/04/2021.
05531F AV 5	BB&T CORP	..	12/05/2019.	Paine Webber		100,121	100,000	101,171	100,589		(240)		(240)		100,349		(228)	(228)	2,215	05/10/2021.
05531F AX 1	BB&T CORP	..	03/28/2019.	Paine Webber		75,143	75,000	74,860	74,908		7		7		74,914		229	229	1,031	04/01/2022.
059165 EF 3	BALTIMORE GAS AND ELECTRIC CO	..	03/28/2019.	Paine Webber		25,462	25,000	25,218	25,184		(10)		(10)		25,174		288	288	628	07/01/2023.
06051G FW 4	BANK OF AMERICA CORP	..	03/28/2019.	Paine Webber		74,894	75,000	76,409	75,705		(74)		(74)		75,631		(737)	(737)	886	04/19/2021.
06051G FZ 7	BANK OF AMERICA CORP	..	03/28/2019.	Paine Webber		49,512	50,000	47,647	47,739		138		138		47,877		1,635	1,635	556	10/21/2022.
06406R AJ 6	BANK OF NEW YORK MELLON CORP	..	03/28/2019.	Paine Webber		82,182	80,000	79,986	79,987		1		1		79,987		2,194	2,194	1,748	08/11/2023.
14913Q 2E 8	CATERPILLAR FINANCIAL SERVICES CORP	..	11/05/2019.	Paine Webber		101,663	100,000	99,916	99,933		14		14		99,947		1,716	1,716	2,394	11/29/2022.
14913Q 2L 2	CATERPILLAR FINANCIAL SERVICES CORP	..	03/28/2019.	Paine Webber		77,182	75,000	74,949	74,955		2		2		74,957		2,224	2,224	978	05/15/2023.
166764 BD 1	CHEVRON CORP	..	12/16/2019.	Paine Webber		133,324	125,000	126,564	126,121		(148)		(148)		125,973		7,351	7,351	4,516	11/17/2025.
191216 BT 6	COCA-COLA CO	..	03/06/2019.	Paine Webber		74,042	75,000	74,868	74,952		5		5		74,957		(915)	(915)	512	10/27/2020.
20030N BN 0	COMCAST CORP	..	03/28/2019.	Paine Webber		5,082	5,000	5,107	5,075		(3)		(3)		5,073		10	10	106	08/15/2025.
20030N BV 2	COMCAST CORP	..	03/28/2019.	Paine Webber		24,336	25,000	24,670	24,807		15		15		24,822		(486)	(486)	289	01/15/2022.
21036P AW 8	CONSTELLATION BRANDS INC	..	03/28/2019.	Paine Webber		74,092	75,000	74,687	74,755		15		15		74,770		(678)	(678)	795	11/07/2022.
228227 BD 5	CROWN CASTLE INTERNATIONAL CORP	..	08/01/2019.	Paine Webber		136,046	125,000	135,000	131,248		(861)		(861)		130,387		5,659	5,659	6,927	01/15/2023.
23283P AK 0	CYRUSONE LP	..	03/28/2019.	Paine Webber		72,132	70,000	68,775	68,788		33		33		68,821		3,310	3,310	2,048	03/15/2027.
235851 AP 7	DANAHER CORP	..	03/28/2019.	Paine Webber		49,787	50,000	50,753	50,277		(42)		(42)		50,235		(448)	(448)	653	09/15/2020.
25468P DE 3	WALT DISNEY CO	..	12/17/2019.	Paine Webber		100,257	100,000	99,750	99,913		49		49		99,962		295	295	2,699	09/17/2020.
25468P DJ 2	WALT DISNEY CO	..	03/28/2019.	Paine Webber		24,916	25,000	24,976	24,990		1		1		24,991		(75)	(75)	366	02/12/2021.
26444H AC 5	DUKE ENERGY FLORIDA LLC	..	12/16/2019.	Paine Webber		130,949	125,000	121,540	121,793		338		338		122,130		8,818	8,818	5,700	01/15/2027.
29364W AW 8	ENTERGY LOUISIANA LLC	..	03/28/2019.	Paine Webber		24,917	25,000	23,712	23,786		27		27		23,813		1,104	1,104	406	04/01/2028.
369550 BD 9	GENERAL DYNAMICS CORP	..	12/17/2019.	Paine Webber		182,691	175,000	174,328	174,408		123		123		174,531		8,160	8,160	6,464	05/15/2023.
38148J 6K 2	Goldman Sachs Bank USA	..	01/28/2019.	Maturity @ 100.00		200,000	200,000	200,000	200,000				0		200,000			0	1,571	01/28/2019.
419838 AA 5	HAWAIIAN AIRLINES INC - ABS	..	08/01/2019.	Paydown		2,434	2,434	2,434	2,434				0		2,434		(0)	(0)	184	07/15/2027.
452308 AX 7	ILLINOIS TOOL WORKS INC	..	12/16/2019.	Paine Webber		128,451	125,000	123,664	123,924		119		119		124,044		4,408	4,408	3,616	11/15/2026.
46625H RL 6	JPMORGAN CHASE & CO	..	12/18/2019.	Paine Webber		101,699	100,000	96,150	96,637		698		698		97,336		4,363	4,363	2,940	05/18/2023.
46625H RT 9	JPMORGAN CHASE & CO	..	03/28/2019.	Paine Webber		74,525	75,000	74,881	74,941		6		6		74,947		(422)	(422)	570	06/07/2021.
49306S XM 3	KeyBank National Association	..	09/16/2019.	Maturity @ 100.00		200,000	200,000	200,000	200,000				0		200,000			0	3,108	09/16/2019.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
585055 BS 4	MEDTRONIC INC.	C	07/12/2019.	Paine Webber.		73,695	69,000	75,005	73,463		(353)		(353)		73,110		585	585	1,992	03/15/2025.
594918 BR 4	MICROSOFT CORP.	..	03/28/2019.	Paine Webber.		63,227	65,000	60,178	65,114		(4)		(4)		65,110		(1,883)	(1,883)	1,010	08/08/2026.
594918 BW 3	MICROSOFT CORP.	..	03/28/2019.	Paine Webber.		50,064	50,000	49,893	49,932		5		5		49,937		126	126	783	02/06/2022.
61746B EA 0	MORGAN STANLEY.	..	12/04/2019.	Paine Webber.		100,628	100,000	101,696	100,859		(341)		(341)		100,518		110	110	2,813	04/21/2021.
68389X AS 4	ORACLE CORP.	..	03/28/2019.	Paine Webber.		129,865	125,000	125,558	125,303		(16)		(16)		125,287		4,578	4,578	3,222	07/15/2023.
693475 AT 2	PNC FINANCIAL SERVICES GROUP INC.	..	03/28/2019.	Paine Webber.		75,035	75,000	74,847	74,869		3		3		74,872		163	163	866	05/19/2027.
69353R EK 0	PNC BANK NA.	..	03/28/2019.	Paine Webber.		49,887	50,000	50,427	50,280		(10)		(10)		50,270		(383)	(383)	893	02/23/2025.
694308 HB 6	PACIFIC GAS AND ELECTRIC CO.	..	01/08/2019.	Paine Webber.		83,000	100,000	99,354	99,509		3		3		99,512		(16,512)	(16,512)	987	08/15/2022.
713448 CX 4	PEPSICO INC.	..	03/28/2019.	Paine Webber.		76,548	75,000	77,630	76,797		(127)		(127)		76,670		(122)	(122)	1,640	07/17/2022.
747262 AS 2	QVC INC.	..	03/28/2019.	Paine Webber.		51,226	50,000	51,129	50,899		(38)		(38)		50,861		365	365	1,213	04/01/2024.
74913G AX 3	QWEST CORP.	..	12/16/2019.	Paine Webber.		134,920	125,000	123,750	124,552		138		138		124,690		10,230	10,230	8,836	12/01/2021.
828807 CV 7	SIMON PROPERTY GROUP LP.	..	12/16/2019.	Paine Webber.		132,798	125,000	124,193	124,439		73		73		124,512		8,286	8,286	5,675	09/01/2025.
828807 DA 2	SIMON PROPERTY GROUP LP.	..	09/04/2019.	Paine Webber.		177,000	175,000	174,426	174,660		73		73		174,733		2,268	2,268	4,524	01/30/2022.
84858W AA 4	SPIRIT AIRLINES INC - ABS.	..	09/01/2019.	Paydown.		5,685	5,685	5,706	5,705		(1)		(1)		5,704		(20)	(20)	189	08/15/2031.
90346W AA 1	US AIRWAYS INC - ABS.	..	12/01/2019.	Paydown.		11,548	11,548	11,540	11,540		1		1		11,540		8	8	436	05/15/2027.
90932D AA 3	UNITED AIRLINES INC - ABS.	..	11/01/2019.	Paydown.		2,643	2,643	2,643	2,643				0		2,643			0	102	04/07/2030.
91159H HK 9	U.S. BANCORP.	..	12/16/2019.	Paine Webber.		133,134	125,000	125,094	125,061		(9)		(9)		125,052		8,082	8,082	5,713	09/11/2024.
91159J AA 4	U.S. BANCORP.	..	03/28/2019.	Paine Webber.		50,213	50,000	50,486	50,384		(26)		(26)		50,358		(145)	(145)	1,049	07/15/2022.
92343V DG 6	VERIZON COMMUNICATIONS INC.	..	03/29/2019.	Call @ 100.00.		75,000	75,000	74,673	74,827		15		15		74,842		158	158	817	08/15/2021.
929160 AT 6	VULCAN MATERIALS CO.	..	12/16/2019.	Paine Webber.		132,659	125,000	124,504	124,581		42		42		124,623		8,036	8,036	5,918	04/01/2027.
94974B GP 9	WELLS FARGO & CO.	..	03/28/2019.	Paine Webber.		51,019	50,000	49,913	49,940		2		2		49,942		1,077	1,077	897	09/29/2025.
3899999.	Total - Bonds - Industrial and Miscellaneous					4,929,885	4,817,631	4,824,074	4,821,495	0	(843)	0	(843)	0	4,820,652	0	108,885	108,885	138,166	XXX
8399997.	Total - Bonds - Part 4					6,506,885	6,394,631	6,414,876	6,399,945	0	(2,293)	0	(2,293)	0	6,397,652	0	108,885	108,885	138,166	XXX
8399998.	Total - Bonds - Summary Item from Part 5					74,866	75,000	72,602			111		111		72,713		2,153	2,153	1,219	XXX
8399999.	Total - Bonds					6,581,750	6,469,631	6,487,478	6,399,945	0	(2,182)	0	(2,182)	0	6,470,365	0	111,037	111,037	139,384	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					6,581,750	XXX	6,487,478	6,399,945	0	(2,182)	0	(2,182)	0	6,470,365	0	111,037	111,037	139,384	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 12	13	14	15	16	17	18	19	20	21
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																				
25470D AH 2	DISCOVERY COMMUNICATIONS LLC		01/15/2019	Paine Webber	03/28/2019	Paine Webber	75,000	72,602	74,866	72,713		111		111			2,153	2,153	1,219	718
3899999.	Total - Bonds - Industrial and Miscellaneous						75,000	72,602	74,866	72,713	0	111	0	111	0	0	2,153	2,153	1,219	718
8399998.	Total - Bonds						75,000	72,602	74,866	72,713	0	111	0	111	0	0	2,153	2,153	1,219	718
9999999.	Total - Bonds, Preferred and Common Stocks							72,602	74,866	72,713	0	111	0	111	0	0	2,153	2,153	1,219	718

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Fifth Third					5,306,588	XXX
Key					1,094,333	XXX
0199998. Deposits in.....2 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories	XXX	XXX			101,463	XXX
0199999. Total - Open Depositories	XXX	XXX	0	0	6,502,384	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	6,502,384	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	30	XXX
0599999. Total Cash	XXX	XXX	0	0	6,502,414	XXX

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

1. January	10,280,497	4. April	8,731,434	7. July	4,786,248	10. October	5,595,488
2. February	9,436,203	5. May	8,537,155	8. August	5,405,821	11. November	7,474,805
3. March	9,687,977	6. June	5,247,715	9. September	3,941,461	12. December	6,502,414

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
90262Y 80 2	UBS SELECT TREASURY INST		12/31/2019	1.440		440,254		10,083
94975H 29 6	WELLSFARGO:TRS+ MM I		12/03/2019	1.500		25,066		548
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						465,321	0	10,630
All Other Money Market Mutual Funds								
000000 00 0	DEPOSIT BANK MM D026		12/31/2019			845,123	307	
90499A 91 6	DEPOSIT UBS D024		12/31/2019			489,684	10	8
8699999. Total - All Other Money Market Mutual Funds						1,334,806	317	8
Other Cash Equivalents								
	Federated Gov Obligation Institutional S		12/26/2019			884,760	1,122	14,122
8799999. Total - Other Cash Equivalents						884,760	1,122	14,122
8899999. Total - Cash Equivalents						2,684,887	1,439	24,760

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA			25,388	25,388		
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN			50,000	50,000		
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY			51,463	51,463		
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						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH			1,535,004	1,539,200		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
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			204,618	206,562		
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	1,866,473	1,872,613	0	0

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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HEALTH ANNUAL STATEMENT BLANK