

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	1,825,344	27.6	1,825,344		1,825,344	27.6
1.02 All Other Governments.....	2,607,529	39.5	2,607,529		2,607,529	39.5
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.....	672,040	10.2	672,040		672,040	10.2
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.....	5,104,913	77.3	5,104,913	0	5,104,913	77.3
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).....	1,075,658	16.3	1,075,658		1,075,658	16.3
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.....	422,341	6.4	422,341		422,341	6.4
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.....	1,497,999	22.7	1,497,999	0	1,497,999	22.7
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).....		0.0			0	0.0
6.02 Cash Equivalents (Schedule E, Part 2).....		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	0	0.0	0	0	0	0.0
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.....	6,602,912	100.0	6,602,912	0	6,602,912	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.....	6,740,230
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	5,896,588
3.	Accrual of discount.....	1,959
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	173,340
4.2	Part 2, Section 1, Column 15.....	
4.3	Part 2, Section 2, Column 13.....	
4.4	Part 4, Column 11.....	173,340
5.	Total gain (loss) on disposals, Part 4, Column 19.....	
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	6,202,684
7.	Deduct amortization of premium.....	6,521
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).....	6,602,912
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	6,602,912

Statement as of December 31, 2019 of the

Ohio Bankers Benefits Trust

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1. United States.....	4,432,873	4,433,935	4,429,331	4,425,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,432,873	4,433,935	4,429,331	4,425,000
	5. Totals.....				
U.S. States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
	U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)				
	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.....				
	8. United States.....	672,040	682,574	672,794	669,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	672,040	682,574	672,794	669,000
	12. Totals.....				
	13. Total Bonds.....	5,104,913	5,116,509	5,102,125	
PREFERRED STOCKS	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
	18. Totals.....				
Parent, Subsidiaries and Affiliates	19. Total Preferred Stocks.....	0	0	0	
	20. United States.....	1,476,427	1,476,427	1,308,737	
	21. Canada.....				
	22. Other Countries.....	21,572	21,572	17,271	
	23. Totals.....	1,497,999	1,497,999	1,326,008	
COMMON STOCKS	24. Totals.....				
	25. Total Common Stocks.....	1,497,999	1,497,999	1,326,008	
	26. Total Stocks.....	1,497,999	1,497,999	1,326,008	
	27. Total Bonds and Stocks.....	6,602,912	6,614,508	6,428,133	

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

1.	NAIC Designation	U.S. Governments																																																																					
		1.1 NAIC 1	1.2 NAIC 2	1.3 NAIC 3	1.4 NAIC 4	1.5 NAIC 5	1.6 NAIC 6	1.7 Totals	All Other Governments																																																														
1	1 Year or Less	1,251,210	2,629,976	551,687				1,251,210	2,629,976	551,687																																																													
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	XXX	XXX	XXX	XXX	XXX	XXX	4,432,873	86.8	4,432,873	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																																																			
7	Current Year Total	4,432,873	86.8	5,229,484	86.3			4,432,873	86.8	5,229,484																																																													
8	Column 7 as a % of Line 11.7																																																																						
9	Total from Column 7 Prior Year	5,229,484						5,229,484																																																															
10	% from Col. 8 Prior Year	86.3						86.3																																																															
11	Publicly Traded Total																																																																						
12	Privately Placed (a) Total																																																																						
		U.S. States, Territories and Possessions, etc., Guaranteed										U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed																																																											
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		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2										4.3 NAIC 3										4.4 NAIC 4										4.5 NAIC 5										4.6 NAIC 6										4.7 Totals									
		4.1 NAIC 1										4.2 NAIC 2																																																											

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 Publicly Traded Total	12 Privately Placed (a) Total
6.	Industrial and Miscellaneous (unaffiliated)	6.1 NAIC 1	100,016	572,024			XXX	672,040	13.2	829,334	13.7		
		6.2 NAIC 2					XXX		0.0		0.0		
		6.3 NAIC 3					XXX		0.0		0.0		
		6.4 NAIC 4					XXX		0.0		0.0		
		6.5 NAIC 5					XXX		0.0		0.0		
		6.6 NAIC 6					XXX		0.0		0.0		
		6.7 Totals	100,016	572,024	0		XXX	672,040	13.2	829,334	13.7		
		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		XXX	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		XXX	0	0.0		0.0		
		SVO Identified Funds											
		9.1 NAIC 1	XXX	XXX	XXX	XXX		0	0.0		0.0		
		9.2 NAIC 2	XXX	XXX	XXX	XXX		0	0.0		0.0		
		9.3 NAIC 3	XXX	XXX	XXX	XXX		0	0.0		0.0		
		9.4 NAIC 4	XXX	XXX	XXX	XXX		0	0.0		0.0		
		9.5 NAIC 5	XXX	XXX	XXX	XXX		0	0.0		0.0		
		9.6 NAIC 6	XXX	XXX	XXX	XXX		0	0.0		0.0		
		9.7 Totals	XXX	XXX	XXX	XXX	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		XXX	0	0.0		0.0		
		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		XXX	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 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	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 Publicly Traded Total	12 Privately Placed (a) Total
11.	Total Bonds Current Year	(d) 1,351,226	3,202,000	551,687	0	0	0	5,104,913	100.0	XXX	XXX	0	0
	11.1 NAIC 1	(d) 1,351,226	3,202,000	551,687	0	0	0	5,104,913	100.0	XXX	XXX	0	0
	11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
	11.3 NAIC 3	(d) 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	XXX	XXX	0	0
	11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
	11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0	XXX	XXX	0	0
	11.7 Totals	(d) 1,351,226	3,202,000	551,687	0	0	0	5,104,913	100.0	XXX	XXX	0	0
	11.8 Line 11.7 as a % of Col. 7	26.5	62.7	10.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	0	0
12.	Total Bonds Prior Year	(d) 0	0	0	0	0	0	0	0	0	0	0	0
	12.1 NAIC 1	1,199,002	4,710,559	149,257	0	0	0	XXX	6,058,818	100.0	100.0	0	0
	12.2 NAIC 2	0	0	0	0	0	0	XXX	0	0	0	0	0
	12.3 NAIC 3	0	0	0	0	0	0	XXX	0	0	0	0	0
	12.4 NAIC 4	0	0	0	0	0	0	XXX	0	0	0	0	0
	12.5 NAIC 5	0	0	0	0	0	0	XXX	0	0	0	0	0
	12.6 NAIC 6	0	0	0	0	0	0	XXX	0	0	0	0	0
	12.7 Totals	1,199,002	4,710,559	149,257	0	0	0	XXX	6,058,818	100.0	100.0	0	0
	12.8 Line 12.7 as a % of Col. 9	19.8	77.7	2.5	0.0	0.0	0.0	XXX	(b) 6,058,818	100.0	XXX	0	0
13.	Total Publicly Traded Bonds	0	0	0	0	0	0	0	0	0	0	0	0
	13.1 NAIC 1	0	0	0	0	0	0	0	0	0	0	0	0
	13.2 NAIC 2	0	0	0	0	0	0	0	0	0	0	0	0
	13.3 NAIC 3	0	0	0	0	0	0	0	0	0	0	0	0
	13.4 NAIC 4	0	0	0	0	0	0	0	0	0	0	0	0
	13.5 NAIC 5	0	0	0	0	0	0	0	0	0	0	0	0
	13.6 NAIC 6	0	0	0	0	0	0	0	0	0	0	0	0
	13.7 Totals	0	0	0	0	0	0	0	0	0	0	0	0
	13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14.	Total Privately Placed Bonds	0	0	0	0	0	0	0	0	0	0	0	0
	14.1 NAIC 1	0	0	0	0	0	0	0	0	0	0	0	0
	14.2 NAIC 2	0	0	0	0	0	0	0	0	0	0	0	0
	14.3 NAIC 3	0	0	0	0	0	0	0	0	0	0	0	0
	14.4 NAIC 4	0	0	0	0	0	0	0	0	0	0	0	0
	14.5 NAIC 5	0	0	0	0	0	0	0	0	0	0	0	0
	14.6 NAIC 6	0	0	0	0	0	0	0	0	0	0	0	0
	14.7 Totals	0	0	0	0	0	0	0	0	0	0	0	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	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	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.
(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.	U.S. Governments	1,251,210	2,629,976	551,687	0	4,432,873	86.8	5,229,484	86.3	0	0	0	0	0
2.	All Other Governments	1,251,210	2,629,976	551,687	0	4,432,873	86.8	5,229,484	86.3	0	0	0	0	0
	1.01 Issuer Obligations	1,251,210	2,629,976	551,687	0	4,432,873	86.8	5,229,484	86.3	0	0	0	0	0
	1.02 Residential Mortgage-Backed Securities					0	0	0	0	0	0	0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed	0	0	0	0	0	0	0	0	0	0	0	0	0
	3.01 Issuer Obligations	0	0	0	0	0	0	0	0	0	0	0	0	0
	3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	0	0	0	0	0	0	0	0	0	0	0	0	0
	4.01 Issuer Obligations	0	0	0	0	0	0	0	0	0	0	0	0	0
	4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc.,	0	0	0	0	0	0	0	0	0	0	0	0	0
	5.01 Issuer Obligations	0	0	0	0	0	0	0	0	0	0	0	0	0
	5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	Industrial and Miscellaneous (unaffiliated)	100,016	572,024	672,040	672,040	672,040	13.2	829,334	13.7	0	0	0	0	0
	6.01 Issuer Obligations	100,016	572,024	672,040	672,040	672,040	13.2	829,334	13.7	0	0	0	0	0
	6.02 Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0
7.	Hybrid Securities	100,016	572,024	672,040	672,040	672,040	13.2	829,334	13.7	0	0	0	0	0
	7.01 Issuer Obligations						0	0	0	0	0	0	0	0
	7.02 Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0
8.	Parent, Subsidiaries and Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0
	8.01 Issuer Obligations						0	0	0	0	0	0	0	0
	8.02 Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0
	Affiliated Bank Loans - Issued						0	0	0	0	0	0	0	0
	Affiliated Bank Loans - Acquired						0	0	0	0	0	0	0	0
	Totals	8,07												

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

9.	SVO Identified Funds	Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
			1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Publicly Traded Total	Privately Placed Total
9.01	Exchange Traded Funds Identified by the SVO		XXX	XXX	XXX	XXX	XXX			0.0		0.0		
			XXX	XXX	XXX	XXX	XXX			0.0		0.0		
9.02	Bond Mutual Funds Identified by the SVO									0.0		0.0		
9.03	Totals		XXX	XXX	XXX	XXX	XXX			0.0		0.0		
10.	Unaffiliated Bank Loans									0.0		0.0		
10.01	Unaffiliated Bank Loans - Issued									0.0		0.0		
10.02	Unaffiliated Bank Loans - Acquired									0.0		0.0		
10.03	Totals		0	0	0	0	0			0.0		0.0		
11.	Total Bonds Current Year													
11.01	Issuer Obligations		1,351,226	3,202,000	551,687	0	5,104,913	100.0	XXX	100.0	XXX	XXX	0	0
11.02	Residential Mortgage-Backed Securities		0	0	0	0	0	0.0	XXX	0.0	XXX	XXX	0	0
11.03	Commercial Mortgage-Backed Securities		0	0	0	0	0	0.0	XXX	0.0	XXX	XXX	0	0
11.04	Other Loan-Backed and Structured Securities		0	0	0	0	0	0.0	XXX	0.0	XXX	XXX	0	0
11.05	SVO Identified Funds	XXX	0	XXX	XXX	XXX	0	0.0	XXX	0.0	XXX	XXX	0	0
11.06	Affiliated Bank Loans	0	0	0	0	0	0	0.0	XXX	0.0	XXX	XXX	0	0
11.07	Unaffiliated Bank Loans	0	0	0	0	0	0	0.0	XXX	0.0	XXX	XXX	0	0
11.08	Totals	1,351,226	3,202,000	551,687	0	5,104,913	100.0	XXX	100.0	XXX	XXX	XXX	0	0
11.09	Line 11.08 as a % of Col. 7		26.5	62.7	10.8	0.0	0.0	0.0	XXX	100.0	XXX	XXX	0	0
12.	Total Bonds Prior Year													
12.01	Issuer Obligations	1,199,002	4,710,559	149,257	XXX	XXX	XXX	XXX	XXX	6,058,818	100.0	100.0		
12.02	Residential Mortgage-Backed Securities								XXX	0	XXX	XXX		
12.03	Commercial Mortgage-Backed Securities								XXX	0	XXX	XXX		
12.04	Other Loan-Backed and Structured Securities								XXX	0	XXX	XXX		
12.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX		
12.06	Affiliated Bank Loans								XXX	0	XXX	XXX		
12.07	Unaffiliated Bank Loans								XXX	0	XXX	XXX		
12.08	Totals	1,199,002	4,710,559	149,257	XXX	XXX	XXX	XXX	XXX	6,058,818	100.0	100.0		
12.09	Line 12.08 as a % of Col. 9		19.8	77.7	2.5	0.0	0.0	0.0	XXX	100.0	XXX	XXX		
13.	Total Publicly Traded Bonds													
13.01	Issuer Obligations								XXX	0.0	XXX	XXX	0	0
13.02	Residential Mortgage-Backed Securities								XXX	0.0	XXX	XXX	0	0
13.03	Commercial Mortgage-Backed Securities								XXX	0.0	XXX	XXX	0	0
13.04	Other Loan-Backed and Structured Securities								XXX	0.0	XXX	XXX	0	0
13.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.0	XXX	XXX	0	0
13.06	Affiliated Bank Loans								XXX	0.0	XXX	XXX	0	0
13.07	Unaffiliated Bank Loans								XXX	0.0	XXX	XXX	0	0
13.08	Totals	0	0	0	0	0	0	0	XXX	0.0	XXX	XXX	0	0
13.09	Line 13.08 as a % of Col. 7		0.0	0.0	0.0	0.0	0.0	0.0	XXX	0.0	XXX	XXX	0	0
13.10	Line 13.08 as a % of Line 11.08, Col. 7, Section 11		0.0	0.0	0.0	0.0	0.0	0.0	XXX	0.0	XXX	XXX	0	0
14.	Total Privately Placed Bonds													
14.01	Issuer Obligations								XXX	0.0	XXX	XXX	0	0
14.02	Residential Mortgage-Backed Securities								XXX	0.0	XXX	XXX	0	0
14.03	Commercial Mortgage-Backed Securities								XXX	0.0	XXX	XXX	0	0
14.04	Other Loan-Backed and Structured Securities								XXX	0.0	XXX	XXX	0	0
14.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0.0	XXX	XXX	0	0
14.06	Affiliated Bank Loans								XXX	0.0	XXX	XXX	0	0
14.07	Unaffiliated Bank Loans								XXX	0.0	XXX	XXX	0	0
14.08	Totals	0	0	0	0	0	0	0	XXX	0.0	XXX	XXX	0	0
14.09	Line 14.08 as a % of Col. 7		0.0	0.0	0.0	0.0	0.0	0.0	XXX	0.0	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	XXX	0.0	XXX	XXX	0	0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0.00				
2. Cost of short-term investments acquired.....	0.00				
3. Accrual of discount.....	0.00				
4. Unrealized valuation increase (decrease).....	0.00				
5. Total gain (loss) on disposals.....	0.00				
6. Deduct consideration received on disposals.....					
7. Deduct amortization of premium.....	0.00				
8. Total foreign exchange change in book/adjusted carrying value.....	0.00				
9. Deduct current year's other-than-temporary impairment recognized.....	0.00				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0.00			0.00	0.00
11. Deduct total nonadmitted amounts.....	0.00				
12. Statement value at end of current period (Line 10 minus Line 11).....	0.00				0.00

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	
3.2	Section 2, Column 19	0
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	
6.	Considerations received/(paid) on terminations, Section 2, Column 15	
7.	Amortization:	
7.1	Section 1, Column 19	
7.2	Section 2, Column 21	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value:	
9.1	Section 1, Column 18	
9.2	Section 2, Column 20	0
10.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9)	
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	0

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - highly effective hedges:	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	0
	Change in the valuation margin on open contracts - all other:	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	0
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized:	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)	0
7.	Deduct nonadmitted assets	
8.	Statement value at end of current period (Line 6 minus Line 7)	0

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic) Asset Transactions										Components of the Replication (Synthetic Asset) Transactions					
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
1								9	10	11	12	13	14	15	16

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	_____
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	_____
3. Total (Line 1 plus Line 2).....	_____0
4. Part D, Section 1, Column 5.....	_____
5. Part D, Section 1, Column 6.....	_____
6. Total (Line 3 minus Line 4 minus Line 5).....	_____0
NONE	
	Fair Value Check
7. Part A, Section 1, Column 16.....	_____
8. Part B, Section 1, Column 13.....	_____
9. Total (Line 7 plus Line 8).....	_____0
10. Part D, Section 1, Column 8.....	_____
11. Part D, Section 1, Column 9.....	_____
12. Total (Line 9 minus Line 10 minus Line 11).....	_____0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	_____
14. Part B, Section 1, Column 20.....	_____
15. Part D, Section 1, Column 11.....	_____
16. Total (Line 13 plus Line 14 minus Line 15).....	_____0

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.....	0			
2. Cost of cash equivalents acquired.....	0			
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....				
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).....	0	0	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0

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